

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT AS AT 31ST AUGUST 2012 PRESENTED TO THE COUNCIL MEETING on the 26th of September 2012

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 26th of September 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			
NMF010812	NMF010812	\$569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hadland Library & J.D. Hamble
NMF010812	NMF010812	\$1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF060812	NMF060812	\$284.57	107	107	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
CHQ21512	CHQ21559		1	7	1	Municipal Fund	
CHQ21560	CHQ21561		-	-	1	Municipal Fund	Cancelled Cheque
CHQ21562	CHQ21566		7	7	1	Municipal Fund	
CHQ21567	CHQ21567		-	-	1	Municipal Fund	Cancelled Cheques
CHQ21567	CHQ21574		8	9	1	Municipal Fund	
CHQ21575	CHQ21575		-	-	1	Municipal Fund	Cancelled Cheques
CHQ21576	CHQ21607	\$192,436.01	9	14	1	Municipal Fund	
EFT41348	EFT41915	\$5,969,080.08	14	107	1	Municipal Fund	
PAY070812	PAY070812	\$418,447.60	107	107	1	Municipal Fund	
PAY210812	PAY210812	\$429,702.84	107	107	1	Municipal Fund	
CAL160712	CAL160712	\$3,152.00	107	107	1	Municipal Fund	Caltex Direct Debit
WOW160812	WOW160812	\$5,289.18	107	107	1	Municipal Fund	Woolworths Direct Debit
	Muni Total	\$7,020,205.74					
3002283	3002283		-	-	3	Trust Fund	Cancelled Cheque
3002284	3002284		107	107	3	Trust Fund	
3002285	3002287		-	-	3	Trust Fund	Cancelled Cheque
3002288	3002289		107	108	3	Trust Fund	
3002290	3002290		-	-	3	Trust Fund	Cancelled Cheque
3002291	3002301		108	109	3	Trust Fund	
3002302	3002305		-	-	3	Trust Fund	Cancelled Cheque
3002306	3002311	\$266,102.81	109	110	3	Trust Fund	
	Trust Total	\$266,102.81					
Sub-Total		\$7,286,308.55					
LESS: one-off pays							
Total		\$7,286,308.55					

Officer: Maria Chandra - Finance Officer Creditors

Date of Report: 3/09/2012

Disclosure of Interest by Officer: Nil

Checked & Reconciled:



Jodie McMahon - Manager Financial Services

Date: 03/09/2012
Time: 12:00:20PM

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010812	14/08/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010812	14/08/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
21512	02/08/2012	WATER CORPORATION - PERTH	Water use charges 7/03/12 to 11/07/12, Aged Home at 1 Brearley St PH	1		3,104.10
INV 901900510	07/2012	WATER CORPORATION - PERTH			110.15	
INV 901849603	07/2012	WATER CORPORATION - PERTH			225.90	
INV 900834712	07/2012	WATER CORPORATION - PERTH			2,768.05	
21513	02/08/2012	UNITED PARTY HIRE	Hire of the below for the 2011 Sports Awards and Volunteer Recognition Evening held on Thursday 1st December 2011. 10 x Bar Tables 30 x Bar Stools 10 x Champaigne Glasses 40 x Wine Glasses 1 x Gladiator Duel Can we please have this dropped off to the Civic Centre at 4.00pm for Set up.	1		1,784.80
INV 162	03/01/2012	UNITED PARTY HIRE			1,460.80	
INV 179	20/09/2011	UNITED PARTY HIRE			324.00	
21514	02/08/2012	Please Pay Cash - (Library PC)	Breakfast supplies for Regional Meeting in Marble Bar	1		97.60
INV 300712	30/07/2012	Please Pay Cash - (Library PC)			97.60	
21515	02/08/2012	A. Noble & Son Ltd	Supply 1 x 30 t snatch for heavy vehicle recovery	1		1,802.02
INV 117415115	06/2012	A. Noble & Son Ltd			251.02	
INV 117994609	07/2012	A. Noble & Son Ltd			33.00	
INV 117595522	06/2012	A. Noble & Son Ltd			1,518.00	
21516	02/08/2012	COVS Parts Pty Ltd	Spray Paint for landfill signage. \$19.68 plus gst. 5 x black. 5 x white.	1		417.49

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 2

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 209240426/06/06/2012		COVS Parts Pty Ltd			216.48	
INV 117258C28/05/2012		COVS Parts Pty Ltd			34.87	
INV 117258C29/05/2012		COVS Parts Pty Ltd			-20.35	
INV 100594E18/04/2012		COVS Parts Pty Ltd			142.53	
INV 21535109/07/2012		COVS Parts Pty Ltd			43.96	
21517	02/08/2012	James Dhu	Payment for surrender of dog. Dog was not surrendered so payment needs to be refunded	1		28.00
INV 090712	09/07/2012	James Dhu			28.00	
21518	02/08/2012	Stuart Thompson	Paid in full for 3 month membership, refund for unused portion after 27/07/12	1		23.65
INV 190612	19/06/2012	Stuart Thompson			23.65	
21519	02/08/2012	Andrew Ryder	Paid in full 3 month membership, refund for unused portion after 27/07/12	1		27.95
INV 190612	19/06/2012	Andrew Ryder			27.95	
21520	02/08/2012	Donna Page	Paid in full for 3 month membership, refund for unused portion after 27/07/12	1		96.60
INV 190612	19/06/2012	Donna Page			96.60	
21521	02/08/2012	Adam Lions	Paid in full 3 month membership, refund for unused portion after 27/07/12	1		23.65
INV 190612	19/06/2012	Adam Lions			23.65	
21522	02/08/2012	Arthur Pohoiwi	Paid in full for 12 month membership, refund for unused portion after 27/07/12	1		175.48
INV 190612	19/06/2012	Arthur Pohoiwi			175.48	
21523	02/08/2012	Ellie Kay	Paid in full for 3 month membership, refund for unused portion after 27/07/12	1		30.36
INV 190612	19/06/2012	Ellie Kay			30.36	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21524	02/08/2012	Darren Mason	Paid in full for 6 month membership, refund for unused portion after 27/07/12	1		78.40
INV 190612	19/06/2012	Darren Mason			78.40	
21525	02/08/2012	Emma Nora O'loughlin	Paid in full for 6 month membership, refund for unused portion after 27/0712	1		129.48
INV 190612	19/06/2012	Emma Nora O'loughlin			129.48	
21526	02/08/2012	Katherine Robertson	Paid in full for 6 months membership, refund for unused portion after 27/07/12	1		186.75
INV 190612	19/06/2012	Katherine Robertson			186.75	
21527	02/08/2012	Naomi Joan Wilkinson	Paid in full for 6 month membership, refund for unused portion after 27/07/12	1		19.22
INV 190612	19/06/2012	Naomi Joan Wilkinson			19.22	
21528	02/08/2012	Faith Zulu	Paid in full for 3 month membership, refund for unused portion after 27/07/12	1		24.84
INV 190612	19/06/2012	Faith Zulu			24.84	
21529	02/08/2012	Sara Andrews	Paid in full for 12 month membership, refund for unused portion after 31/07/12	1		267.75
INV 190612	19/06/2012	Sara Andrews			267.75	
21530	02/08/2012	Greg Phillips	Paid in full 6 month membership, refund for unused portion after 27/07/12	1		15.68
INV 190612	19/06/2012	Greg Phillips			15.68	
21531	02/08/2012	Stacey Turale	Paid in full for 6 month membership, refund for unused portion after 27/07/12	1		62.25
INV 190612	19/06/2012	Stacey Turale			62.25	
21532	02/08/2012	Jaimi-Lee Krisonksi	Paid in full for 12 month membership, refund for unused portion after 27/07/12	1		306.00
INV 190612	19/06/2012	Jaimi-Lee Krisonksi			306.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21533	02/08/2012	Pearl Robinson	Paid in full for 6 month membership, refund for unused portion after 27/07/12	1	241.53	241.53
INV 270612	19/06/2012	Pearl Robinson			241.53	
21534	02/08/2012	Stephanie Breen	Paid in full for 12 month membership, refund for unused portion after 27/07/12	1	432.00	432.00
INV 190612	19/06/2012	Stephanie Breen			432.00	
21535	08/08/2012	Landgate (WA Land Information Authority)	ATTN: Mary James Customer Service Officer Lodgement of RFDS Lease Document	1	160.00	160.00
INV 260712	26/07/2012	Landgate (WA Land Information Authority)			160.00	
21536	08/08/2012	WATER CORPORATION - PERTH	Water usage charges 14/03/12 to 14/07/12 Wharf Operation at the Esplanade PH- 8032kl @\$1.859	1	34,847.00	34,847.00
INV 900835514	07/2012	WATER CORPORATION - PERTH			14,931.50	
INV 900834416	07/2012	WATER CORPORATION - PERTH			10,852.85	
INV 900834214	07/2012	WATER CORPORATION - PERTH			9,062.65	
21537	08/08/2012	Town of Port Hedland	Payroll deductions	1	270.00	270.00
INV DEDUC07/08/2012		Town of Port Hedland	Payroll deductions		270.00	
21538	08/08/2012	Depot Social Club	Payroll deductions	1	70.00	70.00
INV DEDUC07/08/2012		Depot Social Club	Payroll deductions		70.00	
21539	08/08/2012	Town of Kwinana	Replacement cost of book damaged by patron whilst on ILL from Kwinana Public Library	1	4.40	4.40
INV 5253	28/05/2012	Town of Kwinana			4.40	
21540	08/08/2012	Please Pay Cash - (Airport PC)	Hedland Home Hardware & Garden - Tie Cables x 3	1	246.35	246.35
INV 310712	31/07/2012	Please Pay Cash - (Airport PC)			246.35	
21541	08/08/2012	Please Pay Cash - (Finance PC)	Izabela Sandrini - Catering for Cultural Awareness Training - 23/07, 24/07, 12/07, 25/07/12	1	760.75	760.75
INV 260712	26/07/2012	Please Pay Cash - (Finance PC)			760.75	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21542	08/08/2012	Please Pay Cash - (Depot PC)	K_ Mart ink cartridges		195.20	195.20
INV 310712	31/07/2012	Please Pay Cash - (Depot PC)			195.20	
21543	08/08/2012	AustralianSuper	Superannuation contributions		4,751.13	4,751.13
INV SUPER 07/08/2012	07/08/2012	AustralianSuper	Superannuation contributions		4,149.77	
INV DEDUC07/08/2012	07/08/2012	AustralianSuper	Payroll deductions		483.73	
INV DEDUC07/08/2012	07/08/2012	AustralianSuper	Payroll deductions		62.39	
INV DEDUC07/08/2012	07/08/2012	AustralianSuper	Payroll deductions		29.31	
INV DEDUC07/08/2012	07/08/2012	AustralianSuper	Payroll deductions		25.93	
21544	08/08/2012	AMP SUPERANNUATION	Superannuation contributions	1	1,840.26	1,840.26
INV SUPER 07/08/2012	07/08/2012	AMP SUPERANNUATION	Superannuation contributions		1,629.30	
INV DEDUC07/08/2012	07/08/2012	AMP SUPERANNUATION	Payroll deductions		210.96	
21545	08/08/2012	ING Life Limited	Superannuation contributions	1	679.98	679.98
INV SUPER 07/08/2012	07/08/2012	ING Life Limited	Superannuation contributions		679.98	
21546	08/08/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	914.60	914.60
INV DEDUC07/08/2012	07/08/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 07/08/2012	07/08/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		768.06	
21547	08/08/2012	cbus	Superannuation contributions		307.66	307.66
INV SUPER 07/08/2012	07/08/2012	cbus	Superannuation contributions		307.66	
21548	08/08/2012	REST SUPER	Superannuation contributions		939.84	939.84
INV SUPER 07/08/2012	07/08/2012	REST SUPER	Superannuation contributions		939.84	
21549	08/08/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1	255.25	255.25
INV SUPER 07/08/2012	07/08/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		255.25	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21550	08/08/2012	Asgard	Superannuation contributions	1		592.69
INV SUPER	07/08/2012	Asgard	Superannuation contributions		436.72	
INV DEDUC	07/08/2012	Asgard	Payroll deductions		155.97	
21551	08/08/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,267.62
INV SUPER	07/08/2012	Sunsuper Superannuation Fund	Superannuation contributions		1,838.80	
INV DEDUC	07/08/2012	Sunsuper Superannuation Fund	Payroll deductions		327.29	
INV DEDUC	07/08/2012	Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC	07/08/2012	Sunsuper Superannuation Fund	Payroll deductions		30.83	
21552	08/08/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER	07/08/2012	Colonial First State	Superannuation contributions		591.05	
21553	08/08/2012	BT Financial Group	Superannuation contributions	1		2,778.92
INV DEDUC	07/08/2012	BT Financial Group	Payroll deductions		555.05	
INV SUPER	07/08/2012	BT Financial Group	Superannuation contributions		2,223.87	
21554	08/08/2012	COVS Parts Pty Ltd	Supply 2x N55D23L-1 Batteries @ \$167.12 ea incl GST	1		656.25
INV 871744	07/03/2012	COVS Parts Pty Ltd			23.46	
INV 949146	13/03/2012	COVS Parts Pty Ltd			334.25	
INV 838906	10/02/2012	COVS Parts Pty Ltd			173.80	
INV 841475	16/02/2012	COVS Parts Pty Ltd			124.74	
21555	08/08/2012	Local Government Super NSW	Superannuation contributions	1		1,297.70
INV SUPER	07/08/2012	Local Government Super NSW	Superannuation contributions		956.20	
INV DEDUC	07/08/2012	Local Government Super NSW	Payroll deductions		341.50	
21556	08/08/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 07/08/2012	07/08/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21557	08/08/2012	Town of Bassendean	Replacement cost of book lost by patron whilst on ILL from Bassendean Memorial Public Library	1		2.20
INV 010612	01/06/2012	Town of Bassendean			2.20	
21558	08/08/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 07/08/2012	07/08/2012	Statewide Super	Superannuation contributions		363.04	
INV DEDUC07/08/2012	07/08/2012	Statewide Super	Payroll deductions		129.66	
21559	08/08/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 07/08/2012	07/08/2012	Spectrum Super	Superannuation contributions		436.72	
INV DEDUC07/08/2012	07/08/2012	Spectrum Super	Payroll deductions		155.97	
21562	08/08/2012	Kwinana Roller Hockey Club	Purchase of old roller skates	1		300.00
INV 080612	08/06/2012	Kwinana Roller Hockey Club			300.00	
21563	08/08/2012	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 07/08/2012	07/08/2012	Equipsuper	Superannuation contributions		415.39	
21564	08/08/2012	Tasplan Superannuation Fund	Superannuation contributions	1		561.51
INV SUPER 07/08/2012	07/08/2012	Tasplan Superannuation Fund	Superannuation contributions		449.21	
INV DEDUC07/08/2012	07/08/2012	Tasplan Superannuation Fund	Payroll deductions		112.30	
21565	08/08/2012	Resolve Group Pty Ltd	Refund of Certified Building Application 12-075 Building Permit fee for Class 2-9 - Club Hamilton Stage 4a & 4b	1		462.60
INV 310712	31/07/2012	Resolve Group Pty Ltd			462.60	
21566	08/08/2012	Peter Tomas	Refund of overpaid Certified Building Application 12-087 - Address: Rail Camp 25A Expansion (Additional 200 rooms)	1		18,698.26
INV 300712	30/07/2012	Peter Tomas			18,698.26	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 8

