

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 5th November 2012 PRESENTED TO THE
COUNCIL MEETING on the 12th of December 2012

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 12th of December 2012, 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			
NMF011012	NMF011012	\$569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF011012	NMF011012	\$1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF081012	NMF081012	\$284.57	125	125	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$2,098.03					
CHQ21563	CHQ21563		1	1	1	Municipal Fund	Reissued - Incorrect allocation
CHQ21565	CHQ21565		1	1	1	Municipal Fund	Reissued - incorrect allocation
CHQ21697	CHQ21771		1	10	1	Municipal Fund	
CHQ21772	CHQ21775		-	-	1	Municipal Fund	Cancelled Cheques
CHQ21776	CHQ21779		10	11	1	Municipal Fund	
CHQ21780	CHQ21780		-	-	1	Municipal Fund	Cancelled Cheque
CHQ21781	CHQ21782		11	11	1	Municipal Fund	
CHQ21783	CHQ21789		-	-	1	Municipal Fund	Cancelled Cheques
CHQ21789	CHQ21810		11	14	1	Municipal Fund	
		\$279,825.32				Municipal Fund	
EFT42425	EFT42818		14	84	1	Municipal Fund	
EFT42819	EFT42819		-	-	1	Municipal Fund	Cancelled EFT
EFT42820	EFT43058		84	125	1	Municipal Fund	
		\$8,956,438.03					
PAY021012	PAY021012	\$446,365.44	1	1	1	Municipal Fund	
PAY161012	PAY161012	\$448,168.53	125	125	1	Municipal Fund	
PAY301012	PAY3010/12	\$436,547.16					
		\$1,331,081.13					
CAL151012	CAL151012	\$1,725.22	125	125	1	Municipal Fund	Caltex Direct Debit
		\$1,725.22					
WOW170912	WOW170912	\$1,548.36					
WOW161012	WOW161012	\$1,701.99	125	125	1	Municipal Fund	Woolworths Direct Debit
		\$3,251.27					
	Muni Total	\$10,674,419.00					
3002322	3002325		125	126	3	Trust Fund	
3002326	3002326		-	-	3	Trust Fund	Cancelled Cheque
3002327	3002330	\$84,640.02	126	126	3	Trust Fund	
	Trust Total	\$84,640.02					
	Sub-Total	\$10,659,059.02					
LESS: one-off pays							
	Total	\$10,659,059.02					

Officer: Lisa Dyer- Finance Officer Creditors
Date of Report: 5/11/2012
Disclosure of Interest by Officer: Nil

Checked & Reconciled: 
Georgina M. Smith, Coordinator Financial Operations

Note :
Please note the \$438,096.44 discrepancy between the Muni Total in Synergy and the Accounts Due and Submitted Muni total is due to the September 2012 Woolworths direct debit payment being processed in October 2012 and Payroll for FNE 30/10/2012 that was processed with an incorrect date of 30/06/2012.
Unfortunately the Accounts Due and Submitted Report will not pick up anything dated outside of October, even if the transaction was processed through Synergy in October.

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF011012	01/10/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF011012	01/10/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
PAY021012	02/10/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 02.10.12	1		446,365.44
21563	08/10/2012	Resolve Group Pty Ltd	Refund of Certified Building Application 12-075	1		462.60
INV 310712	31/07/2012	Resolve Group Pty Ltd	Building Permit fee for Class 2-9 - Club Hamilton Stage 4a & 4b		462.60	
21565	08/10/2012	Kwinana Roller Hockey Club	Purchase of old roller skates	1		300.00
INV 080612	08.06/2012	Kwinana Roller Hockey Club			300.00	
21566	08.10/2012	Equipsuper	Superannuation contributions	1		415.39
INV SUPER	07/08.2012	Equipsuper	Superannuation contributions		415.39	
21697	04/10/2012	WATER CORPORATION - PERTH	Water Service Charges 10/08/12 to 07/09/12 - Temporary Service at Tinder St Port Hedland Lot 3278 Res 34344	1		34,387.90
INV 900839	510/09/2012	WATER CORPORATION - PERTH			2,812.00	
INV 900915	707/09/2012	WATER CORPORATION - PERTH			3.05	
INV 901740	607/09/2012	WATER CORPORATION - PERTH			31,572.85	
21698	04/10/2012	Town of Port Hedland	Payroll deductions	1		530.00
INV DEDUC02	10/2012	Town of Port Hedland	Payroll deductions		530.00	
21699	04/10/2012	Depot Social Club	Payroll deductions	1		70.00
INV DEDUC02	10/2012	Depot Social Club	Payroll deductions		70.00	
21700	04/10/2012	Please Pay Cash - (Rangers PC)	Petty Cash Float for Abandoned Vehicle Auction	1		500.00
INV 021020	102/10/2012	Please Pay Cash - (Rangers PC)			500.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21701	04/10/2012	ATLAS IRON LIMITED	Refund of second payment of food licence	1	410.00	410.00
INV 280912	28/09/2012	ATLAS IRON LIMITED			410.00	
21702	04/10/2012	AustralianSuper	Superannuation contributions	1	5,660.72	
INV SUPER	02/10/2012	AustralianSuper	Superannuation contributions		4,967.23	
INV DEDUC02	10/2012	AustralianSuper	Payroll deductions		609.77	
INV DEDUC02	10/2012	AustralianSuper	Payroll deductions		57.79	
INV DEDUC02	10/2012	AustralianSuper	Payroll deductions		25.93	
21703	04/10/2012	AMP SUPERANNUATION	Superannuation contributions	1	1,680.97	
INV SUPER	02/10/2012	AMP SUPERANNUATION	Superannuation contributions		1,512.66	
INV DEDUC02	10/2012	AMP SUPERANNUATION	Payroll deductions		168.31	
21704	04/10/2012	ING Life Limited	Superannuation contributions	1	763.28	
INV SUPER	02/10/2012	ING Life Limited	Superannuation contributions		763.28	
21705	04/10/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	840.35	
INV DEDUC02	10/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER	02/10/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
21706	04/10/2012	cbus	Superannuation contributions	1	302.96	
INV SUPER	02/10/2012	cbus	Superannuation contributions		302.96	
21707	04/10/2012	Unisuper	Superannuation contributions	1	585.59	
INV SUPER	18/09/2012	Unisuper	Superannuation contributions		220.42	
INV DEDUC18	09/2012	Unisuper	Payroll deductions		51.35	
INV SUPER	02/10/2012	Unisuper	Superannuation contributions		311.94	
INV DEDUC02	10/2012	Unisuper	Payroll deductions		1.88	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21708	04/10/2012	REST SUPER	Superannuation contributions	1		1,135.82
INV SUPER	02/10/2012	REST SUPER	Superannuation contributions		1,026.64	
INV DEDUC02/10/2012		REST SUPER	Payroll deductions		109.18	
21709	04/10/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER	02/10/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21710	04/10/2012	Asgard	Superannuation contributions	1		1,017.57
INV SUPER	02/10/2012	Asgard	Superannuation contributions		749.79	
INV DEDUC02/10/2012		Asgard	Payroll deductions		267.78	
21711	04/10/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,866.69
INV SUPER	02/10/2012	Sunsuper Superannuation Fund	Superannuation contributions		2,421.05	
INV DEDUC02/10/2012		Sunsuper Superannuation Fund	Payroll deductions		312.50	
INV DEDUC02/10/2012		Sunsuper Superannuation Fund	Payroll deductions		107.21	
INV DEDUC02/10/2012		Sunsuper Superannuation Fund	Payroll deductions		25.93	
21712	04/10/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER	02/10/2012	Colonial First State	Superannuation contributions		591.05	
21713	04/10/2012	BT Financial Group	Superannuation contributions	1		2,793.51
INV DEDUC02/10/2012		BT Financial Group	Payroll deductions		565.32	
INV SUPER	02/10/2012	BT Financial Group	Superannuation contributions		2,228.19	
21714	04/10/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER	02/10/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
21715	04/10/2012	Comfort Inn Bel Eyre Perth	Accommodation for Malcolm Osborne check in 12 September	1		162.00
INV 140740	13/09/2012	Comfort Inn Bel Eyre Perth	check out 13 September - Commfort Inn Perth		162.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21716	04/10/2012	Local Government Super NSW	Superannuation contributions	1		1,305.27
INV SUPER	02/10/2012	Local Government Super NSW	Superannuation contributions		961.78	
INV DEDUC02	10/2012	Local Government Super NSW	Payroll deductions		343.49	
21717	04/10/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER	02/10/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21718	04/10/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER	02/10/2012	Statewide Super	Superannuation contributions		363.04	
INV DEDUC02	10/2012	Statewide Super	Payroll deductions		129.66	
21719	04/10/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER	02/10/2012	Spectrum Super	Superannuation contributions		436.72	
INV DEDUC02	10/2012	Spectrum Super	Payroll deductions		155.97	
21720	04/10/2012	Equipsuper	Superannuation contributions	1		415.39
INV SUPER	02/10/2012	Equipsuper	Superannuation contributions		415.39	
21721	04/10/2012	Tasplan Superannuation Fund	Superannuation contributions	1		467.91
INV SUPER	02/10/2012	Tasplan Superannuation Fund	Superannuation contributions		374.33	
INV DEDUC02	10/2012	Tasplan Superannuation Fund	Payroll deductions		93.58	
21722	04/10/2012	Mtaa Super	Superannuation contributions	1		81.61
INV SUPER	02/10/2012	Mtaa Super	Superannuation contributions		81.61	
21723	04/10/2012	Imagine Wealth Superannuation	Superannuation contributions	1		199.50
INV SUPER	02/10/2012	Imagine Wealth Superannuation	Superannuation contributions		163.23	
INV DEDUC02	10/2012	Imagine Wealth Superannuation	Payroll deductions		36.27	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21724	04/10/2012	IAN JACK	Refund of 45% of fees paid for Application of Certificate or Design Compliance 10759, Application refused	1	1,732.50	1,732.50
INV 250920125/09/2012		IAN JACK			1,732.50	
21725	10/10/2012	Please Pay Cash - (Library PC)	dishcloths, milk coffee, snack bags for storytime 24/09/12	1	52.60	52.60
INV 021012 02/10/2012		Please Pay Cash - (Library PC)			52.60	
21726	10/10/2012	Please Pay Cash - (Finance PC)	Nadja Czock - Retic Sprinklers - 14/09/12	1	634.65	634.65
INV 081012 08/10/2012		Please Pay Cash - (Finance PC)			634.65	
21727	10/10/2012	Country Housing Authority	Loan No. 107 Interest payment - Staff Housing	1	31,275.80	31,275.80
INV 107 08/10/2012		Country Housing Authority	Loan No. 107 Interest payment - Staff Housing		31,275.80	
21728	10/10/2012	Please Pay Cash - (Depot PC)	Food for Landfill meeting	1	390.50	390.50
INV 300912 30/09/2012		Please Pay Cash - (Depot PC)			390.50	
21729	10/10/2012	Brendon Lions	Reimbursement of cat sterilization M/c 985170002242010	1	50.00	50.00
INV 260912 26/09/2012		Brendon Lions			50.00	
21730	10/10/2012	Fortescue Metals Group Ltd	Refund of overpaid Certified Building Application 12-087 - Address: Rail Camp 25A Expansion (Additional 200 rooms)	1	18,698.26	18,698.26
INV 300712 30/07/2012		Fortescue Metals Group Ltd			18,698.26	
21731	17/10/2012	WATER CORPORATION - PERTH	Water use charges 3/04/12 to 30/08/12, Trickle irrigation at Colebatch Way SH	1	38,944.55	38,944.55
INV 900834803/10/2012		WATER CORPORATION - PERTH			5,276.10	
INV 900836503/10/2012		WATER CORPORATION - PERTH			551.90	
INV 901622603/10/2012		WATER CORPORATION - PERTH			769.15	
INV 900839503/10/2012		WATER CORPORATION - PERTH			2,964.10	
INV 900837728/09/2012		WATER CORPORATION - PERTH			12,349.30	
INV 900915730/08/2012		WATER CORPORATION - PERTH			17,034.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21732	17/10/2012	Westbooks	Purchase of resources for the local stock collection of the libraries.	1	1,146.30	1,146.30
INV 241633	28/09/2012	Westbooks			1,146.30	
21733	17/10/2012	Please Pay Cash - (Library PC)	School holiday activity displays - 03/10/12	1	78.40	78.40
INV 161012	16/10/2012	Please Pay Cash - (Library PC)			78.40	
21734	17/10/2012	Please Pay Cash - (JD Hardie PC)	two water jugs plus cooler - 03/10/12	1	756.12	756.12
INV 161012	16/10/2012	Please Pay Cash - (JD Hardie PC)			756.12	
21735	17/10/2012	Mailing Solutions	Port Hedland Rates Notice Initial Mail Out Quantity 5,500	1	2,782.33	2,782.33
INV 3516	25/09/2012	Mailing Solutions			2,782.33	
21736	17/10/2012	Tatum Chapple	Reimbursement of crossover construction subsidy Lot 215 Steel Loop Wedgefield	1	1,000.00	1,000.00
INV 310812	31/08/2012	Tatum Chapple			1,000.00	
21737	17/10/2012	Barry Ronald Collins	Reimbursement of crossover construction subsidy Lot 209 Steel Loop Wedgefield	1	1,000.00	1,000.00
INV 310812	31/08/2012	Barry Ronald Collins			1,000.00	
21738	17/10/2012	SAVROC CONSTRUCTIONS	Refund of withdrawn planning application 2012/286	1	2,866.00	2,866.00
INV 280920128/09/2012		SAVROC CONSTRUCTIONS			2,866.00	
21739	18/10/2012	Town of Port Hedland	Payroll deductions	1	170.00	170.00
INV DEDUC16/10/2012		Town of Port Hedland	Payroll deductions		170.00	
21740	18/10/2012	Depot Social Club	Payroll deductions	1	40.00	40.00
INV DEDUC16/10/2012		Depot Social Club	Payroll deductions		40.00	
21741	18/10/2012	Bunbury Regional Entertainment Centre	Schedule of Shiver TVC Share	1	828.57	828.57
INV 220812 22/08/2012		Bunbury Regional Entertainment Centre			828.57	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21742	18/10/2012	Planning Institute Australia - WA Division	Planning Institute Australia State Conference 12th to 14th September 2012 Pan Pacific Perth Full Registration fee for Steve De Meillon	1		3,250.00
INV 1739	01/07/2012	Planning Institute Australia - WA Division			1,450.00	
INV 1739	01/07/2012	Planning Institute Australia - WA Division			1,800.00	
21743	18/10/2012	AustralianSuper	Superannuation contributions	1		5,434.02
INV SUPER 16/10/2012	16/10/2012	AustralianSuper	Superannuation contributions		4,752.62	
INV DEDUC16/10/2012	16/10/2012	AustralianSuper	Payroll deductions		593.08	
INV DEDUC16/10/2012	16/10/2012	AustralianSuper	Payroll deductions		62.39	
INV DEDUC16/10/2012	16/10/2012	AustralianSuper	Payroll deductions		25.93	
21744	18/10/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,934.65
INV SUPER 16/10/2012	16/10/2012	AMP SUPERANNUATION	Superannuation contributions		1,766.34	
INV DEDUC16/10/2012	16/10/2012	AMP SUPERANNUATION	Payroll deductions		168.31	
21745	18/10/2012	ING Life Limited	Superannuation contributions	1		727.31
INV SUPER 16/10/2012	16/10/2012	ING Life Limited	Superannuation contributions		727.31	
21746	18/10/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.35
INV DEDUC16/10/2012	16/10/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 16/10/2012	16/10/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
21747	18/10/2012	cbus	Superannuation contributions	1		302.96
INV SUPER 16/10/2012	16/10/2012	cbus	Superannuation contributions		302.96	
21748	18/10/2012	Unisuper	Superannuation contributions	1		343.13
INV SUPER 16/10/2012	16/10/2012	Unisuper	Superannuation contributions		311.94	
INV DEDUC16/10/2012	16/10/2012	Unisuper	Payroll deductions		31.19	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21749	18/10/2012	REST SUPER	Superannuation contributions	1		1,606.02
INV SUPER	16/10/2012	REST SUPER	Superannuation contributions		1,426.04	
INV DEDUC	16/10/2012	REST SUPER	Payroll deductions		154.05	
INV DEDUC	16/10/2012	REST SUPER	Payroll deductions		25.93	
21750	18/10/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER	16/10/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21751	18/10/2012	Asgard	Superannuation contributions	1		1,195.37
INV SUPER	16/10/2012	Asgard	Superannuation contributions		880.80	
INV DEDUC	16/10/2012	Asgard	Payroll deductions		314.57	
21752	18/10/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,628.63
INV SUPER	16/10/2012	Sunsuper Superannuation Fund	Superannuation contributions		2,206.77	
INV DEDUC	16/10/2012	Sunsuper Superannuation Fund	Payroll deductions		321.38	
INV DEDUC	16/10/2012	Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC	16/10/2012	Sunsuper Superannuation Fund	Payroll deductions		29.78	
21753	18/10/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER	16/10/2012	Colonial First State	Superannuation contributions		591.05	
21754	18/10/2012	BT Financial Group	Superannuation contributions	1		2,876.24
INV DEDUC	16/10/2012	BT Financial Group	Payroll deductions		578.88	
INV SUPER	16/10/2012	BT Financial Group	Superannuation contributions		2,297.36	
21755	18/10/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER	16/10/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
21756	18/10/2012	Local Government Super NSW	Superannuation contributions	1		1,304.04

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INV SUPER 16/10/2012	16/10/2012	Local Government Super NSW	Superannuation contributions		960.87	
INV DEDUC16/10/2012	16/10/2012	Local Government Super NSW	Payroll deductions		343.17	
21757	18/10/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 16/10/2012	16/10/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21758	18/10/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 16/10/2012	16/10/2012	Statewide Super	Superannuation contributions		363.04	
INV DEDUC16/10/2012	16/10/2012	Statewide Super	Payroll deductions		129.66	
21759	18/10/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 16/10/2012	16/10/2012	Spectrum Super	Superannuation contributions		436.72	
INV DEDUC16/10/2012	16/10/2012	Spectrum Super	Payroll deductions		155.97	
21760	18/10/2012	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 16/10/2012	16/10/2012	Equipsuper	Superannuation contributions		415.39	
21761	18/10/2012	Tasplan Superannuation Fund	Superannuation contributions	1		467.91
INV SUPER 16/10/2012	16/10/2012	Tasplan Superannuation Fund	Superannuation contributions		374.33	
INV DEDUC16/10/2012	16/10/2012	Tasplan Superannuation Fund	Payroll deductions		93.58	
21762	18/10/2012	Mtaa Super	Superannuation contributions	1		310.13
INV SUPER 16/10/2012	16/10/2012	Mtaa Super	Superannuation contributions		310.13	
21763	18/10/2012	JAMES PATRICK MCLAREN	reimbursement of crossover construction subsidy ofr 17 Limpet Crescent South Hedland	1		1,000.00
INV 151012	15/10/2012	JAMES PATRICK MCLAREN			1,000.00	
21764	24/10/2012	WATER CORPORATION - PERTH	Water use charges 7/03/12 to 13/07/12, Centre at McGregor St PH	1		3,922.50
INV 900834813/07/2012	07/2012	WATER CORPORATION - PERTH			3,922.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21765	24/10/2012	Wirraka Maya Health Service	5% Underground power concession rebate for Invoice 40300 - A106282	1	1,238.26	1,238.26
INV 191012	19/10/2012	Wirraka Maya Health Service			1,238.26	
21766	24/10/2012	Gloria Jacob	Travel allowance 1 day - Sustainable Asset Management Course 02/11/12	1	108.65	108.65
INV 161012	16/10/2012	Gloria Jacob			108.65	
21767	24/10/2012	Fines Enforcement Registry	Registration of 89 unpaid infringements to the Fines Enforcement Registry - registration of each unpaid infringement is \$43.00	1	3,827.00	3,827.00
INV 111012	11/10/2012	Fines Enforcement Registry			3,827.00	
21768	24/10/2012	Department Of Transport	12Month Registration for ITHX451	1	67.80	67.80
INV 1THX4508/10/2012		Department Of Transport			67.80	
21769	24/10/2012	St John Ambulance	1x Off Road Kit (Home & Leisure)	1	110.00	110.00
INV HE640203/10/2012		St John Ambulance			110.00	
21770	24/10/2012	Gregory Bone	Rates department is unable to provide the ratepayer with a Notice of Discontinuance as the matter went as far as court and credit rating cannot be removed in this case. A405890	1	74.00	74.00
INV 161012	16/10/2012	Gregory Bone			74.00	
21771	24/10/2012	Syed Arripin	refund underground power government rebate - \$600.86, underground power council 50% rebate \$90.13 - A125010	1	690.99	690.99
INV 191012	19/10/2012	Syed Arripin			690.99	
21776	30/10/2012	SOUTH HEDLAND PHARMACY	Re-stock items in First Aid Kits at the JD Hardie Youth Zone (27/10/12)	1	228.00	228.00
INV 300920130/09/2012		SOUTH HEDLAND PHARMACY			228.00	
21777	30/10/2012	WATER CORPORATION - PERTH	Water Usage Charges 31/08/12 to 05/10/12- Temporary Service at Tinder St PH Lot 3278 Res 34344	1	51,732.45	51,732.45
INV 901740C09/10/2012		WATER CORPORATION - PERTH			51,732.45	

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21778	30/10/2012	UNITED PARTY HIRE	20 Tressle tables 20 Chairs	1	896.50	896.50
INV 184	07/09/2012	UNITED PARTY HIRE	Delivery and pick up: \$50.00 (Mon 3rd Sep - Friday 7th Sep)		896.50	
21779	30/10/2012	State Library of Western Australia	Purchase of 289 Gift books for the Better Beginnings program for 2012/2013 Financial year.	1	1,589.50	1,589.50
INV 230961	14/09/2012	State Library of Western Australia			1,589.50	
21781	30/10/2012	Port Hedland Courthouse Gallery	Hall hire at Court House Gallery for Northwest Festival wrap up meeting	1	220.00	220.00
INV 12891	12/09/2012	Port Hedland Courthouse Gallery			220.00	
21782	30/10/2012	Goldline Distributors	Kiosk Purchase for JD Hardie Youth Zone 10/09/12	1	3,199.56	3,199.56
INV PINV0011/09/2012		Goldline Distributors			1,572.09	
INV PINV0017/08/2012		Goldline Distributors			779.75	
INV PINV0016/07/2012		Goldline Distributors			866.20	
INV RTN03301/09/2011		Goldline Distributors			-18.48	
21789	01/11/2012	Town of Port Hedland	Payroll deductions	1	408.95	408.95
INV DEDUC30/10/2012		Town of Port Hedland	Payroll deductions		408.95	
21790	01/11/2012	Depot Social Club	Payroll deductions	1	10.00	10.00
INV DEDUC30/10/2012		Depot Social Club	Payroll deductions		10.00	
21791	01/11/2012	AustralianSuper	Superannuation contributions	1	4,872.45	4,872.45
INV SUPER 30/10/2012		AustralianSuper	Superannuation contributions		4,189.89	
INV DEDUC30/10/2012		AustralianSuper	Payroll deductions		593.08	
INV DEDUC30/10/2012		AustralianSuper	Payroll deductions		62.39	
INV DEDUC30/10/2012		AustralianSuper	Payroll deductions		27.09	
21792	01/11/2012	AMP SUPERANNUATION	Superannuation contributions	1	1,803.96	1,803.96

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INV SUPER 30/10/2012	01/11/2012	AMP SUPERANNUATION	Superannuation contributions	1	1,635.65	
INV DEDUC30/10/2012	01/11/2012	AMP SUPERANNUATION	Payroll deductions		168.31	
21793	01/11/2012	ING Life Limited	Superannuation contributions	1		640.99
INV SUPER 30/10/2012	01/11/2012	ING Life Limited	Superannuation contributions		640.99	
21794	01/11/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.35
INV DEDUC30/10/2012	01/11/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 30/10/2012	01/11/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
21795	01/11/2012	cbus	Superannuation contributions	1		302.96
INV SUPER 30/10/2012	01/11/2012	cbus	Superannuation contributions		302.96	
21796	01/11/2012	Unisuper	Superannuation contributions	1		343.13
INV SUPER 30/10/2012	01/11/2012	Unisuper	Superannuation contributions		311.94	
INV DEDUC30/10/2012	01/11/2012	Unisuper	Payroll deductions		31.19	
21797	01/11/2012	REST SUPER	Superannuation contributions	1		1,596.89
INV SUPER 30/10/2012	01/11/2012	REST SUPER	Superannuation contributions		1,416.91	
INV DEDUC30/10/2012	01/11/2012	REST SUPER	Payroll deductions		154.05	
INV DEDUC30/10/2012	01/11/2012	REST SUPER	Payroll deductions		25.93	
21798	01/11/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER 30/10/2012	01/11/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21799	01/11/2012	Asgard	Superannuation contributions	1		1,195.37
INV SUPER 30/10/2012	01/11/2012	Asgard	Superannuation contributions		880.80	
INV DEDUC30/10/2012	01/11/2012	Asgard	Payroll deductions		314.57	
21800	01/11/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,691.65

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INV SUPER 30/10/2012		Sunsuper Superannuation Fund	Superannuation contributions		2,278.67	
INV DEDUC30/10/2012		Sunsuper Superannuation Fund	Payroll deductions		312.50	
INV DEDUC30/10/2012		Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC30/10/2012		Sunsuper Superannuation Fund	Payroll deductions		29.78	
21801	01/11/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER 30/10/2012		Colonial First State	Superannuation contributions		591.05	
21802	01/11/2012	BT Financial Group	Superannuation contributions	1		2,700.62
INV DEDUC30/10/2012		BT Financial Group	Payroll deductions		559.61	
INV SUPER 30/10/2012		BT Financial Group	Superannuation contributions		2,141.01	
21803	01/11/2012	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER 30/10/2012		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
21804	01/11/2012	Local Government Super NSW	Superannuation contributions	1		1,352.22
INV SUPER 30/10/2012		Local Government Super NSW	Superannuation contributions		996.37	
INV DEDUC30/10/2012		Local Government Super NSW	Payroll deductions		355.85	
21805	01/11/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 30/10/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21806	01/11/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 30/10/2012		Statewide Super	Superannuation contributions		363.04	
INV DEDUC30/10/2012		Statewide Super	Payroll deductions		129.66	
21807	01/11/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 30/10/2012		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC30/10/2012		Spectrum Super	Payroll deductions		155.97	

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21808	01/11/2012	Equipsuper	Superannuation contributions	1	415.39	415.39
INV SUPER 30/10/2012		Equipsuper	Superannuation contributions		415.39	
21809	01/11/2012	Tasplan Superannuation Fund	Superannuation contributions	1	467.91	467.91
INV SUPER 30/10/2012		Tasplan Superannuation Fund	Superannuation contributions		374.33	
INV DEDUC30/10/2012		Tasplan Superannuation Fund	Payroll deductions		93.58	
21810	01/11/2012	Mtaa Super	Superannuation contributions	1	252.93	252.93
INV SUPER 30/10/2012		Mtaa Super	Superannuation contributions		252.93	
EFT42425	05/10/2012	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Replace spare tyre for the trailer	1	200.00	200.00
INV U5263326/09/2012		Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres			200.00	
EFT42426	05/10/2012	PMG - PILBARA MOTOR GROUP	Supply and Deliver of 2012 Nissan Navara Man as per quote 29966 for the Building Maintenance Officer	1	29,897.55	29,897.55
INV R11001309/07/2012		PMG - PILBARA MOTOR GROUP			25,984.90	
INV J1304218/09/2012		PMG - PILBARA MOTOR GROUP			3,912.65	
EFT42427	05/10/2012	Kleenheat Gas	Yearly rental of 4 forklift gas bottles	1	211.20	211.20
INV 328666701/08/2012		Kleenheat Gas			211.20	
EFT42428	05/10/2012	Fulton Hogan Industries Pty Ltd	1 pallet of 15.8kg EZ stret cold asphalt as per quote no EZ240812	1	1,980.00	1,980.00
INV 632030812/09/2012		Fulton Hogan Industries Pty Ltd			1,980.00	
EFT42429	05/10/2012	DEPARTMENT OF HOUSING	Payroll deductions	1	635.40	635.40
INV DEDUC02/10/2012		DEPARTMENT OF HOUSING	Payroll deductions		635.40	

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EFT42430	05/10/2012	Telstra	Telstra are WALGA preferred supplier	1		36,766.41
			MPRC Phone System:			
			1 x IPECS 100 Main Equipment			
			Capacity for 4 x PSTN lines (future tenant/department requirements)			
			Capacity for PRI ISDN 30 (10 channels required with 100 in-dial range)			
			13 x 12button IP phones with hands-free and display (includes wall mount brackets)			
			4 x 24button IP phones with hands-free and display (Front Desk)			
			2 x 24port managed PoE network switches (One for each cabinet)			
			6 x Channel Voice Mail & Auto Attendant			
			2 x Phonetage license's (soft phone on laptop)			
			8 x Analogue ext ports (for cordless, fax or eftpos, conference phones)			
			1 x UPS 1000va rack mount (Main Rack)		11,145.71	
			1 x UPS 700va rack mount (Sub Rack)		25,410.70	
			2 x Polycom Wireless Conference Phones		210.00	
			Installation of Tie Cable to MDF			
			Full installation & User Training			
			Standard Monthly Maintenance			
INV 380230529/08/2012		Telstra				
INV 380230529/08/2012		Telstra				
INV 220679616/09/2012		Telstra				
EFT42431	05/10/2012	Forpark Australia	Trilobe Driver (S5302)	1		82.70
INV 28592	27/08/2012	Forpark Australia			82.70	
EFT42432	05/10/2012	Blackwoods - BBC	pedestal fan osc 3 spd 750mm for server room till new AC arrives	1		958.55
INV PHTH811/09/2012		Blackwoods - BBC			115.50	
INV PHTI0012/09/2012		Blackwoods - BBC			381.85	
INV 112262	12/09/2012	Blackwoods - BBC			-190.92	

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INV PHT11513/09/2012		Blackwoods - BBC			304.62	
INV PHT1511/09/2012		Blackwoods - BBC			108.43	
INV PHT12513/09/2012		Blackwoods - BBC			132.46	
INV PHTA024/07/2012		Blackwoods - BBC			106.61	
EFT42433	05/10/2012	Lil's Retravision	Computer speakers -2 sets	1	292.70	292.70
INV 610633	01/10/2012	Lil's Retravision			292.70	
EFT42434	05/10/2012	Australian Taxation Office	Payroll deductions	1	160,163.20	160,163.20
INV DEDUC02/10/2012		Australian Taxation Office	Payroll deductions		159,642.20	
INV DEDUC02/10/2012		Australian Taxation Office	Payroll deductions		521.00	
EFT42435	05/10/2012	Sebel Furniture Ltd	Assorted furniture items to fitout the JD Hardie Youth Centre - price included shrink-wrapping and pallating	1	1,452.00	1,452.00
INV INV44024/08/2012		Sebel Furniture Ltd			1,452.00	
EFT42436	05/10/2012	Australian Services Union	Payroll deductions	1	45.80	45.80
INV DEDUC02/10/2012		Australian Services Union	Payroll deductions		45.80	
EFT42437	05/10/2012	LGRCE Union	Payroll deductions	1	58.20	58.20
INV DEDUC02/10/2012		LGRCE Union	Payroll deductions		58.20	
EFT42438	05/10/2012	Western Australian Local Government Association	Town Talk advertising from August 2012 to January 2013 - double page spread, full colour	1	4,708.47	4,708.47
INV I30213113/09/2012		Western Australian Local Government Association			265.42	
INV I30213113/09/2012		Western Australian Local Government Association			242.94	
INV I30213213/09/2012		Western Australian Local Government Association			146.17	
INV I30213213/09/2012		Western Australian Local Government Association			255.33	
INV I30213113/09/2012		Western Australian Local Government Association			182.34	
INV I30213113/09/2012		Western Australian Local Government Association			146.17	