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21568	16/08/2012	WATER CORPORATION - PERTH	Capital Contributions - special agreement - capacity charges 15/06/12 to 13/07/12	1		31,437.00
INV 900836531	07/2012	WATER CORPORATION - PERTH			959.40	
INV 90084220	07/2012	WATER CORPORATION - PERTH			388.85	
INV 901740C13	07/2012	WATER CORPORATION - PERTH			30,088.75	
21569	16/08/2012	ALTRONICS DISTRIBUTORS	Lead HDMI-HDMI V1.4 15M BLST for Digital Poster Installation	1		2,014.74
INV 315907	17/07/2012	ALTRONICS DISTRIBUTORS			1,116.20	
INV 315906	17/07/2012	ALTRONICS DISTRIBUTORS			609.00	
INV 315913	17/07/2012	ALTRONICS DISTRIBUTORS			289.54	
21570	16/08/2012	UNITED PARTY HIRE	Staff Sundowner - 13.07.12	1		297.55
			Bar Tables: \$22.50ea plus gst x 7 = \$157.5			
			Black Tressle Cloths: \$26.50ea plus gst (this includes the cleaning fee) x 2 = \$53			
			Delivery and pick up: \$60.00 plus gst		297.55	
INV 180	13/07/2012	UNITED PARTY HIRE				
21571	16/08/2012	Please Pay Cash - (JD Hardie PC)	Petty Cash Reimbursement for Working with children Assessment Notice - Jane Wheller 01/08/12	1		116.35
INV 08/08/1208	08/2012	Please Pay Cash - (JD Hardie PC)			116.35	
21572	16/08/2012	National Australia Bank - Business Visa	Hospitality Inn - Inv 55040	1		2,066.31
INV MAY 2028	05/2012	National Australia Bank - Business Visa			20.08	
INV 28 JUNI28	06/2012	National Australia Bank - Business Visa			1,133.23	
INV 28 JUNI28	06/2012	National Australia Bank - Business Visa			913.00	
21573	16/08/2012	Megara Constructions	Application 2012/260 - 18 multiple dwellings at 30-32 Paton Road South Hedland. Applicant has formally withdrawn the application from DAP - Refund of DAP Fee	1		3,376.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 190712	19/07/2012	Megara Constructions			3,376.00	
21574	16/08/2012	COVS Parts Pty Ltd	Glovebox First Aid Kits (Part No F29 RCX)	1		1,086.14
INV 218991C1	17/07/2012	COVS Parts Pty Ltd			484.00	
INV 218991C1	17/07/2012	COVS Parts Pty Ltd			484.00	
INV 951346	16/03/2012	COVS Parts Pty Ltd			118.14	
21576	23/08/2012	WATER CORPORATION - PERTH	Water Usage Charge 26/06/12 to 31/07/12 - Reserve at 51 Hamilton Rd Sth Hedland Lot 601 Res 31895	1		20,028.70
INV 900834831	07/2012	WATER CORPORATION - PERTH			6,249.85	
INV 901622631	07/2012	WATER CORPORATION - PERTH			13,778.85	
21577	23/08/2012	Town of Port Hedland	Payroll deductions	1		510.00
INV DEDUC21	08/2012	Town of Port Hedland	Payroll deductions		510.00	
21578	23/08/2012	Depot Social Club	Payroll deductions	1		70.00
INV DEDUC21	08/2012	Depot Social Club	Payroll deductions		70.00	
21579	23/08/2012	Australian Institute of Building Surveyors	TABS Magazine Subscription July 2012 to June 2013	1		60.00
INV 1179	02/07/2012	Australian Institute of Building Surveyors			60.00	
21580	23/08/2012	AustralianSuper	Superannuation contributions	1		4,393.46
INV SUPER 21	08/2012	AustralianSuper	Superannuation contributions		3,808.79	
INV DEDUC21	08/2012	AustralianSuper	Payroll deductions		467.04	
INV DEDUC21	08/2012	AustralianSuper	Payroll deductions		62.39	
INV DEDUC21	08/2012	AustralianSuper	Payroll deductions		29.31	
INV DEDUC21	08/2012	AustralianSuper	Payroll deductions		25.93	
21581	23/08/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,677.15
INV SUPER 21	08/2012	AMP SUPERANNUATION	Superannuation contributions		1,508.84	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC21/08/2012		AMP SUPERANNUATION	Payroll deductions		168.31	
21582	23/08/2012	ING Life Limited	Superannuation contributions	1		780.69
INV SUPER 21/08/2012		ING Life Limited	Superannuation contributions		780.69	
21583	23/08/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.35
INV DEDUC21/08/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 21/08/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
21584	23/08/2012	cbus	Superannuation contributions	1		299.52
INV SUPER 21/08/2012		cbus	Superannuation contributions		299.52	
21585	23/08/2012	REST SUPER	Superannuation contributions	1		896.18
INV SUPER 21/08/2012		REST SUPER	Superannuation contributions		896.18	
21586	23/08/2012	Shire Of Chittering	Azhar Awang - Reimbursement of Long Service Leave entitlements	1		1,517.98
INV 9570	30/07/2012	Shire Of Chittering			1,517.98	
21587	23/08/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER 21/08/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21588	23/08/2012	Asgard	Superannuation contributions	1		1,303.90
INV SUPER 21/08/2012		Asgard	Superannuation contributions		975.57	
INV DEDUC21/08/2012		Asgard	Payroll deductions		328.33	
21589	23/08/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,267.62
INV SUPER 21/08/2012		Sunsuper Superannuation Fund	Superannuation contributions		1,838.80	
INV DEDUC21/08/2012		Sunsuper Superannuation Fund	Payroll deductions		327.29	
INV DEDUC21/08/2012		Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC21/08/2012		Sunsuper Superannuation Fund	Payroll deductions		30.83	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 11

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21590	23/08/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER	21/08/2012	Colonial First State	Superannuation contributions		591.05	
21591	23/08/2012	BT Financial Group	Superannuation contributions	1		2,948.88
INV DEDUC	21/08/2012	BT Financial Group	Payroll deductions		564.12	
INV SUPER	21/08/2012	BT Financial Group	Superannuation contributions		2,384.76	
21592	23/08/2012	COVS Parts Pty Ltd	BEACON AMBER FLEXIBLE PIPE MOUNT - VEH004	1		635.56
INV	224062430/07/2012	COVS Parts Pty Ltd			56.39	
INV	215347709/07/2012	COVS Parts Pty Ltd			14.65	
INV	223047226/07/2012	COVS Parts Pty Ltd			282.26	
INV	223030226/07/2012	COVS Parts Pty Ltd			282.26	
21593	23/08/2012	Local Government Super NSW	Superannuation contributions	1		1,327.44
INV SUPER	21/08/2012	Local Government Super NSW	Superannuation contributions		978.11	
INV DEDUC	21/08/2012	Local Government Super NSW	Payroll deductions		349.33	
21594	23/08/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER	21/08/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21595	23/08/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER	21/08/2012	Statewide Super	Superannuation contributions		363.04	
INV DEDUC	21/08/2012	Statewide Super	Payroll deductions		129.66	
21596	23/08/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER	21/08/2012	Spectrum Super	Superannuation contributions		436.72	
INV DEDUC	21/08/2012	Spectrum Super	Payroll deductions		155.97	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21597	23/08/2012	Equipsuper	Superannuation contributions	1	415.39	415.39
INV SUPER	21/08/2012	Equipsuper	Superannuation contributions		415.39	
21598	23/08/2012	Tasplan Superannuation Fund	Superannuation contributions	1	467.91	467.91
INV SUPER	21/08/2012	Tasplan Superannuation Fund	Superannuation contributions		374.33	
INV DEDUC	21/08/2012	Tasplan Superannuation Fund	Payroll deductions		93.58	
21599	23/08/2012	MODUFORM CONSTRUCTION	Refund of over paid building fee: 10565 - 10 Anderson St Port Hedland	1	275.00	275.00
INV 150812	15/08/2012	MODUFORM CONSTRUCTION			275.00	
21600	23/08/2012	VINCE MIDDLETON	Reimbursement of crossover cinstuction subsidy	1	1,000.00	1,000.00
INV 010812	01/08/2012	VINCE MIDDLETON	Lot 741 Minderoo Ave South Hedland		1,000.00	
21601	23/08/2012	E & M Derschow	Reimbursement for Mail Redirection fees in accordance with Council's Planning Policy 12-004 - Road Names and Sreet Numbering. Sec 2.5 Reimbursement of Mail Redirection	1	70.00	70.00
INV 160812	16/08/2012	E & M Derschow			70.00	
21602	29/08/2012	Landgate (WA Land Information Authority)	Land Enquiry	1	96.00	96.00
INV 418311	-03/08/2012	Landgate (WA Land Information Authority)			96.00	
21603	29/08/2012	WATER CORPORATION - PERTH	Water use charges from 08.03.12 to 13.07.12 Youth Centre at Keesing St PH	1	13,733.00	13,733.00
INV 900835	306/08/2012	WATER CORPORATION - PERTH			901.60	
INV 901351	507/08/2012	WATER CORPORATION - PERTH			206.35	
INV 900915	508/08/2012	WATER CORPORATION - PERTH			30.60	
INV 900915	508/08/2012	WATER CORPORATION - PERTH			1.60	
INV 900915	508/08/2012	WATER CORPORATION - PERTH			2,024.45	
INV 900984	308/08/2012	WATER CORPORATION - PERTH			119.35	
INV 901708	108/08/2012	WATER CORPORATION - PERTH			442.45	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 901650808/08/2012		WATER CORPORATION - PERTH			119.00	
INV 901650808/08/2012		WATER CORPORATION - PERTH			1,702.85	
INV 901723308/08/2012		WATER CORPORATION - PERTH			82.05	
INV 901723308/08/2012		WATER CORPORATION - PERTH			83.30	
INV 901723308/08/2012		WATER CORPORATION - PERTH			84.15	
INV 901723308/08/2012		WATER CORPORATION - PERTH			42.25	
INV 901723308/08/2012		WATER CORPORATION - PERTH			935.30	
INV 901723308/08/2012		WATER CORPORATION - PERTH			101.95	
INV 901723308/08/2012		WATER CORPORATION - PERTH			43.75	
INV 901723308/08/2012		WATER CORPORATION - PERTH			101.95	
INV 90083508/08/2012		WATER CORPORATION - PERTH			409.40	
INV 90083508/08/2012		WATER CORPORATION - PERTH			548.15	
INV 90083508/08/2012		WATER CORPORATION - PERTH			253.50	
INV 90083508/08/2012		WATER CORPORATION - PERTH			304.65	
INV 90083508/08/2012		WATER CORPORATION - PERTH			168.75	
INV 90083508/08/2012		WATER CORPORATION - PERTH			251.55	
INV 90083508/08/2012		WATER CORPORATION - PERTH			3,922.50	
INV 90104108/08/2012		WATER CORPORATION - PERTH			377.75	
INV 90104108/08/2012		WATER CORPORATION - PERTH			158.10	
INV 901041508/08/2012		WATER CORPORATION - PERTH			123.05	
INV 901041508/08/2012		WATER CORPORATION - PERTH			192.65	
21604	29/08/2012	Cardile International Fireworks Pty Ltd	Fireworks Spinifex Spree 2012	1		7,700.00
INV 1325	07/08/2012	Cardile International Fireworks Pty Ltd			7,700.00	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 14

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21605	29/08/2012	Esplanade River Suites	Accommodation for Mr Robert Darlington-Brown Waste to Energy Forum Check in 18/07/12 Check out 19/07/12	1	258.25	258.25
INV 81783	19/07/2012	Esplanade River Suites			258.25	
21606	29/08/2012	Department of Transport	VEHICLE NAME AND ADDRESS SEARCH FOR THE MONTH OF MAY (TOTAL NUMBER OF SEARCHES 90)	1		306.20
INV 213464	11/07/2012	Department of Transport			36.20	
INV 215676	29/06/2012	Department of Transport			270.00	
21607	29/08/2012	Donna Lewis T/as Hedland Family Focus	Airport Pick Up, Town Tour and Hotel Drop Off for CEO Candidate on the 24/06/2012. Donna Lewis (Port Hedland Family Focus)	1		315.00
INV 5	26/06/2012	Donna Lewis T/as Hedland Family Focus			315.00	
EFT41348	03/08/2012	Western Australian Treasury Corporation	Loan No. 133 Fixed Component - MPRC	1		501,018.86
INV 132	01/08/2012	Western Australian Treasury Corporation	Loan No. 132 Fixed Component - MARQUEE PARK		181,408.31	
INV 133	01/08/2012	Western Australian Treasury Corporation	Loan No. 133 Fixed Component - MPRC		319,610.55	
EFT41349	07/08/2012	Coates Hire Operations Pty Ltd	HIRE OF LIGHTING TOWER 6000W MS - MARCH 2012	1		8,658.13
INV 967311C30/04/2012	07/08/2012	Coates Hire Operations Pty Ltd			3,419.58	
INV 991032530/06/2012	07/08/2012	Coates Hire Operations Pty Ltd			485.42	
INV 991029C30/06/2012	07/08/2012	Coates Hire Operations Pty Ltd			583.23	
INV 956315831/03/2012	07/08/2012	Coates Hire Operations Pty Ltd			3,533.57	
INV 991031230/06/2012	07/08/2012	Coates Hire Operations Pty Ltd			636.33	
EFT41350	07/08/2012	PMG - PILBARA MOTOR GROUP	FUEL FILTER 164034U11A - VEL077	1		58.23
INV P11204513/07/2012	07/08/2012	PMG - PILBARA MOTOR GROUP			58.23	
EFT41351	07/08/2012	North West Liquor Supplies	Please supply x 10 bottles red and 10 bottles white wine to restock council fridges for Council Meetings	1		300.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 35312	25/07/2012	North West Liquor Supplies			300.00	
EFT41352	07/08/2012	Toll Ipec	Freight charges Soundtown-ToPH, CN8417913609, 11/07/12	1		1,194.01
INV 698	06/07/2012	Toll Ipec			237.00	
INV 699	13/07/2012	Toll Ipec			957.01	
EFT41353	07/08/2012	Telstra	Mobile usage 0407627781 & 0407752109	1		299.95
INV BP049524/07/2012		Telstra			89.95	
INV 220679616/07/2012		Telstra			210.00	
EFT41354	07/08/2012	MacDonald Johnston Engineering Co.	CYLINDER BRUSH POSITION 7221186-1 - VEH095	1		497.52
INV 700747	06/07/2012	MacDonald Johnston Engineering Co.			442.52	
INV 700938	09/07/2012	MacDonald Johnston Engineering Co.			55.00	
EFT41355	07/08/2012	Blackwoods - BBC	RAPID SET CEMENT DRYMIX 20KG	1		1,452.35
INV PHSX1205/07/2012		Blackwoods - BBC			308.79	
INV PHSX1405/07/2012		Blackwoods - BBC			21.16	
INV PHSX1405/07/2012		Blackwoods - BBC			779.13	
INV PHSW8.04/07/2012		Blackwoods - BBC			74.32	
INV PHSW8.04/07/2012		Blackwoods - BBC			116.62	
INV PHSW9.04/07/2012		Blackwoods - BBC			152.33	
EFT41356	07/08/2012	WA Library Supplies	Purchase of processing materials for library resources, exclusive of freight.	1		159.65
INV 97518	25/06/2012	WA Library Supplies			159.65	
EFT41357	07/08/2012	All Seasons Port Hedland	Accommodation Matthew Forbes KPMG- Support preparation for Organisation Design workshop Check In 26 June 12 Check Out 27th June 12 rate \$499.00 per night.	1		499.00
INV 63159	27/06/2012	All Seasons Port Hedland			499.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41358	07/08/2012	Western Australian Local Government Association	Introduction to the Local Government Act to be held in Gratwick Hall on 27 August 2012 for 20 staff members (\$3950 for course) plus flights and accommodation	1		13,789.40
INV I30183418	07/2012	Western Australian Local Government Association			5,496.70	
INV I30181312	07/2012	Western Australian Local Government Association			131.60	
INV I30181412	07/2012	Western Australian Local Government Association			117.35	
INV I30181412	07/2012	Western Australian Local Government Association			196.42	
INV I30181512	07/2012	Western Australian Local Government Association			139.30	
INV I30181512	07/2012	Western Australian Local Government Association			267.96	
INV I30181412	07/2012	Western Australian Local Government Association			139.30	
INV I30181412	07/2012	Western Australian Local Government Association			178.53	
INV I30181312	07/2012	Western Australian Local Government Association			139.30	
INV I30181312	07/2012	Western Australian Local Government Association			232.19	
INV I30181312	07/2012	Western Australian Local Government Association			4,091.60	
INV I30181412	07/2012	Western Australian Local Government Association			151.38	
INV I30181312	07/2012	Western Australian Local Government Association			137.98	
INV I30181412	07/2012	Western Australian Local Government Association			151.38	
INV I30181512	07/2012	Western Australian Local Government Association			151.38	
INV I30181412	07/2012	Western Australian Local Government Association			187.88	
INV I30181412	07/2012	Western Australian Local Government Association			259.80	
INV I30181412	07/2012	Western Australian Local Government Association			151.38	
INV I30181312	07/2012	Western Australian Local Government Association			188.63	
INV I30181312	07/2012	Western Australian Local Government Association			188.63	
INV I30181312	07/2012	Western Australian Local Government Association			194.08	
INV I30181212	07/2012	Western Australian Local Government Association			147.84	

Date: 03/09/2012
Time: 12:00:20PM

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I30181212/07/2012	07/08/2012	Western Australian Local Government Association			108.42	
INV I30181512/07/2012	07/08/2012	Western Australian Local Government Association			466.00	
INV I30169412/06/2012	06/07/2012	Western Australian Local Government Association			174.37	
EFT41359	07/08/2012	Best Western Hospitality Inn Port Hedland	Accommodation for Jeff Stanton for the night of Friday 29th June 2012. Purchase order to cover meals and accomodation only	1		592.80
INV 55174	30/06/2012	Best Western Hospitality Inn Port Hedland			279.90	
INV 55910	27/07/2012	Best Western Hospitality Inn Port Hedland			312.90	
EFT41360	07/08/2012	Local Government Managers Australia (LGMA)	Cert IV Frontline Management 15-19 October for 10 staff members	1		32,300.00
INV 203152	14/06/2012	Local Government Managers Australia (LGMA)	Diploma Management 8-12 October for 10 staff members Less LGMA funding of \$29,000.00		32,300.00	
EFT41361	07/08/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland	Accommodation & Meals for Aaron Lane Check in 09/02/12 Check out 24/02/12	1		4,416.00
INV 5754	24/02/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			2,905.00	
INV 5605	03/02/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			1,511.00	
EFT41362	07/08/2012	Twentieth Century Fox Film Dist P/L	Screening of the "Titanic" tuesday the 3rd July 2012 MDCC	1		371.80
INV AU12B04/07/2012	04/07/2012	Twentieth Century Fox Film Dist P/L			371.80	
EFT41363	07/08/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Clean 4 Janice way interior and exterior South Hedland	1		550.00
INV 5637	16/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
EFT41364	07/08/2012	Galvins Plumbing Plus	Supply stainless steel sink for diamond two kitchen Marie Marland oval South Hedland	1		1,208.84
INV P5218624/05/2012	05/05/2012	Galvins Plumbing Plus			427.71	
INV P5219025/05/2012	05/05/2012	Galvins Plumbing Plus			462.73	
INV C9146423/05/2012	05/05/2012	Galvins Plumbing Plus			-315.50	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 18

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV C9146323	05/2012	Galvins Plumbing Plus			-164.43	
INV C9146323	05/2012	Galvins Plumbing Plus			-39.72	
INV C9146323	05/2012	Galvins Plumbing Plus			-1,708.45	
INV P52231	03/05/2012	Galvins Plumbing Plus			114.55	
INV P50622	11/06/2012	Galvins Plumbing Plus			69.25	
INV P52230	31/05/2012	Galvins Plumbing Plus			51.04	
INV P52309	20/06/2012	Galvins Plumbing Plus			26.84	
INV P52314	21/06/2012	Galvins Plumbing Plus			239.10	
INV P50622	03/06/2012	Galvins Plumbing Plus			396.74	
INV P52341	07/06/2012	Galvins Plumbing Plus			355.87	
INV P52400	09/07/2012	Galvins Plumbing Plus			241.05	
INV P52392	06/07/2012	Galvins Plumbing Plus			187.35	
INV P52423	11/07/2012	Galvins Plumbing Plus			471.87	
INV P52361	29/06/2012	Galvins Plumbing Plus			293.20	
INV P52414	11/07/2012	Galvins Plumbing Plus			23.16	
INV P52402	09/07/2012	Galvins Plumbing Plus			76.48	
EFT41365	07/08/2012	WESTRAC EQUIPMENT PTY LTD	R/H SIDE DOOR WINDOW GLASS - VEH094			657.67
INV PI7145912	07/2012	WESTRAC EQUIPMENT PTY LTD			180.49	
INV PI7149213	07/2012	WESTRAC EQUIPMENT PTY LTD			477.18	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41366	07/08/2012	Harvey World Travel Port Hedland	Site Visit - Manager Marketing - Melanie Edgar J3CMNH/FV SYDOU 73ZRFV AG 96815224 20JUN 1. IEDGAR/MELANIEMS	I		24,232.00
INV I00000605/07/2012		Harvey World Travel Port Hedland	1. QF 1069 S 24JUN ISABNE HK1 1430 1640 O* E SU		834.00	
INV I00000605/07/2012		Harvey World Travel Port Hedland	2. JQ 980 V 24JUN BNEPER HK1 2015 2355 S SU		834.00	
INV I00000605/07/2012		Harvey World Travel Port Hedland	3. QF 1112 B 25JUN PERPHE HK1 0805 1010 O* E MO		834.00	
INV I00000629/06/2012		Harvey World Travel Port Hedland	4. QF 1115 Q 25JUN PHEPER HK1 1655 1905 O* E MO		614.00	
INV I00000629/06/2012		Harvey World Travel Port Hedland	5. JQ 981 S 26JUN PERBNE HK1 0035 0700 S* TU		614.00	
INV I00000615/05/2012		Harvey World Travel Port Hedland	6. QF 1076 V 26JUN BNEISA HK1 0900 1140 O* E TU		679.00	
INV I00000615/05/2012		Harvey World Travel Port Hedland			679.00	
INV I00000604/07/2012		Harvey World Travel Port Hedland			954.00	
INV I00000605/07/2012		Harvey World Travel Port Hedland			743.00	
INV I00000613/07/2012		Harvey World Travel Port Hedland			2,330.00	
INV I00000621/06/2012		Harvey World Travel Port Hedland			2,643.00	
INV I00000625/07/2012		Harvey World Travel Port Hedland			944.00	
INV I00000626/07/2012		Harvey World Travel Port Hedland			1,161.00	
INV I00000620/07/2012		Harvey World Travel Port Hedland			857.00	
INV I00000626/07/2012		Harvey World Travel Port Hedland			1,084.00	
INV I00000625/07/2012		Harvey World Travel Port Hedland			1,173.00	
INV I00000625/07/2012		Harvey World Travel Port Hedland			1,138.00	
INV I00000610/07/2012		Harvey World Travel Port Hedland			774.00	
INV I00000610/07/2012		Harvey World Travel Port Hedland			774.00	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 20