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INV I30213013/09/2012		Western Australian Local Government Association			146.17	
INV I30213013/09/2012		Western Australian Local Government Association			255.33	
INV I30213013/09/2012		Western Australian Local Government Association			3,068.60	
EFT42439	05/10/2012	Hedland Emporium & Office Supplies	Please supply the following furniture in Beech / Ironstone for the Director Corporate Services x 1 Office Chair Voyager - N/Sky x 3 Mobile Pedestal x 1 Desk Hutch 1800 x 2 1800 x 1800 Workstations	1		5,867.50
INV 1-04-01:26/04/2012		Hedland Emporium & Office Supplies			499.00	
INV 1-04-01:13/08/2012		Hedland Emporium & Office Supplies			798.00	
INV 1-05-01:21/06/2012		Hedland Emporium & Office Supplies			299.00	
INV 1-05-01:06/06/2012		Hedland Emporium & Office Supplies			299.00	
INV 1-05-01:02/04/2012		Hedland Emporium & Office Supplies			380.00	
INV 1-05-01:06/09/2012		Hedland Emporium & Office Supplies			2,751.00	
INV 1-05-01:04/07/2012		Hedland Emporium & Office Supplies			299.00	
INV 1-02-07:21/09/2012		Hedland Emporium & Office Supplies			410.00	
INV 1-02-07:28/09/2012		Hedland Emporium & Office Supplies			132.50	
EFT42440	05/10/2012	Staykool Airconditioning & Electrical	Repairs the lights at Dalesford Park and Civic Centre Price allows for EWP hire for a day, some globes, RCD/MCB circuit breakers and time clocks	1		851.84
INV 35014	04/09/2012	Staykool Airconditioning & Electrical			851.84	
EFT42441	05/10/2012	Town of Port Hedland Social Club	Payroll deductions	1		300.00
INV DEDUC02/10/2012		Town of Port Hedland Social Club	Payroll deductions		300.00	
EFT42442	05/10/2012	Roadshow Films Pty Ltd	Movie costs for screening of "Dark Shadow" on the 20th July 2012	1		344.00
INV 213656301/08/2012		Roadshow Films Pty Ltd			344.00	

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EFT42443	05/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of toilets at Town Oval for Ladies Day races & Port Hedland Cup Races 2012	1	350.00	350.00
INV 5739	06/08/2012	Unicorn Cleaning & Gardening Service Pty Ltd			350.00	
EFT42444	05/10/2012	Bridgestone Australia Ltd	Drive Tyres for truck fleet @ \$650.00ea incl gst - Estimate Only	1	1,549.28	1,549.28
INV 610412418/09/2012		Bridgestone Australia Ltd			1,549.28	
EFT42445	05/10/2012	Professional Business Equipment	Premium Service Contract #10449 Reg & Comm Estimated annual costs (\$60,000.00)	1	6,183.32	6,183.32
INV 10449-220/07/2012		Professional Business Equipment			5,953.32	
INV 55680	17/09/2012	Professional Business Equipment			230.00	
EFT42446	05/10/2012	WALGS Plan P/L	Superannuation contributions	1	50,693.45	50,693.45
INV SUPER 02/10/2012		WALGS Plan P/L	Superannuation contributions		40,368.49	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		302.32	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		31.54	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		2,682.96	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		3,998.85	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		88.16	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		255.61	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		180.57	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		634.15	

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INV DEDUC02/10/2012		WALGS Plan P/L	Payroll deductions		115.35	
INV SUPER 16/10/2012		WALGS Plan P/L	Superannuation contributions		140.00	
EFT42447	05/10/2012	Air Liquide WA Pty Ltd	Rental of welding cylinders	1		103.82
INV C55664	31/07/2012	Air Liquide WA Pty Ltd			51.91	
INV C60738	31/08/2012	Air Liquide WA Pty Ltd			51.91	
EFT42448	05/10/2012	Esplanade Hotel Fremantle	Accommodation for Mr Robert Darlington-Brown Check in 10/09/12 Check out 15/09/12	1		2,678.15
INV 259204	15/09/2012	Esplanade Hotel Fremantle			1,369.70	
INV 259170	15/09/2012	Esplanade Hotel Fremantle			1,308.45	
EFT42449	05/10/2012	Harvey World Travel Port Hedland	Flights for Mrs Karen Strange to attend the AAA Annual Conference in Melbourne 13-16th November 2012. 1. QF 1123 O 12NOV PHEPER HK2 0835 1040 2. QF 476 O 12NOV PERMEL HK2 1250 1925 3. QF 997 V 20NOV MELPHE HK2 0930 1105 *Mr Shannon Strange will settle own account*	1		5,597.00
INV 100000719/09/2012		Harvey World Travel Port Hedland			165.00	
INV 100000720/09/2012		Harvey World Travel Port Hedland			832.00	
INV 100000720/09/2012		Harvey World Travel Port Hedland			672.00	
INV 100000722/09/2012		Harvey World Travel Port Hedland			165.00	
INV 100000724/09/2012		Harvey World Travel Port Hedland			1,088.00	
INV 100000724/09/2012		Harvey World Travel Port Hedland			1,144.00	
INV 100000724/09/2012		Harvey World Travel Port Hedland			1,371.00	
INV 100000719/09/2012		Harvey World Travel Port Hedland			160.00	
EFT42450	05/10/2012	HADEN ENGINEERING PTY LTD	Inspection to the Air conditioning vents and ducting for the upstairs office (HR Office) for mould. Report to be done and quote to repair send to Gary Ward by email.	1		2,940.63

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INV 453712230/08/2012		HADEN ENGINEERING PTY LTD			294.80	
INV 453492228/08/2012		HADEN ENGINEERING PTY LTD			429.00	
INV 453492C28/08/2012		HADEN ENGINEERING PTY LTD			2,216.83	
EFT42451	05/10/2012	Port Hedland Chamber of Commerce	Hire of PHCCI function room for a half day period Thursday 6 September 2012.	1	150.00	150.00
INV 4945	17/08/2012	Port Hedland Chamber of Commerce			150.00	
EFT42452	05/10/2012	OTIS Elevator Company Pty Ltd	Service on lift at the Civic centre for the months of october to December	1	1,670.65	1,670.65
INV 124998C17/08/2012		OTIS Elevator Company Pty Ltd			1,670.65	
EFT42453	05/10/2012	Repeco Auto Parts	Battery - N70ZZL			484.67
INV 466048213/09/2012		Repeco Auto Parts			13.49	
INV 466048213/09/2012		Repeco Auto Parts			121.38	
INV 466048213/09/2012		Repeco Auto Parts			157.30	
INV 46604824/09/2012		Repeco Auto Parts			192.50	
EFT42454	05/10/2012	JH COMPUTER SERVICES	1 x spare for landfill + 1 x depot + 1 x md netgear prosafe 8 port gigabit switch with 4 port PoE	1		3,740.13
INV 144177-12/09/2012		JH COMPUTER SERVICES			629.40	
INV 143989-06/09/2012		JH COMPUTER SERVICES			774.84	
INV 142693-26/07/2012		JH COMPUTER SERVICES			495.00	
INV 144067-07/09/2012		JH COMPUTER SERVICES			790.90	
INV 144195-17/09/2012		JH COMPUTER SERVICES			1,049.99	
EFT42455	05/10/2012	CY O'Connor College of TAFE	Cassie Green & Bredon Lions to attend Firearms handling & safety course 18th & 19th September \$177.00 per person	1		177.00
INV 430881 19/09/2012		CY O'Connor College of TAFE			177.00	

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EFT42456	05/10/2012	Jason Signmakers	Street sign 200mm D/sided @ \$70 ea + GST: 2 x Anderson street All of them are \$70.00 ea + GST 2 x McGregor street 1 x Gilbert street Bridge street x 2 Channel way x 2 Denman place x2 Emma place x 2 Draper close x 2 Hamilton road x 2 Kangaroo crescent x 1 Leeward street x 1 Murdoch drive x 2 North Circular road x 3 Phalarope way x 2. Wallwork road x 2 Street sign 150mm D/sided @ \$50 ea + GST Hakea court x 2 Buttweld road x 2 Hillside road Woodstock road Directional signs blue 200mm D/sided Catholic Church \$65.00 ea + GST Library x 2 Wirraka Maya Directional signs green 200mm D/sided DeGrey Station \$65.00 ea + GST Other signs: Bus stop hail driver x 30 (see attached PDF) \$23.50 ea + GST Small yellow cul-de-sac x 20 (as attachment for street signs) - small size (40cm x 8cm) \$18.00 ea + GST D4-6 (A size) x 5 \$46.00 ea + GST D4-1-2 (A-size) x 10 \$26.00 ea + GST RHS yellow 4.2m x 12 \$67.00 ea + GST RHS yellow 3.6m x 15 \$55.80 ea + GST	1		9,611.91

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INV 41550	11/09/2012	Jason Signmakers	RHS yellow 1.6m x 10 \$25.00 ea + GST RHS yellow 2m x 30 \$32.00 ea + GST W6-3F x 10 \$47.00 ea + GST W8-14F x 10 \$24.00 ea + GST Galv 102 posts x 6 3.9 Mtr \$143.00 ea + GST ARC/102 Brackets x18 \$3.95 ea + GST = all together \$9493.20 inc GST		118.80 9,493.11	
EFT42457	05/10/2012	Cr Arnold Carter	Councillor Sitting Fees October 2012 - December 2012	1		2,350.00
INV 051012	05/10/2012	Cr Arnold Carter				2,350.00
EFT42458	05/10/2012	Cr Jan Gillingham	Councillor Sitting Fees October 2012	1		866.66
INV 051012	05/10/2012	Cr Jan Gillingham				866.66
EFT42459	05/10/2012	P & S Reibel Concrete Contractors	Footpath repair on Kennedy street near Brown - reinstate 3 panels as per quote from 16.05.2012 @ \$4174.50 inc GST	1		4,174.50
INV 1138	21/09/2012	P & S Reibel Concrete Contractors				4,174.50
EFT42460	05/10/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,191.92
INV DEDUC02/10/2012		CHILD SUPPORT AGENCY	Payroll deductions			1,191.92
EFT42461	05/10/2012	Protector Alsafe Pty Ltd	06065675 - Hard Yakka 02590 Pants Black (97S Daniel) Embroided TOPH Rjght side in Gold	1		2,042.61
INV PRHD6/05/09/2012		Protector Alsafe Pty Ltd				2,025.57
INV PRHE3/13/09/2012		Protector Alsafe Pty Ltd				17.04
EFT42462	05/10/2012	CORPORATE EXPRESS	Penrite Whiteboard Mobile stand WHITE - 1500mm x 1200mm (item: code 87161447)	1		5,999.92
INV 900506508/08/2012		CORPORATE EXPRESS				939.86
INV 900506608/08/2012		CORPORATE EXPRESS				3,982.66
INV 900547114/09/2012		CORPORATE EXPRESS				1,077.40

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EFT42463	05/10/2012	Rexel Australia	Quote No: 1407605 - Communications installation items as per quote for fibre optic cable relocation under rwy14/32	1	1,357.87	1,357.87
INV 1407605	25/09/2012	Rexel Australia			1,357.87	
EFT42464	05/10/2012	Educational Art Supplies	Purchase of materials for childrens programs at Port and South Hedland Libraries	1	326.01	326.01
INV 166640	17/09/2012	Educational Art Supplies			326.01	
EFT42465	05/10/2012	Pilbara Earthmoving & Contracting	Hire of Grader for works on Hamilton road @ \$170 per hour inc operator - ESTIMATED 3 hours = \$561 inc GST	1	561.00	561.00
INV 4296	14/09/2012	Pilbara Earthmoving & Contracting			561.00	
EFT42466	05/10/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - WEEK ENDING Tuesday 11/09/12 charge out rate of \$65.86. Plus mileage expenses when required	1	16,563.54	16,563.54
INV 9130445	13/09/2012	Ready Workforce - Chandler Macleod Ltd			2,217.07	
INV 9130916	20/09/2012	Ready Workforce - Chandler Macleod Ltd			2,925.78	
INV 9127530	02/08/2012	Ready Workforce - Chandler Macleod Ltd			2,903.64	
INV 9130916	20/09/2012	Ready Workforce - Chandler Macleod Ltd			3,060.85	
INV 9130917	20/09/2012	Ready Workforce - Chandler Macleod Ltd			2,377.24	
INV 9130445	13/09/2012	Ready Workforce - Chandler Macleod Ltd			3,078.96	
EFT42467	05/10/2012	The Australian Workers Union	Payroll deductions	1	200.00	200.00
INV DEDUC02	10/2012	The Australian Workers Union	Payroll deductions		200.00	
EFT42468	05/10/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION	Plant and Vehicle Management Manual	1	363.00	363.00
INV 7004	28/08/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION			363.00	
EFT42469	05/10/2012	Pilbara Tafe	Jack Krisanski to attend the Snake Handling Course to be held at the South Hedland Campus on 5 September 2012.	1	450.00	450.00
INV 38548	18/09/2012	Pilbara Tafe			450.00	

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EFT42470	05/10/2012	Security & Key Distributors Pty Ltd	Supply 40 common padlocks and keys as per quote (common key 42886) for the shire ovals and parks. Please put on Attention Gary Ward	1	1,893.60	1,893.60
INV 1,011,820	09/2012	Security & Key Distributors Pty Ltd			1,893.60	
EFT42471	05/10/2012	White Knight Industries	Lock for Murdoch drive standpipe Hasp and Staple @ \$48.40ea, 83CS50 Padlock @ \$84.70ea, Keys x 10 @ \$8.80 ea = \$243.21 inc GST	1	243.21	243.21
INV 17158	04/09/2012	White Knight Industries			243.21	
EFT42472	05/10/2012	PHS Pty Ltd	Hire of Loader CAT972 for Foreshore project at Goode st./ cmr. McPherson street and Spoilbank on the 21.08.2012 - 28.08.2012 @ \$950 per day = \$8360 inc GST (without damage waiver)	1	3,540.47	3,540.47
INV 25940	31/08/2012	PHS Pty Ltd			3,540.47	
EFT42473	05/10/2012	Vathjunker Contractors Pty Ltd	Installation of hand rails and wall mounted fans for Wanangkura Stadium. October 2012	1	5,100.22	5,100.22
INV 4707	20/09/2012	Vathjunker Contractors Pty Ltd			196.42	
INV 4709	20/09/2012	Vathjunker Contractors Pty Ltd			4,903.80	
EFT42474	05/10/2012	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 16/09/12 Purchase order an estimate only dependant on any overtime or days off variations	1	2,949.80	2,949.80
INV 147262	21/09/2012	Apprenticeships Australia Pty Ltd			2,949.80	
EFT42475	05/10/2012	Pilbara Waste Disposal	Supply 10m skip to airport depot workshop (at front of depot, not inside yard this time please)	1	572.00	572.00
INV PSPW020	09/2012	Pilbara Waste Disposal			264.00	
INV PSPW020	09/2012	Pilbara Waste Disposal			308.00	
EFT42476	05/10/2012	Cr George Daccache	Deputy Mayor Allowance October 2012 to December 2012	1	6,350.00	6,350.00
INV 051012	05/10/2012	Cr George Daccache			6,350.00	
EFT42477	05/10/2012	Hedland Home Hardware & Garden	Supply two tool boxes code 0175383 for the new Maintenance officers vehicle. Contact Gary Ward 0427986520 on arrival	1	7,805.00	7,805.00

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INV 430819	28/09/2012	Hedland Home Hardware & Garden			91.43	
INV 429226	24/09/2012	Hedland Home Hardware & Garden			67.71	
INV 426945	18/09/2012	Hedland Home Hardware & Garden			3,398.00	
INV 429802	25/09/2012	Hedland Home Hardware & Garden			67.71	
INV 430211	26/09/2012	Hedland Home Hardware & Garden			251.83	
INV 430095	26/09/2012	Hedland Home Hardware & Garden			733.16	
INV 430115	26/09/2012	Hedland Home Hardware & Garden			721.50	
INV 430105	26/09/2012	Hedland Home Hardware & Garden			337.78	
INV 430221	26/09/2012	Hedland Home Hardware & Garden			180.38	
INV 430537	27/09/2012	Hedland Home Hardware & Garden			324.07	
INV 430979	28/09/2012	Hedland Home Hardware & Garden			1,787.75	
INV 430220	26/09/2012	Hedland Home Hardware & Garden			-156.32	
EFT42478	05/10/2012	North West Signs	Signage as per Estimate # SJ163	1	1,732.50	
INV 15503	12/09/2012	North West Signs			1,732.50	
EFT42479	05/10/2012	Boom Logistics	Dry hire of lighting plant for Matt Dann - July 2012	1	2,288.00	
INV PBI65931	07/2012	Boom Logistics			2,216.50	
INV PBI65530	06/2012	Boom Logistics			71.50	
EFT42480	05/10/2012	Keyspot Services	Please supply a name badges for the following staff member Amanda - administration Officer Ranger Services	1	27.00	
INV 13617	18/09/2012	Keyspot Services			27.00	
EFT42481	05/10/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Trevor Roberts Project Manager Doric [Wanangkura Stadium] Check in 22/08/12 Check out 29/09/12	1	4,642.11	
INV 200600-23	09/2012	Compass (Australia) Catering & Services Pty Ltd			826.60	

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INV 200600-17/09/2012		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-17/09/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-23/09/2012		Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 20060031/09/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-23/09/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
EFT42482	05/10/2012	Mayor Kelly Howlett	Mayoral Allowance October 2012 - December 2012	1		19,350.00
INV 051012	05/10/2012	Mayor Kelly Howlett			19,350.00	
EFT42483	05/10/2012	All Suites Hotel	Confirmation # 49803 Accommodation for Georgina Marciniak to attend UHY Haines Norton Management Reporting Workshop and Financial Reporting Workshop on 24th and 25th May 2012	1		680.00
INV 95924	27/05/2012	All Suites Hotel			680.00	
EFT42484	05/10/2012	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Contribution to BBQ for Great Northern Cleanup	1		200.00
INV L30	13/09/2012	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION			200.00	
EFT42485	05/10/2012	Neverfail Springwater	Water supplies for the Airport Operations Building - Ordered fortnightly - orders approximately \$200 per fortnight SEPTEMBER 2012	1		520.55
INV 375134	07/09/2012	Neverfail Springwater			219.85	
INV 405446	21/09/2012	Neverfail Springwater			200.05	
INV 411407	25/09/2012	Neverfail Springwater			100.65	
EFT42486	05/10/2012	Albany Advertiser	1x Half page colour advertisement calling for Expression of Interest for the Cruise Ship Welcome days - 25 Oct and 2 Nov. Advertisement to feature in two newspapers in Port Hedland - North West Telegraph and Karratha - Pilbara News on Wednesday 15 August.	1		1,570.80
INV AL643215/08/2012		Albany Advertiser			1,570.80	

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EFT42487	05/10/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Captain Cleanup Spinifex Spree - To be oncharged to Care for Hedland Environmental Association	1		1,156.33
INV 962599509	06/06/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			176.00	
INV 926039529	07/07/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			519.66	
INV 987272215	09/09/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			460.67	
EFT42488	05/10/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Final Claim WALGA preferred supplier contract: TPS0 917 CCTV Cameras to Airport Terminal & Surrounding Area	1		96,712.00
INV FM130328	08/08/2012	DOWNER EDI ENGINEERING POWER PTY LTD			96,712.00	
EFT42489	05/10/2012	Downer EDI Engineering Electrical Pty Ltd	Supply & Installation of CCTV for Port Hedland Rec Centre 1 Supply & Installation of 36 x Panasonic Cameras and all Associated Equipment \$152,275.58 2 Supply and Installation of 4 x 42" Industrial Monitors \$21,919.75 3 Supply & Installation of all Network Switches \$33,868.65 4 Supply & Installation of all Conduit \$3,155.87 5 Supply & Installation of fibre Equipment & Splicing \$17,929.56 6 Additional Communications Cabling for 9 extra cameras \$16,939.86 7 Supply of Enclosures for Communications Nodes \$19,472.22 8 Programming, Testing & Commissioning \$17,918.02 9 Accommodation & Allowances \$75,153.00	1		294,206.00
INV FM130009	07/07/2012	Downer EDI Engineering Electrical Pty Ltd			49,577.00	
INV FM130009	07/07/2012	Downer EDI Engineering Electrical Pty Ltd			34,870.00	
INV FM130009	07/07/2012	Downer EDI Engineering Electrical Pty Ltd			47,063.50	
INV FM130124	07/07/2012	Downer EDI Engineering Electrical Pty Ltd			110,000.00	
INV FM130003	07/07/2012	Downer EDI Engineering Electrical Pty Ltd			52,695.50	
EFT42490	05/10/2012	Horizon Power	Power charges from 25/03/12 to 25/05/12 - 75 Cottier Drive South Hedland	1		20,475.91

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INV 207190	15/08/2012	Horizon Power			57.28	
INV 236836	15/08/2012	Horizon Power			276.19	
INV 263056	20/07/2012	Horizon Power			63.24	
INV 367245	25/05/2012	Horizon Power			12,970.96	
INV 367245	10/08/2012	Horizon Power			2,550.55	
INV 367245	24/11/2011	Horizon Power			37.99	
INV 367245	24/03/2012	Horizon Power			4,051.67	
INV 325366	13/08/2012	Horizon Power			468.03	
EFT42491	05/10/2012	Ranger Crane Hire	Backfill and compaction of car park trenching to top of asphalt level, removal of all waste and general site clean-up.	1		7,480.00
INV 2239	24/09/2012	Ranger Crane Hire			7,480.00	
EFT42492	05/10/2012	AI Labour Management Pty Ltd	Hire of Traffic control staff for 6 hours - Speed reduction for fair ground site 25/06/2012	1		475.20
INV 3226	28/08/2012	AI Labour Management Pty Ltd			475.20	
EFT42493	05/10/2012	DELL AUSTRALIA PL	Kit - 10M, Multi-Mode, LC-LC, Fibre Cable	1		363.00
INV 24065096	09/2012	DELL AUSTRALIA PL			363.00	
EFT42494	05/10/2012	Reddings Electrical	Matt Dann Cultural Centre - Run new data lines and new gpo loop. Labour & materials provided	1		16,203.22
INV 2632	19/07/2012	Reddings Electrical			154.00	
INV 2750	06/09/2012	Reddings Electrical			121.00	
INV 2741	06/09/2012	Reddings Electrical			900.00	
INV 2685	31/08/2012	Reddings Electrical			808.98	
INV 2760	13/09/2012	Reddings Electrical			1,879.28	
INV 2738	31/08/2012	Reddings Electrical			1,862.64	
INV 2789	27/09/2012	Reddings Electrical			882.24	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2747	06/09/2012	Reddings Electrical			506.00	
INV 2790	27/09/2012	Reddings Electrical			279.25	
INV 2772	20/09/2012	Reddings Electrical			559.83	
INV 2754	21/09/2012	Reddings Electrical			8,250.00	
EFT42495	05/10/2012	Gym Care	Purchase of 12 pieces of pin loaded strength equipment and benches for MPRC, June 2012	1		80,057.45
INV 28524	09/08/2012	Gym Care			80,057.45	
EFT42496	05/10/2012	St John Ambulance Australia (Western Australia) Inc.	Restock of first aid material for Store Office, Depot. Ordered by Stephanie Green	1		134.42
INV STO15517/09/2012		St John Ambulance Australia (Western Australia) Inc.			73.14	
INV STO15514/09/2012		St John Ambulance Australia (Western Australia) Inc.			0.80	
INV STO15513/09/2012		St John Ambulance Australia (Western Australia) Inc.			60.48	
EFT42497	05/10/2012	Planet Corporation Pty Ltd t/a National Tyres	Balance & Rotate Tyres & Align Wheels	1		143.00
INV 131523	14/08/2012	Planet Corporation Pty Ltd t/a National Tyres			143.00	
EFT42498	05/10/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		117.65
INV DEDUC02/10/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT42499	05/10/2012	Raw Hire Pty Ltd (previously McLaren Hire)	1 x Additional Month Vehicle Hire - 31/8/2012 to 30/9/2012 - Manager Technical Services	1		3,804.20
INV PH005303/09/2012		Raw Hire Pty Ltd (previously McLaren Hire)			3,804.20	
EFT42500	05/10/2012	Leonard Long	Meal allowances to attend meetings in Perth 26th, 27th & 28th September - 3 days @108.65	1		325.95
INV 200912	20/09/2012	Leonard Long			325.95	
EFT42501	05/10/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,225.18
INV DEDUC02/10/2012		Host-plus Superannuation Fund	Payroll deductions		158.45	

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INV SUPER 02/10/2012		Host-plus Superannuation Fund	Superannuation contributions		1,066.73	
EFT42502	05/10/2012	Ashton Raggatt Mcdougall Pty Ltd	1 site visit following PC for sign off of final defects	1	1,980.00	1,980.00
INV 6844	01/07/2012	Ashton Raggatt Mcdougall Pty Ltd			1,980.00	
EFT42503	05/10/2012	Against All Boundaries Pty Ltd	Removal of Sea Container from Kevin Scott Oval to Colin Matheson Oval for touch storage. Sept 2012.	1	2,640.00	2,640.00
INV 1050	18/09/2012	Against All Boundaries Pty Ltd			2,640.00	
EFT42504	05/10/2012	SecurePay Pty Ltd	Monthly Ticket web transaction fees August2012	1	20.30	20.30
INV 222137	31/08/2012	SecurePay Pty Ltd			20.30	
EFT42505	05/10/2012	Cr Bill Dziombak	Councillor Sitting Fees October 2012 to December 2012	1	2,600.00	2,600.00
INV 051012	05/10/2012	Cr Bill Dziombak			2,600.00	
EFT42506	05/10/2012	Cr David Hooper	Councillor Sitting Fees October 2012 to December 2012	1	2,600.00	2,600.00
INV 051012	05/10/2012	Cr David Hooper			2,600.00	
EFT42507	05/10/2012	Thinc Projects Australia Pty Ltd	Project management through MPRC defect liability period and fire solution - August 2012	1	40,021.31	40,021.31
INV 110467	31/07/2012	Thinc Projects Australia Pty Ltd			10,288.65	
INV 110466	31/07/2012	Thinc Projects Australia Pty Ltd			9,738.72	
INV 110613	31/08/2012	Thinc Projects Australia Pty Ltd			13,486.90	
INV 110350	31/07/2012	Thinc Projects Australia Pty Ltd			1,980.00	
INV 110356	30/06/2012	Thinc Projects Australia Pty Ltd			4,527.04	
EFT42508	05/10/2012	Vision Super	Superannuation contributions	1	307.46	307.46
INV SUPER 02/10/2012		Vision Super	Superannuation contributions		307.46	
EFT42509	05/10/2012	CRAWFORD REALTY	Water usage charges 02/04/12 to 24/08/12 - 48 Nix Avenue South Hedland	1	183.15	183.15
INV 10084	15/09/2012	CRAWFORD REALTY			183.15	

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EFT42510	05/10/2012	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for Multi Purpose Recreation Centre	1		2,860.00
INV 09	10/09/2012	Rider Levett Bucknall WA Pty Ltd			2,860.00	
EFT42511	05/10/2012	Pilbara Irrigation	CASSIA PRIMARY SCHOOL TANK Quotation for supply and installation of new Hydraulic modulating valve as requested. We are not sure of current below ground connection but assume minimum of 50mm threaded fitting to connect too.	1		9,504.00
INV 1243	14/09/2012	Pilbara Irrigation	Included : 80mm flanged Hydraulic modulating valve (will allow replacement as required) 80mm MDPE poly with electrofused fittings from below ground to tank 80mm isolation valve Connection to existing float valve in tank Installation brackets etc Quotation \$ 2880 + GST		9,504.00	
EFT42512	05/10/2012	Q Super	Superannuation contributions	1		211.57
INV SUPER 02/10/2012	02/10/2012	Q Super	Superannuation contributions		136.01	
INV DEDUC02/10/2012	02/10/2012	Q Super	Payroll deductions		75.56	
EFT42513	05/10/2012	Instant Weight Pty Ltd T/as Instant Weighing	Re-calibrate and reverify 10 digital check-in scales as per estimate #5156	1		1,980.00
INV 5156	10/08/2012	Instant Weight Pty Ltd T/as Instant Weighing			1,980.00	
EFT42514	05/10/2012	Mentor Superannuation	Superannuation contributions	1		263.77
INV SUPER 02/10/2012	02/10/2012	Mentor Superannuation	Superannuation contributions		263.77	
EFT42515	05/10/2012	Emerge Associates	Site inspection disbursements	1		13,348.03

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INV 9623	31/08/2012	Emerge Associates			11,789.25	
INV 9635	31/08/2012	Emerge Associates			1,558.78	
EFT42516	05/10/2012	Onsite Rental Group Operations Pty Ltd	1.6T excavator hire from 1/8/2012 to 28/8/2012 (\$848.35/wk + gst + 12% damage waver)	1		6,107.73
INV 172626731	08/2012	Onsite Rental Group Operations Pty Ltd			4,634.28	
INV 171086831	07/2012	Onsite Rental Group Operations Pty Ltd			1,473.45	
EFT42517	05/10/2012	TM Transport	Hire of 3 x sea containers (7cbm) for the months of December 2012.	1		306.90
INV 5899	05/09/2012	TM Transport			306.90	
EFT42518	05/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	40376 Red 3/4 Sleeve Blouse size 14 40376 Ice Blue 3/4 Sleeve Blouse size 14 40359 Ice Blue/White Stripe S/Sleeve shirt size 14 55178 Red S/Sleeve shirt size L 84600 Stone S/Sleeve Polo size L 83800 Black Casual Vest size XL	1		323.84
INV 604724514	09/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			268.82	
INV 603254711	09/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			55.02	
EFT42519	05/10/2012	THE DAILY GRIND COFFEE VAN	Please supply catering for a TOPH Concept Forum Meeting held in Council Chambers on the 5 September 2012 @ 6:30pm for 18 people	1		1,518.00
INV 412012	12/09/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 040212	05/09/2012	THE DAILY GRIND COFFEE VAN			594.00	
INV 432012	26/09/2012	THE DAILY GRIND COFFEE VAN			462.00	
EFT42520	05/10/2012	Foundation Housing Ltd	Invoice 32 - GP Rental House - 7 Kariji Olace TOPH Sponsorship 01/09/12 to 28/09/12 - 4 weeks	1		7,600.00
INV 240912	24/09/2012	Foundation Housing Ltd			7,600.00	
EFT42521	05/10/2012	Goldline Distributors	5kg bags ice	1		147.30
INV PINV0010	08/2012	Goldline Distributors			147.30	