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I00000610/07/2012		Harvey World Travel Port Hedland			732.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			1,028.00	
INV I00000625/07/2012		Harvey World Travel Port Hedland			177.00	
INV I00000621/05/2012		Harvey World Travel Port Hedland			1,491.00	
INV I00000621/06/2012		Harvey World Travel Port Hedland			1,141.00	
EFT41367	07/08/2012	HADEN ENGINEERING PTY LTD	Charge for running air conditioning at JD Hardie Centre continuously from 13/01/2012 - 20/01/2012. Due to water leakage caused by TC Heidi.	1	958.10	958.10
INV 450770C25/06/2012		HADEN ENGINEERING PTY LTD			958.10	
EFT41368	07/08/2012	Golden West Network Pty Ltd	Spinifex Spree Carnival - Television advertising - \$ for \$ supporting contract (total value of contract = \$7006)	1	1,276.00	1,276.00
INV F30326-30/06/2012		Golden West Network Pty Ltd			1,276.00	
EFT41369	07/08/2012	Hallmark Editions Pty Ltd	Government Technology Review Subscription 18 issues / 3 years	1	150.00	150.00
INV 82819	16/07/2012	Hallmark Editions Pty Ltd			150.00	
EFT41370	07/08/2012	Repco Auto Parts	MGD20 - MOTOGARD 20LTR DEGREASER	1	100.10	100.10
INV 466047110/07/2012		Repco Auto Parts			23.10	
INV 466047216/07/2012		Repco Auto Parts			77.00	
EFT41371	07/08/2012	O'Donnell Griffin	REPLACE 32A OUTLET WITH 20A	1	421.76	421.76
INV 451429709/07/2012		O'Donnell Griffin			421.76	
EFT41372	07/08/2012	JH COMPUTER SERVICES	1 x APC SX RACK 42U 600MM WIDE BLACK ar3300 Rack2	1	8,352.93	8,352.93
INV 141359-18/06/2012		JH COMPUTER SERVICES			2,900.00	
INV 141358-15/06/2012		JH COMPUTER SERVICES			2,900.00	
INV 141202-18/06/2012		JH COMPUTER SERVICES			2,432.90	
INV 141254-13/06/2012		JH COMPUTER SERVICES			120.03	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41373	07/08/2012	Worksense / Adams Menswear	Torquay black boots size 12 for Michael Cuvalo	1		614.53
INV 799560	10/07/2012	Worksense / Adams Menswear			215.10	
INV 800064	16/07/2012	Worksense / Adams Menswear			185.09	
INV 796558	16/07/2012	Worksense / Adams Menswear			63.90	
INV 804258	16/07/2012	Worksense / Adams Menswear			150.44	
EFT41374	07/08/2012	Komatsu Australia Pty Ltd	SUPA COOLANT 20LT	1		284.09
INV 132137	06/07/2012	Komatsu Australia Pty Ltd			27.09	
INV 132389	10/07/2012	Komatsu Australia Pty Ltd			257.00	
EFT41375	07/08/2012	Jason Signmakers	Sticker decals for fire helmets	1		46.20
INV 40266	30/06/2012	Jason Signmakers			46.20	
EFT41376	07/08/2012	BENARA NURSERIES	6 x 90 ltr Eucalyptus Trees For MPRC as per quote attached	1		2,764.30
INV 479157	25/06/2012	BENARA NURSERIES			1,633.50	
INV 481129	10/07/2012	BENARA NURSERIES			1,130.80	
EFT41377	07/08/2012	Avanti Windscreens	Fit own front Windscreen to JCB PH8474	1		195.00
INV 16585	28/06/2012	Avanti Windscreens			195.00	
EFT41378	07/08/2012	STEWART & HEATON CLOTHING CO.PTY LTD	F3 Fire Fighting Helmet	1		418.00
INV SIN-21305	07/2012	STEWART & HEATON CLOTHING CO.PTY LTD			418.00	
EFT41379	07/08/2012	TNT Express	Freight charges JasonSignmakers-ToPH, CN408659804, 26/06/12	1		239.21
INV 214577	630/06/2012	TNT Express			239.21	
EFT41380	07/08/2012	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie expenses for the screening of the film " The Muppets" on 30th June 2012	1		220.00
INV 100844	703/07/2012	Buena Vista International (Australia) t/a The Walt Disney Company P/L			220.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoies Description	Bank Code	INV Amount	Amount
EFT41381	07/08/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - week ending 17/07/12 charge out rate of \$65.86. Plus mileage expenses when required	1		6,908.13
INV 912659C19/07/2012		Ready Workforce - Chandler Macleod Ltd			2,897.84	
INV 912660C19/07/2012		Ready Workforce - Chandler Macleod Ltd			1,532.39	
INV 912454E21/06/2012		Ready Workforce - Chandler Macleod Ltd			1,588.70	
INV 912454E21/06/2012		Ready Workforce - Chandler Macleod Ltd			889.20	
EFT41382	07/08/2012	The Educational Experience Pty Ltd	Purchase of equipment/play equipment for the fit out of the Creche in the Multi Purpose Recreation Centre. Please see quote for all items. June 2012.	1		8,149.91
INV N0004029/06/2012		The Educational Experience Pty Ltd			8,149.91	
EFT41383	07/08/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION	Registration for Mr Anup Paudel to attend IPWEA's Infrastructure Financial Management 2 Day Workshop in Perth Workshop: \$1210 [inc GST] per participant Publication: \$671 [inc GST and P&H] per copy	1		1,881.00
INV 6669	11/07/2012	INSTITUTE OF PUBLIC WORKS			1,210.00	
INV 6670	11/07/2012	ENGINEERING AUSTRALIA, WA DIVISION INSTITUTE OF PUBLIC WORKS			671.00	
EFT41384	07/08/2012	MAJOR MOTORS PTY LTD	WATER TANK PVC30LTB	1		2,899.66
INV 210008202/07/2012		MAJOR MOTORS PTY LTD			57.37	
INV 210009210/07/2012		MAJOR MOTORS PTY LTD			2,842.29	
EFT41385	07/08/2012	UHY Haines Norton	UHY Haines Norton - Fees for Resonstruction of Port Hedland Visitors Centre Accounts	1		968.00
INV 2012-0430/06/2012		UHY Haines Norton			968.00	
EFT41386	07/08/2012	Toll Express	Freight charges Collie Harware-ToPH, CN4514160724, 10/07/12	1		216.66
INV 163963115/07/2012		Toll Express			80.30	
INV 163977515/07/2012		Toll Express			136.36	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41387	07/08/2012	Britel Enterprises Pty Ltd	One advertisement to appear in SES Journal 2nd edition 2012	1		250.00
INV 1693	12/07/2012	Britel Enterprises Pty Ltd			250.00	
EFT41388	07/08/2012	Vathjunker Contractors Pty Ltd	Supply and install new front entrance door and varnish to 85 Sutherland st Port Hedland	1		1,957.58
INV 4633	23/07/2012	Vathjunker Contractors Pty Ltd			1,957.58	
EFT41389	07/08/2012	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 08/07/12 - Inclusive of 15 hours overtime	1		10,813.91
INV 141697	13/07/2012	Apprenticeships Australia Pty Ltd			4,967.52	
INV 140172	24/06/2012	Apprenticeships Australia Pty Ltd			1,900.36	
INV 142682	26/07/2012	Apprenticeships Australia Pty Ltd			3,946.03	
EFT41390	07/08/2012	Total Electrical & Communications Services	Supply and install conduits for CCTV and power across proposed entry road to MPRC	1		5,756.06
INV 21238	21/06/2012	Total Electrical & Communications Services			1,594.76	
INV 21215	07/06/2012	Total Electrical & Communications Services			4,161.30	
EFT41391	07/08/2012	N & L Mechanical	Annual Vehicle Inspection prior to Registration renewal 2012-13	1		150.35
INV AIS	13/07/2012	N & L Mechanical			150.35	
EFT41392	07/08/2012	North West Signs	Manufacture signs as per Quote number LR141 plus 1 additional sign 1000 long x 300 wide flat with no unistruts in green back ground with white writing - Short Term Car Park - First 30 minutes Free.	1		2,679.60
INV 15103	10/07/2012	North West Signs			2,679.60	
EFT41393	07/08/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mr Warren Alanthwaite Check in 09/06/12 Check in 01/08/12	1		6,146.45
INV 200600-04/06/2012	04/06/2012	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-04/06/2012	04/06/2012	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-02/07/2012	02/07/2012	Compass (Australia) Catering & Services Pty Ltd			72.73	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			436.39	
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			72.73	
INV 200600-08/07/2012		Compass (Australia) Catering & Services Pty Ltd			770.35	
INV 200600-16/07/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-08/07/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-16/07/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-24/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-08/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-16/07/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT41394	07/08/2012	Neverfail Springwater	Water for Community, Airport Ops and Engineering teams at the airport office, Four deliveries (May & June) 03/05/2012 - 15/06/2012	1		1,285.56
INV 183950	15/06/2012	Neverfail Springwater			288.75	
INV 265410	20/07/2012	Neverfail Springwater			137.41	
INV 151747	31/05/2012	Neverfail Springwater			358.65	
INV 119288	17/05/2012	Neverfail Springwater			200.05	
INV 254654	17/07/2012	Neverfail Springwater			72.25	
INV 983206	03/05/2012	Neverfail Springwater			228.45	
EFT41395	07/08/2012	RAY WHITE PORT HEDLAND	39 Acacia Way, South Hedland Bond: \$13,200.00 1 months rent 2/08/12 - 01/09/12: \$9559.52			55,131.55
INV TOWN204/07/2012		RAY WHITE PORT HEDLAND			10,428.57	
INV TOWN104/07/2012		RAY WHITE PORT HEDLAND			12,166.67	
INV TOWN004/07/2012		RAY WHITE PORT HEDLAND			9,776.79	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV TOWN323/07/2012		RAY WHITE PORT HEDLAND			22,759.52	
EFT41396	07/08/2012	Greenway Enterprises	1 X REPLACEMENT LID FOR RAPID SPRAY ECONOMYSPOT SPRAY UNIT SS100E12F	1		33.61
INV 30005	10/07/2012	Greenway Enterprises			33.61	
EFT41397	07/08/2012	Dun & Bradstreet (Australia) Pty Ltd	Solicitors Costs	1		242.00
INV 405446	22/05/2010	Dun & Bradstreet (Australia) Pty Ltd			242.00	
EFT41398	07/08/2012	Hays Personnel Services (Australia) Pty Ltd	Recruitment Services for Information Communications Technology (ICT) Manager David Benci Invoice # 3786803	1		29,240.31
INV 378680324/07/2012		Hays Personnel Services (Australia) Pty Ltd			21,582.00	
INV 37840823/07/2012		Hays Personnel Services (Australia) Pty Ltd			2,153.25	
INV 37903625/07/2012		Hays Personnel Services (Australia) Pty Ltd			1,751.31	
INV 378913424/07/2012		Hays Personnel Services (Australia) Pty Ltd			3,753.75	
EFT41399	07/08/2012	Local Government Supervisors Association	Annual membership fee to the Local Government Supervisors Association WA	1		38.50
INV 2405	01/07/2012	Local Government Supervisors Association			38.50	
EFT41400	07/08/2012	Peel Engraving & Impress Stamp Co	Please supply x4 E55 ink pads for the finance departments stamps	1		40.80
INV 39417	12/07/2012	Peel Engraving & Impress Stamp Co			40.80	
EFT41401	07/08/2012	Ribshire PL T/A Goodline	Welcome to Hedland - Toilet Pump Out	1		925.10
INV 10041	30/06/2012	Ribshire PL T/A Goodline			925.10	
EFT41402	07/08/2012	Horizon Power	Power charges from 1/06/12 to 30/06/12, Street Lights	1		38,431.41
INV 372086/09/07/2012		Horizon Power			13.64	
INV 273354/30/06/2012		Horizon Power			38,417.77	
EFT41403	07/08/2012	Pirtek Port Hedland	JW40006K Pressure Cleaner Hose @ \$303.05 +gst estimate	1		515.72

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PHD50303/07/2012		Pirtek Port Hedland			182.36	
INV PHD10918/07/2012		Pirtek Port Hedland			333.36	
EFT41404	07/08/2012	Gary Edwards Plumbing & Gas Pty Ltd	Repair electric hot water system, leaking water. replace tap set in laundry 12 Janice way Contact Grant entry to house 0459228246 Hourly Rate	1		6,145.13
INV 4881	27/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 4937	04/07/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 4882	27/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,138.50	
INV 4896	28/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			310.39	
INV 4883	27/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 4987	30/07/2012	Gary Edwards Plumbing & Gas Pty Ltd			742.50	
INV 4986	30/07/2012	Gary Edwards Plumbing & Gas Pty Ltd			352.00	
INV 4985	30/07/2012	Gary Edwards Plumbing & Gas Pty Ltd			321.20	
INV 4982	30/07/2012	Gary Edwards Plumbing & Gas Pty Ltd			932.31	
INV 4990	30/07/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 4989	30/07/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,776.23	
EFT41405	07/08/2012	Reddings Electrical	Civic Centre Port Hedland upgrade To complete the installation of 3 phase UPS System and alter the existing 3 phase UPS System at the Civic Centre and to Alter the Air Con supply to the UPS System. Quote for Labour and Materials \$3,800.00 inc GST	1		9,856.00
INV 2605	05/07/2012	Reddings Electrical			2,500.00	
INV 2503	24/05/2012	Reddings Electrical			3,800.00	
INV 2600	26/06/2012	Reddings Electrical			3,556.00	
EFT41406	07/08/2012	Comscentre Pty Ltd	Comscentre Monthly Charges Invoice #1015710	1		24,364.20

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 101571006/07/2012		Comscentre Pty Ltd			24,364.20	
EFT41407	07/08/2012	Planet Corporation Pty Ltd t/a National Tyres	Supply and fit two front tyres 205/85 R16 @ \$350.00 + gst estimate	1		1,155.00
INV 129056	05/07/2012	Planet Corporation Pty Ltd t/a National Tyres			489.50	
INV 129720	17/07/2012	Planet Corporation Pty Ltd t/a National Tyres			665.50	
EFT41408	07/08/2012	Hedland Mobile Windscreens	Fit new windscreen to VEL069 PH11443 @ \$440.00 estimate	1		550.00
INV 7240	16/07/2012	Hedland Mobile Windscreens			550.00	
EFT41409	07/08/2012	Raw Hire Pty Ltd (previously McLaren Hire)	Bus Hire from McLaren's Raw Hire Port Hedland Pick up date 12/07/2012 Drop off date 13/07/2012 Name on Bus Hire: David Westbury	1		393.08
INV PH0053	16/07/2012	Raw Hire Pty Ltd (previously McLaren Hire)			393.08	
EFT41410	07/08/2012	Leonard Long	Meal allowance for attending meetings in Perth for 2 x nights 26/07/12 & 27/07/12	1		217.30
INV 260712	26/07/2012	Leonard Long			217.30	
EFT41411	07/08/2012	Environmental Health Association (Australia) Inc.	Corporate Membership 2012/2013	1		500.00
INV 843	01/07/2012	Environmental Health Association (Australia) Inc.			500.00	
EFT41412	07/08/2012	Seat Advisor Pty Ltd	Sabo monthly fees for ticket sales (#tickets sold x \$0.50c) April 2012: \$100 May 2012: \$100 June 2012: \$100	1		288.20
INV 7796	30/06/2012	Seat Advisor Pty Ltd	This PO is raised on an estimation of \$100/month based on an average per year.		288.20	
EFT41413	07/08/2012	Programmed Integrated Workforce	Wages for Marion Guthrie - Finance Officer Financial Management - Week beginning 9th July 2012 to 13th July 2012 - \$54.38 per hour	1		2,243.18

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 117425815/07/2012		Programmed Integrated Workforce			2,243.18	
EFT41414	07/08/2012	Matrix Productions Australia Pty Ltd	T29 1200w Globes	1	1,109.99	1,109.99
INV 222155	10/04/2012	Matrix Productions Australia Pty Ltd			1,109.99	
EFT41415	07/08/2012	SecurePay Pty Ltd	Monthly ticket web transaction fees June 2012 - MDCC	1	13.46	13.46
INV 214557	30/06/2012	SecurePay Pty Ltd			13.46	
EFT41416	07/08/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Alexandre Piotrowicz W/E 15/07/12 - Monday 09/07/12 7am to 4pm	1	2,857.45	2,857.45
INV 752164618/07/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,857.45	
EFT41417	07/08/2012	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	1 x Hire Car (Toyota Hilux, only vehicle available on date) for use by Mr Peter Casey, CEO Recruitment Consultant, when visiting Port Hedland on 20 June 2012.	1	134.70	134.70
INV OWHC222/06/2012		ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental			76.53	
INV OWHC108/06/2012		ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental			58.17	
EFT41418	07/08/2012	Brendon Lions	Reimbursement for Cert IV Reg Services units	1	261.09	261.09
INV 200712	20/07/2012	Brendon Lions			261.09	
EFT41419	07/08/2012	Rowcon Pty Ltd	South Hedland Landfill Professional Time: 35 * Airfare & Car Hire * Liaison with Wastec and General advice Landfill Site hazardous waste assessments including Oil Energy x 3, Fast JV, Delta Group and Coogee Chemicals * Attend Landfill DEC Inspection and complete ACCR Project Number: E3481TPH	1	8,328.25	8,328.25
INV TOPH/330/06/2012		Rowcon Pty Ltd			5,578.25	
INV TOPH/330/06/2012		Rowcon Pty Ltd			2,750.00	
EFT41420	07/08/2012	Red Frontier Pty Ltd	Two day First Aid Course for Kylie Osborne	1	300.00	300.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1447	28/06/2012	Red Frontier Pty Ltd			300.00	
EFT41421	07/08/2012	Veolia Environmental Services	Street cleaning in Wedgefield on the 17.06.2012 as per quote from the 27.03.2012 @ \$201 per hour (estimated 11 hours) = \$2432.10 inc GST	1		2,100.45
INV 296008311	07/07/2012	Veolia Environmental Services			2,100.45	
EFT41422	07/08/2012	GM Services	As per Council resolution 201112/508, that Council; 1... Endorses the CEO or delegated Officer to negotiate a contract with GM Services for the interim management of the Port Hedland Visitors Centre for the period of 1 July 2012 ending 29 September 2012 for the fee of \$22,916.66 per month (Month of July 2012)	1		68,749.98
INV 5	01/07/2012	GM Services			22,916.66	
INV 4	01/07/2012	GM Services			22,916.66	
INV 3A	28/06/2012	GM Services			22,916.66	
EFT41423	07/08/2012	Debra Summers	Travel allowance for 2 days to attend the CAMMS User Group forum. Depart PH 30th July, returning 1st August 2012	1		217.30
INV 270712	27/07/2012	Debra Summers			217.30	
EFT41424	07/08/2012	Northhaul (WA) Pty Ltd	100t Roadbase - MPRC Final Trim	1		6,396.79
INV 1721	12/06/2012	Northhaul (WA) Pty Ltd			6,396.79	
EFT41425	07/08/2012	Total Safety & Fire Solutions	Supply three first aid kits for the building maintenance dept to put in vehicle,\$.	1		458.70
INV 417	09/07/2012	Total Safety & Fire Solutions			277.20	
INV H1711	11/06/2012	Total Safety & Fire Solutions			181.50	
EFT41426	07/08/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	MECHANICAL SEAL - VEH020	1		376.20
INV IPH-29003	07/2012	Total Connections Pty Ltd T/as Goldfields Total Connections			376.20	
EFT41427	07/08/2012	Skipper Truck Parts	BUSH BAR PIN - HD50160-000	1		2,183.42
INV 920984511	06/2012	Skipper Truck Parts			-669.66	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 929710516/07/2012		Skipper Truck Parts			180.28	
INV 930004C17/07/2012		Skipper Truck Parts			2,672.80	
EFT41428	07/08/2012	CleverPatch Pty Ltd	Purchase of materials for use with childrens programs for Port and South Hedland Libraries.	1	719.17	719.17
INV 64302	28/06/2012	CleverPatch Pty Ltd				
EFT41429	07/08/2012	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from Monday 2nd July until Friday 6th July 2012	1		434.60
INV 180712	18/07/2012	Sharon Groch			434.60	
EFT41430	07/08/2012	MELISSA DE GROOT	Meal allowance for 4 days from 7th - 10th August 2012 for a course in Perth	1		434.60
INV 270712	27/07/2012	MELISSA DE GROOT			434.60	
EFT41431	07/08/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Refreshments for Native Title & Cultural Heritage Workshop 20 June 2012.	1		143.50
INV 1107	20/06/2012	Broometown Holdings Pty Ltd t/as Subway Broome			143.50	
EFT41432	07/08/2012	Adage Furniture	JD Hardie Youth Centre Fitout - 6 x Astoria 4 Base (B-AST1)	1		1,174.80
INV 3108	25/06/2012	Adage Furniture			1,174.80	
EFT41433	07/08/2012	Australian Property Consultants	Market Valuation Report for the purchase price and ground rental figures for the Polar Aviation (Northern) Hangar at PHIA	1		4,400.00
INV 4410	11/05/2012	Australian Property Consultants			4,400.00	
EFT41434	07/08/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	46053 Black Tailored waistcoat size 8 42029 Black Button dress size 8 42029 Charcoal Button dress size 8 44058 Black Stretch pant size 8 47092 Red Baby Cowl top size XS 47039 Iced Grey V neck vest size XS 47089 Charcoal Belted cardigan size XS 55178 Grey Marl S/Sleeve shirt size XS 47038 Red U neck knit size XS	1		1,433.26
INV 546922316/07/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA				352.18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 546936216	07/07/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			688.81	
INV 547664318	07/07/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			392.27	
EFT41435	07/08/2012	THE DAILY GRIND COFFEE VAN	Catering for a Council Meeting on Wednesday the 25 July 2012 in Council Chambers at 6:30pm	1		462.00
INV 342012	23/07/2012	THE DAILY GRIND COFFEE VAN			462.00	
EFT41436	07/08/2012	Aircondition Services Pty Ltd	Service air conditioners at the shire depot Wedgefield Quarterly service	1		1,823.25
INV 1586	30/06/2012	Aircondition Services Pty Ltd			198.00	
INV 1587	30/06/2012	Aircondition Services Pty Ltd			264.00	
INV 1584	30/06/2012	Aircondition Services Pty Ltd			165.00	
INV 1585	30/06/2012	Aircondition Services Pty Ltd			495.00	
INV 1583	30/06/2012	Aircondition Services Pty Ltd			701.25	
EFT41437	07/08/2012	Creating Communities Australia	Development of a Brand Mark for the Multi-Purpose Recreation Centre	1		6,448.75
INV TOPB1201	07/07/2012	Creating Communities Australia			6,448.75	
EFT41438	07/08/2012	Rob Giddy t/as Hedland Excavation	Supply mini excavator and operator to assist with sand hill revegetation project at the quoted rate of \$120.00 per hour plus GST (approximately 12-16 hours work). Commencing on Monday 25th June 2012.	1		2,046.00
INV 242	06/07/2012	Rob Giddy t/as Hedland Excavation			2,046.00	
EFT41439	07/08/2012	Graeme Hall	Reimbursement of purchase of diesel for hire vehicle after MGRRS vehicle written off	1		512.59
INV 180712	18/07/2012	Graeme Hall			202.62	
INV 180712	18/07/2012	Graeme Hall			74.03	
INV 180712	18/07/2012	Graeme Hall			44.90	
INV 180712	18/07/2012	Graeme Hall			191.04	
EFT41440	07/08/2012	K&C Evans Renovations	Rent for Clam Court - 1/09/12 - 30/09/12 invoice number 544	1		6,933.33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 544	15/06/2012	K&C Evans Renovations			6,933.33	
EFT41441	07/08/2012	Ashleigh Kerr	Reimbursement for Cert IV Reg Services units	1		261.09
INV 200712	20/07/2012	Ashleigh Kerr			261.09	
EFT41442	07/08/2012	North West Rentals	Hire of Nissan Navara R9887 - 10/06/12 to 09/07/12	1		4,172.16
INV 103	13/07/2012	North West Rentals			4,172.16	
EFT41443	07/08/2012	Hedland First National - Commercial Account	Rent for storage shed for Veronica Clarke: 5/4 Munda Way for 19 July 2012 to 18 September 2012	1		440.00
INV 090712	09/07/2012	Hedland First National - Commercial Account			440.00	
EFT41444	07/08/2012	Jack Krisanski	Meal allowance for 4 days from 7th - 10th August 2012 for course in Perth	1		434.60
INV 260712	26/07/2012	Jack Krisanski			434.60	
EFT41445	07/08/2012	Altitude Networks Pty Ltd	Voice Audit Altitude Networks (inc GST) required as part of the Dell Network Upgrade	1		36,828.72
INV ANI12-029/06/2012	06/2012	Altitude Networks Pty Ltd			36,828.72	
EFT41446	07/08/2012	Communications Australia Pty Ltd	CCTV site survey at airport + depot + civic	1		3,709.20
INV 80581	26/06/2012	Communications Australia Pty Ltd			3,709.20	
EFT41447	07/08/2012	Sanwell Pty Ltd	MPRC Gas Pipe Repair as per quote 8/6/12 Sanwell P/L \$2662.00	1		2,662.00
INV 6631	17/07/2012	Sanwell Pty Ltd			2,662.00	
EFT41448	07/08/2012	Armando's Sports	Roberto Sport College Foosball Table - JD Hardie Youth Centre	1		1,831.50
INV 52108	28/06/2012	Armando's Sports			1,831.50	
EFT41449	07/08/2012	Jenkins Springs Pty Ltd	Suspension upgrade to fit 79 series fire unit as per quote 10725	1		1,324.40
INV 159898	02/07/2012	Jenkins Springs Pty Ltd			1,324.40	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41450	07/08/2012	Trustee For Hammington Family Trust T/as Spice Digital Imaging	Digital Print Double Panel Alucobond & Clear Polycarbonate sign for the Entry Statement at the Multi Purpose Rec Centre. Price including timber crate for safe transport from Perth to Port Hedland	1	5,142.50	5,142.50
INV 12734	17/07/2012	Trustee For Hammington Family Trust T/as Spice Digital Imaging			5,142.50	
EFT41451	07/08/2012	Iris Contractors Pty Ltd T/as Tyreright Wangara	Replacement Rims and Tyres	1	2,150.00	2,150.00
INV 36821	16/07/2012	Iris Contractors Pty Ltd T/as Tyreright Wangara			2,150.00	
EFT41452	07/08/2012	Phenomenon Event Services Pty Ltd	Hire and delivery of bollards and ropes for recreation centre opening event - July 2012	1	599.50	599.50
INV 4927	19/07/2012	Phenomenon Event Services Pty Ltd			599.50	
EFT41453	07/08/2012	Emma Taylor	Refund for the food platters for the Cultural Awareness training Friday the 27th July 2012	1	123.00	123.00
INV 300712	30/07/2012	Emma Taylor			123.00	
EFT41454	07/08/2012	Ayden Ferdeline	Travel allowance x 2 days to attend CAMMS User Group forum in Perth. Depart PH 30th July returning 1st August 2012	1	217.30	217.30
INV 270712	27/07/2012	Ayden Ferdeline			217.30	
EFT41455	07/08/2012	Sara Bryan	Meal allowance to attend meeting with McLeods/Mineral Resources & Dome Reps - 3/08/12	1	108.65	108.65
INV 310712	31/07/2012	Sara Bryan			108.65	
EFT41456	10/08/2012	Coates Hire Operations Pty Ltd	Hire of Roller Smooth 18th-Single Drum for Emergency unsealed road repairs in response to TC Heidi from the 6th Feb to Monday 19th March @ \$368.5 per day inc GST	1	7,324.06	7,324.06
INV 948842719/03/2012	10/08/2012	Coates Hire Operations Pty Ltd			7,324.06	
EFT41457	10/08/2012	BOC Limited	APRIL 2012 RENTAL 1 x SIZE G OXYGEN CYLINDER & 1 X SIZE G ACETYLENE CYLINDER	1	41.12	41.12
INV 361188129/05/2012	10/08/2012	BOC Limited			5.52	
INV 361188129/05/2012	10/08/2012	BOC Limited			35.60	
EFT41458	10/08/2012	Kmart - 1103	Purchase of materials to create display for CBCA Bookweek for Libraries	1	97.96	97.96