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EFT42522	05/10/2012	Mine Survey Services t/a Survey Group	Buttweld Road - Centre spot marking along entire road	1		3,080.00
INV 1089	10/08/2012	Mine Survey Services t/a Survey Group			3,080.00	
EFT42523	05/10/2012	A TEAM PRINTING PTY LTD	12,000 DLX Envelopes	1		971.30
INV 54268	14/09/2012	A TEAM PRINTING PTY LTD			971.30	
EFT42524	05/10/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific	NORMAL OPERATION contract fee for Body pump, Body step, CXWorks, Body attack, Body Balance and Body Combat for the month of JULY 2012	1		968.12
INV 482521	02/07/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific			968.12	
EFT42525	05/10/2012	Dingo Promotional Products	Cruise Ship 25 Oct and 2 Nov_100 baseball caps_for Ambassadors. Please ensure delivery of caps before 10 Oct 2012.	1		759.00
INV 8263	04/09/2012	Dingo Promotional Products			759.00	
EFT42526	05/10/2012	Cr Julie Hunt	Councillor Sitting Fees October 2012 - December 2012	1		2,600.00
INV 051012	05/10/2012	Cr Julie Hunt			2,600.00	
EFT42527	05/10/2012	Cr Gloria Jacob	Councillor Sitting Fees October 2012 - December 2012	1		2,600.00
INV 051012	05/10/2012	Cr Gloria Jacob			2,600.00	
EFT42528	05/10/2012	Graeme Hall	fuel purchase for hire vehicle 127.08 lt 21/09/12,	1		510.25
INV 260912	26/09/2012	Graeme Hall			82.00	
INV 260912	26/09/2012	Graeme Hall			69.19	
INV 260912	26/09/2012	Graeme Hall			155.86	
INV 260912	26/09/2012	Graeme Hall			203.20	
EFT42529	05/10/2012	DME Contractors	irrigation and landscaping	1		226,995.57
INV 52336	31/08/2012	DME Contractors			226,995.57	
EFT42530	05/10/2012	K&C Evans Renovations	Rent for 5 Clam Court 1/11/12 - 30/11/12 as per invoice 561	1		6,933.33

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INV 561	20/09/2012	K&C Evans Renovations			6,933.33	
EFT42531	05/10/2012	HVAC & Power Solutions Australia	Replace split system as per quote Ref Q3204	1		3,646.10
INV 10356	17/09/2012	HVAC & Power Solutions Australia			445.50	
INV 10355	17/09/2012	HVAC & Power Solutions Australia			297.00	
INV 10359	18/09/2012	HVAC & Power Solutions Australia			2,903.60	
EFT42532	05/10/2012	JP & CL Davis t/as Davis Road	Supply of freight of irrigation pipe from perth to port hedland 10 x 1 rolls poly 1 x pallet as per quote provided 3586	1		1,113.36
INV 3586	21/06/2012	JP & CL Davis t/as Davis Road			1,113.36	
EFT42533	05/10/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire	Roller Hire for Dreamers Corner Thursday 6th - Monday 10th. 3 days only. Off hirede over weekend. Estimate, may only need 2 more days. \$375.00 per day plus gst.	1		2,249.50
INV 417	11/09/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			825.00	
INV 0416	11/09/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			1,237.50	
INV 415	11/09/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			187.00	
EFT42534	05/10/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		293.59
INV SUPER	02/10/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		293.59	
EFT42535	05/10/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Write and submit LandCorp sponsorship application for the South Hedland Town Square activation program	1		180.00
INV 026	07/09/2012	Erin Kathleen Stewart t/as LTD Event Management Services			180.00	
EFT42536	05/10/2012	Department of Transport	VEHICLE NAME AND ADDRESS SEARCH FOR THE MONTH OF AUGUST 2012	1		210.80
INV 226481	11/09/2012	Department of Transport			210.80	
EFT42537	05/10/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Removal of 6 trees to ground level, Prune 5 trees to 1m above ground level. Removal/mulch trunks and tree debris AS PER QUOTE # 00000851 - 23.08.2012	1		2,750.00

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INV 856	30/08/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			2,750.00	
EFT42538	05/10/2012	Hedland First National - Commercial Account	Rent for Storage shed for Veronica Clarke at 05/4 Munda Way for period 19/09/12 - 18/10/12	1		440.00
INV 110912	11/09/2012	Hedland First National - Commercial Account			440.00	
EFT42539	05/10/2012	The Futures Group Pty Ltd	Mayor Kelly Howlett - Professional Coaching Program	1		1,956.37
INV 2060	19/09/2012	The Futures Group Pty Ltd	23 August 2012 17 September 2012		1,956.37	
EFT42540	05/10/2012	PORT VILLAGE ACCOMMODATION	Refund of Withdrawn Planning Application 2012/387	1		46,482.00
INV 270920127	09/2012	PORT VILLAGE ACCOMMODATION			24,477.00	
INV 270920127	09/2012	PORT VILLAGE ACCOMMODATION			22,005.00	
EFT42541	05/10/2012	Samuel Jake Hilton	recording to create promotional video for MDCC tv screens.	1		1,200.00
INV 75	03/08/2012	Samuel Jake Hilton			1,200.00	
EFT42542	05/10/2012	AL & KA Murfet t/as CARE4U	Sponsor Recognition Cards - Welcome to Hedland 2012	1		194.00
INV 1	04/09/2012	AL & KA Murfet t/as CARE4U			194.00	
EFT42543	05/10/2012	ALUIMAGE WA	Supply all graphics and sign to same design as existing type of signs at Cemetery Beach, Port Hedland. Sign to feature Green Turtle info	1		2,723.60
INV 100588	25/09/2012	ALUIMAGE WA			2,723.60	
EFT42544	05/10/2012	NEWCASTLE EXECUTIVE APARTMENTS PTY LTD	Accommodation for Graeme Hall to attend Parks and Leisure Australia Conference	1		1,155.00
INV 14267	20/09/2012	NEWCASTLE EXECUTIVE APARTMENTS PTY LTD	16 - 20 Sept (four nights @ \$165.00 per night)		495.00	
INV 14266	20/09/2012	NEWCASTLE EXECUTIVE APARTMENTS PTY LTD			660.00	

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EFT42545	05/10/2012	Lucas Wimmer	fuel for work vehicle 25.02 lit 18/09/12	1	55.51	55.51
INV 270912	27/09/2012	Lucas Wimmer			55.51	
EFT42546	05/10/2012	Pilbara Colours Company Pty Ltd	paint / fillers /roller for IT server room	1	84.24	84.24
INV 93597	24/08/2012	Pilbara Colours Company Pty Ltd			84.24	
EFT42547	05/10/2012	Tiger Hire Pty Ltd	Ongoing hire of Posi Track Bobcat for the Pretty Pool Foreshore Project from the 08.09.2012 - 14.09.2012 @ \$500 per day (exclusive damage waiver) = \$3850 inc GST	1	3,300.00	3,300.00
INV 11	17/09/2012	Tiger Hire Pty Ltd			3,300.00	
EFT42548	05/10/2012	STEVENSON FAMILY TRUST t/as KJO & VH Stevenson & Son	Transport of 6 boxes from Allied Pickfords Warehouse to Ian Hill property on 21/09/2012	1	120.00	120.00
INV 5	23/09/2012	STEVENSON FAMILY TRUST t/as KJO & VH Stevenson & Son			120.00	
EFT42549	05/10/2012	MENZIES CONVEYANCING	Rates refund for assessment A804323 42 NIX AVENUE SOUTH HEDLAND 6722	1	1,024.15	1,024.15
INV A804323	25/09/2012	MENZIES CONVEYANCING	Rates refund for assessment A804323 42 NIX AVENUE SOUTH HEDLAND 6722		1,024.15	
EFT42550	05/10/2012	Enlocus Pty Ltd	Professional fees for "South Hedland Youth Space" Funding Application document - including costing, revised plan, visualizations and a PDF issue.	1	4,400.00	4,400.00
INV 1237_F	06/09/2012	Enlocus Pty Ltd			4,400.00	
EFT42551	05/10/2012	Tinting Worldwide Pty Ltd T/as Tint-a-car Karratha	Supply & install tinting in Council Chambers as per Quote 00000149	1	3,587.00	3,587.00
INV 149	05/09/2012	Tinting Worldwide Pty Ltd T/as Tint-a-car Karratha			3,587.00	
EFT42552	05/10/2012	***READY WORKFORCE - Chandler MacLeod ***do not use	Refund of purchase order #110956 - accidentally paid - actual wage cost for period 16/03/12 - 21/03/12 was \$1329.90	1	1,169.28	1,169.28
INV 210912	21/09/2012	***READY WORKFORCE - Chandler MacLeod ***do not use			1,169.28	

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EFT42553	11/10/2012	Amber Rose Flower Box	Wreath - National Police Remembrance Day 2012 Friday 28 September - 10am	1		100.00
INV 8444	28/09/2012	Amber Rose Flower Box	"In honour of those who have fallen in the course of duty. -from the Town of Port Hedland Community."		100.00	
EFT42554	11/10/2012	Centurion Transport Co Pty Ltd	Freight charges Peerless Jal Pty Ltd to TOPH C/N#5270719	1		1,110.28
INV 102048529	09/2012	Centurion Transport Co Pty Ltd			13.24	
INV 102048229	09/2012	Centurion Transport Co Pty Ltd			36.99	
INV 102048329	09/2012	Centurion Transport Co Pty Ltd			210.01	
INV 102048429	09/2012	Centurion Transport Co Pty Ltd			84.01	
INV 101903522	09/2012	Centurion Transport Co Pty Ltd			96.50	
INV 10190422	09/2012	Centurion Transport Co Pty Ltd			114.76	
INV 101903722	09/2012	Centurion Transport Co Pty Ltd			38.50	
INV 101903622	09/2012	Centurion Transport Co Pty Ltd			36.50	
INV 101903522	09/2012	Centurion Transport Co Pty Ltd			100.27	
INV 101903322	09/2012	Centurion Transport Co Pty Ltd			173.77	
INV 101903422	09/2012	Centurion Transport Co Pty Ltd			17.75	
INV 101903822	09/2012	Centurion Transport Co Pty Ltd			76.45	
INV 101903C22	09/2012	Centurion Transport Co Pty Ltd			18.76	
INV 101903222	09/2012	Centurion Transport Co Pty Ltd			25.26	
INV 101903I22	09/2012	Centurion Transport Co Pty Ltd			67.51	
EFT42555	11/10/2012	Coates Hire Operations Pty Ltd	Hire of 6 x 3m building McGregor Street Reserve Port Hedland September 2012	1		880.23
INV 102556230	09/2012	Coates Hire Operations Pty Ltd			583.23	
INV 102556330	09/2012	Coates Hire Operations Pty Ltd			297.00	

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EFT42556	11/10/2012	Kmart - 1103	For the Purchase of two trampolines and Birthday Party Gear 20/08/12	1		527.99
INV 952285	20/08/2012	Kmart - 1103			527.99	
INV 724448	04/09/2012	Kmart - 1103			-247.00	
INV 724448	04/09/2012	Kmart - 1103			247.00	
EFT42557	11/10/2012	PMG - PILBARA MOTOR GROUP	MIRROR ASSEM DRIVERS SIDE 87910 26480 - VEL068	1		424.34
INV P11204720	09/2012	PMG - PILBARA MOTOR GROUP			424.34	
EFT42558	11/10/2012	North West Liquor Supplies	Staff Sundowner - 26 October 2012	1		570.75
INV 35784	27/09/2012	North West Liquor Supplies	Beverages: 8 x bottles of white (2 sauv blanc, 2 chardonnay, 4 bubbles) 1 x carton of water (24 bottles) 1 x Hahn Premium 1 x Hahn 3.5 2 x Crown Lager 1 x Cloudy Apple Cider		570.75	
EFT42559	11/10/2012	Toll Ipec	Freight charges DSE sebel to TOPH C/N#8541418251, GST	1		1,038.90
INV 709	21/09/2012	Toll Ipec			1,038.90	
EFT42560	11/10/2012	E & MJ Rosher Pty Ltd	RUBBER COUPLING 0.95 - PUMP ON TRAILER PH15464	1		57.60
INV 107097528	09/2012	E & MJ Rosher Pty Ltd			57.60	
EFT42561	11/10/2012	Telstra	provide 2 x new iphones for the coordinators of Engineering Operations and Landscape and Irrigation. can mobile number of 0408 948 231 [PIN:7158] [PUK:89667158] : be upgraded to iphone plan inclusive of \$30 data plan can mobile number of 0459 228 246 [PIN:7510][PUK:10217510]: : be upgraded to iphone plan inclusive of \$30 data plan	1		5,532.03
INV 22067922	08/2012	Telstra			-6,125.47	

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INV 220679622/09/2012		Telstra			792.00	
INV 220679622/09/2012		Telstra			1,584.00	
INV 220679622/08/2012		Telstra			792.00	
INV 220679622/08/2012		Telstra			290.00	
INV 220679622/09/2012		Telstra			7,213.44	
INV BP049524/09/2012		Telstra			89.95	
INV 220679618/09/2012		Telstra			104.11	
INV 220679622/09/2012		Telstra			792.00	
EFT42562	11/10/2012	All Seasons Port Hedland	Accommodation including breakfast for Malcom Osborne - All Seasons Hotel - Sept 14,15,16	1		1,137.00
INV 64804	17/09/2012	All Seasons Port Hedland			1,137.00	
EFT42563	11/10/2012	Hedland First National Real Estate	Supply a written Property Condition report for the caretakers unit at the Marquee park centre South Hedland. Contact Gary Ward for keys. 0427986520	1		440.00
INV 2065	04/09/2012	Hedland First National Real Estate			220.00	
INV 2068	30/09/2012	Hedland First National Real Estate			220.00	
EFT42564	11/10/2012	Lil's Retravision	Samsung CMR500 .55Inch 1920 x 1080 LED FHD 100HZ 3D (S/U/A55ES6800M)	1		6,084.00
INV 595602	02/07/2012	Lil's Retravision			6,084.00	
EFT42565	11/10/2012	Sebel Furniture Ltd	Assorted furniture items to fitout the JD Hardie Youth Centre - price included shrink-wrapping and palleting	1		29,198.62
INV 811043	31/08/2012	Sebel Furniture Ltd			4,070.44	
INV 810999	31/08/2012	Sebel Furniture Ltd			3,234.00	
INV 811249	10/09/2012	Sebel Furniture Ltd			21,894.18	
EFT42566	11/10/2012	Western Australian Local Government Association	Visa assistance employee Lucas Wimmer	1		4,285.00
INV 130215827/09/2012		Western Australian Local Government Association			4,285.00	

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EFT42567	11/10/2012	Best Western Hospitality Inn Port Hedland	Room at the hospitality Inn Port Hedland for Matt Forbes from KPMG. CHecking in on the 27 September and checking out on 28 September 2012. Reference number #115969	1	250.00	250.00
INV 57596	28/09/2012	Best Western Hospitality Inn Port Hedland				
EFT42568	11/10/2012	Hedland Emporium & Office Supplies	DESK WORK STATION L-SHAPE 1800X1800 GRAY	1	693.05	2,136.05
INV 1-05-01-31/07/2012		Hedland Emporium & Office Supplies			210.00	
INV 1-02-07/24/09/2012		Hedland Emporium & Office Supplies			1,233.00	
INV 1-04-01/11/05/2012		Hedland Emporium & Office Supplies				
EFT42569	11/10/2012	Staykool Airconditioning & Electrical	Inspection of Floodwater Lift Pumps @ \$120 per hour = \$132 inc GST	1	132.00	132.00
INV 35089	17/09/2012	Staykool Airconditioning & Electrical			132.00	
EFT42570	11/10/2012	Roadshow Films Pty Ltd	Screening of the Film - The Dark KNight Rises - screening fees	1	660.55	660.55
INV 214349/24/09/2012		Roadshow Films Pty Ltd			660.55	
EFT42571	11/10/2012	Professional Business Equipment	Premium Services Contract #10489 Library South Hedland estimated annual costs	1	1,000.00	1,000.00
INV 10489-021/09/2012		Professional Business Equipment			1,000.00	
EFT42572	11/10/2012	Port Hedland Boulevard Newsagency	Estimated Newspaper Costs September 2012	1	285.20	285.20
INV SN000001/10/2012		Port Hedland Boulevard Newsagency			285.20	
EFT42573	11/10/2012	Harvey World Travel Port Hedland	Flights for LIYOU/SONNYMS QF 1815 O 12NOV PHEPER HK1 1740 1945 JQ 981 H 13NOV PERBNE HK1 0025 0650 QF 589 N 20NOV BNEPER HK1 0825 1140 QF 1124 N 20NOV PERPHE HK1 1455 1700	1	1,275.00	1,275.00
INV I00000725/09/2012		Harvey World Travel Port Hedland			1,275.00	
EFT42574	11/10/2012	LGIS Insurance Broking	Marine Cargo - Transit 30/06/2012- 30/06/2013 Marine Cargo - Transit	1	286.00	286.00

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INV 062-17303/07/2012		LGIS Insurance Broking			286.00	
EFT42575	11/10/2012	Andrew McLaughlin Community Centre	Supply of services to assist in the facilitation and coordination of Market Stalls for 2012 Welcome to Hedland.	1	1,500.00	1,500.00
INV 400	17/09/2012	Andrew McLaughlin Community Centre			1,500.00	
EFT42576	11/10/2012	O'Donnell Griffin	Design, supply and installation of upgraded netball lighting, main switch board, plinth, audit system to compliant lux levels and commission to the Faye Gladstone netball courts.	1	81,954.40	81,954.40
INV 45208126/07/2012		O'Donnell Griffin			81,954.40	
EFT42577	11.10/2012	JH COMPUTER SERVICES	4 x CISCO GE SFP, LC connector SX transceiver VPN: GLC-SX-MM for the Cisco 4503-E	1	2,056.01	2,056.01
INV 144292-14/09/2012		JH COMPUTER SERVICES			2,056.01	
EFT42578	11/10/2012	Worksense / Adams Menswear	OVERALL Cotton Light WT Long Sleeve Yellow/Navy Size 97S - 1 Gilbert Pouillet			5,373.97
INV 844296/14/09/2012		Worksense / Adams Menswear			97.05	
INV 860972 21/09/2012		Worksense / Adams Menswear			540.65	
INV 857880 18/09/2012		Worksense / Adams Menswear			225.90	
INV 842900/14/09/2012		Worksense / Adams Menswear			61.48	
INV 855454 14/09/2012		Worksense / Adams Menswear			178.14	
INV 855530/21/09/2012		Worksense / Adams Menswear			61.48	
INV 855530 14/09/2012		Worksense / Adams Menswear			154.29	
INV 854965 14/09/2012		Worksense / Adams Menswear			573.28	
INV 851999 13/09/2012		Worksense / Adams Menswear			431.59	
INV 845162 13/09/2012		Worksense / Adams Menswear			35.57	
INV 847894/14/09/2012		Worksense / Adams Menswear			95.01	
INV 855641 14/09/2012		Worksense / Adams Menswear			-61.49	
INV 847894/21/09/2012		Worksense / Adams Menswear			47.51	

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INV 845187	14/09/2012	Worksense / Adams Menswear			42.60	
INV 854976	18/09/2012	Worksense / Adams Menswear			47.51	
INV 854976	14/09/2012	Worksense / Adams Menswear			469.14	
INV 853703	13/09/2012	Worksense / Adams Menswear			397.55	
INV 854979	14/09/2012	Worksense / Adams Menswear			262.39	
INV 860049	21/09/2012	Worksense / Adams Menswear			687.63	
INV 860938	21/09/2012	Worksense / Adams Menswear			359.40	
INV 859545	21/09/2012	Worksense / Adams Menswear			208.76	
INV 859326	19/09/2012	Worksense / Adams Menswear			71.13	
INV 832190	14/09/2012	Worksense / Adams Menswear			61.48	
INV 866276	28/09/2012	Worksense / Adams Menswear			156.33	
INV 852621	03/10/2012	Worksense / Adams Menswear			92.22	
INV 863947	03/10/2012	Worksense / Adams Menswear			77.37	
EFT42579	11/10/2012	P & S Reibel Concrete Contractors	Repair of Footpath, Ramp and Kerbing @ Kennedy street as per quote from the 04.08.2012 - No 031-12 @ \$4325.20 inc GST	1		5,623.20
INV 1140	29/09/2012	P & S Reibel Concrete Contractors			1,298.00	
INV 1141	29/09/2012	P & S Reibel Concrete Contractors			4,325.20	
EFT42580	11/10/2012	Hotel IBIS Perth	Reservation # 793495 Merja Stockton Check-in: Thursday, 20 September 2012 Check-out: Saturday, 22 September 2012 Nightly Rate \$229.00	1		1,167.90
INV 9953	26/09/2012	Hotel IBIS Perth			389.30	
INV 9921	26/09/2012	Hotel IBIS Perth			389.30	
INV 9920	26/09/2012	Hotel IBIS Perth			389.30	
EFT42581	11/10/2012	TNT Express	Freight charges Fulton Hogan Industries to TOPH C/N#662387725, GST	1		948.21

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INV 220394515/09/2012		TNT Express			948.21	
EFT42582	11/10/2012	CORPORATE EXPRESS	Switch for paid car park: CCTV room end	1		1,666.64
			1 x WS-C3560X-24P-L			
			1 x C3KX-NM-1G			
			2 x GLC-LH-SM			
			2 x GLC-T			
			1 x SMARTNET 3YR 8X5XNBD			
			total: \$5,576.00 inc			
INV 900268519/01/2012		CORPORATE EXPRESS			716.28	
INV 900453522/06/2012		CORPORATE EXPRESS			10.36	
INV 900479416/07/2012		CORPORATE EXPRESS			447.18	
INV 900491325/07/2012		CORPORATE EXPRESS			492.82	
EFT42583	11/10/2012	Pilbara Earthmoving & Contracting	Hire of water cart and operator to contain fire at Landfill - Sunday 16/09/12 - Docket 18669 (water Cart & Operator)	1		2,596.00
			Purchase order raised after procurement due to emergency works required to contain fire			
INV 4301	18/09/2012	Pilbara Earthmoving & Contracting			2,596.00	
EFT42584	11/10/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Alam Kahn Finance Officer for the week beginning 24/9/2012 - 28/9/2012. \$38.15/hour to temp + 51% markup for agency = \$57.63/hour x 40 hours/week.	1		4,405.82
INV 913091620/09/2012		Ready Workforce - Chandler Macleod Ltd			1,489.74	
INV 913064218/09/2012		Ready Workforce - Chandler Macleod Ltd			380.36	
INV 913140527/09/2012		Ready Workforce - Chandler Macleod Ltd			2,535.72	
EFT42585	11/10/2012	MAJOR MOTORS PTY LTD	LABOUR TO INSPECT SPEEDO FAULT 1 @ \$1274.00 EX GST	1		2,970.92
INV 520011811/09/2012		MAJOR MOTORS PTY LTD			2,621.75	
INV 510005502/10/2012		MAJOR MOTORS PTY LTD			349.17	

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EFT42586	11/10/2012	WA Rangers Association	7 x WA Rangers Caps Code ECBY	1	83.15	83.15
INV 29903	19/09/2012	WA Rangers Association			83.15	
EFT42587	11/10/2012	GroundHog Retic & Landscaping Pty Ltd	10 x rainbird eagle 751b#32 nozzle, 80 x 5505 full 360 s/s with nozzle, 60 x 8005 s/s non potable with nozzle	1	4,991.84	4,991.84
INV 7919	27/09/2012	GroundHog Retic & Landscaping Pty Ltd			4,991.84	
EFT42588	11/10/2012	White Knight Industries	1 x safe for the Multi Purpose Recreation Centre - 750 x 580 x 500	1	3,502.40	3,502.40
INV 17245	20/09/2012	White Knight Industries			3,502.40	
EFT42589	11/10/2012	B & R Tiles and Floorcovering	Supply sigma tile cutter for the building maintenance dept	1	350.00	350.00
INV 6022	04/10/2012	B & R Tiles and Floorcovering	Contact Gary Ward will pick up		350.00	
EFT42590	11/10/2012	Wurth Australia Pty Ltd	HOSE CLAMP COBRA 30.0/8	1	110.63	110.63
INV 202173312/09/2012		Wurth Australia Pty Ltd			110.63	
EFT42591	11/10/2012	Cr George Daccache	PRC Meeting - Perth 27/08/12 Travel allowance 1 day	1	108.65	108.65
INV 051012 05/10/2012		Cr George Daccache			108.65	
EFT42592	11/10/2012	Signswest	Removal of incorrect frosting off glass 'Yarri' (incorrect spelling) 1050x600mm s/a decal - as previous design and layout - YARRIE ROOM (correct spelling) Including Installation	1	253.00	253.00
INV 37937	24/09/2012	Signswest			253.00	
EFT42593	11/10/2012	Hedland Home Hardware & Garden	Screen Mesh 50mmx100mmx30M Green - Nadja	1	2,075.23	2,075.23
INV 424998	13/09/2012	Hedland Home Hardware & Garden			215.18	
INV 427389	19/09/2012	Hedland Home Hardware & Garden			280.80	
INV 427390	19/09/2012	Hedland Home Hardware & Garden			294.15	
INV 429576	25/09/2012	Hedland Home Hardware & Garden			579.00	
INV 430696	27/09/2012	Hedland Home Hardware & Garden			117.80	

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INV 431085	28/09/2012	Hedland Home Hardware & Garden			588.30	
EFT42594	11/10/2012	Boom Logistics	Float of Komatsu PC300 Excavator from Murdoch drive to Multi Purpose Recreation Centre in the very morning on the 17.09.2012 @ \$240 per hour - ESTIMATED 2 HOURS = \$528 inc GST	1		3,540.90
INV PW166617/09/2012		Boom Logistics			1,025.64	
INV PW166612/09/2012		Boom Logistics			451.77	
INV PW166504/09/2012		Boom Logistics			268.62	
INV PW166603/09/2012		Boom Logistics			476.19	
INV PW166504/09/2012		Boom Logistics			586.08	
INV PW166501/09/2012		Boom Logistics			732.60	
EFT42595	11/10/2012	Compass (Australia) Catering & Services Pty Ltd	Check-in: Sunday, 23 September 2012 Check-out: Monday, 1 October 2012 Rate 11: \$165.32 per night inclusive of meals	1		1,983.83
INV 200600-30/09/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-30/09/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
EFT42596	11/10/2012	RAY WHITE PORT HEDLAND	Rent for 2B Robinson for period 24/10/12 - 23/11/12	1		11,297.62
INV TOWN202/10/2012		RAY WHITE PORT HEDLAND			11,297.62	
EFT42597	11/10/2012	Cannon Hygiene	Yearly invoice from 05/09/2012 for the monthly service of sanitary units at Port and South Hedland Libraries	1		682.81
INV 102780	05/09/2012	Cannon Hygiene			682.81	
EFT42598	11/10/2012	Pilbara Maintenance & Garden Services	Mow lawns tidy gardens 18 Counihan cres Pretty pool Port Hedland Contact Gary Ward 0427986520 Could this be done on the 3rd October 2012	1		841.50
INV 11401	02/10/2012	Pilbara Maintenance & Garden Services			841.50	
EFT42599	11/10/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission D&B Collection 8126 Mr Lindsay Piper	1		19.64
INV 576909	13/09/2012	Dun & Bradstreet (Australia) Pty Ltd			8.64	

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INV 578721	18/09/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
EFT42600	11/10/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Repair of pothole in Yanana street according to quote from 30.03.2012 @ \$4992.427 inc GST	1	4,992.43	4,992.43
INV FM13FC18	09/2012	DOWNER EDI ENGINEERING POWER PTY LTD			4,992.43	
EFT42601	11/10/2012	Horizon Power	Power charges from 15/08/2012 to 19/09/2012 LOT1483 McGregor St Port Hedland	1	8,157.24	8,157.24
INV 103720	13/09/2012	Horizon Power			949.23	
INV 273106	06/09/2012	Horizon Power			16.56	
INV 297225	11/09/2012	Horizon Power			47.84	
INV 268925	13/09/2012	Horizon Power			45.38	
INV 213494	18/09/2012	Horizon Power			747.88	
INV 302480	19/09/2012	Horizon Power			4,466.93	
INV 349525	19/09/2012	Horizon Power			53.22	
INV 318458	11/09/2012	Horizon Power			403.57	
INV 371812	19/09/2012	Horizon Power			151.61	
INV 145688	31/08/2012	Horizon Power			431.45	
INV 192320	13/09/2012	Horizon Power			12.22	
INV 297225	14/08/2012	Horizon Power			30.32	
INV 349527	19/06/2012	Horizon Power			53.41	
INV 214080	13/09/2012	Horizon Power			250.99	
INV 187826	31/08/2012	Horizon Power			496.63	
EFT42602	11/10/2012	Pacific Biologics	Please supply 6 buckets (200) Prolink XR Briquets at the quoted price of \$8021.88 including Freight and GST	1	8,021.88	8,021.88
INV 201209E26	09/2012	Pacific Biologics			8,021.88	

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EFT42603	11/10/2012	A1 Labour Management Pty Ltd	Hire of 4 Traffic Controllers for road repairs in Pinga street on the 17.08.2012 @ \$72 per traffic controller per hour (8 hrs) = \$2534.40 inc GST	1	4,636.50	4,636.50
INV 3280	24/09/2012	A1 Labour Management Pty Ltd			4,636.50	
EFT42604	11/10/2012	WA Hino	SOLENOID 2768078040 - VIA DHL Solenoid IMPORTED FROM JAPAN ESTIMATED PRICE VEH043	1	2,224.83	2,224.83
INV 157177	17/09/2012	WA Hino			400.15	
INV 157297	25/09/2012	WA Hino			1,824.68	
EFT42605	11/10/2012	DELL AUSTRALIA PL	Milestone 3: Develop ICT Requirement	1	93,197.74	93,197.74
INV 240651510/09/2012		DELL AUSTRALIA PL			45,986.33	
INV 240651510/09/2012		DELL AUSTRALIA PL			47,211.41	
EFT42606	11/10/2012	Momar Australia Pty Ltd	Clearing materials for Patching Truck - C-cide 5 tins @ 5 litre @ \$36.00ea = \$900, Pumice Plus 20 tins @ 1 litre @ \$28.25ea = \$565 total = \$1611.50 inc GST	1	3,641.00	3,641.00
INV 150975	10/09/2012	Momar Australia Pty Ltd			1,633.50	
INV 150976	10/09/2012	Momar Australia Pty Ltd			2,007.50	
EFT42607	11/10/2012	Reddings Electrical	Connection of data point and cabling in the workroom of the South Hedland Library	1	868.65	868.65
INV 2803	27/09/2012	Reddings Electrical			338.50	
INV 2761	13/09/2012	Reddings Electrical			530.15	
EFT42608	11/10/2012	Roebuck Bay Services	Hire of 3.5 ton Excavator for road repairs in Wedgefield on the 22.08.2012-23.08.2012 @ \$350 per day = \$770 inc GST	1	3,850.00	3,850.00
INV 2339	19/09/2012	Roebuck Bay Services			385.00	
INV 2348	21/09/2012	Roebuck Bay Services			1,540.00	
INV 2341	19/09/2012	Roebuck Bay Services			1,540.00	
INV 2340	19/09/2012	Roebuck Bay Services			385.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42609	11/10/2012	Maanen Holdings Pty Ltd t/as Munda Steel	6m of 10mm x 65mm flat bar @ \$99.37 incl gst - Estimate Only	1	109.31	109.31
INV 3828	13/09/2012	Maanen Holdings Pty Ltd t/as Munda Steel			109.31	
EFT42610	11/10/2012	Custom Service Leasing Pty Ltd	VEL014 - Building Services - PH11228	1	9,563.55	9,563.55
INV 120925101	10/10/2012	Custom Service Leasing Pty Ltd			9,563.55	
EFT42611	11/10/2012	writingWA	Yearly subscription to writingWA for the 2012/13 financial year	1	135.00	135.00
INV 329	18/07/2012	writingWA			135.00	
EFT42612	11/10/2012	Cabcharge Australia Limited	Cabcharge including GST	1	1,474.22	1,474.22
INV 250513817	09/2012	Cabcharge Australia Limited			1,474.22	
EFT42613	11/10/2012	Pilbara Photographics Pty Ltd	Bag, memory card, cleaning cloth and filters for JD Hardie EOS 550D Canon Camera	1	400.00	400.00
INV 361189	06/09/2012	Pilbara Photographics Pty Ltd			400.00	
EFT42614	11/10/2012	Far Northwest Electrical Contractors	Electrical works done to the TV Systems - MPRC	1	29,519.23	29,519.23
INV 1319	27/08/2012	Far Northwest Electrical Contractors			6,160.66	
INV 1318	27/08/2012	Far Northwest Electrical Contractors			4,695.00	
INV 1320	27/08/2012	Far Northwest Electrical Contractors			1,084.05	
INV 1321	27/08/2012	Far Northwest Electrical Contractors			1,246.72	
INV 1317	27/08/2012	Far Northwest Electrical Contractors			16,332.80	
EFT42615	11/10/2012	Seat Advisor Pty Ltd	Sabo monthly fees for ticket sales (#tickets sold x \$0.50c) August 2012: \$150	1	384.45	384.45
INV 8307	31/08/2012	Seat Advisor Pty Ltd	This PO is raised on an estimation of \$150/month based on an average per year.		384.45	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42616	11/10/2012	Total Safety & Fire Solutions	150mm Swivel Base Utility Vice for Maintenance Truck VEH 019 @ \$638 inc GST	1		717.20
INV 2695	25/09/2012	Total Safety & Fire Solutions			638.00	
INV 3126	04/10/2012	Total Safety & Fire Solutions			79.20	
EFT42617	11/10/2012	Clarity Corporate Communications Pty Ltd	Job Number: TOWN17206 Job Title: Recreation Centre Media Campaign Quote #: 4930	1		5,148.00
INV TOWN115/08/2012		Clarity Corporate Communications Pty Ltd			5,148.00	
EFT42618	11/10/2012	CRAWFORD REALTY	Rent for 27 Minderoo Ave, South Hedland for period 10/10/12 - 09/11/12	1		13,470.24
INV 10318	02/10/2012	CRAWFORD REALTY			13,470.24	
EFT42619	11/10/2012	Torque Recruitment Group Pty Ltd	Thomas Lloyd (Mechanic) W/E 09/09/12 - Monday 03/09/12 to Friday 07/09/12 7am to 4pm Purchase order an estimate only - dependant on any variation of hours worked	1		24,011.48
INV 75802	12/09/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 74288	25/07/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 74289	25/07/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 73998	11/07/2012	Torque Recruitment Group Pty Ltd			421.08	
INV 75797	12/09/2012	Torque Recruitment Group Pty Ltd			3,142.94	
INV 75800	12/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 74291	25/07/2012	Torque Recruitment Group Pty Ltd			2,288.37	
INV 75798	12/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 75799	12/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 74292	25/07/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 74769	08/08/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 75801	12/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	

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EFT42620	11/10/2012	Lorna Secrett	Reimbursement of Electricity account 07/06/12 to 14/08/12 - 96 Sutherland St Port Hedland	1		318.96
INV 011012	01/10/2012	Lorna Secrett			160.89	
INV 041012	04/10/2012	Lorna Secrett			158.07	
EFT42621	11/10/2012	Avdata Australia	AUGUST 2012 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,621.96
INV 181431	027/09/2012	Avdata Australia			246.80	
INV 181431	027/09/2012	Avdata Australia			873.86	
INV 181431	027/09/2012	Avdata Australia			501.30	
EFT42622	11/10/2012	Quick Corporate	Stationery for the JD Hardie Youth Centre August 2012	1		903.30
INV SIN-26305	09/2012	Quick Corporate			320.28	
INV SIN-26027	08/2012	Quick Corporate			583.02	
EFT42623	11/10/2012	Category 5 Labour Management	Wages for Cassandra Ilkiw - Finance Officer Creditors Temporary - Week beginning 18/09/2012 to 21/09/2012 - \$56.10 per hour	1		1,809.23
INV 3053	23/09/2012	Category 5 Labour Management			1,809.23	
EFT42624	11/10/2012	Public Libraries Western Australia	Annual membership of Public Libraries Western Australia for 2012/13 financial year	1		150.00
INV 041012	04/10/2012	Public Libraries Western Australia			150.00	
EFT42625	11/10/2012	Print Smart Online Pty Ltd	Matt Dann October program (16pp incl cover)	1		1,440.15
INV 12767	25/09/2012	Print Smart Online Pty Ltd			1,440.15	
EFT42626	11/10/2012	RPS AUSTRALIA EAST PTY LTD	Stage NP40074.00 - Colin Matheson Clubhouse. Consultation with Dan McKillop for Period ending 31 October 2011 (final invoice)	1		13,475.00
INV SI3644312	06/2012	RPS AUSTRALIA EAST PTY LTD			2,475.00	
INV SI3644312	06/2012	RPS AUSTRALIA EAST PTY LTD			11,000.00	
EFT42627	11/10/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Subway Lunch provided for asset management work group meeting (13/09/2012)	1		143.50

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INV 1204	16/09/2012	Broomtown Holdings Pty Ltd t/as Subway Broome			56.00	
INV 1214	13/09/2012	Broomtown Holdings Pty Ltd t/as Subway Broome			87.50	
EFT42628	11/10/2012	Sunset Events	Tender 11/29 - High Profile Event - Council Resolution 201112/390 Expenditure incurred by Sunset Events will be reimbursed on a monthly basis on receipt of detailed financial statements.	1		127,452.61
INV 1500	15/08/2012	Sunset Events				127,452.61
EFT42629	11/10/2012	Maxx Engineering Pty Ltd	MACHINING OF TIMING PIN FOR CASE BACKHOE - SAVANNAH'S TO DROP OFF AND PICK UP TIMING PIN 1 @ \$250.00 + GST ** ESTIMATE ONLY **	1		255.20
INV MXE2719/09/2012		Maxx Engineering Pty Ltd			255.20	
EFT42630	11/10/2012	Gordon Macmile	Reimbursement of electricity account for 13/06/12 to 27/08/12 - 18 Counihan Crescent Port Hedland	1		641.73
INV 051012	05/10/2012	Gordon Macmile			641.73	
EFT42631	11/10/2012	A TEAM PRINTING PTY LTD	800x Rate Brochures (additional)	1		1,007.60
INV 54490	26/09/2012	A TEAM PRINTING PTY LTD			379.50	
INV 54493	26/09/2012	A TEAM PRINTING PTY LTD			628.10	
EFT42632	11/10/2012	COVS Parts Pty Ltd	Reversible air drill half inch	1		552.30
INV 248558225/09/2012		COVS Parts Pty Ltd			68.00	
INV 248549525/09/2012		COVS Parts Pty Ltd			407.30	
INV 251703203/10/2012		COVS Parts Pty Ltd			77.00	
EFT42633	11/10/2012	JP & CL Davis t/as Davis Road	Supply Of Freight charges for 2 x rolls 110mm blue line poly from perth to port hedland shire depo as per quote provided # 3606	1		590.36
INV 3606	20/06/2012	JP & CL Davis t/as Davis Road			590.36	
EFT42634	11/10/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Spinifex Spree event management by Erin Stewart - 8hours for site meetings and project update with events assistant - 15hours per week for 5 weeks	1		960.00

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INV 23	15/07/2012	Erin Kathleen Stewart t/as LTD Event Management Services			960.00	
EFT42635	11/10/2012	Computer Badge Embroidery	(Size XL) Left side Port Hedland Logo / Rightside Warangers Logo with DANIEL in white script below	1	588.50	588.50
INV 177896	13/09/2012	Computer Badge Embroidery			588.50	
EFT42636	11/10/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	To remove large dead gum tree at 2 Koolama - also to stump grind trunk	1	1,100.00	1,100.00
INV 890	02/10/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			1,100.00	
EFT42637	11/10/2012	Taylor Nelson Sofres Australia Pty Ltd	Travel expenses and consulting hours for Tess Schenk, Senior Project Manager, TNS to visit Port Hedland on 22 August 2012 and to present to Council the final, weighed results from the community survey that was conducted in the third quarter of 2011/12.	1	3,677.30	3,677.30
INV 263101	027/09/2012	Taylor Nelson Sofres Australia Pty Ltd			3,677.30	
EFT42638	11/10/2012	Commercial Boundaries WA Pty Ltd	Hire and Delivery/ pickup of 14 metres temporary fencing for opening event at mprc, 07/2012	1	303.60	303.60
INV 1440	31/07/2012	Commercial Boundaries WA Pty Ltd			303.60	
EFT42639	11/10/2012	MacDonald Holdings Pty Ltd t/as JCA Dealer Services	TAIT TM8110VHF RADIOS, SUPPLY ONLY @ \$1175.00 + GST **ESTIMATE ONLY **	1	13,112.00	13,112.00
INV PT-128727	08/2012	MacDonald Holdings Pty Ltd t/as JCA Dealer Services			5,522.00	
INV PT-128828	08/2012	MacDonald Holdings Pty Ltd t/as JCA Dealer Services			7,452.50	
INV PT-128528	08/2012	MacDonald Holdings Pty Ltd t/as JCA Dealer Services			137.50	
EFT42640	11/10/2012	Budget Rent a Car Australia Pty Ltd (PERTH)	Budget rental car for Casson Green & Brendon Lions to pick up and drop off at Perth domestic airport from 17th September to 20th September - Reservation number 13950764AU2	1	303.29	303.29
INV 987282	320/09/2012	Budget Rent a Car Australia Pty Ltd (PERTH)			303.29	
EFT42641	11/10/2012	Jennifer Kemp t/as Pot Kettle Black Catering	Catering Sports Club Forum 03/09/2012 Civic Centre	1	426.25	426.25

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 030920	03/09/2012	Jennifer Kemp t/as Pot Kettle Black Catering			426.25	
EFT42642	11/10/2012	Abel Concepts (Aust) Pty Ltd	purchase of Australian Flag for Opening Event at the Wildcats Game	1		407.00
INV 19715	23/07/2012	Abel Concepts (Aust) Pty Ltd			407.00	
EFT42643	11/10/2012	The Trustee For Quick Cup Unit Trust t/as Salmark	360 x Size 7 Basketball - Printed 1 colour on both sides as per quotation 201464 for the MPRC	1		7,722.00
INV 52218A	25/07/2012	The Trustee For Quick Cup Unit Trust t/as Salmark			7,722.00	
EFT42644	11/10/2012	Workforce Road Services Pty Ltd	Estimate Only: Line Marking - Buttwell Road (early-mid August 2012) as per quote 3337.1	1		37,118.18
INV M0182631	08/2012	Workforce Road Services Pty Ltd			37,118.18	
EFT42645	11/10/2012	Commercial Aquatics Australia Pty Ltd	SHAC upgrade - filtration and water treatment	1		,886,763.95
INV 1657	25/09/2012	Commercial Aquatics Australia Pty Ltd			1,804,269.45	
INV 1657	25/09/2012	Commercial Aquatics Australia Pty Ltd			90,560.25	
INV 1657	25/09/2012	Commercial Aquatics Australia Pty Ltd			7,700.00	
INV 1657	25/09/2012	Commercial Aquatics Australia Pty Ltd			13,321.00	
INV 1657	25/09/2012	Commercial Aquatics Australia Pty Ltd			-93,475.25	
INV 1657	25/09/2012	Commercial Aquatics Australia Pty Ltd			64,388.50	
EFT42646	11/10/2012	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	DIAGNOSE ELECTRICAL FAULT IN FUEL SYSTEM - VEH043	1		1,287.00
INV 7402	23/09/2012	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	BREAKDOWN ONSITE ESTIMATED PRICE		1,287.00	
EFT42647	11/10/2012	Pilbara Colours Company Pty Ltd	Varnish for doors skirting boards etc shire housing	1		101.07
INV 94836	01/10/2012	Pilbara Colours Company Pty Ltd			101.07	
EFT42648	11/10/2012	Spectres Netball Club	Spectres fee to run the VIP bar for MPRC opening	1		1,500.00
INV 1	14/09/2012	Spectres Netball Club			1,500.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42649	11/10/2012	ATF Pub Land Trust t/as The Esplanade Port Hedland	Please supply the following items for the CS&CP Committee on the 12th September 2012, to be delivered to the Conference Room at the Hedland Health Campus, Colebatch Way South Hedland (Please follow signs from Reception in the Main Foyer to the Conference Room) at 10.15am 1. 12 x Scones, jam and cream 2. 12 x Assorted Danishes 3. 6 x Assorted Muffins Delivery : \$50.00	1	120.00	120.00
INV 100466	15/09/2012	ATF Pub Land Trust t/as The Esplanade Port Hedland			120.00	
EFT42650	11/10/2012	Hamilton Trust Atf Frillneck U.T.E. Products	Frillneck Hat Micro Mesh Royal Blue	1	763.75	763.75
INV 6636	21/09/2012	Hamilton Trust Atf Frillneck U.T.E. Products			763.75	
EFT42651	11/10/2012	Sonny Liyou	reimbursement of premium unleaded expense	1	72.77	72.77
INV 011012	01/10/2012	Sonny Liyou			72.77	
EFT42652	18/10/2012	Amber Rose Flower Box	Flowers + delivery for Kate Bale	1	490.00	490.00
INV 8412	25/09/2012	Amber Rose Flower Box			80.00	
INV 8411	25/09/2012	Amber Rose Flower Box			100.00	
INV 8409	25/09/2012	Amber Rose Flower Box			60.00	
INV 8407	24/09/2012	Amber Rose Flower Box			150.00	
INV 8406	24/09/2012	Amber Rose Flower Box			100.00	
EFT42653	18/10/2012	Coates Hire Operations Pty Ltd	Ongoing Hire of Forklift at ToPH Depot - 01/09/12 to 30/09/2	1	2,437.32	2,437.32
INV 10255630	09/09/2012	Coates Hire Operations Pty Ltd			1,779.78	
INV 10027573	1/07/2012	Coates Hire Operations Pty Ltd			657.54	
EFT42654	18/10/2012	CJD Equipment Pty Ltd	SUPPLY LABOUR ONLY TO INVESTIGATE AND RECTIFY ENGINE WARNING FAULT 31.8.2012 - 1 @ \$165.00 + GST	1	181.50	181.50
INV W0178914	09/2012	CJD Equipment Pty Ltd			181.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42655	18/10/2012	BOC Limited	Oxy Dissolved Acetylene size E & Oxygen indust size G for 28/6/12 to 28/7/12	1		258.20
INV 362218C29/08/2012		BOC Limited			51.08	
INV 361970931/07/2012		BOC Limited			19.25	
INV 361905429/07/2012		BOC Limited			8.24	
INV 361970931/07/2012		BOC Limited			19.25	
INV 361905429/07/2012		BOC Limited			37.38	
INV 362218C29/08/2012		BOC Limited			37.38	
INV 362575428/09/2012		BOC Limited			49.46	
INV 362575428/09/2012		BOC Limited			36.16	
EFT42656	18/10/2012	Kmart - 1103	Purchase of materials for school holiday , breast cancer morning tea and evening storytime programs	1		119.00
INV 956542	03/10/2012	Kmart - 1103			119.00	
EFT42657	18/10/2012	PMG - PILBARA MOTOR GROUP	Supply and Deliver of 2012 Toyota Camry Altise as per quote 33791 for the Manager of Marketing	1		54,104.57
INV P11204726/09/2012		PMG - PILBARA MOTOR GROUP			25.11	
INV RJ1001425/09/2012		PMG - PILBARA MOTOR GROUP			27,039.73	
INV RJ1001425/09/2012		PMG - PILBARA MOTOR GROUP			27,039.73	
EFT42658	18/10/2012	BGC CONTRACTING PTY LTD	Emergency Repairs to Runway 14/32 - Runway Profiling etc as per supplied scope of works - BGC Reference 23609-687	1		10,296.00
INV 42350	30/09/2012	BGC CONTRACTING PTY LTD			10,296.00	
EFT42659	18/10/2012	North West Liquor Supplies	Bar Supplies (Beer and Jim Beam)	1		607.65
INV 35724	06/09/2012	North West Liquor Supplies			269.80	
INV 35714	03/09/2012	North West Liquor Supplies			78.00	
INV 35718	03/09/2012	North West Liquor Supplies			112.00	
INV 35696	27/09/2012	North West Liquor Supplies			147.85	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42660	18/10/2012	Toll Ipec	Freight charges David Q Dse-ToPH, CN8541418256, 17/08/12	1		8,317.12
INV 708	14/09/2012	Toll Ipec			5,606.53	
INV 710	28/09/2012	Toll Ipec			2,710.59	
EFT42661	18/10/2012	E & MJ Roshier Pty Ltd	END ROD - all items on P/O for VEH048	1		475.60
INV 10709627/09/2012		E & MJ Roshier Pty Ltd			202.55	
INV 10709627/09/2012		E & MJ Roshier Pty Ltd			273.05	
EFT42662	18/10/2012	Fulton Hogan Industries Pty Ltd	ESTIMATE ONLY: Buttweid Road - Option 1 - 2 coat spray seal, under Contract 11/20 - Supply & Delivery Spray Bitumen Surfacing. Note: this PO to replace works requested on PO 108243	1		502,738.15
INV 629382427/08/2012		Fulton Hogan Industries Pty Ltd			303,448.18	
INV 629382427/08/2012		Fulton Hogan Industries Pty Ltd			199,289.97	
EFT42663	18/10/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC16/10/2012		DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT42664	18/10/2012	Telstra	Fixed line charges for the month of September 2012	1		11,139.33
INV 38023029/09/2012		Telstra			11,139.33	
EFT42665	18/10/2012	Landgate (WA Land Information Authority)	GRV int vals country shared and fesa \$12001-\$100000	1		3,416.91
INV 280482-27/09/2012		Landgate (WA Land Information Authority)			166.80	
INV 280336-25/09/2012		Landgate (WA Land Information Authority)			3,250.11	
EFT42666	18/10/2012	Blackwoods - BBC	Sign 'CAUTION SPRAYING IN PROGRESS' Dbl Sided Metal B0395-6526 CHRISTINE S	1		462.48
INV PHTJ11/19/09/2012		Blackwoods - BBC			139.34	
INV PHTJ5325/09/2012		Blackwoods - BBC			323.14	
EFT42667	18/10/2012	Australian Taxation Office	Payroll deductions	1		164,027.97
INV DEDUC16/10/2012		Australian Taxation Office	Payroll deductions		163,515.97	

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INV DEDUC16/10/2012		Australian Taxation Office	Payroll deductions		512.00	
EFT42668	18/10/2012	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC16/10/2012		Australian Services Union	Payroll deductions		45.80	
EFT42669	18/10/2012	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC16/10/2012		LGRCE Union	Payroll deductions		58.20	
EFT42670	18/10/2012	Best Western Hospitality Inn Port Hedland	Accommodation for 1 night at the Hospitality in Port Hedland for Mr Matthew Forbes, Manager Advisory, KPMG visiting Port Hedland as part of the Integrated Planning and Reporting Framework. Reservation number 115842 Checking in: 19 September 2012, Checking out: 20 September 2012.	1		250.00
INV 57416	20/09/2012	Best Western Hospitality Inn Port Hedland			250.00	
EFT42671	18/10/2012	Hedland Emporium & Office Supplies	Binding Machine	1		808.50
INV 1-02-0711.10/2012		Hedland Emporium & Office Supplies	**AS PER QUOTE**		808.50	
EFT42672	18/10/2012	Staykool Airconditioning & Electrical	BBQ REPAIRS PLEASE INSPECT AND FIX ELECTRICAL PROBLE IN THE BBQ'S AT KOOMBANA LOOKOUT PORT HEDLAND X 3 HOURS AND MARAPIKAINYA PARK PORT HEDLAND X 3 HOURS *ESTIMATE ONLY*	1		1,400.92
INV 35059	26/09/2012	Staykool Airconditioning & Electrical			612.00	
INV 35198	30/09/2012	Staykool Airconditioning & Electrical			788.92	
EFT42673	18/10/2012	Town of Port Hedland Social Club	Payroll deductions	1		310.00
INV DEDUC16/10/2012		Town of Port Hedland Social Club	Payroll deductions		310.00	
EFT42674	18/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Post Construction Clean Recreation Centre Opening - 131 Hours	1		8,365.50
INV 5795	25/09/2012	Unicorn Cleaning & Gardening Service Pty Ltd			440.00	
INV 5667	31/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,925.50	

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EFT42675	18/10/2012	Bridgestone Australia Ltd	Puncture repair on Manager Engineering hire vehicle Nissan Navara rego R*9887 @ \$40.00 incl gst **Estimate Only**:	1	55.00	
INV 610413620	09/2012	Bridgestone Australia Ltd			27.50	
INV 610417502	10/2012	Bridgestone Australia Ltd			27.50	
EFT42676	18/10/2012	Professional Business Equipment	Premium Services Contract # 10450 Corporate Civic Centre Estimated annual costs (\$130,000.00)	1	11,905.55	
INV 55449	15/08/2012	Professional Business Equipment			18.00	
INV 10450-321	09/2012	Professional Business Equipment			11,410.70	
INV 55815	10/10/2012	Professional Business Equipment			476.85	
EFT42677	18/10/2012	Galvins Plumbing Plus	PARTS FOR RETIC BREAK AT SOUTH HEDLAND SENIOR HIGH SCHOOL 1 X 150MM ELBOW 1 X 100MM ELBOW 1 X 100MM SLITFIX 2 X 100MM COUPLING 1 X HACKSAW	1	1,444.39	
INV P52747625	09/2012	Galvins Plumbing Plus			284.11	
INV P52790805	10/2012	Galvins Plumbing Plus			483.69	
INV P52802308	10/2012	Galvins Plumbing Plus			629.11	
INV P52800608	10/2012	Galvins Plumbing Plus			47.48	
EFT42678	18/10/2012	CROMMELINS AUSTRALIA	2" FLEX DRIVE TRASH PUMP CAST IRON FP2T - CYCLONE-WATER	1	895.00	
INV 332365	20/09/2012	CROMMELINS AUSTRALIA			895.00	
EFT42679	18/10/2012	Auslec - Hagemeyer Australia	BDNP1000GC-BU 1000 X 1000 X 800 HD CABLE PIT TRAFFICABLE LID	1	5,181.44	
INV 462752526	09/2012	Auslec - Hagemeyer Australia			1,991.00	
INV 467197204	10/2012	Auslec - Hagemeyer Australia			3,190.44	

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EFT42680	18/10/2012	WALGS Plan P/L	Superannuation contributions	1		50,339.14
INV SUPER	16/10/2012	WALGS Plan P/L	Superannuation contributions		40,532.45	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		310.04	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		33.08	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		2,682.96	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		3,638.23	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		79.70	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		259.92	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		177.02	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		253.76	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		868.70	
INV DEDUC	16/10/2012	WALGS Plan P/L	Payroll deductions		115.35	
EFT42681	18/10/2012	Air Liquide WA Pty Ltd	September 2012 - Monthly rental charge for cylinder 'E' size @ \$14.75 + GST	1		84.36
INV C65829	30/09/2012	Air Liquide WA Pty Ltd			84.36	
EFT42682	18/10/2012	Esplanade Hotel Fremantle	Accommodation for Mark Davis to attend LGMA National Community Development Conference (19 - 21 Sept 2012) Two nights @ \$209.00 per night	1		1,254.00
INV 260445	22/09/2012	Esplanade Hotel Fremantle			418.00	
INV 260174	21/09/2012	Esplanade Hotel Fremantle			418.00	
INV 260281	21/09/2012	Esplanade Hotel Fremantle			418.00	

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EFT42683	18/10/2012	Allied Pickfords - Sirva Pty Ltd	Relocation cost for Mal Osborne - packing, uplift, removal from Esperance to Port Hedland. Packing 24 Sept delivered 12 October as per quote EPR 1130886 OSB including total value cover insurance	1	21,136.50	21,136.50
INV EPR11305/10/2012		Allied Pickfords - Sirva Pty Ltd			21,136.50	
EFT42684	18/10/2012	OneSteel Trading Pty Ltd t/as Midalia Steel	Supply fence posts for repairs to front fence 14 Goode st Port Hedland	1	287.43	287.43
INV 58415724/09/2012		OneSteel Trading Pty Ltd t/as Midalia Steel			287.43	
EFT42685	18/10/2012	Harvey World Travel Port Hedland	Flights for GRAHAM/JEFFREYMR QF 1761 N 13OCT MKYBNE HK1 0845 10 QF 651 V 13OCT BNEPER HK1 1100 1440 QF 1816 V 13OCT PERPHE HK1 1535 1740 QF 1125 K 02NOV PHEPER HK1 1740 1945 QF 652 N 02NOV PERBNE HK1 2310 #0540 QF 1760 E 03NOV BNEMKY HK1 0625 0805	1		15,127.00
INV 100000712/09/2012		Harvey World Travel Port Hedland			546.00	
INV 100000703/10/2012		Harvey World Travel Port Hedland			1,136.00	
INV 100000711/10/2012		Harvey World Travel Port Hedland			504.00	
INV 100000719/09/2012		Harvey World Travel Port Hedland			1,019.00	
INV 100000711/10/2012		Harvey World Travel Port Hedland			977.00	
INV 100000711/10/2012		Harvey World Travel Port Hedland			1,235.00	
INV 100000710/09/2012		Harvey World Travel Port Hedland			823.00	
INV 100000710/09/2012		Harvey World Travel Port Hedland			543.00	
INV 100000701/10/2012		Harvey World Travel Port Hedland			1,608.00	
INV 100000720/09/2012		Harvey World Travel Port Hedland			1,262.00	
INV 100000720/09/2012		Harvey World Travel Port Hedland			1,408.00	
INV 100000711/10/2012		Harvey World Travel Port Hedland			1,573.00	
INV 100000711/10/2012		Harvey World Travel Port Hedland			1,518.00	

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INV I00000715/10/2012		Harvey World Travel Port Hedland			975.00	
EFT42686	18/10/2012	LGIS Insurance Broking	Contract Works, Third party Legal Liability, Plant & Equipment Tools of Trade 30/06/12 to 30/06/2013 - Airport Admin	1		7,698.42
INV 062-17318/07/2012		LGIS Insurance Broking			4,386.97	
INV 062-17203/07/2012		LGIS Insurance Broking			3,311.45	
EFT42687	18/10/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	17/10/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	17/10/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT42688	18/10/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Live Artist Performances	1		480.73
INV 100042708/08/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			904.88	
INV 100042708/08/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			2,598.94	
INV 100042725/07/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			-936.40	
INV 100042725/07/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			-2,086.69	
EFT42689	18/10/2012	McLeods Barristers & Solicitors	Tax Invoice 68415 Matter 32068 Contract Dispute - Stock Holding Yards Drafting advice	1		24,741.94
INV 69547	28.09/2012	McLeods Barristers & Solicitors			174.90	
INV 69871	28.09/2012	McLeods Barristers & Solicitors			180.40	
INV 69554	28/09/2012	McLeods Barristers & Solicitors			3,273.82	
INV 69580	28/09/2012	McLeods Barristers & Solicitors			2,178.00	
INV 69816	28.09/2012	McLeods Barristers & Solicitors			1,955.80	
INV 69016	30/08/2012	McLeods Barristers & Solicitors			2,473.87	
INV 69876	28/09/2012	McLeods Barristers & Solicitors			515.90	

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INV 68415	30/07/2012	McLeods Barristers & Solicitors			11,121.55	
INV 68197	23/07/2012	McLeods Barristers & Solicitors			823.90	
INV 69875	28/09/2012	McLeods Barristers & Solicitors			2,043.80	
EFT42690	18/10/2012	Repc Auto Parts	AIR FILTER RYCO A1387 - VEH024	1		192.50
INV 466047529	08/2012	Repc Auto Parts			12.10	
INV 466048321	09/2012	Repc Auto Parts			180.40	
EFT42691	18/10/2012	JH COMPUTER SERVICES	3 x BRATECK PLASMA/LCD TV ULTRA-SLIM TILTING WALL BRACKET	1		815.00
INV 144520-25	09/2012	JH COMPUTER SERVICES			250.00	
INV 144576-26	09/2012	JH COMPUTER SERVICES			495.00	
INV 144565-26	09/2012	JH COMPUTER SERVICES			70.00	
EFT42692	18/10/2012	Redwave Media Ltd	Radio advertising for Pre-Cyclone Clean Up From: 3 Sept to 8 Oct, four spots a day Monday to Friday	1		3,909.40
INV 26723-130	09/2012	Redwave Media Ltd			3,909.40	
EFT42693	18/10/2012	PERFORMING LINES	First Installment of Shiver performance fee - 26th September 2012	1		4,399.55
INV 1984	20/08/2012	PERFORMING LINES			109.55	
INV 1998	30/08/2012	PERFORMING LINES			4,290.00	
EFT42694	18/10/2012	Worksense / Adams Menswear	RADEN Sudiono - Shirt Cotton OP FRT Long Sleeve Yellow/Navy w/Gusset underarm Size TBA	1		2,425.57
INV 863268	25/09/2012	Worksense / Adams Menswear			-35.75	
INV 854965	25/09/2012	Worksense / Adams Menswear			137.83	
INV 863956	26/09/2012	Worksense / Adams Menswear			508.28	
INV 863947	26/09/2012	Worksense / Adams Menswear			413.32	
INV 860938	25/09/2012	Worksense / Adams Menswear			127.79	
INV 842900	25/09/2012	Worksense / Adams Menswear			92.22	

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INV 848449	14/09/2012	Worksense / Adams Menswear			153.69	
INV 851999	25/09/2012	Worksense / Adams Menswear			61.48	
INV 852628	14/09/2012	Worksense / Adams Menswear			319.48	
INV 863956	02/10/2012	Worksense / Adams Menswear			237.53	
INV 870487	05/10/2012	Worksense / Adams Menswear			232.29	
INV 853703	19/09/2012	Worksense / Adams Menswear			23.71	
INV 855530	21/09/2012	Worksense / Adams Menswear			61.48	
INV 855530	25/09/2012	Worksense / Adams Menswear			92.22	
EFT42695	18/10/2012	Progressive Supplies	Items as selected including brooms, spray bottles and cleaning items	1		498.36
INV IN106928	09/2012	Progressive Supplies			197.65	
INV IN1066614	09/2012	Progressive Supplies			300.71	
EFT42696	18/10/2012	QUEENSLAND ARTS COUNCIL	First Installment Sell off Fee - Chasing the Lollyman	1		1,940.40
INV 230502527	07/2012	QUEENSLAND ARTS COUNCIL			930.60	
INV 230601627	07/2012	QUEENSLAND ARTS COUNCIL			1,009.80	
EFT42697	18/10/2012	Komatsu Australia Pty Ltd	AIR FILTER OUTER 600-185-6110 - VEH040	1		817.59
INV 1351552	21/09/2012	Komatsu Australia Pty Ltd			-282.17	
INV 1351392	20/09/2012	Komatsu Australia Pty Ltd			329.95	
INV 1351212	20/09/2012	Komatsu Australia Pty Ltd			486.37	
INV 1353762	26/09/2012	Komatsu Australia Pty Ltd			166.80	
INV 1355970	20/10/2012	Komatsu Australia Pty Ltd			116.64	
EFT42698	18/10/2012	Jason Signmakers	No diving sign (DEC Type) 450 x 600 in size @ \$42ea, 20 handrails 1200mm @ \$110 ea = \$2466.20 inc GST	1		2,466.20
INV 41982	30/09/2012	Jason Signmakers				2,466.20