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 950495	30/07/2012	Kimart - 1103			97.96	
EFT41459	10/08/2012	DAVID GRAY & CO PTY LTD	Please supply 500 x sulo 240lt mgb / ksb style mobile bins palletized and stamped with TOPH logo at \$ 53.60 each per bin inc gst (Please inform Grant Voss when order is ready to arrange transport 0459228246	1	31,355.50	
INV 131312826	03/2012	DAVID GRAY & CO PTY LTD			26,801.50	
INV 131312926	03/2012	DAVID GRAY & CO PTY LTD			4,554.00	
EFT41460	10/08/2012	DEPARTMENT OF HOUSING	Payroll deductions	1	535.40	535.40
INV DEDUC07	08/2012	DEPARTMENT OF HOUSING	Payroll deductions			
EFT41461	10/08/2012	Telstra	Mobile Accessoroes	1	15,855.78	
INV 2206796	18/07/2012	Telstra			111.69	
INV 2206796	22/07/2012	Telstra			4,692.36	
INV 2206796	22/07/2012	Telstra			9,586.71	
INV 2206796	22/07/2012	Telstra			1,465.02	
EFT41462	10/08/2012	Hedland First National Real Estate	refund of payment inot incorrect Assessment from 30/07/2010 - A152320	1	2,497.50	2,497.50
INV 260712	26/07/2012	Hedland First National Real Estate			2,497.50	
EFT41463	10/08/2012	Australian Taxation Office	Payroll deductions	1	152,112.96	
INV DEDUC07	08/2012	Australian Taxation Office	Payroll deductions		2,860.00	
INV DEDUC07	08/2012	Australian Taxation Office	Payroll deductions		3,848.00	
INV DEDUC07	08/2012	Australian Taxation Office	Payroll deductions		144,893.96	
INV DEDUC07	08/2012	Australian Taxation Office	Payroll deductions		511.00	
EFT41464	10/08/2012	Australian Services Union	Payroll deductions	1	45.80	45.80
INV DEDUC07	08/2012	Australian Services Union	Payroll deductions		45.80	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41465	10/08/2012	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC07/08/2012		LGRCE Union	Payroll deductions		58.20	
EFT41466	10/08/2012	Western Australian Local Government Association	Gearing Up #7 Advertisements Half page, full colour 13/6 to 27/6	1		3,369.09
INV I301812/07/2012		Western Australian Local Government Association			2,374.78	
INV I301813/07/2012		Western Australian Local Government Association			685.30	
INV I301814/07/2012		Western Australian Local Government Association			210.45	
INV I301813/07/2012		Western Australian Local Government Association			98.56	
EFT41467	10/08/2012	Staykool Airconditioning & Electrical	Please supply and install new low level water probe at flood water lift pumps in port hedland as per quote provided	1		7,713.20
INV 34369	26/07/2012	Staykool Airconditioning & Electrical			541.20	
INV 34400	26/07/2012	Staykool Airconditioning & Electrical			2,547.60	
INV 34403	19/07/2012	Staykool Airconditioning & Electrical			3,569.50	
INV 34638	26/07/2012	Staykool Airconditioning & Electrical			1,054.90	
EFT41468	10/08/2012	Town of Port Hedland Social Club	Payroll deductions	1		280.00
INV DEDUC07/08/2012		Town of Port Hedland Social Club	Payroll deductions		280.00	
EFT41469	10/08/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of various public ablutions - June 2012	1		21,853.34
INV 5633	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			660.00	
INV 5591	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			385.00	
INV 5624	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			4,500.84	
INV 5626	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5627	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
EFT41470	10/08/2012	Bridgestone Australia Ltd	NEW TYRES FITTED 11R 22.5 - VEH008	1		1,098.86
INV 610386906/07/2012		Bridgestone Australia Ltd			27.50	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 610387106/07/2012		Bridgestone Australia Ltd			1,071.36	
EFT41471	10/08/2012	Professional Business Equipment	Premium Services Contract #10471 Airport Community Development estimated annual costs	1		6,361.00
INV 10471-220/07/2012		Professional Business Equipment			4,400.00	
INV 10383-120/07/2012		Professional Business Equipment			1,200.00	
INV 10490-023/07/2012		Professional Business Equipment			386.00	
INV 55377	01/08/2012	Professional Business Equipment			375.00	
EFT41472	10/08/2012	Auslec - Hagemeyer Australia	Supply light for the Andrew McLaughlin centre Cooke Point	1		14.50
INV 424074725/07/2012		Auslec - Hagemeyer Australia			14.50	
EFT41473	10/08/2012	SAS Telecom P/L t/as SAS Norsat Communications	Replace and move FESA and UHF arials and install speaker for FESA radio	1		809.05
INV 2997	18/07/2012	SAS Telecom P/L t/as SAS Norsat Communications			809.05	
EFT41474	10/08/2012	WALGS Plan P/L	Superannuation contributions	1		51,039.67
INV SUPER 07/08/2012		WALGS Plan P/L	Superannuation contributions		900.00	
INV SUPER 07/08/2012		WALGS Plan P/L	Superannuation contributions		1,200.00	
INV SUPER 07/08/2012		WALGS Plan P/L	Superannuation contributions		38,591.40	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		227.53	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		16.58	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		3,182.96	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		3,554.80	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		80.30	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		596.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		234.56	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		167.30	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		868.70	
INV DEDUC07/08/2012		WALGS Plan P/L	Payroll deductions		120.09	
EFT41475	10/08/2012	Air Liquide WA Pty Ltd	Monthly rental charge from October untill the 30/06/2012 at a estimated cost of \$162.24 per month	1		81.11
INV C50596	30/06/2012	Air Liquide WA Pty Ltd			81.11	
EFT41476	10/08/2012	Harvey World Travel Port Hedland	Flights for Ms Debra Summers and Mr Ayden Ferdeline to attend the CAMMS User Group forum in Perth from 30 July to 1 August.QF 1813 Y 30JUL PHEPER HS1 1050 1300 - \$352.00 one way per person QF 1112 V 01AUG PERPHE HS1 0805 1010 - \$648.00 one way per person	1		8,577.00
INV I00000606/07/2012		Harvey World Travel Port Hedland			953.00	
INV I00000628/06/2012		Harvey World Travel Port Hedland			877.00	
INV I00000627/07/2012		Harvey World Travel Port Hedland			577.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			544.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			680.00	
INV I00000726/07/2012		Harvey World Travel Port Hedland			2,154.00	
INV I00000627/07/2012		Harvey World Travel Port Hedland			648.00	
INV I00000626/07/2012		Harvey World Travel Port Hedland			135.00	
INV I00000626/07/2012		Harvey World Travel Port Hedland			689.00	
INV I00000619/07/2012		Harvey World Travel Port Hedland			1,018.00	
INV I00000615/05/2012		Harvey World Travel Port Hedland			302.00	