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EFT42699	18/10/2012	Reliance Petroleum - Port Hedland	Fuel purchases for the month of September 2012	1	62,819.87	62,819.87
INV 300912	30/09/2012	Reliance Petroleum - Port Hedland			62,819.87	
EFT42700	18/10/2012	CHILD SUPPORT AGENCY	Payroll deductions	1	1,191.92	1,191.92
INV DEDUC16	16/10/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,191.92	
EFT42701	18/10/2012	Hotel IBIS Perth	1 x Hotel Room for 2 nights at the Ibis Hotel Perth for Ms Debra Summers (confirmation number 793516) checking in 30 July 2012, checking out 1 August 2012, to attend the CAMMS User Group forum at the City of Melville on 31 July 2012.	1	521.00	521.00
INV 4566	09/10/2012	Hotel IBIS Perth			521.00	
EFT42702	18/10/2012	Pilbara Boats N Bikes	16" Stihl concrete saw blade	1	389.99	389.99
INV P11203909	10/2012	Pilbara Boats N Bikes			389.99	
EFT42703	18/10/2012	Ertech Holdings Pty Ltd	Landfill Fire Emergency - Provision of 4 No water Carts plus consumables Sunday 16/09/12	1	10,378.78	10,378.78
INV 1042/PE26	09/2012	Ertech Holdings Pty Ltd			10,378.78	
EFT42704	18/10/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	AIR FILTER 05578009 - VEH041 AJ	1	167.33	167.33
INV 840311	21/09/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			167.33	
EFT42705	18/10/2012	GALAXY PROMOTIONS	2 x Truss Tower 200kg, 8 x 2m 250m Quad Truss, 12 x Bar Tables, 13 x Table Drops, 1 x 1800 PVC Table, 10 x Par Lamp 36 x 3 watt, Projector and 150 inch screen, 22 x Bollards, 3 Phase Extension - 50m, PA + Stage + Light for Foyer, 2 x Bar Stool with Back, 6 x Cable Tray, 1 x Tubs, Cables, Pwr Dist, Flood etc, Labour and Delivery for Shiver	1	3,312.00	3,312.00
INV 136	12/10/2012	GALAXY PROMOTIONS			3,312.00	
EFT42706	18/10/2012	TNT Express	Freight charges Fibre Concrete Industries-ToPH, CN425472682, 20/09/12	1	3,342.99	3,342.99
INV 221477	29/09/2012	TNT Express			569.32	
INV 220913	22/09/2012	TNT Express			2,773.67	

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EFT42707	18/10/2012	CORPORATE EXPRESS	Purchase of office furniture for MPRC, June 2012. Items include: 6 x code 18750335, 4 x code 18750448, 140 x code 18798853, 1 x code 8788200, 1 x code 87261078, 2 x code 18750463, 4 x code 18750230, 2 x code 18749988, 1 x code 18752658, 1 x code 18750110, 1 x code 18750110, 1 x code 18732916, 1 x code 18750054, 1 x code 18750074, 6 x code 18752686, 8 x code 18735783, 1 x code 18732911, 3 x code 43323874.	1		82,052.90
INV 900484819	07/2012	CORPORATE EXPRESS			35,408.97	
INV 900452521	06/2012	CORPORATE EXPRESS			197.34	
INV 900488724	07/2012	CORPORATE EXPRESS			449.35	
INV 900493527	07/2012	CORPORATE EXPRESS			3,664.32	
INV 900493627	07/2012	CORPORATE EXPRESS			32,497.58	
INV 900506108	08/2012	CORPORATE EXPRESS			9,835.34	
EFT42708	18/10/2012	McIntosh & Son	FUEL INJECTOR LINES - VEH033			637.40
INV 111771527	08/2012	McIntosh & Son			637.40	
EFT42709	18/10/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Karryn Hebbard - Finance Officer Creditors Temporary - Week beginning 19.09.2012 to 25.09.2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour + GST	1		6,583.01
INV 913140527	09/2012	Ready Workforce - Chandler Macleod Ltd			3,457.74	
INV 913181404	10/2012	Ready Workforce - Chandler Macleod Ltd			3,125.27	
EFT42710	18/10/2012	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC16	10/2012	The Australian Workers Union	Payroll deductions		180.00	
EFT42711	18/10/2012	INFORMA AUSTRALIA PTY LTD T/A IIR PTY LTD	Conference - Cr Jacob and Cr Hooper - 20.11.12 to 21.11.12 Developing Northern Australia Summit, Shangri-La Hotel, Cairns 2 Day conference - Local Government Rate - \$1094.50 each	1		2,189.00
INV 924111708	10/2012	INFORMA AUSTRALIA PTY LTD T/A IIR PTY LTD			1,094.50	

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INV 924111708.10/2012		INFORMA AUSTRALIA PTY LTD T/A IIR PTY LTD			1,094.50	
EFT42712	18/10/2012	UHY Haines Norton	Please provide advice regarding FBT implications in relation to the Town of Port Hedland's proposed Wellness Program. Please note this is an estimate only.	1	1,100.00	1,100.00
INV 2013-0430/09/2012		UHY Haines Norton			1,100.00	
EFT42713	18/10/2012	Battery Sales & Services	BATTERY MF50 - CIVIC CENTRE VEHICLE	1	153.00	153.00
INV 40912	25/09/2012	Battery Sales & Services			153.00	
EFT42714	18/10/2012	Vathjunker Contractors Pty Ltd	Maintenance repairs as per quote to 18 Counihan cres Pretty Pool	1	3,921.50	3,921.50
INV 4721	28/09/2012	Vathjunker Contractors Pty Ltd			154.00	
INV 4729	05/10/2012	Vathjunker Contractors Pty Ltd			3,767.50	
EFT42715	18/10/2012	Scarboro Painting Services 1992 Pty Ltd	REMOVE GRAFFITI FROM DON RHODES TRAIN MUSEUM IN PORT HEDLAND INCLUDE MATERIALS AND LABOUR	1	522.50	522.50
INV C48714	27/09/2012	Scarboro Painting Services 1992 Pty Ltd			522.50	
EFT42716	18/10/2012	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 30/09/12 Purchase order an estimate only dependant on any overtime or days off variations	1	1,900.36	1,900.36
INV 148235	04/10/2012	Apprenticeships Australia Pty Ltd			1,900.36	
EFT42717	18/10/2012	Pilbara Waste Disposal	REMOVE EMPTY & RETURN 10M SKIP BIN @ DEPOT, CAJARINA ST WEDGEFIELD	1	880.00	880.00
INV PSPW027/09/2012		Pilbara Waste Disposal			264.00	
INV PSPW027/09/2012		Pilbara Waste Disposal			352.00	
INV PSPW030/09/2012		Pilbara Waste Disposal			264.00	
EFT42718	18/10/2012	Cr George Daccache	PRC Meeting Perth Monday 22nd October, 2012 - Travel allowance 1 day	1	108.65	108.65
INV 151012	15/10/2012	Cr George Daccache			108.65	
EFT42719	18/10/2012	Hedland Home Hardware & Garden	STAR PICKETS/ FENCE POST BLACK 1500MM - NADIA	1	1,304.20	1,304.20

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INV 429828	25/09/2012	Hedland Home Hardware & Garden			828.75	
INV 430053	26/09/2012	Hedland Home Hardware & Garden			57.86	
INV 432419	02/10/2012	Hedland Home Hardware & Garden			96.20	
INV 434963	09/10/2012	Hedland Home Hardware & Garden			174.13	
INV 434706	09/10/2012	Hedland Home Hardware & Garden			147.26	
EFT42720	18/10/2012	North West Signs	Digitally print on colourbond - 700mm x 200mm - checked bag screening signage sample supplied	1		237.60
INV 15658	28/09/2012	North West Signs			237.60	
EFT42721	18/10/2012	Commander Australia Limited	Service Contract - Commander Rental October 12	1		152.15
INV JTN6Q08.10/2012		Commander Australia Limited			152.15	
EFT42722	18/10/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mr Warren Alanthwaite Check in 30/09/12 Check in 13/10/12	1		3,121.20
INV 200600-17/09/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-30/09/2012		Compass (Australia) Catering & Services Pty Ltd			145.46	
INV 200600-07/10/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-07/10/2012		Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 200600-07/10/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT42723	18/10/2012	Port Hedland Glazing & Building Maintenance	Supply and install shower screens as per quote for 26 Robinson st Port Hedland. Contact details for house 91589333 or 91589321	1		4,953.03
INV 7975	28/09/2012	Port Hedland Glazing & Building Maintenance			3,102.00	
INV 7973	28/09/2012	Port Hedland Glazing & Building Maintenance			1,851.03	
EFT42724	18/10/2012	LML Electrical	Hire of 4 x 20M 3 Phase Extension Leads for Shiver per day	1		1,364.00
INV 25948	02/10/2012	LML Electrical			1,364.00	

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EFT42725	18/10/2012	Neverfail Springwater	TOPH Depot Water Delivery 12/10/12	1		356.16
INV 424876	28/09/2012	Neverfail Springwater			114.85	
INV 458341	15/10/2012	Neverfail Springwater			241.31	
EFT42726	18/10/2012	Albany Advertiser	Quarter Page Rates Incentive Program Advertisement in Northwest Telegraph 26 September 2012 3 October 2012 10 October 2012 24 October 2012	1		602.40
INV AL647226	09/2012	Albany Advertiser			602.40	
EFT42727	18/10/2012	Dun & Bradstreet (Australia) Pty Ltd	Commision od D&B Collection & Direct Payment	1		184.24
INV 580715	30/09/2012	Dun & Bradstreet (Australia) Pty Ltd			113.84	
INV 577024	16/09/2012	Dun & Bradstreet (Australia) Pty Ltd			70.40	
EFT42728	18/10/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Emergency pothole repair on Wallwork road roundabout and same roundabout North Circular rd. acc. to quote from 30.03.2012 @ \$11037.68 inc GST	1		9,680.66
INV FM13FC24	09/2012	DOWNER EDI ENGINEERING POWER PTY LTD			9,680.66	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42729	18/10/2012	Downer EDI Engineering Electrical Pty Ltd	WALGA preferred supplier: CONTRACT NO: TPS 0917 VA03 RE: variation for the decommissioning of existing monopole at the Rangers depot in Port Hedland Scope: As part of the 30 meter Mono Pole installation Downers Intend to decommission the existing 18 meter Pole at the Rangers depot. This will include all Cranage for the removal of the pole and then all Civils works associated with the removal of existing footing. Downer will ensure all redundant materials will be disposed of appropriately. In addition Downers will recommission all wireless equipment onto the new Mono Pole.	1		116,092.90
INV FM130527/09/2012		Downer EDI Engineering Electrical Pty Ltd			48,950.00	
INV FM130527/09/2012		Downer EDI Engineering Electrical Pty Ltd			26,950.00	
INV FM130527/09/2012		Downer EDI Engineering Electrical Pty Ltd			20,020.00	
INV FM130527/09/2012		Downer EDI Engineering Electrical Pty Ltd			20,172.90	
EFT42730	18/10/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Catering - Exec Lunch (CBP Workforce Plan) - 05.10.12 Lebanese Rolls - \$12 per head x 5 (\$60) Small Fruit Platter \$50	1		120.00
INV 6482	05/10/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			120.00	
EFT42731	18/10/2012	Horizon Power	Power charges from 1/09/12 to 30/09/12, Street Lights	1		41,656.29
INV 203486/14/09/2012		Horizon Power			819.24	
INV 271688/17/09/2012		Horizon Power			14.59	
INV 265447/02/10/2012		Horizon Power			422.88	
INV 143214/23/08/2012		Horizon Power			175.27	

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INV 143345	26/09/2012	Horizon Power			11.83	
INV 300268	02/10/2012	Horizon Power			16.61	
INV 261715	26/09/2012	Horizon Power			178.85	
INV 127504	26/09/2012	Horizon Power			239.41	
INV 269581	30/09/2012	Horizon Power			192.65	
INV 143919	24/09/2012	Horizon Power			701.79	
INV 125202	20/09/2012	Horizon Power			182.53	
INV 117495	12/09/2012	Horizon Power			1,798.18	
INV 236836	11/09/2012	Horizon Power			139.09	
INV 367155	13/09/2012	Horizon Power			18.05	
INV 207190	11/09/2012	Horizon Power			57.97	
INV 273354	30/09/2012	Horizon Power			36,687.35	
EFT42732	18/10/2012	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2012 to June 2013.	1		119.20
INV 50475	01/10/2012	Waterchoice (Aust) Pty Ltd			59.60	
INV 50526	01/10/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT42733	18/10/2012	Pirtek Port Hedland	COUPLER X BSPT FEMALE ECONOLOK - K333D-080-AL	1		48.91
INV PHD1130	09/2012	Pirtek Port Hedland			48.91	
EFT42734	18/10/2012	A1 Labour Management Pty Ltd	Estimate: Traffic Mgmt Signage Buttsweld Road from 7/7/12 to 4/8/12 as per Contract 10/10 Rates	1		1,350.80
INV 3285	24/09/2012	A1 Labour Management Pty Ltd			1,280.40	
INV 3246	29/08/2012	A1 Labour Management Pty Ltd			70.40	
EFT42735	18/10/2012	DELL AUSTRALIA PL	Milestone 2: Assessment & Design	1		102,611.17
INV 240648	21/08/2012	DELL AUSTRALIA PL			100,165.87	
INV 240652	20/09/2012	DELL AUSTRALIA PL			2,445.30	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42736	18/10/2012	Hitachi Construction Machinery(Aust)PL	CAP SCREWS 19M7662 - x11 PERTH/ x13 EAST	1	18.74	18.74
INV IP5001927/07:2012		Hitachi Construction Machinery(Aust)PL			18.74	
EFT42737	18/10/2012	Earthwest	FILTER AIR/CON HY1 IN690760 - VEH042	1	208.55	208.55
INV 108806	26/09/2012	Earthwest			208.55	
EFT42738	18/10/2012	FORM Contemporary Craft & Design	Design, Supply & Install public artworks to Cemetery Beach Park duplication as per tender 11/36 award, Council decision 201112/372.	1	101,017.40	101,017.40
INV 1145	27/09/2012	FORM Contemporary Craft & Design			101,017.40	
EFT42739	18/10/2012	Gary Edwards Plumbing & Gas Pty Ltd	Emergency Repair of watermain and valve connecting the JD Hardie centre (hit during the pre cyclone clean up) @ ESTIMATED \$3000 inc GST	1	1,278.98	1,278.98
INV 5321	03/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,278.98	
EFT42740	18/10/2012	Reddings Electrical	Replacement of 3 globes on tower lights at JD Hardie Centre - not working. Labour and hire of plant for maint work to be completed	1	2,784.16	2,784.16
INV 2505	24/05/2012	Reddings Electrical			2,530.91	
INV 2756	13/09/2012	Reddings Electrical			253.25	
EFT42741	18/10/2012	Roebuck Bay Services	Hire of 3.5 ton Excavator for road repairs at Wallwork road roundabout on the 07.10.2012 @ \$350 per day = \$385 inc GST	1	385.00	385.00
INV 2398	08/10/2012	Roebuck Bay Services			385.00	
EFT42742	18/10/2012	CREATING COMMUNITIES	Advertising and Promotional Material MPRC Opening and Spinifex Spree *Event flyers *A3 Posters *E-Invitation *T Shirt Design *Newspaper Advertisement	1	8,571.75	8,571.75
INV TOPS1201/07/2012		CREATING COMMUNITIES			8,571.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42743	18/10/2012	Impressive Plumbing & Gasfitting	Fault find and repairs to main terminal sump pump + emergency toilet repairs in terminal	1	1,601.11	1,601.11
INV 412	24/09/2012	Impressive Plumbing & Gasfitting			1,601.11	
EFT42744	18/10/2012	Pilbara Pre-Cast Products	Hire of 200mm Auger for 2 days @ \$100 per day = \$220 inc GST	1	440.00	440.00
INV 520	30/09/2012	Pilbara Pre-Cast Products			220.00	
INV 521	30/09/2012	Pilbara Pre-Cast Products			220.00	
EFT42745	18/10/2012	Seasons of Perth	Accommodation - Mayor Howlett - PRC Meeting - 27.08.12	1	239.00	239.00
INV 270812	27/08/2012	Seasons of Perth	Check in: 26.08.12 Check out: 27.08.12		239.00	
EFT42746	18/10/2012	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 22/11/2012 - 21/02/2013 Photocopier Konica Minolta Bizhub C353 s/n SA02E040000808 McGregor Street	1	1,322.31	1,322.31
INV 261490	27/08/2012	LeaseChoice Pty Ltd			468.60	
INV 264739	08/10/2012	LeaseChoice Pty Ltd			641.52	
INV 259152	29/07/2012	LeaseChoice Pty Ltd			212.19	
EFT42747	18/10/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC16/10/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT42748	18/10/2012	C.C.A. Productions	Hire of 4 x CCA Subs and Geo Bumpers + Rigging for Shiver	1	831.60	831.60
INV 1537	02/10/2012	C.C.A. Productions			831.60	
EFT42749	18/10/2012	Raw Hire Pty Ltd (previously McLaren Hire)	Bronze Cover - Level 2 Insurance for Sponsored 2.5 Tonne Pantek Truck for Shiver (per day)	1	177.65	177.65
INV PH005628/09/2012		Raw Hire Pty Ltd (previously McLaren Hire)			177.65	
EFT42750	18/10/2012	LGIS Property	Property protection Insurance Policy covering Industrial Special Risks, Machinery Breakdown, Electronic Equipment, General Property 30/06/12 to 30/06/2013 - Airport Admin	1	440,646.65	440,646.65
INV 100-11209/07/2012		LGIS Property			440,646.65	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42751	18/10/2012	Peter James Altham	assist with Tlestra cable location at the depot site. Telstra provided diagram was incorrect	1	176.00	176.00
INV 499	26/09/2012	Peter James Altham			176.00	
EFT42752	18/10/2012	Host-plus Superannuation Fund	Superannuation contributions	1	1,197.10	1,197.10
INV DEDUC16	16/10/2012	Host-plus Superannuation Fund	Payroll deductions		160.84	
INV SUPER 16	16/10/2012	Host-plus Superannuation Fund	Superannuation contributions		1,036.26	
EFT42753	18/10/2012	LightPlan	Supply concept design, detail design and tender specifications for the provision of lighting to the South Hedland Aquatic Centre pool areas and surrounding concourses to Aus Standards for swimming pool compliance requirements.	1	1,443.75	1,443.75
INV 674	30/09/2012	LightPlan			1,443.75	
EFT42754	18/10/2012	Stihl Shop Redcliffe	CLUTCH ASSEMBLY 4128 160 2001	1	1,254.40	1,254.40
INV 3523#3	20/09/2012	Stihl Shop Redcliffe			66.00	
INV 3536#1	24/09/2012	Stihl Shop Redcliffe			231.00	
INV 3455#7	11/09/2012	Stihl Shop Redcliffe			957.40	
EFT42755	18/10/2012	THE JAFFA ROOM	FEES AND LICENCING FOR SCREENING OF THE LION KING.	1	559.63	559.63
INV 5588	27/07/2012	THE JAFFA ROOM			306.63	
INV 5639	22/08/2012	THE JAFFA ROOM			253.00	
EFT42756	18/10/2012	Matrix Productions Australia Pty Ltd	Hire of Lighting Equipment for Shiver @ JD Hardie Centre from 24th September - 3rd October 2012	1	1,967.80	1,967.80
INV 222963	24/09/2012	Matrix Productions Australia Pty Ltd			1,750.00	
INV 223040	02/10/2012	Matrix Productions Australia Pty Ltd			217.80	
EFT42757	18/10/2012	SecurePay Pty Ltd	Monthly Ticket web transaction fees July 2012	1	22.87	22.87
INV 218556	31/07/2012	SecurePay Pty Ltd			22.87	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42758	18/10/2012	Total Safety & Fire Solutions	Remove existing fire hydrant and install new FESA approved fire hydrant screw valve - labour + parts	1		16,860.50
INV 3053	02/10/2012	Total Safety & Fire Solutions			655.60	
INV 3065	02/10/2012	Total Safety & Fire Solutions			3,861.00	
INV 1469	17/08/2012	Total Safety & Fire Solutions			2,695.00	
INV 1644	23/08/2012	Total Safety & Fire Solutions			3,949.00	
INV 1488	18/08/2012	Total Safety & Fire Solutions			3,940.20	
INV 1015	02/08/2012	Total Safety & Fire Solutions			1,189.90	
INV 1297	10/08/2012	Total Safety & Fire Solutions			200.20	
INV 1630	23/08/2012	Total Safety & Fire Solutions			369.60	
EFT42759	18/10/2012	Anytec Pty Ltd T/as Pilbara Comfort Air	Supply and install six new inverter split system air conditioners as per quote to 10 Airport house at Airport	1		21,084.00
INV 8189	22/09/2012	Anytec Pty Ltd T/as Pilbara Comfort Air			7,763.00	
INV 8240	28/09/2012	Anytec Pty Ltd T/as Pilbara Comfort Air			13,321.00	
EFT42760	18/10/2012	Vision Super	Superannuation contributions	1		307.46
INV SUPER	16/10/2012	Vision Super	Superannuation contributions		307.46	
EFT42761	18/10/2012	CRAWFORD REALTY	Rent for 48 Nix Ave, breakdown of rent increase: Period from the 12.10.12 - 24.10.12 old rate will be \$4074.52 Period from the 25.10.12 - 11.11.12 new rate will be \$6942.86	1		11,017.38
INV 10456	16/10/2012	CRAWFORD REALTY			11,017.38	
EFT42762	18/10/2012	Torque Recruitment Group Pty Ltd	Timothy Cooks W/E 7/10/12 - Monday 1/10/12 to Friday 5/10/12 7am to 4pm Purchase order an estimate only	1		56,176.42
INV 76254	26/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76253	26/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76252	26/09/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 76251	26/09/2012	Torque Recruitment Group Pty Ltd			2,033.63	

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INV 76259	26/09/2012	Torque Recruitment Group Pty Ltd			1,435.50	
INV 76258	26/09/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 76257	26/09/2012	Torque Recruitment Group Pty Ltd			1,159.53	
INV 76256	26/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76255	26/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76843	10/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76844	10/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76845	10/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76846	10/10/2012	Torque Recruitment Group Pty Ltd			1,809.41	
INV 76506	03/10/2012	Torque Recruitment Group Pty Ltd			931.32	
INV 76501	03/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76500	03/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76498	03/10/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 76499	03/10/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 76505	03/10/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 76504	03/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76503	03/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76502	03/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76837	10/10/2012	Torque Recruitment Group Pty Ltd			2,440.35	
INV 76838	10/10/2012	Torque Recruitment Group Pty Ltd			2,440.35	
INV 76839	10/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76840	10/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76841	10/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76842	10/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 74290	25/07/2012	Torque Recruitment Group Pty Ltd			1,602.98	
					2,009.70	

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EFT42763	18/10/2012	CleverPatch Pty Ltd	Purchase of materials for children's programs for the Port and South libraries.	1		427.79
INV 75802	04/10/2012	CleverPatch Pty Ltd			427.79	
EFT42764	18/10/2012	Pilbara Irrigation	DUE TO VANADLIAM AT SOTH HEDLAND SENIOR HIGH SCHOOL THE PIPE WORK AND CLAY VALVE NEED REPLACING Quotation for supply and installation of new Hydraulic modulating valve as requested. Included : 80mm flanged Hydraulic modulating valve (will allow replacement as required) 80mm MDPE poly with electrofused fittings from below ground to tank 80mm isolation valve Connection to existing float valve in tank Installation brackets etc Quotation \$ 2880 + GST	1		3,080.00
INV 1247	24/09/2012	Pilbara Irrigation			3,080.00	
EFT42765	18/10/2012	Cecile Lucas	Police Clearance fees for Matt Sann Licencing Requirement	1		62.75
INV 280912	28/09/2012	Cecile Lucas			62.75	
EFT42766	18/10/2012	Q Super	Superannuation contributions	1		141.06
INV SUPER 16/10/2012	16/10/2012	Q Super	Superannuation contributions		90.68	
INV DEDUC16/10/2012	16/10/2012	Q Super	Payroll deductions		50.38	
EFT42767	18/10/2012	Mentor Superannuation	Superannuation contributions	1		268.01
INV SUPER 16/10/2012	16/10/2012	Mentor Superannuation	Superannuation contributions		268.01	
EFT42768	18/10/2012	EBER BUTRON	Meal Allowance For One Night in Perth While Attending Meetings for 11/10/12	1		106.85

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INV 091020	09/10/2012	EBER BUTRON			106.85	
EFT42769	18/10/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Subway Platters for Landfill Fire Cleanup Crew 16-17/09/12 Purchase order raised after procurement due to fire emergency at Landfill	1		535.00
INV 1215	18/09/2012	Broometown Holdings Pty Ltd t/as Subway Broome			535.00	
EFT42770	18/10/2012	Onsite Rental Group Operations Pty Ltd	Bob Cat hire	1		528.00
INV 172932	25/09/2012	Onsite Rental Group Operations Pty Ltd			528.00	
EFT42771	18/10/2012	Pilbara Newspapers	Advertisements in Pilbara Echo from 1 September to 6 October 2012	1		2,199.96
INV 116500	07/09/2012	Pilbara Newspapers			366.66	
INV 116613	14/09/2012	Pilbara Newspapers			366.66	
INV 116760	21/09/2012	Pilbara Newspapers			366.66	
INV 116911	28/09/2012	Pilbara Newspapers			366.66	
INV 117062	05/10/2012	Pilbara Newspapers			366.66	
INV 116352	31/08/2012	Pilbara Newspapers			366.66	
EFT42772	18/10/2012	Foundation Housing Ltd	Invoice 33 - GP Rental House - 7 Karyi Place TOPH sponsorship - rental period 29/09/12 to 26/10/12 (4 weeks)q	1		7,600.00
INV 101012	10/10/2012	Foundation Housing Ltd			7,600.00	
EFT42773	18/10/2012	Creating Communities Australia	Graphic design of the following posters for the opening of the new recreation centre event: * The Lulu's * Wildcats Basketball Game	1		1,031.25
INV TOPH1	01/07/2012	Creating Communities Australia			1,031.25	
EFT42774	18/10/2012	ELGAS LIMITED	Gas Supply for Multi Purpose Recreation Centre	1		539.00
INV 167000	21/04/09/2012	ELGAS LIMITED			539.00	
EFT42775	18/10/2012	TOTAL WELDING	Remove and dispose of stairs to the Baseball walkways at Marie Marland oval .	1		1,516.90

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INV 2417	26/09/2012	TOTAL WELDING			1,100.00	
INV 2418	26/09/2012	TOTAL WELDING			416.90	
EFT42776	18/10/2012	A TEAM PRINTING PTY LTD	Rates Stock 6300 Rates Notices, 1300 Interim Notices, 1200 Final Notices, 3500 Instalment Notices	1		3,415.50
INV 54494	26/09/2012	A TEAM PRINTING PTY LTD			973.50	
INV 54492	26/09/2012	A TEAM PRINTING PTY LTD			616.00	
INV 54491	26/09/2012	A TEAM PRINTING PTY LTD			1,826.00	
EFT42777	18/10/2012	Rob Giddy t/as Hedland Excavation	Koombana Lookout Trenching 28/09/12	1		1,765.50
INV 422	15/10/2012	Rob Giddy t/as Hedland Excavation			1,765.50	
EFT42778	18/10/2012	Bin Bomb Pty Ltd	Bin Bomb Deodorant Pellets 10kg	1		1,099.45
INV 220	02/10/2012	Bin Bomb Pty Ltd			1,099.45	
EFT42779	18/10/2012	HVAC & Power Solutions Australia	REPLACE COMPRESSOR FOR STAGE TWO OF AC 8	1		4,219.06
INV 10450	12/10/2012	HVAC & Power Solutions Australia			3,751.28	
INV 10444	12/10/2012	HVAC & Power Solutions Australia			467.78	
EFT42780	18/10/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		286.25
INV SUPER	16/10/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		286.25	
EFT42781	18/10/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Supply fridge to the Marquee park caretakers quarters South Hedland	1		868.00
INV 241809	26/09/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			868.00	
EFT42782	18/10/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Remove oliander at parking office and Viscous at Avis yard as per quote no: 894	1		770.00
INV 898	09/10/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			770.00	

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EFT42783	18/10/2012	The Bronwyn Steer Family Trust T/as Envirotech Waste Management	24 X GALVANISED STEEL BBQ TRAPS FOR PORT PARK BBQ'S *THIS IS THE ONLY KNOWN SUPPLIER OF THESE PRODUCTS*	1	9,807.60	9,807.60
INV EV716	04/10/2012	The Bronwyn Steer Family Trust T/as Envirotech Waste Management			9,807.60	
EFT42784	18/10/2012	Jennifer Kemp t/as Pot Kettle Black Catering	Catering for shiver	1	1,034.00	1,034.00
INV 260920	26/09/2012	Jennifer Kemp t/as Pot Kettle Black Catering			1,034.00	
EFT42785	18/10/2012	Dirty Deeds Property Services	85 Sutherland Street, Port Hedland - 11&12 September tidy up of gardens, pool cleaning and internal 'executive' deep clean of house including carpet cleaning for a new tenant.	1	1,359.71	1,359.71
INV 2330	13/09/2012	Dirty Deeds Property Services			1,359.71	
EFT42786	18/10/2012	National Distribution (WA) P/L t/as Confect Express	Chocolates and Chips for MDCC kiosk	1	509.01	509.01
INV SIW-00017	09/2012	National Distribution (WA) P/L t/as Confect Express			509.01	
EFT42787	18/10/2012	Core Business Australia Pty Ltd	Task 1: Project Establishment & Mobilisation	1	14,587.38	14,587.38
INV INV-00002	10/2012	Core Business Australia Pty Ltd			14,587.38	
EFT42788	18/10/2012	Go Inshore Pty Ltd	1 hour harbour cruise for the new CEO (Mal Osborne) and Elected Members on Sunday 16 September 2012 from 9.15 to 10.15am.	1	550.00	550.00
INV PH592726	09/2012	Go Inshore Pty Ltd			550.00	
EFT42789	18/10/2012	Claire Griffiths	Morning tea supplies for 20 Pax Landcorp meeting held at JD Hardie centre 10/10/2012	1	70.60	70.60
INV 101020110	10/2012	Claire Griffiths			70.60	
EFT42790	19/10/2012	Sunset Events	Tender 11/29 - High Profile Event - Council Resolution 201112/390 Expenditure incurred by Sunset Events will be reimbursed on a monthly basis on receipt of detailed financial statements.	1	88,704.80	88,704.80
INV 1505	14/09/2012	Sunset Events			88,704.80	

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EFT42791	26/10/2012	Amber Rose Flower Box	ANZAC Day Wreath - 2012	1		180.00
INV 8410	25/09/2012	Amber Rose Flower Box			80.00	
INV 8408	25/09/2012	Amber Rose Flower Box			100.00	
EFT42792	26/10/2012	Goodyear & Dunlop Tyres t/as Beaufort Tyres	Repair tyre to Building maintenance vehicle	1		30.00
INV U5263302	26/10/2012	Goodyear & Dunlop Tyres t/as Beaufort Tyres			30.00	
EFT42793	26/10/2012	Centurion Transport Co Pty Ltd	Freight charges Corporate Express-ToPH, CNJFF61585, 05/10/12	1		394.16
INV 102186506	10/2012	Centurion Transport Co Pty Ltd			0.39	
INV 102186406	10/2012	Centurion Transport Co Pty Ltd			151.76	
INV 102186306	10/2012	Centurion Transport Co Pty Ltd			54.49	
INV 102186206	10/2012	Centurion Transport Co Pty Ltd			187.52	
EFT42794	26/10/2012	CJD Equipment Pty Ltd	Supply parts and labour to investigate and rectify oil leak on VEH020 IDGC037	1		415.47
INV W0179321	09/2012	CJD Equipment Pty Ltd			415.47	
EFT42795	26/10/2012	PMG - PILBARA MOTOR GROUP	30,000k Service and replace missing wheel nuts. Vehicle VEL084 PH11721Nisan Navara - Engineering - @ \$500.00 **Estimate Only**	1		367.44
INV JC1304206	10/2012	PMG - PILBARA MOTOR GROUP			367.44	
EFT42796	26/10/2012	Muran Auto Electrics	Repair air conditioning in vehicle remove dash & evap, clean, regas system, reassemble VEL021 PH10281 @ \$2300.00 **Estimate Only**	1		2,300.00
INV 4734	21/09/2012	Muran Auto Electrics			2,300.00	