TOWN OF PORT HEDLAND

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41477	10/08/2012	HADEN ENGINEERING PTY LTD	Replacement of water damaged ceiling tiles, cleaning of supply air grills and mould clearance testing at the JD Hardie Centre in South Hedland.	1	3,408.02	3,408.02
INV 451225303	07/2012	HADEN ENGINEERING PTY LTD			3,408.02	
EFT41478	10/08/2012	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACC House Construction	1	54,535.42	
INV 122	01/08/2012	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACC House Construction		26,106.74	
INV 123	01/08/2012	Western Australian Treasury Corporation	Loan No. 123 Interest payment - Construction of State Emergency Shed		21,929.66	
INV 126	01/08/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	01/08/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT41479	10/08/2012	Worksense / Adams Menswear	PPE for Seb & Shobha as per quote 818325 Boots x 2, safety glasses x 1, gloves x 2	1	398.10	398.10
INV 818325	02/08/2012	Worksense / Adams Menswear			398.10	
EFT41480	10/08/2012	Jason Signmakers	Stickers for Fire Helmets	1	99.44	99.44
INV 40534	10/07/2012	Jason Signmakers			99.44	
EFT41481	10/08/2012	CHILD SUPPORT AGENCY	Payroll deductions	1	1,193.47	1,193.47
INV DEDUC07	08/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,193.47	
EFT41482	10/08/2012	Avanti Windscreens	Fit own door glass to CAT 953D - emergency works Saturday 14/07/12	1	185.00	185.00
INV 27845	14/07/2012	Avanti Windscreens			185.00	
EFT41483	10/08/2012	Westcare Industries	Purchase of date due labels and mailing labels for inter-library loans.	1	71.45	71.45
INV 73500	18/07/2012	Westcare Industries			71.45	
EFT41484	10/08/2012	The Australian Workers Union	Payroll deductions	1	200.00	200.00
INV DEDUC07	08/2012	The Australian Workers Union	Payroll deductions		200.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41485	10/08/2012	GroundHog Retic & Landscaping Pty Ltd	20 x 15 mm x 20mm artic risers , 20 x 25mm x 200mm , 10 x ezy bleed solinoid coils , 10 x rainbird rbk solinoid coils , 25 x toro pop up gear drive sprinklers , 50 x nozzel fixed arc 12 ft 3.7m half , 50 x nozzel fixed arc 12 ft 3.7m full , 10 x rainbird 700b block 32 , 10 x black nozzel #22TOPH eagle 700	1	87.97	87.97
INV 7557	08/05/2012	GroundHog Retic & Landscaping Pty Ltd			87.97	
EFT41486	10/08/2012	Vathjunker Contractors Pty Ltd	Secure Comms Cabinet as per Quote #4622	1	309.06	309.06
INV 4625	20/07/2012	Vathjunker Contractors Pty Ltd			309.06	
EFT41487	10/08/2012	Total Electrical & Communications Services	SUPPLY AND INSTALLATION OF CONDUITS FOR MULTIPURPOSE RECREATION CENTRE ROAD AND CARPARKS	1	18,130.20	18,130.20
INV 21202	01/06/2012	Total Electrical & Communications Services			18,130.20	
EFT41488	10/08/2012	Hedland Home Hardware & Garden	Supply drill bits, screws, wall plugs etc for building maintenance officer	1	129.13	129.13
INV 404459	17/07/2012	Hedland Home Hardware & Garden			44.40	
INV 407473	26/07/2012	Hedland Home Hardware & Garden			84.73	
EFT41489	10/08/2012	Compass (Australia) Catering & Services Pty Ltd	Check in: 1 June 2012 Check out: 1 July 2012	1	1,487.87	1,487.87
INV 200600-24/06/2012		Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-02/07/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-08/07/2012		Compass (Australia) Catering & Services Pty Ltd			991.91	
EFT41490	10/08/2012	Neverfail Springwater	Water for Community Development, Airport Ops and Engineering teams at the airport office, assuming orders are \$200 each fortnight. June 2012	1	323.26	323.26
INV 283179	27/07/2012	Neverfail Springwater			185.85	
INV 298541	03/08/2012	Neverfail Springwater			137.41	
EFT41491	10/08/2012	Pilbara Maintenance & Garden Services	Mow lawns and tidy yards back and front 1 Koolama cres South Hedland	1	792.00	792.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 10942	24/07/2012	Pilbara Maintenance & Garden Services			792.00	
EFT41492	10/08/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Car Hire for Sebastian Maciuba for CCTV works in Perth Pick Up 14/07/12 Perth Domestic Airport - QF1811] Drop Off 17/07/12 Perth Domestic Airport - AM *Estimate only*	1		377.87
INV 96323024/09/2010		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			72.30	
INV 987216417/07/2012		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			305.57	
EFT41493	10/08/2012	Hays Personnel Services (Australia) Pty Ltd	Warren Alanthwaite W/E 29/07/12 - Monday 23/07/12 to Saturday 28/07/12 Purchase order an estimate only dependant on overtime variations/Hours Worked	1		3,575.00
INV 379894101/08/2012		Hays Personnel Services (Australia) Pty Ltd			3,575.00	
EFT41494	10/08/2012	ADS Automation Pty Ltd	Automated Blue Gate Buzzers at \$50 + GST each	1		2,244.00
INV 14196	18/07/2012	ADS Automation Pty Ltd			2,244.00	
EFT41495	10/08/2012	Horizon Power	Power charges from 13/04/12 to 25/07/12 - Lot 5530 Hamilton Road South Hedland	1		49,688.90
INV 188091:25/07/2012		Horizon Power			49,688.90	
EFT41496	10/08/2012	DELL AUSTRALIA PL	Dell Quote #18952519 Customer # 395355994 20 x CS OfficeProPlus ENG SA OLP NL Local Government (inc GST)	1		6,877.86
INV 18952527/07/2012		DELL AUSTRALIA PL			6,877.86	
EFT41497	10/08/2012	Reddings Electrical	Upgrade power board to the camera room Port Hedland race course Port Hedland Hourly rate	1		9,000.10
INV 2643	26/07/2012	Reddings Electrical			208.00	
INV 2623	19/07/2012	Reddings Electrical			110.00	
INV 2649	26/07/2012	Reddings Electrical			1,108.10	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2619	19/07/2012	Reddings Electrical			264.00	
INV 2666	02/08/2012	Reddings Electrical			950.25	
INV 2635	26/07/2012	Reddings Electrical			1,586.77	
INV 2657	02/08/2012	Reddings Electrical			330.00	
INV 2665	02/08/2012	Reddings Electrical			1,954.29	
INV 2664	02/08/2012	Reddings Electrical			1,614.78	
INV 2658	02/08/2012	Reddings Electrical			368.57	
INV 2654	02/08/2012	Reddings Electrical			505.34	
EFT41498	10/08/2012	Roebuck Bay Services	Hire of excavator to dig grave for Funeral on 26/07/12 - 2 days @ \$450 + GST per day	1		836.00
INV 2017	30/07/2012	Roebuck Bay Services			836.00	
EFT41499	10/08/2012	Seasons of Perth	Accommodation for Jess O'Dea to attend Seat Advisor Users Group Meeting.	1		567.00
INV 600002103/07/2012		Seasons of Perth	Booking reference #209450.		187.00	
INV 60000212/07/2012		Seasons of Perth	10 - 12 July 2012. Two nights at \$190 per night (room only).		380.00	
EFT41500	10/08/2012	St John Ambulance Australia (Western Australia) Inc.	Workplace First Aid (Stock #1225) Kit for the Landfill Crib Room/Office	1		231.00
INV ST015419/07/2012		St John Ambulance Australia (Western Australia) Inc.			231.00	
EFT41501	10/08/2012	Planet Corporation Pty Ltd t/a National Tyres	Wheel alignment and steering adjustment.	1		132.00
INV 129303	10/07/2012	Planet Corporation Pty Ltd t/a National Tyres			132.00	
EFT41502	10/08/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		117.65
INV DEDUC07/08/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT41503	10/08/2012	Prime Trophies	Additional trophies for Futsal Competition	1		125.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 54583	19/07/2012	Prime Trophies			125.00	
EFT41504	10/08/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,225.75
INV DEDUC07/08/2012		Host-plus Superannuation Fund	Payroll deductions		158.60	
INV SUPER 07/08/2012		Host-plus Superannuation Fund	Superannuation contributions		1,067.15	
EFT41505	10/08/2012	Kleen West Distributors	Write Off	1		2,025.65
INV 4868	10/05/2012	Kleen West Distributors			2,025.65	
EFT41506	10/08/2012	Against All Boundaries Pty Ltd	Remove chain link fence between netball car park and kevin scott oval. Remove all posts and poles and wire. Stack 2 x sets gates near water tanks for removal by the Town	1		5,808.00
INV 1034	30/07/2012	Against All Boundaries Pty Ltd			1,089.00	
INV 1033	30/07/2012	Against All Boundaries Pty Ltd			4,719.00	
EFT41507	10/08/2012	Sihl Shop Redcliffe	Autocut 40-2 Mowing Heads 40037102189 - for Sihl FS480 Whipper	1		680.40
INV 3039#7	15/06/2012	Sihl Shop Redcliffe			680.40	
EFT41508	10/08/2012	Programmed Integrated Workforce	Wages for Marion Guthrie - Finance Officer Financial Management - Week beginning 16th July 2012 to 20th July 2012 - \$54.38 per hour	1		2,243.18
INV 117601C22/07/2012		Programmed Integrated Workforce			2,243.18	
EFT41509	10/08/2012	Pilbara Logistics (WA) Pty Ltd	Pumping of portable toilets at Port Hedland Turf Club following race meeting 1 July 2012	1		393.20
INV 2280	04/07/2012	Pilbara Logistics (WA) Pty Ltd			393.20	
EFT41510	10/08/2012	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation - Sonny Liyou - Building Surveyor Double Room including Meals, from 17/08/2012 - for 60 days.	1		16,800.00
INV JULY0231/07/2012		Karribi Developments Pty Ltd T/as Hamilton Motel			16,800.00	
EFT41511	10/08/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Alexandre Piotrowicz W/E 22/07/12 - Monday 16/07/12 to Friday 20/07/12 Purchase order an estimate only dependant on hours worked.	1		3,129.15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 752165324/07/2012		WORKPAC INDUSTRIAL PORT HEDLAND			3,129.15	
EFT41512	10/08/2012	Rowcon Pty Ltd	Airport Sewage Treatment Professional Time & Airfare Discussions with RSA. Provision and review of drawings. Visit to the offices RSA for a meeting regarding the preparation of a proposal to Council for Auzcorp which would allow TOPH to access a new sewage treatment plant. Visit to meeting in Hedland to discuss the proposal. Project Number: E3481TPH	1		4,395.28
INV TOPH/331/07/2012		Rowcon Pty Ltd			4,395.28	
EFT41513	10/08/2012	Platinum Panel & Paint (wa)	Insurance Excess - Ref No 024955 - estimate Number 3531 - Toyota Corolla Ascent PH11515	1		300.00
INV 2911	03/08/2012	Platinum Panel & Paint (wa)			300.00	
EFT41514	10/08/2012	Total Safety & Fire Solutions	Steel Cutting Blades	1		44.00
INV 525	13/07/2012	Total Safety & Fire Solutions			44.00	
EFT41515	10/08/2012	Vision Super	Superannuation contributions	1		302.96
INV SUPER 07/08/2012		Vision Super	Superannuation contributions		302.96	
EFT41516	10/08/2012	CRAWFORD REALTY	27 Minderoo Ave, South Hedland Invoice # 9696 Rent from 10/08/12 - 09/09/12 \$13,470.24 Security bond \$12,400.00	1		39,340.48
INV 9696	03/08/2012	CRAWFORD REALTY			25,870.24	
INV 9697	03/08/2012	CRAWFORD REALTY			13,470.24	
EFT41517	10/08/2012	Pilbara Irrigation	Supply of grundfos pump set including all gal pipework valves ect as indicated on plan provided in kit form and freight to port hedland shire depo	1		6,490.00
INV 1198	06/06/2012	Pilbara Irrigation			6,490.00	
EFT41518	10/08/2012	Narrak EM Solutions Pty Ltd	Document Element - SMS development and implementation.	1		3,960.00
INV PTHED31/07/2012		Narrak EM Solutions Pty Ltd			3,960.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41519	10/08/2012	Q Super	Superannuation contributions	1		218.40
INV SUPER	07/08/2012	Q Super	Superannuation contributions		140.40	
INV DEDUC	07/08/2012	Q Super	Payroll deductions		78.00	
EFT41520	10/08/2012	Mentor Superannuation	Superannuation contributions	1		263.77
INV SUPER	07/08/2012	Mentor Superannuation	Superannuation contributions		263.77	
EFT41521	10/08/2012	Sharon Groch	supplies for "Bedtime Storytime" program	1		108.03
INV 310712	31/07/2012	Sharon Groch			108.03	
EFT41522	10/08/2012	Euro Diesel Services Pty Ltd	Repairs and parts to Bomag - As per quote 5371J	1		26,443.33
INV 24773	12/06/2012	Euro Diesel Services Pty Ltd			26,443.33	
EFT41523	10/08/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Rowan Castles - ENG POL - Wednesday 01/08/2012 @ 10:15	1		330.00
INV 64923	03/08/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 64922	03/08/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			181.50	
EFT41524	10/08/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Please supply a 15 peace sub platter with (Chicken strips, ham,BMT, Club and Turkey) and a 12 mixed freshly baked cookies platter for a Dell lunch meeting for the IT Network upgrade	1		67.50
INV 1128	04/07/2012	Broometown Holdings Pty Ltd t/as Subway Broome			67.50	
EFT41525	10/08/2012	Sabar Technologies Pty Ltd	Design supply and install Open Covers for Automated Payment Machines	1		15,400.00
INV 27272	28/06/2012	Sabar Technologies Pty Ltd			15,400.00	
EFT41526	10/08/2012	Onsite Rental Group Operations Pty Ltd	10amp, 15 kVA generator for Governor WA Civic Sundowner	1		802.03
INV 169931730	06/2012	Onsite Rental Group Operations Pty Ltd			494.03	
INV 169981104	07/2012	Onsite Rental Group Operations Pty Ltd			308.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41527	10/08/2012	Indigo Cabinets	Manufacture stage for fitness hall new Multi Purpose Recreation Centre - as per attached quote.	1		3,465.00
INV 1265	05/07/2012	Indigo Cabinets			3,465.00	
EFT41528	10/08/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 40393 White 3/4 Sleeve shirt size 14 80802 White S/Sleeve shirt size 14 40370 White/Red Stripe 3/4 Sleeve shirt size 14 40370 White/Blue Stripe 3/4 Sleeve shirt size 14 46053 Black Tailored waistcoat size 14	1		671.43
INV 548048119/07/2012	10/08/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			94.48	
INV 548048819/07/2012	10/08/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			31.49	
INV 549139424/07/2012	10/08/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			38.17	
INV 550252227/07/2012	10/08/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			159.50	
INV 549135824/07/2012	10/08/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			224.17	
INV 548018119/07/2012	10/08/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			123.62	
EFT41529	10/08/2012	THE DAILY GRIND COFFEE VAN	Please supply catering for a Council Meeting to be held in Council Chambers on the 8 August 2012 for 14 people at 6:30pm	1		462.00
INV 352012	02/08/2012	THE DAILY GRIND COFFEE VAN			462.00	
EFT41530	10/08/2012	A2J All You Need Pty Ltd	Catering for Staff Sundowner - 13.07.12	1		673.20
INV 365	13/07/2012	A2J All You Need Pty Ltd			673.20	
EFT41531	10/08/2012	Mine Survey Services t/a Survey Group	Survey Repeg of Proposed Buttweild Road Civil Works - Quote SGGC12001	1		4,950.00
INV 1057	16/07/2012	Mine Survey Services t/a Survey Group			4,950.00	
EFT41532	10/08/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of mini 4T excavator for Drainage Works at MPRC 21/07/12 & 23/07/12 Urgently required - Purchase order an estimate	1		1,550.00
INV 305157624/07/2012	10/08/2012	TRU BLU HIRE AUSTRALIA PTY LTD			1,550.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41533	10/08/2012	Good Reading Magazine Pty Ltd	Purchase of special promotional copies of 2012 National Year of Good Reading Magazine for use during National Year of Reading 2012	1		368.50
INV 14891	12/07/2012	Good Reading Magazine Pty Ltd			368.50	
EFT41534	10/08/2012	Cr Gloria Jacob	travel and incidental allowance for Cr Gloria Jacob while attending WALGA professional speaking workshop in Perth	1		108.65
INV 080812	08/08/2012	Cr Gloria Jacob			108.65	
EFT41535	10/08/2012	Fusion Contracting WA Pty Ltd	Hire of semi side tipper for carting clean fill - Drainage Works MPRC 21/07/12 Works urgently required - Purchase order an estimate	1		2,117.50
INV TPH06	01/08/2012	Fusion Contracting WA Pty Ltd			577.50	
INV TPH06	01/08/2012	Fusion Contracting WA Pty Ltd			1,540.00	
EFT41536	10/08/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1		332.81
INV 14482	30/06/2012	ADVAM PTY LTD			332.81	
EFT41537	10/08/2012	HVAC & Power Solutions Australia	Repairs to airport terminal AC13 - repair large hole in top of ductwork, unblock evap coil, clean and insulate return air.	1		10,262.17
INV 10172	02/08/2012	HVAC & Power Solutions Australia			4,782.55	
INV 10171	02/08/2012	HVAC & Power Solutions Australia			650.10	
INV 10169	01/08/2012	HVAC & Power Solutions Australia			4,829.52	
EFT41538	10/08/2012	North West Rentals	Hire of Toyota Hilux 1DH1234 - 20/06/12 to 10/07/12	1		6,728.17
INV 101	13/07/2012	North West Rentals			3,620.99	
INV 102	13/07/2012	North West Rentals			3,107.18	
EFT41539	10/08/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		280.75
INV SUPER 07/08/2012	07/08/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		280.75	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41540	10/08/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Panasonic Lumix DMC-FH4 Digital Camera	1		374.94
INV 229561	18/05/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			332.00	
INV 227744	02/05/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			42.94	
EFT41541	10/08/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Remove fallen tree at airport admin carpark -and grind stump.	1		1,100.00
INV 114469	27/07/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			1,100.00	
EFT41542	10/08/2012	Commercial Boundaries WA Pty Ltd	Supply and install gates for vehicle access to netball courts with black PVC coated chain link wire and posts	1		2,541.00
INV 1417	30/07/2012	Commercial Boundaries WA Pty Ltd			2,541.00	
EFT41543	10/08/2012	Hedland First National - Commercial Account	Rent for storage shed for Veronica Clarke: 5/4 Munda Way for 19 July 2012 to 18 September 2012	1		440.00
INV 020812	02/08/2012	Hedland First National - Commercial Account			440.00	
EFT41544	10/08/2012	Ian Hill Superannuation Fund	Payroll deductions	1		7,884.62
INV DEDUC07/08/2012		Ian Hill Superannuation Fund	Payroll deductions		7,884.62	
EFT41545	10/08/2012	Anup Paudel	meal incidentals \$108.65 x 3 to attend IPWEA infrastructure, Financial Management - 2 day workshop 14-15/08 inc	1		325.95
INV 100712	10/07/2012	Anup Paudel			325.95	
EFT41546	10/08/2012	Marapikurrinya Contracting Pty Ltd t/as MPL Contracting	Undertake works to lay matting to the sand hill in Goode St Port Hedland @ the rate of \$82.50 per hour per person.	1		5,898.75
INV A0000101/08/2012		Marapikurrinya Contracting Pty Ltd t/as MPL Contracting			5,898.75	
EFT41547	10/08/2012	David Westbury	Meal allowance for the 02/08/12 attending meetings in Perth	1		108.65
INV 010812	01/08/2012	David Westbury			108.65	
EFT41548	10/08/2012	SHINING LIGHT CORPORATE FITNESS	Back Care Programs for Outdoor Employees x 4 (450 per program + GST = \$1800 + GST)	1		1,980.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 030712	03/07/2012	SHINING LIGHT CORPORATE FITNESS			1,980.00	
EFT41549	10/08/2012	Taddei United Pty Ltd t/as Stallion Stainless	Multipurpose Recreation Centre, South Hedland - supply & install stall stainless steel handrail as per quote emailed 3 July 2012	1		11,605.50
INV 1495	16/07/2012	Taddei United Pty Ltd t/as Stallion Stainless			11,605.50	
EFT41550	10/08/2012	Quik Corp Pty Ltd	Fire Hose reel handles for RFR1 manual Reel	1		291.72
INV IN0441709/07/2012	10/08/2012	Quik Corp Pty Ltd			291.72	
EFT41551	10/08/2012	Iris Contractors Pty Ltd T/as Tyeright Wangara	Tyre Changerover	1		220.00
INV 36832	16/07/2012	Iris Contractors Pty Ltd T/as Tyeright Wangara			220.00	
EFT41552	10/08/2012	Identity Security Pty Ltd	AVMS Software renewal re Visitor and VIC card issue compliant with OTS Regulations	1		4,220.70
INV INV-00417/07/2012	10/08/2012	Identity Security Pty Ltd			4,220.70	
EFT41553	10/08/2012	Printer Facts & Commercial Engraving	Engraving and Pens for Length of Service 2012 (5 Years service) - Total of 6 pens with engraving (Chantelle O'Brien, Michael Cuvalo, Brie Holland, William Ferris, Beverley Johnson, Kerrie Hutton)	1		202.70
INV 46998	02/08/2012	Printer Facts & Commercial Engraving			202.70	
EFT41554	10/08/2012	Shyja Sunil	Shyja's daughter was to participate in Holiday Program, fell ill at start of the session on Monday and has remained ill all week. Advised Shyja there will be a refund given under the circumstances.	1		60.00
INV 190612	19/06/2012	Shyja Sunil			60.00	
EFT41555	10/08/2012	Eber Burton (**Use CR# 10659)**	Meal allowance for Eber Burton attending meetings in Perth on the 1st August, 2012	1		108.65
INV 310712	31/07/2012	Eber Burton (**Use CR# 10659)**			108.65	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 49