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EFT42797	26/10/2012	North West Liquor Supplies	Length of Service 1 November 2012 - Alcohol Order: 6 Btls White 4 Btls Red 3 Ctns Full strength - Tooheys Extra Dry 2 Ctn 3.5% - Hahn 4 Ctn Water 1 Ctn Coke 1 Ctn Lemonade 1 Ctn Coke Zero	1		799.70
INV 35772	25/09/2012	North West Liquor Supplies			271.95	
INV 35783	27/09/2012	North West Liquor Supplies			527.75	
EFT42798	26/10/2012	Toll Ipec	Freight charges ToPH-Stage Craft, CN8448648556, 27/09/12	1		1,784.42
INV 711	05/10/2012	Toll Ipec			1,784.42	
EFT42799	26/10/2012	Purcher International	ME017248 COVER-AIR CLEANER 1 @ \$108.96 + GST AS PER QUOTE 38999	1		119.86
INV 451266	05/09/2012	Purcher International			119.86	
EFT42800	26/10/2012	Telstra	Mobile# 0147145853 to 06 November 2012, GST	1		60.00
INV 133553907	10/2012	Telstra			30.00	
INV 459780807	10/2012	Telstra			30.00	
EFT42801	26/10/2012	Blackwoods - BBC	Supply hardwood for repairs to walk in robes 18 Counihan cres Pretty Pool	1		224.96
INV PHTK8-02	10/2012	Blackwoods - BBC			204.17	
INV PHTK9-03	10/2012	Blackwoods - BBC			20.79	
EFT42802	26/10/2012	Hedland First National Real Estate	Supply a written Property Condition Report for 18 Counihan cres on the 3rd October 2012	1		220.00
INV 2074	18/10/2012	Hedland First National Real Estate	Pick Keys up from Gary Ward 0427986520		220.00	
EFT42803	26/10/2012	Australia Post	Postage for the month of September 2012 Civic Centre	1		5,235.61

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INV 606901	03/10/2012	Australia Post			5,235.61	
EFT42804	26/10/2012	Western Australian Local Government Association	Advert for Additions and Alterations to existing Vet Hospital, Lot 3828 (14) Hedditch Street, South Hedland. North West Telegraph 29th August 2012 issue	1		1,808.77
INV I30213013	09/2012	Western Australian Local Government Association			178.54	
INV I30213113	09/2012	Western Australian Local Government Association			167.26	
INV I30213213	09/2012	Western Australian Local Government Association			154.83	
INV I30213213	09/2012	Western Australian Local Government Association			178.54	
INV I30213213	09/2012	Western Australian Local Government Association			178.54	
INV I30213213	09/2012	Western Australian Local Government Association			178.54	
INV I30213313	09/2012	Western Australian Local Government Association			193.13	
INV I30213313	09/2012	Western Australian Local Government Association			193.13	
INV I30213313	09/2012	Western Australian Local Government Association			193.13	
INV I30213313	09/2012	Western Australian Local Government Association			193.13	
EFT42805	26/10/2012	Cassia Primary School	AFC201213/003 Audit & Finance Committee Decision allocates funding towards replacement bus hire costs	1		1,600.00
INV 171012	17/10/2012	Cassia Primary School			1,600.00	
EFT42806	26/10/2012	Hedland Emporium & Office Supplies	Blue Ergonomic Office Chairs - No Arms - Bottom Depot Office	1		3,013.00
INV 1-02-07	05/10/2012	Hedland Emporium & Office Supplies			712.00	
INV 1-01-02	05/10/2012	Hedland Emporium & Office Supplies			247.50	
INV 1-04-01	03/10/2012	Hedland Emporium & Office Supplies			897.00	
INV 1-05-01	15/05/2012	Hedland Emporium & Office Supplies			644.00	
INV 1-02-07	05/10/2012	Hedland Emporium & Office Supplies			73.50	
INV 1-04-01	15/05/2012	Hedland Emporium & Office Supplies			439.00	
EFT42807	26/10/2012	Staykool Airconditioning & Electrical	Repair broken switch board cover in washdown bay, Estimate only 2 hrs work plus parts, @ \$120.00 plus gst per hour. Estimate Only.	1		132.00

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INV 34993	31/08/2012	Staykool Airconditioning & Electrical			132.00	
EFT42808	26/10/2012	PORT HEDLAND SOFTBALL ASSOC	AFC201213/003 Audit and Finance Committee Decision Allocates funding to: Port Hedland Softball Assoc for \$2000 to attend State Carnival in Perth	1		2,000.00
INV 171012	17/10/2012	PORT HEDLAND SOFTBALL ASSOC			2,000.00	
EFT42809	26/10/2012	Roadshow Films Pty Ltd	Screening of Magic Mike - based on admissions of 160 tickets sold	1		912.55
INV 214570210	10/2012	Roadshow Films Pty Ltd			912.55	
EFT42810	26/10/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Initial & Daily Cleaning of JD Hardie Youth Zone for the month of JULY Invoice#: 00005709 Date: 31/07/2012 Cleaning of Extension and Verandah Area	1		32,208.34
INV 5847	30/09/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,100.00	
INV 5709	31/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
INV 5833	30/09/2012	Unicorn Cleaning & Gardening Service Pty Ltd			4,500.84	
INV 5836	30/09/2012	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 5835	30/09/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
EFT42811	26/10/2012	Bridgestone Australia Ltd	11R22.5 STEER TYRES 3 @ \$500.00 EX GST *** ESTIMATE ONLY **	1		1,813.44
INV 610408706	09/2012	Bridgestone Australia Ltd			1,331.42	
INV 610417502	10/2012	Bridgestone Australia Ltd			27.50	
INV 610419408	10/2012	Bridgestone Australia Ltd			454.52	
EFT42812	26/10/2012	Galvins Plumbing Plus	100MM PVC SLIT FIX FOR COLIN MATHIESON OVAL	1		176.46
INV P52809211	10/2012	Galvins Plumbing Plus			176.46	
EFT42813	26/10/2012	Auslec - Hagemeyer Australia	Supply three multi function tool kits for the building maintenance department	1		81.18
INV 467894105	10/2012	Auslec - Hagemeyer Australia			81.18	
EFT42814	26/10/2012	WESTRAC EQUIPMENT PTY LTD	500 Hour Service	1		3,671.07

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INV SI0900010/08/2012		WESTRAC EQUIPMENT PTY LTD			3,671.07	
EFT42815	26/10/2012	SAS Telecom P/L t/as SAS Norsat Communications	Cabling for 2-way radio for depo. Length + mounting to be discussed + decided	1	2,461.53	2,461.53
INV 3390	30/09/2012	SAS Telecom P/L t/as SAS Norsat Communications			2,461.53	
EFT42816	26/10/2012	Allied Pickfords - Sirva Pty Ltd	Relocation of Gordon MacMiles property from 18 Counihan to 85 Sutherland. Pickup 13/09/12 uplift 14/09/12 As per quote 1125211	1	7,866.06	7,866.06
INV PHE11227/09 2012		Allied Pickfords - Sirva Pty Ltd			363.00	
INV PHE11227/09/2012		Allied Pickfords - Sirva Pty Ltd			573.82	
INV PHE11227/09/2012		Allied Pickfords - Sirva Pty Ltd			6,768.97	
INV PHE11224/09/2012		Allied Pickfords - Sirva Pty Ltd			160.27	
EFT42817	26/10/2012	Harvey World Travel Port Hedland	Flight booking for Mr Warren Alanthwaite Perth to Port Hedland Sunday 6 January 2012 QF1812 Port Hedland to Perth Saturday 19 January 2012 QF1811 *Price inclusive of credit*	1	542.67	542.67
INV I00000711/10/2012		Harvey World Travel Port Hedland			542.67	
EFT42818	26/10/2012	LGIS Insurance Broking	Endorsement 1DXD900 - 2012 Kubota tractor (sum insured \$91000), PH12482 - 2012 Nissan Navara (sum insured \$23259) added	1	531.93	531.93
INV 062-17518.10/2012		LGIS Insurance Broking			531.93	
EFT42820	26/10/2012	Hedland Gyprock Service	Gyprock ceiling where cassette aircon removed 57B Lukis st Port Hedland	1	718.85	718.85
INV 390	11/10/2012	Hedland Gyprock Service			718.85	
EFT42821	26/10/2012	Port Hedland Chamber of Commerce	Hedland Business Leaders Breakfast with HON Colin Barnett 30.07.12	1	20.00	20.00
INV 4841	20/07/2012	Port Hedland Chamber of Commerce			20.00	

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EFT42822	26/10/2012	McLeods Barristers & Solicitors	cleods Tax Invoice No. 70033 Matter No. 29824 Town of Port Hedland SAT Review DR 150 of 2011: Process Minerals Pty Ltd v Town of Port Hedland: Lot 842 Great Northern Highway, Port Hedland	1		5,324.95
INV 69299	30/08/2012	McLeods Barristers & Solicitors			206.65	
INV 70033	28/09/2012	McLeods Barristers & Solicitors			3,753.75	
INV 69874	28/09/2012	McLeods Barristers & Solicitors			517.00	
INV 69553	28/09/2012	McLeods Barristers & Solicitors			847.55	
EFT42823	26/10/2012	Repco Auto Parts	compressor for cleaning computers	1		198.55
INV 466048612	10/2012	Repco Auto Parts			198.55	
EFT42824	26/10/2012	O'Donnell Griffin	Supply and Installation of 12 light poles and fittings for Multipurpose Recreation Centre carpark and road	1		52,800.00
INV 454838526	09/2012	O'Donnell Griffin			52,800.00	
EFT42825	26/10/2012	JH COMPUTER SERVICES	10 x APC - SCHNEIDER: AP8702S POWER CORD KIT 6 PACK LOCK C13 0.6M. (1222995)	1		4,158.99
INV 144068-02	10/2012	JH COMPUTER SERVICES	10 x APC - SCHNEIDER: AP8704S POWER CORD KIT 6 PACK LOCK C131.2M. (1222997)		3,069.99	
INV 142152-09	07/2012	JH COMPUTER SERVICES	10 x APC - SCHNEIDER: AP8706S POWER CORD KIT 6 PACK LOCK C13 1.8M. (1234109)		1,089.00	
EFT42826	26/10/2012	Russell Parks Piano Service	PAYMENT FOR RUSSELL PARKS PIANO SERVICE TO PERFORM AN ANNUAL SERVICE ON MATT DANN PIANO	1		660.00
INV 16	17/09/2012	Russell Parks Piano Service			660.00	
EFT42827	26/10/2012	CY O'Connor College of TAFE	Dog and Cat Management and Control Course - 30/10/2012 to 02/11/2012 for Casson Green.	1		1,277.00
INV G0101818	09/2012	CY O'Connor College of TAFE			177.00	
INV G0103311	10/2012	CY O'Connor College of TAFE			550.00	

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INV G01035	16/10/2012	CY O'Connor College of TAFE			550.00	
EFT42828	26/10/2012	Australian Local Government Job Directory	2013 Annual Subscription	1	797.50	797.50
INV S13168	01/10/2012	Australian Local Government Job Directory			797.50	
EFT42829	26/10/2012	Jason Signmakers	5 x 300 x 450 Green on White Authorised Parking Only Signs	1	134.75	134.75
INV 42364	09/10/2012	Jason Signmakers			134.75	
EFT42830	26/10/2012	Ken Lambley & Co.	Please supply x 8 kinds of business cards for the Depot staff	1	785.62	785.62
INV 2928	24/09/2012	Ken Lambley & Co.			442.20	
INV 2929	24/09/2012	Ken Lambley & Co.			343.42	
EFT42831	26/10/2012	Reliance Petroleum - Port Hedland	3500L DIESEL delivered to Port Hedland Airport Depot @ \$1.2839	1	4,144.81	4,144.81
INV 48759	06/07/2012	Reliance Petroleum - Port Hedland			4,352.44	
INV 148759	06/07/2012	Reliance Petroleum - Port Hedland			-207.63	
EFT42832	26/10/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport Terminal - Domestic & International, Operations Building and Depot Office From 1/10/2012 - 31-10-2012	1	21,866.90	21,866.90
INV 18181	16/10/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,042.80	
INV 18180	16/10/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
EFT42833	26/10/2012	Pilbara Boats N Bikes	Repairs to Ranger Srvices Quad Bike Rego VEH014	1	165.00	165.00
INV JC1300	09/05/2012	Pilbara Boats N Bikes			165.00	
EFT42834	26/10/2012	Protector Alsafe Pty Ltd	CORRECT INVOICE NUMBER	1	555.64	555.64
INV PRHF1626	09/2012	Protector Alsafe Pty Ltd			555.64	
INV PHSC8822	08/2012	Protector Alsafe Pty Ltd			-277.82	
INV PSHC8822	08/2012	Protector Alsafe Pty Ltd			277.82	
EFT42835	26/10/2012	CORPORATE EXPRESS	Please supply A4 paper as per NET order NET23691621	1	1,870.26	1,870.26

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INV 900439611	06/2012	CORPORATE EXPRESS			899.80	
INV 900409715	05/2012	CORPORATE EXPRESS			70.66	
INV 900564803	10/2012	CORPORATE EXPRESS			899.80	
EFT42836	26.10/2012	Wangka Maya	5% underground power exemption rebate fro Invoice 37605 - A803501	1		68.79
INV 191012	19/10/2012	Wangka Maya			68.79	
EFT42837	26/10/2012	McIntosh & Son	PART NO: 2830266 FUEL PUMP @ \$172.50 + GST FOR VEH033 1CJN663 CASE BACKHOE **ESTIMATE ONLY**	1		122.22
INV 112112528	09/2012	McIntosh & Son	** NOTE** - PLEASE FREIGHT TO; ATT WILL FERRIS BY TOLL IPEC AND USE ACCOUNT NUMBER GUJ527		122.22	
EFT42838	26/10/2012	Pilbara Earthmoving & Contracting	Landfill Fire - Clearing Pallet Pile - Hire of D9R Dozer @ \$330/hr + GST (Min 10 Hours per day) 22/09/12 to 03/10/12 (12 Days)	1		92,999.61
INV 4330	05/10/2012	Pilbara Earthmoving & Contracting			55,213.95	
INV 4385	16/10/2012	Pilbara Earthmoving & Contracting			37,785.66	
EFT42839	26/10/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - WEEK ENDING Tuesday 2/10/12 charge out rate of \$65.86. Plus mileage expenses when required	1		6,521.16
INV 913140527	09/2012	Ready Workforce - Chandler Macleod Ltd			1,322.91	
INV 913186404	10/2012	Ready Workforce - Chandler Macleod Ltd			978.12	
INV 913186404	10/2012	Ready Workforce - Chandler Macleod Ltd			1,467.18	
INV 913181404	10/2012	Ready Workforce - Chandler Macleod Ltd			2,752.95	
EFT42840	26/10/2012	MAJOR MOTORS PTY LTD	Check engine light coming on - VEH091 1DOC232 - @ \$170.50 incl gst	1		170.50
INV 520012624	09/2012	MAJOR MOTORS PTY LTD			170.50	
EFT42841	26/10/2012	Pilbara Towing & Tilt Tray Services	TOWAGE CHARGES FOR THE MONTH OF AUGUST 2012	1		176.00

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INV 201200801	08/2012	Pilbara Towing & Tilt Tray Services			176.00	
EFT42842	26/10/2012	Battery Sales & Services	12V Batteries for airside temp lighting	1		1,085.55
INV 40742	10/09/2012	Battery Sales & Services			216.75	
INV 40995	01/10/2012	Battery Sales & Services			204.00	
INV 41017	03/10/2012	Battery Sales & Services			52.80	
INV 40258	08/08/2012	Battery Sales & Services			612.00	
EFT42843	26/10/2012	Vahjunker Contractors Pty Ltd	Door "to cut the sound off" re: Music facilities at the JD Hardie	1		4,059.00
INV 4610	02/07/2012	Vahjunker Contractors Pty Ltd			429.00	
INV 4623	19/07/2012	Vahjunker Contractors Pty Ltd			3,630.00	
EFT42844	26/10/2012	Scarboro Painting Services 1992 Pty Ltd	Paint walls door frames etc termite damage to Art centre Edgar st Port Hedland	1		8,211.50
INV C48712	27/09/2012	Scarboro Painting Services 1992 Pty Ltd			2,750.00	
INV C48713	27/09/2012	Scarboro Painting Services 1992 Pty Ltd			2,821.50	
INV C48711	27/09/2012	Scarboro Painting Services 1992 Pty Ltd			2,640.00	
EFT42845	26/10/2012	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 14/10/12 Purchase Order an estimate only dependant on any overtime or days off variations	1		9,751.79
INV 149198	18/10/2012	Apprenticeships Australia Pty Ltd			5,187.14	
INV 146313	07/09/2012	Apprenticeships Australia Pty Ltd			4,564.65	
EFT42846	26/10/2012	Hedland Home Hardware & Garden	Supply silkaflex assorted hardware for repairs to shire buildings	1		1,049.66
INV 431974	01/10/2012	Hedland Home Hardware & Garden			36.68	
INV 434506	08/10/2012	Hedland Home Hardware & Garden			42.04	
INV 434455	08/10/2012	Hedland Home Hardware & Garden			114.49	
INV 435558	11/10/2012	Hedland Home Hardware & Garden			103.24	
INV 435309	10/10/2012	Hedland Home Hardware & Garden			32.38	

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INV 438358	19/10/2012	Hedland Home Hardware & Garden			174.17	
INV 437681	17/10/2012	Hedland Home Hardware & Garden			159.65	
INV 437279	16/10/2012	Hedland Home Hardware & Garden			138.57	
INV 437966	18/10/2012	Hedland Home Hardware & Garden			47.20	
INV 438193	18/10/2012	Hedland Home Hardware & Garden			133.53	
INV 433342	05/10/2012	Hedland Home Hardware & Garden			67.71	
EFT42847	26/10/2012	Hedland Community Living Association	AFC201213/003 Audit & Finance Committee Decision allocates funding for Inclusion Festival	1		1,945.00
INV 171012	17/10/2012	Hedland Community Living Association			1,945.00	
EFT42848	26/10/2012	Australian (Aust) Pest Management & Consultancy	Termite inspections to the Faye Gladstone Netball building South Hedland	1		1,691.55
INV 1108	18/10/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1109	18/10/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1110	18/10/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1111	18/10/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1112	18/10/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1107	18/10/2012	Australian (Aust) Pest Management & Consultancy			241.65	
INV 1106	18/10/2012	Australian (Aust) Pest Management & Consultancy			241.65	
EFT42849	26/10/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mr Warren Alanthwaite Check in 30/09/12 Check in 13/10/12	1		1,487.87
INV 200600-14/10/2012		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-14/10/2012		Compass (Australia) Catering & Services Pty Ltd			495.96	
EFT42850	26/10/2012	Mayor Kelly Howlett	Coffee and Lunch with new CEO Silver Star \$28.50, Esplanade \$67.00	1		95.50
INV 161012	16/10/2012	Mayor Kelly Howlett			95.50	

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EFT42851	26/10/2012	Regional Arts Victoria	Second and Final Installment of Performance Fee for Caravan Burlesque - 16th August 2012	1		5,210.46
INV 1375	02/10/2012	Regional Arts Victoria			5,016.00	
INV 1548	06/08/2012	Regional Arts Victoria			194.46	
EFT42852	26/10/2012	Neverfail Springwater	ANNUAL COOLER RENTAL 08/10/2012 - 08/10/2013 (Ops office F323HC100-PSX GH06060335)	1		148.50
INV 412896	25/09/2012	Neverfail Springwater			148.50	
EFT42853	26/10/2012	Albany Advertiser	Community Development North West Lifestyle Page - booking for 50 weekly placements from 1/08/2012 to 31/07/2013	1		4,576.00
INV AL645905	09/2012	Albany Advertiser			1,144.00	
INV AL647012	09/2012	Albany Advertiser			1,144.00	
INV AL647919	09/2012	Albany Advertiser			1,144.00	
INV AL648726	09/2012	Albany Advertiser			1,144.00	
EFT42854	26/10/2012	RAY WHITE PORT HEDLAND	33 Fairlead Street, South Hedland monthly rent \$11,080.36 for period 20/09/12-19/10/12 bond \$15,300.00	1		15,697.50
INV TOWN225	09/2012	RAY WHITE PORT HEDLAND			209.30	
INV TOWN318	10/2012	RAY WHITE PORT HEDLAND			15,300.00	
INV TOWN121	09/2012	RAY WHITE PORT HEDLAND			188.20	
EFT42855	26/10/2012	Pilbara Indigenous Womens Aboriginal Corporation	AFC201213/003 Audit and Finance Committee Decision Allocates funding to PIWAC for \$2000 towards furniture for Nyaparu Rose Hostel	1		2,000.00
INV 171012	17/10/2012	Pilbara Indigenous Womens Aboriginal Corporation			2,000.00	
EFT42856	26/10/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Rental Car for Rebecca Nicol - Manager Marketing Reservation Number: 12113388AU0 Pick up Tuesday 28 Aug (QF 1122 K 28AUG PERPHE) 7:55 for 6 months at \$1600.00 per month until Feb 2013	1		1,770.24
INV 630474428	09/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			239.59	

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INV 962607525/09/2012		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			1,530.65	
EFT42857	26/10/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Invoice 35846 paid twice - in payment \$5874.28 on 04/09/12 & 15/10/12 in payment \$10557.60	1		172.90
INV 171012	17/10/2012	DOWNER EDI ENGINEERING POWER PTY LTD			172.90	
EFT42858	26/10/2012	Downer EDI Engineering Electrical Pty Ltd	ESTIMATE ONLY: Pavement Density Tests as per Contract 12/07 1 - for Buttweild Road Rehab Works			23,812.80
INV FM130504/10/2012		Downer EDI Engineering Electrical Pty Ltd			6,097.30	
INV FM13FC19/10/2012		Downer EDI Engineering Electrical Pty Ltd			17,715.50	
EFT42859	26/10/2012	Horizon Power	Power charges from 26/07/12 to 01/09/12, Lot 5530 Hamilton Rd SH	1		2,204.39
INV 325366/13/09/2012		Horizon Power			49.08	
INV 188091/01/09/2012		Horizon Power			1,759.56	
INV 297225/03/10/2012		Horizon Power			12.06	
INV 253166/19/09/2012		Horizon Power			383.69	
EFT42860	26/10/2012	Pirtek Port Hedland	R2AT06K Hose Assembly VEH027 PH5575 @ \$225.08 + GST ESTIMATE ONLY	1		990.35
INV PHD10522/08/2012		Pirtek Port Hedland			990.35	
EFT42861	26/10/2012	A1 Labour Management Pty Ltd	Estimate: Traffic Mgmt Signage Buttweild Road from 7/7/12 to 4/8/12 as per Contract 10/10 Rates	1		5,504.40
INV 3222	27/08/2012	A1 Labour Management Pty Ltd			5,504.40	
EFT42862	26/10/2012	T-Quip Turf Equipment	BLADE MED FLOW TOP110-0621 - TORO GMASTER	1		728.65
INV 34087#518/07/2012		T-Quip Turf Equipment			728.65	

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EFT42863	26/10/2012	DELL AUSTRALIA PL	VC-SRM5-25S-C-L1 1 x VPP L1 VMware vCenter Site Recovery Manager 5 Standard (25 VM Pack) VC-SRM5-25S-P-SSS-C 1 x Production Support/Subsription for VMware vCenter for Site Recovery Manager 5 Standard (25 VM Pack) 2 x VS5-STDO-AK-C VMware vSphere 5 Standard with Operations Management Acceleration Kit for 6 processors 2 x VS5-STDO-AK-P-SSS-C Production Support/Subsription VMware vSphere 5 Standard with Operations Management Acceleration Kit for 6 processors 4 x VS5-STD-C-L1 VPP L1 VMware vSphere 5 Standard for 1 processor 4 x VS5-STD-P-SSS-C Production Support/Subsription for VMware vSphere 5 Standard for 1 processor for 1 year Technical Support, 24 Hour Sev 1 Support -- 7 days a week.	1		71,151.51
INV 240654405/10/2012		DELL AUSTRALIA PL			60,424.31	
INV 240654405/10/2012		DELL AUSTRALIA PL			4,890.60	
INV 240655730/09/2012		DELL AUSTRALIA PL			4,890.60	
INV 240652722/09/2012		DELL AUSTRALIA PL			946.00	
EFT42864	26/10/2012	Pilbara Meta Maya Regional Aboriginal Corp	5% underground power exemption rebate for Invoice 38849 - A127380	1		209.60
INV 191012	19/10/2012	Pilbara Meta Maya Regional Aboriginal Corp			209.60	
EFT42865	26/10/2012	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install new solarhart hot water system as per quote to 29B Gratwick st Port Hedland Contact Lenard Long 0429083698 or 91589342	1		28,000.00
INV 5294	27/09/2012	Gary Edwards Plumbing & Gas Pty Ltd			7,000.00	
INV 5295	27/09/2012	Gary Edwards Plumbing & Gas Pty Ltd			7,000.00	
INV 5296	27/09/2012	Gary Edwards Plumbing & Gas Pty Ltd			7,000.00	
INV 5297	27/09/2012	Gary Edwards Plumbing & Gas Pty Ltd			7,000.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42866	26/10/2012	Comscentre Pty Ltd	Comscentre Contract Charges - September 2012	1		29,803.38
INV 190005316	10/2012	Comscentre Pty Ltd			5,379.48	
INV 101654906	10/2012	Comscentre Pty Ltd			24,423.90	
EFT42867	26/10/2012	Planet Corporation Pty Ltd t/a National Tyres	Replace 4 tyres + spare on airport hilux dualcab, plus balance and alignment.	1		4,239.24
INV 134861	04/10/2012	Planet Corporation Pty Ltd t/a National Tyres			1,768.25	
INV 134480	28/09/2012	Planet Corporation Pty Ltd t/a National Tyres			192.50	
INV 135622	16/10/2012	Planet Corporation Pty Ltd t/a National Tyres			455.70	
INV 135621	16/10/2012	Planet Corporation Pty Ltd t/a National Tyres			1,822.79	
EFT42868	26/10/2012	Hedland Mobile Windscreens	Supply and Fit windscreen to VEL084 PH11721 Nissan Navara - Engineering - @ \$440.00 **Estimate Only**	1		440.00
INV 7800	08/10/2012	Hedland Mobile Windscreens			440.00	
EFT42869	26/10/2012	Raw Hire Pty Ltd (previously McLaren Hire)	1 x Additional months car hire - Toyota Prado Landcruiser (replacement vehicle for Graeme Hall)	1		3,722.93
INV PH005127	09/2012	Raw Hire Pty Ltd (previously McLaren Hire)			3,722.93	
EFT42870	26/10/2012	West Coast Shade	Supply & fabricate shade sail as per drawing existing at Pretty Pool Reserve - complete with Rainbow Z16 AAA grade fabric with Class 316 stainless steel perimeter cable and fixings. PLEASE USE TOLL IPEC ON COMPLETION TO SEND UP TO PORT HEDLAND. PLEASE SEND TO TOPH DEPOT AND I WILL ENSURE THAT NORM WILL CARRY OUT INSTALLATION OF SHADE SAIL. THANKS	1		2,167.00
INV 6086	05/10/2012	West Coast Shade			2,167.00	
EFT42871	26/10/2012	Northwest Truck And Bobcat Hire	reimbursement of invoice already paid 8/10/12 Receipt 210962	1		309.45
INV 121012	12/10/2012	Northwest Truck And Bobcat Hire			309.45	
EFT42872	26/10/2012	Rowcon Pty Ltd	Liaison with Waste Co-ordinator & General advice RE Landfill site hazardous waste assessments 1st July to 30th September 2012	1		6,325.00

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INV TOPH/330/09/2012		Rowcon Pty Ltd			6,325.00	
EFT42873	26/10/2012	GM Services	Visitor Centre items to purchase from GM Services_ remaining chattels and stock as of 26 September_ as per 2012/13/110 Council Decision	1	5,500.00	5,500.00
INV 011012	01/10/2012	GM Services			5,500.00	
EFT42874	26/10/2012	Debra Summers	reimbursement of accomodation charges for Ayden Ferdeline mistakenly charged to personal credit card	1	528.82	528.82
INV 191012	19/10/2012	Debra Summers			528.82	
EFT42875	26/10/2012	Rydges Gladstone Hotel	2 x Accommodation rooms for Eber Butron and David Westbury to stay at the Rydges Gladstone on the 25th September 2012 to attend meetings. Confirmation numbers 376064 and 376065.	1	570.00	570.00
INV 81771	02/10/2012	Rydges Gladstone Hotel			285.00	
INV 81786	02/10/2012	Rydges Gladstone Hotel			285.00	
EFT42876	26/10/2012	Total Safety & Fire Solutions	Supply and install padlocks on fire hydrants and mains water for fire services New Recreation centre South Hedland	1	1,528.60	1,528.60
INV 1099	06/08/2012	Total Safety & Fire Solutions			816.20	
INV 1260	09/08/2012	Total Safety & Fire Solutions			200.20	
INV 3637	17/10/2012	Total Safety & Fire Solutions			512.20	
EFT42877	26/10/2012	Total Fasteners	Supply bulk tek screws for the building maintenance department	1	475.91	475.91
INV TTB922.10/2012		Total Fasteners			475.91	
EFT42878	26/10/2012	Clarity Corporate Communications Pty Ltd	Mail Manager Usage for February 2012 - Dec 2012	1	600.53	600.53
INV 20026	02/10/2012	Clarity Corporate Communications Pty Ltd			600.53	
EFT42879	26/10/2012	Torque Recruitment Group Pty Ltd	Francois Mesili W/E 09/09/12 - MOnday 03/09/12 to Friday 07/09/12 7am to 4pm Purchase order an estimate only dependant on hours worked	1	23,028.20	23,028.20
INV 77156	17/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	

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INV 77160	17/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 77162	17/10/2012	Torque Recruitment Group Pty Ltd			1,961.85	
INV 77157	17/10/2012	Torque Recruitment Group Pty Ltd			1,961.85	
INV 77158	17/10/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 77159	17/10/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 77161	17/10/2012	Torque Recruitment Group Pty Ltd			1,782.80	
INV 77154	17/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 77155	17/10/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72525	25/05/2012	Torque Recruitment Group Pty Ltd			382.80	
INV 76008	19/09/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 75803	12/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 76260	26/09/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT42880	26/10/2012	Animal Pest Management Services	Ferrel animal control 3 nights trapping \$2200.00 incl gst.			2,200.00
INV A-1567303/09/2012		Animal Pest Management Services			2,200.00	
EFT42881	26/10/2012	Quick Corporate	Stationery and Paper for the Airport operations office, Community development, IT and engineering services for the month of October	1		1,692.49
INV SIN-26714/09/2012		Quick Corporate			652.83	
INV SIN-27128/09/2012		Quick Corporate			1,039.66	
EFT42882	26/10/2012	VEKTA PTY LTD	Apron design survey	1		11,657.25
INV 109860	15/10/2012	VEKTA PTY LTD			462.00	
INV 109861	15/10/2012	VEKTA PTY LTD			1,435.50	
INV 109862	15/10/2012	VEKTA PTY LTD			3,143.25	
INV 109859	16/10/2012	VEKTA PTY LTD			2,590.50	
INV 109364	16/10/2012	VEKTA PTY LTD			4,026.00	

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EFT42883	26/10/2012	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from 28/10/12 to 2/11/12 - 5 days @108.65	1	543.25	543.25
INV 231012	23/10/2012	Sharon Groch			543.25	
EFT42884	26/10/2012	Euro Diesel Services Pty Ltd	repairs to BF6M1013FC S/N 10265491 - quote paid originally quote credited and then invoice put in correctly	1	-26,443.33	725.55
INV 5371J	28/04/2012	Euro Diesel Services Pty Ltd			-26,443.33	
INV 24773	12/06/2012	Euro Diesel Services Pty Ltd			27,168.88	
EFT42885	26/10/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Calvin McCorry - Lawn Mowing Team Member - Parks and Reserves - Medical date: 21/09 @ 2:30pm	1		1,254.00
INV 71389	26/09/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 71390	26/09/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 72195	03/10/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 72196	03/10/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 72198	03/10/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 71391	26/09/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 71388	26/09/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 72199	03/10/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
EFT42886	26/10/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Please supply 1 x 21 peice Sub Platter and 1 x 18 peice Sub Platter for Thursday 9th August 2012	1		142.00
INV 1206	09/08/2012	Broometown Holdings Pty Ltd t/as Subway Broome			142.00	
EFT42887	26/10/2012	Sabar Technologies Pty Ltd	10 only 7232120550 & 10 only 7232120549 Pay Station Thermal Paper Rolls as per Quote #30854- Plus Freight	1		353.10
INV 1120	21/08/2012	Sabar Technologies Pty Ltd			353.10	

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EFT42888	26/10/2012	Indigo Cabinets	Supply and install new vanity cupboard for the second ensuite 85 Sutherland st Port Hedland Contact Gary Ward when ready to install.	1	935.00	935.00
INV 1348	16/10/2012	Indigo Cabinets			935.00	
EFT42889	26/10/2012	Australian Property Consultants	Preparation of a Market Valuation report for Lot 500 The Esplanade, District Medical Quarters, Port Hedland	1	5,500.00	5,500.00
INV 4658	20/08/2012	Australian Property Consultants			4,400.00	
INV 4726	13/09/2012	Australian Property Consultants			1,100.00	
EFT42890	26/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	46042 Black Tailored Jacket size 12 46042 Charcoal Tailored Jacket size 12 46033 Charcoal Patch Pocket Jacket size 12 46035 Charcoal Jacket size 12	1	4,040.18	4,040.18
INV 606611	20/09/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			39.15	
INV 607417	24/09/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			126.10	
INV 612571	1908/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			780.67	
INV 613651	15/10/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			44.86	
INV 605165	117/09/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			359.86	
INV 605215	17/09/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			570.22	
INV 610419	202/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			686.81	
INV 602448	707/09/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			43.43	
INV 610339	402/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			226.86	
INV 610425	102/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			457.18	
INV 610429	502/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			574.14	
INV 612570	108/10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			130.90	
EFT42891	26/10/2012	Maxx Engineering Pty Ltd	Fabricate and install caged area for CDO freight area as per quotation MXE2718	1	4,394.50	4,394.50
INV 1019	08/10/2012	Maxx Engineering Pty Ltd			4,394.50	

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EFT42892	26/10/2012	Aircondition Services Pty Ltd	Supply and install two Daikin inverter split-system air conditioners as per quote to 14 Koolama cres South Hedland Contact Steve on 0407999842 entry to house	1	3,848.90	3,848.90
INV 2021	18/10/2012	Aircondition Services Pty Ltd			3,848.90	
EFT42893	26/10/2012	C A Technology Pty Ltd t/a Cam Management Solutions	Acquisition of Budget Management Centre module for Interplan	1	88,345.53	
INV INV31815/06/2012		C A Technology Pty Ltd t/a Cam Management Solutions			18,055.53	
INV INV34421/09/2012		C A Technology Pty Ltd t/a Cam Management Solutions			70,290.00	
EFT42894	26/10/2012	Kinetic Health Group Pty Ltd (Gemini Medical)	Instant D&A test for Phillip Foster 25/09/12 - Port Authority Induction	1	154.00	
INV 392505	02/10/2012	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
INV 394539	05/10/2012	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
EFT42895	26/10/2012	Fire & Emergency Services Authority(ALARM MONITORING ONLY)	Annual Direct Brigade Alarm Monitoring Fee 01st July, 2012 to 30 June, 2013 for DBA 161/011 - Port Hedland International Airport	1	1,613.14	
INV 20091	30/09/2012	Fire & Emergency Services Authority(ALARM MONITORING ONLY)			1,613.14	
EFT42896	26/10/2012	Clark Rubber Pool & Spa	Pool maintenance for 18 Counihan Crescent while vacant : Pool Service is \$85, 24 Septemeber until 16 October	1	115.95	
INV 47676	28/09/2012	Clark Rubber Pool & Spa			115.95	
EFT42897	26/10/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1	311.69	
INV 15722	30/09/2012	ADVAM PTY LTD			311.69	
EFT42898	26/10/2012	DME Contractors	Supply and install disable ramp to the turtle interpretive centre as per plan. Project requires submission for building licence as part of the scope.	1	22,438.24	
INV 52520	30/09/2012	DME Contractors			22,438.24	

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EFT42899	26/10/2012	Safe Hedland Incorporated	AFC201213/003 Audit & Finance Committee Decision Allocates funding to: Safe Hedland for \$1280 towards Hedland Pets Website	1	1,280.00	1,280.00
INV 171012	17/10/2012	Safe Hedland Incorporated			1,280.00	
EFT42900	26/10/2012	HVAC & Power Solutions Australia	Repairs to airport terminal AC8 (QF lounge)	1	916.41	916.41
INV 10459	15/10/2012	HVAC & Power Solutions Australia			916.41	
EFT42901	26/10/2012	Olivier Humbert	Reimbursement for purchase of goods from Blackwoods & Pilbara Paint Place	1	444.16	444.16
INV 041012	04/10/2012	Olivier Humbert			238.91	
INV 091012	09/10/2012	Olivier Humbert			205.25	
EFT42902	26/10/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Invoice 1 Develop event plan and hold concept meeting (over 2 weeks)- 10 hours - \$600 2 week period ending 21st Sept - 4hrs per week = 8 hours = \$480	1	2,360.00	2,360.00
INV 28	20/10/2012	Erin Kathleen Stewart t/as LTD Event Management Services			2,360.00	
EFT42903	26/10/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	1 x Panasonic Digital Camera	1	260.95	260.95
INV 242980	10/10/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			260.95	
EFT42904	26/10/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Palm removal at airport carpark	1	1,320.00	1,320.00
INV 875	17/09/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			1,320.00	
EFT42905	26/10/2012	Hedland First National - Commercial Account	Storage shed for Veronica Clarke at 05/4 Munda Way for period 19/10/12 - 18/11/12	1	440.00	440.00
INV 181012	18/10/2012	Hedland First National - Commercial Account			440.00	
EFT42906	26/10/2012	Jack Krisanski	Meal allowance for 5 day course in Perth - Dog & Cat Control Course from 29/10/12 to 02/11/12 - \$108.65 x 5 days	1	543.25	543.25
INV 101012	10/10/2012	Jack Krisanski			543.25	

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EFT42907	26/10/2012	Casson Green	meal allowance for 5 day course in Perth - Dog and Cat Control Course from 29/10/12 to 02/11/12 - 5 days @\$108.65	1	543.25	543.25
INV 101012	10/10/2012	Casson Green			543.25	
EFT42908	26/10/2012	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of 3 x toilet blocks, entry steps and footings (September 2012) PO 112017 - was not raised for the month of September 2012	1	7,172.25	7,172.25
INV 119600	30/09/2012	Complete Hire & Sales Pty Ltd t/as Complete Portables			7,172.25	
EFT42909	26/10/2012	Marapikurrinya Contracting Pty Ltd t/as MPL Contracting	Undertake inspection of stacked rocks at the Goode St foreshore job in Port Hedland to determine if there is any cultural significance to the manmade formation (Inspection revealed no significance)	1	242.00	242.00
INV 12TPH110	10/2012	Marapikurrinya Contracting Pty Ltd t/as MPL Contracting			242.00	
EFT42910	26/10/2012	David Westbury	reimbursement of money for paying tax fare while on a conference in Cairns from the 17 - 30th September, 2012 Reimbursement of money for paying for accommodation while on same conference.	1	200.00	200.00
INV 111012	11/10/2012	David Westbury			200.00	
EFT42911	26/10/2012	Grant Thornton Australia Ltd	Interim and final audit of the financial statements for the year ended 30 June 2012	1	7,872.25	7,872.25
INV 813002	30/06/2012	Grant Thornton Australia Ltd			7,872.25	
EFT42912	26/10/2012	Brad Holder t/as PCC Productions	Portbound Performance Fee - Still waiting	1	1,238.64	1,238.64
INV 1056	22/06/2012	Brad Holder t/as PCC Productions			1,000.00	
INV 1049	27/03/2012	Brad Holder t/as PCC Productions			238.64	
EFT42913	26/10/2012	Mark Riordan	Reimbursement of money paid for Building Conference in Melbourne, required to secure place	1	1,690.79	1,690.79
INV 170912	17/09/2012	Mark Riordan			1,200.00	
INV 200912	20/09/2012	Mark Riordan			490.79	
EFT42914	26/10/2012	Hilton Hotels of Australia t/as Hilton Brisbane	Accommodation for Mr David Westbury to stay at the Hilton Brisbane on the 28th September 2012 for a conference.	1	270.00	270.00

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INV 816895	30/09/2012	Hilton Hotels of Australia t/as Hilton Brisbane			270.00	
EFT42915	26/10/2012	Hago Machinery Hire Pty Ltd	60T Crane hire + Operator / rigger for chain lift inside monopole vaults are estimated only	1	912.45	912.45
INV 323-14328	09/2012	Hago Machinery Hire Pty Ltd				
EFT42916	26/10/2012	Stephen & Lesley Rae	Refund overpaid rates account for PUPP payment A107080	1	707.21	707.21
INV 171012	17/10/2012	Stephen & Lesley Rae				
EFT42917	26/10/2012	Larissa Gay Tonkin	Rates refund for assessment A804930 UNIT A 8 THOMPSON STREET	1	434.40	434.40
INV A804930	19/10/2012	Larissa Gay Tonkin	Rates refund for assessment A804930 UNIT A 8 THOMPSON STREET			
EFT42918	26/10/2012	Deni Soesmato	Rates refund for assessment A803201 UNIT 3 15 RUTHERFORD ROAD	1	728.81	728.81
INV A803201	19/10/2012	Deni Soesmato	Rates refund for assessment A803201 UNIT 3 15 RUTHERFORD ROAD			
INV 191012	19/10/2012	Deni Soesmato				
EFT42919	26/10/2012	Hedland First National Strata Account	Rates refund for assessment A152579 3-5 OSPREY DRIVE SOUTH HEDLAND (POOL A/C) 6722	1	1,375.85	1,375.85
INV A152579	19/10/2012	Hedland First National Strata Account	Rates refund for assessment A152579 3-5 OSPREY DRIVE SOUTH HEDLAND (POOL A/C) 6722			
EFT42920	26/10/2012	Port Hedland Seafarers Centre	AFC201213/003 Audit and Finance Committee Decision Allocates funding to: Port Hedland Peace Memorial Seafarers Centre for \$1000 towards Christmas Gift Appeal	1	1,000.00	1,000.00
INV 171012	17/10/2012	Port Hedland Seafarers Centre				
EFT42921	01/11/2012	Coates Hire Operations Pty Ltd	HIRE OF LIGHTING TOWER 6000W MS - SEPTEMBER 2012	1	3,548.38	3,548.38
INV 1030514	18/10/2012	Coates Hire Operations Pty Ltd				
INV 1025565	30/09/2012	Coates Hire Operations Pty Ltd				
EFT42922	01/11/2012	PMG - PILBARA MOTOR GROUP	Service and Check engine noise on vehicle VEL003 PH9876 Toyota Camry Altise - Steve De Meillon Planning Officer - @ \$800.00 **Estimate Only**	1	718.27	718.27

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INV JC1304213/10/2012	01/11/2012	PMG - PILBARA MOTOR GROUP			375.11	
INV JC1304213/10/2012	01/11/2012	PMG - PILBARA MOTOR GROUP			343.16	
EFT42923	01/11/2012	Toll Ipec	Freight charges ToPH-Crime Prevention, CN8439995911, 9/10/12	1		116.91
INV 712	12/10/2012	Toll Ipec			116.91	
EFT42924	01/11/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC30/10/2012	01/11/2012	DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT42925	01/11/2012	MacDonald Johnston Engineering Co.	SL5-H-0033 Hydraulic Cylinders for VEH091 1DOC232 Rubbish Truck @ \$133.77ea + GST **Estimate Only**	1		192.74
INV 712472	05/10/2012	MacDonald Johnston Engineering Co.			588.59	
INV 710106	18/09/2012	MacDonald Johnston Engineering Co.			-605.00	
INV 713471	12/10/2012	MacDonald Johnston Engineering Co.			209.15	
EFT42926	01/11/2012	Landgate (WA Land Information Authority)	Geonoma Report - Road Names	1		173.25
INV 513459C12/10/2012	01/11/2012	Landgate (WA Land Information Authority)			173.25	
EFT42927	01/11/2012	Blackwoods - BBC	02913535 Bolt U+Nuts Stl Gal H/D Metric x 200 - 10x50 NB = \$522.72 inc GST	1		538.87
INV PHTL5106/10/2012	01/11/2012	Blackwoods - BBC			507.03	
INV PHTK701/10/2012	01/11/2012	Blackwoods - BBC			15.69	
INV PHSU8421/06/2012	01/11/2012	Blackwoods - BBC			16.15	
EFT42928	01/11/2012	Australian Taxation Office	Payroll deductions	1		153,205.00
INV DEDUC30/10/2012	01/11/2012	Australian Taxation Office	Payroll deductions		152,342.00	
INV DEDUC30/10/2012	01/11/2012	Australian Taxation Office	Payroll deductions		863.00	
EFT42929	01/11/2012	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC30/10/2012	01/11/2012	Australian Services Union	Payroll deductions		45.80	

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EFT42930	01/11/2012	LGRCE Union	Payroll deductions	1	58.20	58.20
INV DEDUC30/10/2012		LGRCE Union	Payroll deductions			
EFT42931	01/11/2012	Western Australian Local Government Association	Terms & Conditions for Rates Incentive Program 2012 in West Australian Newspaper on Saturday, 29 September 2012 as per legislation	1		13,429.74
INV I30217311/10/2012		Western Australian Local Government Association			385.00	
INV I30221915/10/2012		Western Australian Local Government Association			3,068.60	
INV I30221915/10/2012		Western Australian Local Government Association			7,320.82	
INV I30221915/10/2012		Western Australian Local Government Association			1,753.49	
INV I30222015/10/2012		Western Australian Local Government Association			591.44	
INV I30222015/10/2012		Western Australian Local Government Association			310.39	
EFT42932	01/11/2012	Local Government Managers Australia (LGMA)	Conference fees for Lorna Secrett to attend LGMA National Community Development Conference 20 - 21 September 2012	1		2,682.00
INV 204480	18/09/2012	Local Government Managers Australia (LGMA)			2,682.00	
EFT42933	01/11/2012	Town of Port Hedland Social Club	Payroll deductions	1		340.00
INV DEDUC30/10/2012		Town of Port Hedland Social Club	Payroll deductions		340.00	
EFT42934	01/11/2012	Twentieth Century Fox Film Dist P/L	Screening rights to " Ice- age 4" on the 5th of Oct 2012	1		989.25
INV AU12B08/10/2012		Twentieth Century Fox Film Dist P/L			989.25	
EFT42935	01/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of JD Hardie Youth Zone for the month of August including the cleaning of Extension and Verandah Area as per Council resolution 201011/252	1		15,472.67
INV 5838	30/09/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 5834	30/09/2012	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 5837	30/09/2012	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 5779	31/08/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42936	01/11/2012	Bridgestone Australia Ltd	Purchase new drive tyre for stock @ \$650.00 incl gst **Estimate Only**	1		1,238.58
INV 610420511/10/2012		Bridgestone Australia Ltd			756.56	
INV 610421815/10/2012		Bridgestone Australia Ltd			27.50	
INV 610420511/10/2012		Bridgestone Australia Ltd			454.52	
EFT42937	01/11/2012	Professional Business Equipment	Premium Service Contract #10449 Reg & Comm	1		13,366.68
INV 10377-016/10/2012		Professional Business Equipment	Estimated annual costs (\$60,000.00)		295.00	
INV 10449-212/10/2012		Professional Business Equipment			6,895.99	
INV 10471-212/10/2012		Professional Business Equipment			4,810.69	
INV 55849 16/10/2012		Professional Business Equipment			165.00	
INV 10383-212/10/2012		Professional Business Equipment			1,200.00	
EFT42938	01/11/2012	WALGS Plan P/L	Superannuation contributions	1		50,694.19
INV SUPER 30/10/2012		WALGS Plan P/L	Superannuation contributions		40,554.13	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		307.02	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		32.48	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		2,682.96	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		3,643.41	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		87.04	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		248.53	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		177.02	

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INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		977.42	
INV DEDUC30/10/2012		WALGS Plan P/L	Payroll deductions		88.73	
EFT42939	01/11/2012	Harvey World Travel Port Hedland	Total Fare including taxes and fees	1		11,125.87
INV 100000717/10/2012		Harvey World Travel Port Hedland			1,372.00	
INV 100000717/10/2012		Harvey World Travel Port Hedland			704.00	
INV 100000717/10/2012		Harvey World Travel Port Hedland			423.00	
INV 100000718/10/2012		Harvey World Travel Port Hedland			1,017.00	
INV 100000719/10/2012		Harvey World Travel Port Hedland			1,371.00	
INV 100000722/10/2012		Harvey World Travel Port Hedland			382.00	
INV 100000717/10/2012		Harvey World Travel Port Hedland			3,256.87	
INV 100000724/10/2012		Harvey World Travel Port Hedland			921.00	
INV 100000717/10/2012		Harvey World Travel Port Hedland			697.00	
INV 100000717/10/2012		Harvey World Travel Port Hedland			982.00	
EFT42940	01/11/2012	Modern Teaching Aids	Little Tikes - Endless Adventures Tikes town (LT4547)	1		1,968.78
INV 416109E15/08/2012		Modern Teaching Aids			769.89	
INV 416171C27/08/2012		Modern Teaching Aids			1,198.89	
EFT42941	01/11/2012	HADEN ENGINEERING PTY LTD	Change out faulty compressor and regas as per quote to the Air conditioning chillers for the Civic centre.	1		18,102.48
INV 454588C29/10/2012		HADEN ENGINEERING PTY LTD			13,118.38	
INV 453492529/10/2012		HADEN ENGINEERING PTY LTD			2,137.85	
INV 451223129/10/2012		HADEN ENGINEERING PTY LTD			2,846.25	
EFT42942	01/11/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	APRA Licensing Fees	1		289.86

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INV 186951217/09/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			193.75	
INV 186951217/09/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			-145.70	
INV 186951217/09/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			387.50	
INV 186951217/09/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			-145.69	
EFT42943	01/11/2012	Pilbara Sporting Co. t/a Smirkey's Sports	Cruise Ship_shade for guests to the Town_4x 3x3 m marquees, including side flaps	1		1,200.00
INV 55	28/09/2012	Pilbara Sporting Co. t/a Smirkey's Sports			1,200.00	
EFT42944	01/11/2012	McLeods Barristers & Solicitors	Catamore Court_Advice on the legal requirements of using a State Department (Department of Housing) to carry out a tender due diligence process on behalf of the Town, by the means of sourcing a contractor to carry out civil construction of the site.	1		9,842.25
INV 69648	27/09/2012	McLeods Barristers & Solicitors			1,617.55	
INV 70060	13/10/2012	McLeods Barristers & Solicitors			3,300.00	
INV 70027	28/09/2012	McLeods Barristers & Solicitors			1,306.80	
INV 69789	28/09/2012	McLeods Barristers & Solicitors			138.60	
INV 69569	28/09/2012	McLeods Barristers & Solicitors			3,479.30	
EFT42945	01/11/2012	Recco Auto Parts	RAD421 Radiator - Engine 550mm Core Hght @ \$599.25 incl gst	1		610.24
INV 466048716/10/2012		Recco Auto Parts	**Estimate Only**		610.24	
EFT42946	01/11/2012	JH COMPUTER SERVICES	1 x Cisco SG 200-25P 26-port Gigabit PoE Smart Switch for MD	1		894.98
INV 145013-12/10/2012		JH COMPUTER SERVICES			750.00	
INV 142859-01/08/2012		JH COMPUTER SERVICES			144.98	
EFT42947	01/11/2012	NW Communications & IT Specialists	1 x install a LIU and programme system for Ext MOH for connection of Platinum MP-3000 V.2 into MPRC Telephone system	1		329.03

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INV 277466	20/10/2012	NW Communications & IT Specialists			329.03	
EFT42948	01/11/2012	Worksense / Adams Menswear	Cargo Pants Navy - Christine Shayler size TBA	1		295.42
INV 888693	29/10/2012	Worksense / Adams Menswear			-153.69	
INV 847539	05/09/2012	Worksense / Adams Menswear			449.11	
EFT42949	01/11/2012	Jason Signmakers	additional cost to set of 3 spikes for speedhump- relating to PO 113356 @ \$36.30 inc GST	1		36.30
INV 42652	15/10/2012	Jason Signmakers			36.30	
EFT42950	01/11/2012	Pilbara Music Festival	AFC201213/003 Audit and finance Committee Decision Allocates funding to: Pilbara Music Festival for \$2000 (travel)	1		2,000.00
INV 171012	17/10/2012	Pilbara Music Festival			2,000.00	
EFT42951	01/11/2012	P & S Reibel Concrete Contractors	Footpath Repair outside no 47 Kingsmill street as per quote from the 19.09.2012 - Quote number 029-12 @ \$4543 inc GST	1		8,877.00
INV 1144	19/10/2012	P & S Reibel Concrete Contractors			4,543.00	
INV 1143	17/10/2012	P & S Reibel Concrete Contractors			4,334.00	
EFT42952	01/11/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	CLEANING OF AIRPORT TERMINAL - DOMESTIC & INTERNATIONAL, OPERATIONS BUILDING AND DEPOT OFFICE FROM 1/09/2012 - 30/09/2012	1		21,866.90
INV 17822	25/09/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
INV 17823	25/09/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,042.80	
EFT42953	01/11/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		688.99
INV DEDUC30/10/2012		CHILD SUPPORT AGENCY	Payroll deductions		688.99	
EFT42954	01/11/2012	Holton Connor Architects & Planners	Youth Precinct Development - Design & Contract Documentation - 1 Refurbishment of JD Hardie Stage 1. Variations to original purchase order #86538			5,500.00
INV 4121	04/10/2012	Holton Connor Architects & Planners			5,500.00	

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EFT42955	01/11/2012	Hotel IBIS Perth	Standard Room Check-in: Wednesday, 3 October 2012 Check-out: Thursday, 4 October 2012 Rate \$310.00 per night	1	616.20	616.20
INV 11704	15/10/2012	Hotel IBIS Perth			616.20	
EFT42956	01/11/2012	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	Spinifex Spree - staff meals	1	170.00	170.00
INV C3300702/08/2012		GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND			170.00	
EFT42957	01/11/2012	GALAXY PROMOTIONS	Purchase of 2 x folding stages for MPRC. July 2012	1	5,243.60	5,243.60
INV 106	26/07/2012	GALAXY PROMOTIONS			3,793.60	
INV 107	26/07/2012	GALAXY PROMOTIONS			1,450.00	
EFT42958	01/11/2012	TNT Express	Freight charges Fibre Concrete Industries-ToPH, CN425472660, 05/10/12	1	1,091.05	1,091.05
INV 222003306/10/2012		TNT Express			1,091.05	
EFT42959	01/11/2012	CORPORATE EXPRESS	Please supply stationary as per NET order NET24191623	1	15.29	15.29
INV 900570409/10/2012		CORPORATE EXPRESS			0.84	
INV 900573711/10/2012		CORPORATE EXPRESS			14.45	
EFT42960	01/11/2012	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening rights to screen "Brave" on the 8th Oct 2012	1	771.00	771.00
INV 100890309/10/2012		Buena Vista International (Australia) t/a The Walt Disney Company P/L			771.00	
EFT42961	01/11/2012	Calcult Watson & Associates Pty Ltd	Mr Bob Couzens Attendance at Australian Airports Association 2012 National Convention 13 & 14 November AAA 2012 Technical Workshop 15 & 16 November Melbourne Convention Exhibition Centre	1	4,945.00	4,945.00
INV AC224921/10/2012		Calcult Watson & Associates Pty Ltd			1,720.00	
INV AC2D4421/10/2012		Calcult Watson & Associates Pty Ltd			300.00	

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INV AC2W421	10/2012	Calcutt Watson & Associates Pty Ltd			755.00	
INV AC2D421	10/2012	Calcutt Watson & Associates Pty Ltd			150.00	
INV AC224921	10/2012	Calcutt Watson & Associates Pty Ltd			1,720.00	
INV AC2D421	10/2012	Calcutt Watson & Associates Pty Ltd			300.00	
EFT42962	01/11/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Alam Katin Finance Officer for the week beginning 1/10/2012 - 5/10/2012. \$38.15/hour to temp + 51% markup for agency = \$57.63/hour x 40 hours/week.	1		12,717.25
INV 913235311	10/2012	Ready Workforce - Chandler Macleod Ltd			2,412.70	
INV 913233011	10/2012	Ready Workforce - Chandler Macleod Ltd			2,504.03	
INV 913278518	10/2012	Ready Workforce - Chandler Macleod Ltd			2,329.69	
INV 913278518	10/2012	Ready Workforce - Chandler Macleod Ltd			3,025.53	
INV 913093420	09/2012	Ready Workforce - Chandler Macleod Ltd			978.12	
INV 913093420	09/2012	Ready Workforce - Chandler Macleod Ltd			1,467.18	
EFT42963	01/11/2012	Pilbara Constructions Pty Ltd	Construction - house 7	1		596,671.90
INV 5024-0930	09/2012	Pilbara Constructions Pty Ltd			596,671.90	
EFT42964	01/11/2012	The Australian Workers Union	Payroll deductions	1		960.00
INV DEDUC30	10/2012	The Australian Workers Union	Payroll deductions		960.00	
EFT42965	01/11/2012	Pilbara Tafe	Senior First Aid Course for Jane Wheller (23/08/12 & 24/08/12)	1		243.10
INV 38317	27/08/2012	Pilbara Tafe			121.55	
INV 38796	10/10/2012	Pilbara Tafe			121.55	

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EFT42966	01/11/2012	GroundHog Retic & Landscaping Pty Ltd	Supply of irrigation parts for MPRC irrigation system 50 x adjustable bubblers, 1 x 50mm pvc valve, 1 x 63mm x 2" male adaptor, 10 x 12mm pink plumbers tape, 100 x 3m waterproof connectors, 2 x 2.5mm s/core cable black 500m, 1 x 16mm grommet take off, 1 x 2.5mm pvc male adaptor, 5 x 1 1/2" nipple, 1 x 40mm end cap, 2 x 40mm to 25mm red tee, 5 x 40mm to 20mm red tee, 15 x lengths 40mm class 9 pvc, 10 x lengths 25mm class 9 pvc, 20 x 40mm pvc elbows, 20 x 40mm pvc tee 10 x 25mm pvc caps, 10 x 15mm auto flush valves brown, 1 x 40mm f/m pvc adaptor, 20 x 15mm end plugs, 20 x 16mm grommet take off complete, 2 x 250ml solvent cement, 5 x 25 x 25 1" plasson female tee, 5 x 19mm tail x 1" bspm director, 1 x 25mm x 1" metric male connector, 1 x 25mm socket fbsp, 50 x shrubblers 360d stake drippers, 1 x pn12.5 B/L poly pipe	1	2,128.38	2,263.13
INV 7732	09/07/2012	GroundHog Retic & Landscaping Pty Ltd			134.75	
INV 8147	17/10/2012	GroundHog Retic & Landscaping Pty Ltd				
EFT42967	01/11/2012	Fire & Emergency Services Authority of WA	2012/13 in accordance with the Fire & Emergency Services Authority of WA Act 1998 Part 6A - Emergency Services Levy - Section 36L & 36M - ESL Income Local Government	1	21,938.44	21,938.44
INV 134828	01/10/2012	Fire & Emergency Services Authority of WA			21,938.44	
EFT42968	01/11/2012	PHS Pty Ltd	Hire of Loader CAT972 for Foreshore project at Goode st./ cnr. McPherson street and Spoilbank on the 21.08.2012 - 28.08.2012 @ \$950 per day = \$8360 inc GST (without damage waiver)	1	4,180.00	5,750.42
INV 26024	30/09/2012	PHS Pty Ltd			1,570.42	
INV 26031	30/09/2012	PHS Pty Ltd				
EFT42969	01/11/2012	Duxton Hotel	Accommodation for Mr Eber Butron staying at the Duxton Perth on the 11th October 2012.	1	259.00	259.00
INV 303550	12/10/2012	Duxton Hotel			259.00	
EFT42970	01/11/2012	YMCA OF PERTH	45 x passes to Les Mills classes at the Multi Purpose Recreation Centre, valid from 1 July 2012 to 30 June 2013, to be awarded as part of the Town of Port Hedland Community Survey Incentive Draw.	1		720.00

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INV SIREC030/09/2012		YMCA OF PERTH			720.00	
EFT42971	01/11/2012	Pilbara Waste Disposal	Empty and return 6M back to Jd Hardie Youth Zone 26/09/2012	1		858.00
INV PSPW030/09/2012		Pilbara Waste Disposal			286.00	
INV PSPW027/09/2012		Pilbara Waste Disposal			572.00	
EFT42972	01/11/2012	Cr George Daccache	Regional Centres Future Forum (Perth) - 7.11.12	1		108.65
INV 251012	25/10/2012	Cr George Daccache	Travel Allowance x 1 day		108.65	
EFT42973	01/11/2012	Signswest	signs for shiver, kiosk, bar, tickets	1		898.70
INV 38089	11/09/2012	Signswest			161.70	
INV 38201	26/09/2012	Signswest			737.00	
EFT42974	01/11/2012	Hedland Home Hardware & Garden	1 x Drill Set 19pce 1-10mm @89.55 1 x Screwdriver Set 10pc Acetate H @38.68 1 x Brush Paint Assorted Set Pk4 @8.40 1x Socket Set 1/2DVE 43 pce @118.65 1 x Hammer Baill Pein S/C 680g @30.06 All items plus GST **Purchase order an estimate only**	1		502.84
INV 438028	18/10/2012	Hedland Home Hardware & Garden			57.54	
INV 437232	16/10/2012	Hedland Home Hardware & Garden			12.26	
INV 437233	16/10/2012	Hedland Home Hardware & Garden			313.89	
INV 434320	08/10/2012	Hedland Home Hardware & Garden			62.44	
INV 440650	25/10/2012	Hedland Home Hardware & Garden			22.20	
INV 440459	25/10/2012	Hedland Home Hardware & Garden			34.51	
EFT42975	01/11/2012	Boom Logistics	Floating of Excavator from MPRC to TOPH Landfill 23/07/12	1		732.60
INV PWI65823/07/2012		Boom Logistics			732.60	

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EFT42976	01/11/2012	Compass (Australia) Catering & Services Pty Ltd	Check-in: Monday, 1 October 2012 Check-out: Thursday, 1 November 2012 Rate 11: \$165.32 per night inclusive of meals	1		3,495.58
INV 200600-17/09/2012		Compass (Australia) Catering & Services Pty Ltd			189.20	
INV 200600-14/10/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-07/10/2012		Compass (Australia) Catering & Services Pty Ltd			661.28	
INV 200600-07/10/2012		Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-22/10/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT42977	01/11/2012	Mayor Kelly Howlett	Reimbursement - Breakfast - PRC Meeting Perth 22.10.12	1		31.90
INV 251012 25/10/2012		Mayor Kelly Howlett			31.90	
EFT42978	01/11/2012	All Suites Hotel	Accommodation for Olivier Humbert - Wed 08 and Thurs 09 August 2012 @ \$211 per night. To attend Catalyst Funding Workshop Thurs 09 August 2012.	1		422.00
INV 98-217-10/08/2012		All Suites Hotel			422.00	
EFT42979	01/11/2012	Peerless JAL Pty Ltd	Supply 8 boxes hand towels 4456G Supply 6 boxes toilet rolls 4735G Supply 2 boxes of Foreve5 or 8 five litre containers Supply 2 boxes of majest5 or 8 five litre containers Supply four boxes of 600m toilet rolls 5748	1		1,120.08
INV SII667717/08/2012		Peerless JAL Pty Ltd			1,120.08	
EFT42980	01/11/2012	Barcode Direct Pty Ltd	Purchase of 3 Epson Thermal Receipt Printers and additional receipt paper as per quotation ID 080870 inclusive of GST, freight and handling.	1		1,941.50
INV 100805 11/10/2012		Barcode Direct Pty Ltd			1,941.50	
EFT42981	01/11/2012	Neverfail Springwater	Water supplies for the Airport Operations Building - Ordered fortnightly - orders approximately \$200 per fortnight OCTOBER 2012	1		1,346.50
INV 224590 04/07/2012		Neverfail Springwater			295.20	
INV 442664 08/10/2012		Neverfail Springwater			700.05	

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INV 228095	05/07/2012	Neverfail Springwater			-39.60	
INV 228185	05/07/2012	Neverfail Springwater			-14.20	
INV 473555	22/10/2012	Neverfail Springwater			201.35	
INV 248897	13/07/2012	Neverfail Springwater			86.45	
INV 490814	29/10/2012	Neverfail Springwater			117.25	
EFT42982	01/11/2012	Albany Advertiser	October 2012 Holiday Program : 2 weeks full page advertising North West Telegraph Ed NWL & NW S 19/09/12 & 26/06/12	1	2,288.00	2,288.00
INV AL648119	09/2012	Albany Advertiser			2,288.00	
EFT42983	01/11/2012	RAY WHITE PORT HEDLAND	17 Styles Road 6/11/12 - 5/12/12	1	44,747.99	
INV TOWN305	10/2012	RAY WHITE PORT HEDLAND			11,080.36	
INV TOWN005	10/2012	RAY WHITE PORT HEDLAND			9,986.09	
INV TOWN105	10/2012	RAY WHITE PORT HEDLAND			14,122.02	
INV TOWN305	10/2012	RAY WHITE PORT HEDLAND			9,559.52	
EFT42984	01/11/2012	PlayRight Australia Pty Ltd	A62902-52 Attachment for Loud Hailer	1	365.24	365.24
INV 4670	12/10/2012	PlayRight Australia Pty Ltd			365.24	
EFT42985	01/11/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on collection	1	11.00	11.00
INV 583346	07/10/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
EFT42986	01/11/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Estimate Only: Buttweid Road - Remove, Repair & Stabilize Road Surface as per Contract Rates 12/07 - Road Rehabilitation and Stabilization	1	304,975.00	304,975.00
INV FM13FC19	10/2012	DOWNER EDI ENGINEERING POWER PTY LTD			304,975.00	
EFT42987	01/11/2012	Jabat Dance Inc	AFC201213/003 Audit and Finance Committee Decision Allocates funding to: Jabat Dance for the amount of \$2000 towards travel for auditions	1	2,000.00	2,000.00

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INV 171012	17/10/2012	Jabat Dance Inc			2,000.00	
EFT42988	01/11/2012	Holcim (Australia) Pty Ltd)	2 cm3 x 20 mm blue metal \$306.00 including gst	1	153.00	153.00
INV 940035705/10/2012		Holcim (Australia) Pty Ltd)			153.00	
EFT42989	01/11/2012	Horizon Power	Power charges from 17/06/12 to 04/09/12 - lot 3083 Hollings Place 1 South Hedland - (unable to access site so accounts estimated since March)			70,556.60
INV 227817/04/09/2012		Horizon Power			63,427.58	
INV 293178/17/10/2012		Horizon Power			2,075.28	
INV 207190/08/10/2012		Horizon Power			15.45	
INV 236836/08/10/2012		Horizon Power			217.67	
INV 151909/19/10/2012		Horizon Power			4,820.62	
EFT42990	01/11/2012	Ranger Crane Hire	Day hire machines and operator - clean up dead gum trees along Athol Street Port Hedland	1		4,059.00
INV 2241	23/10/2012	Ranger Crane Hire			1,430.00	
INV 2241	23/10/2012	Ranger Crane Hire			1,430.00	
INV 2241	23/10/2012	Ranger Crane Hire			539.00	
INV 2241	23/10/2012	Ranger Crane Hire			660.00	
EFT42991	01/11/2012	A1 Labour Management Pty Ltd	Hire of 3 Traffic Controllers plus vehicle for roadrepairs at SHE Cottier drive, Cajarina cnr. Pinga, Hudson cnr. Hamilton @ \$216 per hour - 8 hours = \$1900.80 inc GST	1		2,217.60
INV 3321	09/10/2012	A1 Labour Management Pty Ltd			1,900.80	
INV 3313	08/10/2012	A1 Labour Management Pty Ltd			316.80	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT42992	01/11/2012	DELL AUSTRALIA PL	Vmware Blase Server Data Centre Licensing P71-02204 x 16 WinSvrDataCtr-LicSAPk OLV D 2Y AqY2 AP IProc Microsoft® Windows® Server Datacenter License/Software Assurance Pack Open Value 1 License Level D Additional Product 1 Proc 2 Year Acquired year 2 228-07284 4 x SQLSvrStd LicSAPk OLV D 2Y AqY2 AP Microsoft® SQL Server Standard Edition License/Software Assurance Pack Open Value Level D Additional Product 2 Year Acquired year 2 312-04181 x 2 ExchgSvrStd LicSAPk OLV D 2Y AqY2 AP SpclPromo Microsoft® Exchange Server Standard License/Software Assurance Pack Open Value 1 License Level D Additional Product Special Promo 2 Year Acquired year Third Party	1	76,949.29	76,949.29
INV 240655C13/10/2012		DELL AUSTRALIA PL			76,949.29	
EFT42993	01/11/2012	LANDCORP	Relocate transformer and cabling as per drawing UPD4850 Rev 12	1	137,062.38	137,062.38
INV 12545	09/10/2012	LANDCORP			137,062.38	
EFT42994	01/11/2012	Department of Environment & Conservation- DEC	Licence Fee renewal for South Hedland Tip Site 6917/1997/8	1	18,978.97	18,978.97
INV ILS-69122/10/2012		Department of Environment & Conservation- DEC			18,686.97	
INV L6917/130/10/2012		Department of Environment & Conservation- DEC			292.00	
EFT42995	01/11/2012	FORM Contemporary Craft & Design	Quarter 2: October- December 2012	1	195,250.00	195,250.00
INV 1155	16/10/2012	FORM Contemporary Craft & Design			104,500.00	104,500.00
INV 1156	01/10/2012	FORM Contemporary Craft & Design			90,750.00	90,750.00
EFT42996	01/11/2012	Reddings Electrical	17/08/12: JD Hardie interior lights Fault find & fix interior lights. Test disco lights. Re-wire sub main cable to lght sub board. Test light in roof. Labour & MAterials	1	2,678.67	2,678.67
INV 2688	16/08/2012	Reddings Electrical			553.29	553.29
INV 2694	16/08/2012	Reddings Electrical			275.00	275.00

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INV 2711	23/08/2012	Reddings Electrical			1,500.00	
INV 2822	19/10/2012	Reddings Electrical			110.00	
INV 2835	22/10/2012	Reddings Electrical			240.38	
EFT42997	01/11/2012	Confect Express	Payment for kiosk stock items May 29th 2012	1		1,140.07
INV 30764/018/07/2012		Confect Express			363.23	
INV 29779/029/05/2012		Confect Express			776.84	
EFT42998	01/11/2012	Impressive Plumbing & Gasfitting	Inspection of possible pipe collapse at the floodwater lift pumps in Gilbert street Port Hedland - ESTIMATED \$1650 inc GST	1		1,501.50
INV 744	16/10/2012	Impressive Plumbing & Gasfitting			1,501.50	
EFT42999	01/11/2012	Managerial Resource Training	Introductory Safety Reps Course - Faith Zulu	1		1,595.00
INV INV-8817/10/2012		Managerial Resource Training			1,595.00	
EFT43000	01/11/2012	Seasons of Perth	Accommodation - Mayor Howlett PRC Meeting Perth - 22.10.12 Check in - Sunday 21.10.12 Check out - Monday 22.10.12	1		169.00
INV 600002222/10/2012		Seasons of Perth			169.00	
EFT43001	01/11/2012	Planet Corporation Pty Ltd t/a National Tyres	L.T225/75R/16 Tyres and wheel alignment for vehicle VEL080 PHI1483 @ \$810.70 incl gst **Estimate Only**	1		970.50
INV 135780	18/10/2012	Planet Corporation Pty Ltd t/a National Tyres			99.00	
INV 135722	17/10/2012	Planet Corporation Pty Ltd t/a National Tyres			841.50	
INV 135821	18/10/2012	Planet Corporation Pty Ltd t/a National Tyres			30.00	
EFT43002	01/11/2012	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2012]	1		7,783.18
INV IN0008(19/10/2012		L-3 Communications Australia Pty Ltd			7,783.18	
EFT43003	01/11/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		117.65

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INV DEDUC30/10/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT43004	01/11/2012	Hedland Mobile Windscreens	Supply and fit new Windscreen to VEL106 IDXR794 Isuzu DMax 12012 @ \$440.00 ***Estimate Only**			440.00
INV 7799	08/10/2012	Hedland Mobile Windscreens			440.00	
EFT43005	01/11/2012	Leonard Long	Reimbursement for flights paid on personal credit card to Melbourne return for Conference on the 29th Oct to 2nd Nov 2012 The Directorate credit card would not work due to limit being reached			2,201.13
INV 261012	26/10/2012	Leonard Long			543.25	
INV 011112	01/11/2012	Leonard Long			1,657.88	
EFT43006	01/11/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,188.86
INV DEDUC30/10/2012		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 30/10/2012		Host-plus Superannuation Fund	Superannuation contributions		1,039.97	
EFT43007	01/11/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Coca-cola Order for JD Hardie Youth Centre Date Ordered 17/08/12	1		3,565.12
INV 200857413/09/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,143.23	
INV 200975326/09/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			482.50	
INV 200686423/08/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,939.39	
EFT43008	01/11/2012	SecurePay Pty Ltd	Monthly Ticket web transaction fees September 2012	1		15.54
INV 226601	30/09/2012	SecurePay Pty Ltd			15.54	

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EFT43009	01/11/2012	Karribi Developments Pty Ltd T/as Hamilton Motel	26.10.12 - 30.10.12 5 X NIGHTS ACCOMMODATION AT \$220 INC GST \$1100.00 FOR JARRAD O'LOUGHLIN	1		18,140.00
			26.10.12 - 30.10.12 5 X NIGHTS ACCOMMODATION AT \$220 INC GST \$1100.00 FOR GUELORD MBUY			
			26.10.12 - 30.10.12 5 X NIGHTS ACCOMMODATION AT \$220 INC GST \$1100.00 FOR TRINITY WOOLSTON			
			28.10.12 - 31.10.12 4 X NIGHTS ACCOMMODATION AT \$220 INC GST \$880.00 FOR IAN MCKAY		440.00	
			29.10.12 - 31.10.12 3 X NIGHTS ACCOMMODATION AT \$220 INC GST \$660.00 FOR RASHEDUL HAQUE		3,520.00	
			29.10.12 - 31.10.12 3 X NIGHTS ACCOMMODATION AT \$220 INC GST \$660.00 FOR BHAGABAN ACHARYA		5,500.00	
INV OCT03412/10/2012		Karribi Developments Pty Ltd T/as Hamilton Motel			3,920.00	
INV OCT02612/10/2012		Karribi Developments Pty Ltd T/as Hamilton Motel			4,760.00	
INV OCT08124/10/2012		Karribi Developments Pty Ltd T/as Hamilton Motel				
INV JULY0116/07/2012		Karribi Developments Pty Ltd T/as Hamilton Motel				
INV AUG01'02/08/2012		Karribi Developments Pty Ltd T/as Hamilton Motel				
EFT43010	01/11/2012	Rowcon Pty Ltd	Professional time associated with Registration & Reporting National Pollution Inventory & attending seminar 10th September. Completing DEC Waste Census re: South Hedland	1		2,750.00
INV TOPH'330/09/2012		Rowcon Pty Ltd			2,750.00	
EFT43011	01/11/2012	Call Associates Pty Ltd	Call Associates estimated monthly call costs August 2012	1		1,174.91
INV 63423	15/10/2012	Call Associates Pty Ltd			526.79	
INV 62807	15/09/2012	Call Associates Pty Ltd			648.12	
EFT43012	01/11/2012	Thinc Projects Australia Pty Ltd	Marquee Park project management fees - September 2012	1		6,258.78
INV 110823	18/10/2012	Thinc Projects Australia Pty Ltd			4,400.00	
INV 110821	17/10/2012	Thinc Projects Australia Pty Ltd			1,858.78	

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EFT43013	01/11/2012	Erin Stewart	Reimbursement for purchases for Paws Walk 2012 - event items & postage	1		348.29
INV 261012	26/10/2012	Erin Stewart			73.52	
INV 261012	26/10/2012	Erin Stewart			274.77	
EFT43014	01/11/2012	Total Safety & Fire Solutions	Supply work tools for new maintenance officers position	1		1,342.50
INV 976	01/08/2012	Total Safety & Fire Solutions			181.50	
INV 2309	12/09/2012	Total Safety & Fire Solutions			979.50	
INV 2196	10/09/2012	Total Safety & Fire Solutions			181.50	
EFT43015	01/11/2012	Super Transport (W/A) Pty Ltd T/as Town Link Couriers	Freight charges Barh Bros-ToPH, 17/10/12	1		27.50
INV 25821	17/10/2012	Super Transport (W/A) Pty Ltd T/as Town Link Couriers			27.50	
EFT43016	01/11/2012	Vision Super	Superannuation contributions	1		307.46
INV SUPER 30/10/2012		Vision Super	Superannuation contributions		307.46	
EFT43017	01/11/2012	Lorna Secrett	Reimbursement of Horizon Power account 15/08/12 - 24/09/12, 96 Sutherland St	1		123.31
INV 291012	29/10/2012	Lorna Secrett			123.31	
EFT43018	01/11/2012	Avdata Australia	AUGUST 2012 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,484.55
INV 181421427/08/2012		Avdata Australia			501.30	
INV 181421529/08/2012		Avdata Australia			983.25	
EFT43019	01/11/2012	Q Super	Superannuation contributions	1		765.52
INV SUPER 30/10/2012		Q Super	Superannuation contributions		492.12	
INV DEDUC30/10/2012		Q Super	Payroll deductions		273.40	
EFT43020	01/11/2012	DOWNER EDI WORKS PTY LTD	15 ton of premix @ \$186.50 per ton = \$3077.25 inc GST	1		3,077.25
INV 55135909/10/2012		DOWNER EDI WORKS PTY LTD			3,077.25	

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EFT43021	01/11/2012	Quick Corporate	Stationery items for the Airport OPs building (mixed departments)	1		459.95
INV SIN-25924/08/2012		Quick Corporate			387.70	
INV SIN-27304/10/2012		Quick Corporate			72.25	
EFT43022	01/11/2012	Category 5 Labour Management	Wages for Cassandra Illkiw - Finance Officer Creditors Temporary - Week beginning 24/09/2012 to 28/09/2012 - \$56.10 per hour	1		5,890.50
INV 3115	08/10/2012	Category 5 Labour Management			1,402.50	
INV 3078	01/10/2012	Category 5 Labour Management			2,244.00	
INV 3149	15/10/2012	Category 5 Labour Management			2,244.00	
EFT43023	01/11/2012	Mentor Superannuation	Superannuation contributions	1		268.01
INV SUPER 30/10/2012		Mentor Superannuation	Superannuation contributions		268.01	
EFT43024	01/11/2012	RPS AUSTRALIA EAST PTY LTD	GP Housing Project Management for 9 month period (untill 22nd December 2012)	1		4,950.00
INV SI3650026/09/2012		RPS AUSTRALIA EAST PTY LTD			4,950.00	
EFT43025	01/11/2012	EBER BUTRON	Meal allowance to attend meetings in Perth on the 1st & 2nd Nov 2012	1		217.30
INV 241012 24/10/2012		EBER BUTRON	Precinct 3, Regional Development and Lands		217.30	
EFT43026	01/11/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Subway Catering for staff meeting 30/8/2012	1		87.50
INV 1191 30/08/2012		Broometown Holdings Pty Ltd t/as Subway Broome			87.50	
EFT43027	01/11/2012	Onsite Rental Group Operations Pty Ltd	Hire of 6x3m toilet block, for Kevin Scott Oval 25/06/2012-29/07/2012	1		10,263.25
INV 174091812/10/2012		Onsite Rental Group Operations Pty Ltd			1,851.30	
INV 172439231/08/2012		Onsite Rental Group Operations Pty Ltd			1,650.00	
INV 171086531/07/2012		Onsite Rental Group Operations Pty Ltd			2,062.50	
INV 173030528/09/2012		Onsite Rental Group Operations Pty Ltd			1,410.75	

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INV 174086331	08/2012	Onsite Rental Group Operations Pty Ltd			1,178.76	
INV 173747530	09/2012	Onsite Rental Group Operations Pty Ltd			1,237.50	
INV 173747430	09/2012	Onsite Rental Group Operations Pty Ltd			872.44	
EFT43028	01/11/2012	TM Transport	Hire of 3 x sea containers (7cbm) for the months of September 2012.	1		297.00
INV 5959	05/10/2012	TM Transport			297.00	
EFT43029	01/11/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41058 Black K/Length skirt size 12 42029 Charcoal dress size 10 46035 Charcoal Jacket size 10 41064 Charcoal Skirt size 12 47092 Red Baby Cowl top size XS 40392 White S/Sleeve shirt size 10 47039 Iced grey Vest size XS 55178 Charcoal Marl S/Sleeve knit size S 47038 Ice Blue U neck knit size XS 47042 Iced Grey Sleeveless knit size XS	1		76.34
INV 617172519	10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			38.17	
INV 617177419	10/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			38.17	
EFT43030	01/11/2012	THE DAILY GRIND COFFEE VAN	Please supply finger food platters for 20 people for a information night held in Council Chambers the 23 October 2012	1		1,122.00
INV 482012	26/10/2012	THE DAILY GRIND COFFEE VAN			660.00	
INV 452012	24/10/2012	THE DAILY GRIND COFFEE VAN			462.00	
EFT43031	01/11/2012	AEC Group Limited	AEC Group to take on the Port Hedland Caravan Park Feasibility Assessment	1		23,630.20
INV 16333024	07/2012	AEC Group Limited			11,815.10	
INV 16333029	09/2012	AEC Group Limited			11,815.10	
EFT43032	01/11/2012	TOTAL WELDING	Modify stainless steel shelving to fit dish washer to kitchen upstairs New recreation centre South Hedland	1		330.00
INV 2490	17/10/2012	TOTAL WELDING			330.00	

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EFT43033	01/11/2012	Champ Solutions	To trim seven gum trees along Greene Place over hanging houses	1		1,980.00
INV 83	26/10/2012	Champ Solutions			1,980.00	
EFT43034	01/11/2012	COVS Parts Pty Ltd	WE18 Westair Air Compressor for Landfill @ \$962.50 incl gst **Estimate Only**	1		591.99
INV 23504523	08/2012	COVS Parts Pty Ltd			55.00	
INV 234944523	08/2012	COVS Parts Pty Ltd			26.44	
INV 218991	17/07/2012	COVS Parts Pty Ltd			-484.00	
INV 252365204	10/2012	COVS Parts Pty Ltd			32.05	
INV 258051418	10/2012	COVS Parts Pty Ltd			962.50	
EFT43035	01/11/2012	SOUNDTOWN	Replacement Encore Standard Cable Packer	1		1,310.00
INV 2119	30/07/2012	SOUNDTOWN			1,310.00	
EFT43036	01/11/2012	Graeme Hall	Reimbursement of Horizon Power bill 07/06/2012 to 22/08/2012 for 1 Craig St Port Hedland	1		960.21
INV 221012	22/10/2012	Graeme Hall			215.18	
INV 221012	22/10/2012	Graeme Hall			105.90	
INV 131012	13/10/2012	Graeme Hall			348.49	
INV 131012	13/10/2012	Graeme Hall			104.00	
INV 131012	13/10/2012	Graeme Hall			97.10	
INV 131012	13/10/2012	Graeme Hall			89.54	
EFT43037	01/11/2012	WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT	After Hours Call-out Service at the JD Hardie Centre- Internal & External Inspection Carried out 07/09/12 Invoice No.: GS00002260	1		452.10
INV GS000019	09/2012	WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			212.30	
INV GS000019	09/2012	WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			239.80	
EFT43038	01/11/2012	DME Contractors	boardwalks and lookout platforms	1		90,035.32

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INV 52511	30/09/2012	DME Contractors			90,035.32	
EFT43039	01/11/2012	Melbourne IT Ltd	Additional design work for porthedlandairport.com.au. In addition to previous scope of work (110169)	1	399.00	399.00
INV 151012	15/10/2012	Melbourne IT Ltd			399.00	
EFT43040	01/11/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	280.75	280.75
INV SUPER 30/10/2012		Quadrant Superannuation Pty Ltd	Superannuation contributions		280.75	
EFT43041	01/11/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	OLYMPUS TG-320 TOUGH DIGITAL CAMERA 1 @ \$212.00 INC GST AS PER QUOTE FROM JACQUI MCGORY	1	536.00	536.00
INV 239438	04/09/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			536.00	
EFT43042	01/11/2012	Sport & Recreation Surfaces Pty Ltd	Additional works to netball courts to level out dips	1	4,950.00	4,950.00
INV 61	14/08/2012	Sport & Recreation Surfaces Pty Ltd			4,950.00	
EFT43043	01/11/2012	TOLL IPEC PTY LTD t/as Courier Australia	Freight charges ToPH-Public Library, CN8405027981, 28/09/12	1	35.18	35.18
INV 10	05/10/2012	TOLL IPEC PTY LTD t/as Courier Australia			35.18	
EFT43044	01/11/2012	Furniture Options	Purchase of tables and trolleys for Function Room for MPRC. June 2012. 2 x Super strong trolley for large round folding tables. 12 x Durofold Round Folding Tables	1	1,061.02	1,061.02
INV 7937	19/10/2012	Furniture Options			1,061.02	
EFT43045	01/11/2012	David Westbury	Meal allowance to attend meetings in Perth on 1st & 2nd Nov 2012 Precinct 3, Regional Development and Lands	1	217.30	217.30
INV 241012	24/10/2012	David Westbury			217.30	
EFT43046	01/11/2012	Sara Bryan	Reimbursement of fly nets to cover food at staff sundowner	1	21.75	21.75
INV 291012	29/10/2012	Sara Bryan			21.75	
EFT43047	01/11/2012	SiteFX WA Pty Ltd t/as SoftfallFX	Supply and installation of polysoft surfacing to Marquee Park as per quote reference number 001133	1	46,951.19	46,951.19

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INV 55	13/09/2012	SiteFX WA Pty Ltd t/as SoftfallFX			46,951.19	
EFT43048	01/11/2012	Michael Smith	Performance at West End movies 08/09/2012	1		200.00
INV 301012	30/10/2012	Michael Smith			200.00	
EFT43049	01/11/2012	Seague Pty Ltd t/as Ocean International Hotel	Accommodation for Eber Butron at the Ocean International, Mackay on the 24th and 25th Sept to attend meetings with the Mackay Council, Port and Airport authorities. Confirmation no.: 66872 (\$199pn x 2 nights)	1		398.00
INV 93200	24/10/2012	Seague Pty Ltd t/as Ocean International Hotel			199.00	
INV 93201	24/10/2012	Seague Pty Ltd t/as Ocean International Hotel			199.00	
EFT43050	01/11/2012	Hilton Hotels of Australia t/as Hilton Brisbane	Accommodation for Mr Eber Butron to stay at the Hilton Brisbane on the 28th September 2012 for a conference.	1		810.00
INV 817922	12/10/2012	Hilton Hotels of Australia t/as Hilton Brisbane			270.00	
INV 817923	12/10/2012	Hilton Hotels of Australia t/as Hilton Brisbane			270.00	
INV 817922	12/10/2012	Hilton Hotels of Australia t/as Hilton Brisbane			270.00	
EFT43051	01/11/2012	Inesperata Integrated Systems Pty Ltd	Monitoring of alarm system at TOPH Depot Workshop and Stores - October 2012 to June 2013 @\$30 per month	1		30.00
INV 30	28/10/2012	Inesperata Integrated Systems Pty Ltd			30.00	
EFT43052	01/11/2012	Mick Whittle	Assemble new minor equipment at the JD Hardie Youth Zone Labour & Materials	1		1,121.97
INV 438555	01/10/2012	Mick Whittle			1,121.97	
EFT43053	01/11/2012	Garnduwa Amborrmny Wirman Aboriginal Corporation	AFC201213/003 Audit and Finance committee decision Allocate funding to Dept of Sport & rec for promotion of West Pilbara Basketball League	1		1,980.00
INV 171012	17/10/2012	Garnduwa Amborrmny Wirman Aboriginal Corporation			1,980.00	
EFT43054	01/11/2012	Brad Holder	Reimbursement for purchase of various items for the MDCC Tea & Coffee, Black Sheets, Cloth tape, Ream of white paper, Paint rollers, Fuel for lighting tower, Battery, Mortein bug spray, Approved manager licence submission & WA Police Clearance	1		554.05

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INV 151012	15/10/2012	Brad Holder			554.05	
EFT43055	01/11/2012	Hafiz Razlan	AFC201213/003 Audit and Finance Committee Decision Allocates 1 funding to : Hafiz Razlan for \$1,500 towards travel for Singa Cup in Singapore		1,500.00	1,500.00
INV 171012	17/10/2012	Hafiz Razlan			1,500.00	
EFT43056	01/11/2012	Sharon Gosling	Refund application fee of \$52 plus licence fee of \$52, (total of \$104) because event has been classed as a community event which attracts no fees		104.00	104.00
INV 241012	24/10/2012	Sharon Gosling			104.00	
NMF081012	12/10/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport			284.57
CAL151012	22/10/2012	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for September2012	1		1,725.22
PAY161012	16/10/2012	PAYROLL	JOURNAL PAYROLL FORNIGHT ENDING 16.10.2012	1		448,168.53
WOW161012	24/10/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - SEPTEMBER 2012	1		1,701.99
3002322	08/10/2012	Town of Port Hedland	REFUND OF BOND FOR HIRE OF COMMUNITY BUS B/W 20/09/12 TO 25/09/12FOR NORTH WEST TEEBALLL,\$299.40.	3		299.40
INV T612	08/10/2012	Town of Port Hedland	REFUND OF BOND FOR HIRE OF COMMUNITY BUS B/W 20/09/12 TO 25/09/12FOR NORTH WEST TEEBALLL,\$299.40.		299.40	
3002323	08/10/2012	HEDLAND T-BALL ASSOCIATION	REFUND OF BOND FOR HIRE OF THE COMMUNITY BUS BETWEEN 20/09/12 TO 25/09/12 FOR NORTH WEST TEEBALL CHAMPIONSHIP TOM PRICE,\$299.30 FOR THE FUEL CHARGE (0.30PER KM.1098KMS TRAVELLED IN TOTAL)	3		700.60
INV T612	08/10/2012	HEDLAND T-BALL ASSOCIATION	REFUND OF BOND FOR HIRE OF THE COMMUNITY BUS BETWEEN 20/09/12 TO 25/09/12 FOR NORTH WEST TEEBALL CHAMPIONSHIP TOM PRICE,\$299.30 FOR THE FUEL CHARGE (0.30PER KM.1098KMS TRAVELLED IN TOTAL)		700.60	

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3002324	08/10/2012	Port Hedland Netball Association	BOND RELEASE FOR HIRE OF FAYE GLADSTONE NETBALL COURTS FROM 27/11/2009 \$650.00.	3		700.00
INV TT646.508/10/2012		Port Hedland Netball Association	BOND RELEASE FOR HIRE OF FAYE GLADSTONE NEBALL COURTS FROM 27/11/2009 TO AND THE KEY BOND FROM 29/05/2001 (\$50).		50.00	
INV T458	08/10/2012	Port Hedland Netball Association	BOND RELEASE FOR HIRE OF FAYE GLADSTONE NETBALL COURTS FROM 27/11/2009 \$650.00.		650.00	
3002325	08/10/2012	Goldline Distributors	REQUEST REFUND OF CAT TRAP BOND TO THE ABOVE CUSTOMER.	3		110.00
INV T1013	08/10/2012	Goldline Distributors	REQUEST REFUND OF CAT TRAP BOND TO THE ABOVE CUSTOMER.		110.00	
3002327	22/10/2012	Building & Construction Industry Training Fund	SEP-12 BCITF LEVY COLLECTED	3		58,137.04
INV T0002	22/10/2012	Building & Construction Industry Training Fund	SEP-12 BCITF LEVY COLLECTED		58,137.04	
3002328	22/10/2012	Town of Port Hedland	SEPT 12 COMMISSION BCITF.	3		431.00
INV T0001	22/10/2012	Town of Port Hedland	SEPT 12 COMMISSION ON BRB LEVY.		200.00	
INV T0002	22/10/2012	Town of Port Hedland	SEPT 12 COMMISSION BCITF.		231.00	
3002329	22/10/2012	Building Commission	BUILDING COMMISSION LEVY COLLECTED.	3		24,211.98
INV T0001	22/10/2012	Building Commission	BUILDING COMMISSION LEVY COLLECTED.		24,211.98	
3002330	22/10/2012	PIRATES SOFTBALL CLUB	USE OF SOUTH SOFTBALL OVAL FROM 05/05/2011- OLD BOND NEEDS TO BE RELEASED.	3		50.00
INV T887	22/10/2012	PIRATES SOFTBALL CLUB	USE OF SOUTH SOFTBALL OVAL FROM 05/05/2011- OLD BOND NEEDS TO BE RELEASED.		50.00	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	10,136,322.56
3	TRUST086905 508364489	84,640.02
TOTAL		10,220,962.58