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41556	10/08/2012	Compass (Australia) Catering & Services Pty Ltd	THINC Projects- Accomodation Andrew Bosca and Howard Bell Chambers Check In Tuesday 3rd July Check Out Friday 5th July. Training on Assesst Framework THIS IS AN ESTIMATE ONLY	1	661.28	661.28
INV 200600-08	07/2012	Compass (Australia) Catering & Services Pty Ltd			661.28	
EFT41557	13/08/2012	Rv Sport Pty Limited	Staged Payments to RV Sports for Perth Wildcats versus Cairns Taipans game at opening of MPRC. \$25,000 +GST 30 May \$25,000 +GST 30 June \$25,000 +GST 29 July	1	27,500.00	27,500.00
INV 1013	29/07/2012	Rv Sport Pty Limited			27,500.00	
EFT41558	17/08/2012	Goodyear & Dunlop Tyres t/as Beaufort Tyres	255/70R16 BF Goodrich	1	1,665.31	1,665.31
INV 64029432	1/12/2011	Goodyear & Dunlop Tyres t/as Beaufort Tyres			1,249.31	
INV 64037730	06/2012	Goodyear & Dunlop Tyres t/as Beaufort Tyres			416.00	
EFT41559	17/08/2012	Centurion Transport Co Pty Ltd	Freight charges Quick Corporate to TOPH Con Note 5338343 11/07/12	1	885.56	885.56
INV 100400814	07/2012	Centurion Transport Co Pty Ltd			76.45	
INV 100400614	07/2012	Centurion Transport Co Pty Ltd			99.55	
INV 100400414	07/2012	Centurion Transport Co Pty Ltd			108.79	
INV 100400514	07/2012	Centurion Transport Co Pty Ltd			61.33	
INV 100541821	07/2012	Centurion Transport Co Pty Ltd			54.45	
INV 100542121	07/2012	Centurion Transport Co Pty Ltd			76.45	
INV 100542321	07/2012	Centurion Transport Co Pty Ltd			408.54	
EFT41560	17/08/2012	Coates Hire Operations Pty Ltd	Spinifex Spree - generator hire x 12	1	18,306.26	18,306.26
INV 100275731	07/2012	Coates Hire Operations Pty Ltd			1,839.10	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 997663	125/07/2012	Coates Hire Operations Pty Ltd			2,232.09	
INV 100276	131/07/2012	Coates Hire Operations Pty Ltd			11,801.36	
INV 100275	31/07/2012	Coates Hire Operations Pty Ltd			2,126.81	
INV 100275	31/07/2012	Coates Hire Operations Pty Ltd			306.90	
EFT41561	17/08/2012	CJD Equipment Pty Ltd	Labour 12hrs \$1980.00 estimate	I		4,083.70
INV W01759	19/07/2012	CJD Equipment Pty Ltd			3,907.26	
INV 426810	226/07/2012	CJD Equipment Pty Ltd			176.44	
EFT41562	17/08/2012	BOC Limited	E Oxy @ \$114.19ea +gst estimate	I		493.70
INV 179184	24/07/2012	BOC Limited			493.70	
EFT41563	17/08/2012	Muran Auto Electrics	VEH010 1CZ1542 Komatsu Loader - Evac & Repairs to Air Con - \$320.00 estimate	I		320.00
INV 4681	27/07/2012	Muran Auto Electrics			320.00	
EFT41564	17/08/2012	North West Liquor Supplies	Please supply the following to stock the Council Fridges X 2 Crownies X3 Water X1 toohey dry X1 slab coke zero X1 sprite X1 slab coke	I		315.85
INV 35326	01/08/2012	North West Liquor Supplies			315.85	
EFT41565	17/08/2012	Telstra	Fixed line charges to 21/07/12	I		11,254.05
INV 380230	29/07/2012	Telstra			11,254.05	
EFT41566	17/08/2012	Blackwoods - BBC	Rapid Set Cement Drymix 20 - 00885292 @ \$ 14.0360 per bag - 1 pallet @ 60 bags = \$842.16 + pallet charge returnable \$10.45	I		907.27
INV PHSU13	18/06/2012	Blackwoods - BBC			779.13	
INV PHSV12	22/06/2012	Blackwoods - BBC			128.14	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 51

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41567	17/08/2012	Lil's Retravision	Installation of TV's for MPRC. July 2012.	1		720.00
INV 599520	25/07/2012	Lil's Retravision			720.00	
EFT41568	17/08/2012	Port Hedland Yacht Club	Ministerial Dinner on Sunday 29 July, from 6.30pm to 8.30pm in upstairs function room, Port Hedland Yacht Club for approximately 20 pax	1		750.00
INV 825	08/02/2012	Port Hedland Yacht Club			750.00	
EFT41569	17/08/2012	Australia Post	Postage for the month of July 2012 - CIVIC CENTRE	1		1,701.11
INV 100081803	08/08/2012	Australia Post			1,701.11	
EFT41570	17/08/2012	Western Australian Local Government Association	Town Talk Booking for February 2012 to June 2012	1		3,582.99
INV I30181212	07/2012	Western Australian Local Government Association	Double page spread, full colour		3,010.39	
INV C3004118	07/2012	Western Australian Local Government Association			-675.00	
INV I30194331	07/2012	Western Australian Local Government Association			495.00	
INV I30181212	07/2012	Western Australian Local Government Association			752.60	
EFT41571	17/08/2012	Hedland Emporium & Office Supplies	Stationery purchase - archiving boxes	1		49.80
INV 1-02-07	08/08/2012	Hedland Emporium & Office Supplies			49.80	
EFT41572	17/08/2012	Staykool Airconditioning & Electrical	Repairs the lights at Dalesford Park and Civic Centre	1		4,446.37
INV 34709	26/07/2012	Staykool Airconditioning & Electrical	Price allows for EWP hire for a day, some globes, RCD/MCB circuit breakers and time clocks		709.01	
INV 34792	31/07/2012	Staykool Airconditioning & Electrical			330.00	
INV 34498	19/07/2012	Staykool Airconditioning & Electrical			3,407.36	
EFT41573	17/08/2012	ACROMAT PTY LTD	Purchase of Seating Numbers and Aisle Letter for MPRC. July 2012.	1		1,661.44
INV 21346	18/07/2012	ACROMAT PTY LTD			1,661.44	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41574	17/08/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - June 2012 As per Council Resolution 201011/252: ii) Awards Tender 10/38 - Various Council Buildings and Facilities to Unicorn Cleaning Pty Ltd \$7250 including GST Variation to clean new western extension and verandah areas \$4050 including GST	1		10,648.33
INV 5628	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			348.33	
INV 5630	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
EFT41575	17/08/2012	Bridgestone Australia Ltd	11R 22.5 Rear Tyres fitting, balancing etc @ \$550.00ea estimate	1		5,523.90
INV 610390317	07/2012	Bridgestone Australia Ltd			1,581.36	
INV 610390718	07/2012	Bridgestone Australia Ltd			52.80	
INV 610390718	07/2012	Bridgestone Australia Ltd			2,065.71	
INV 610389313	07/2012	Bridgestone Australia Ltd			571.30	
INV 610392724	07/2012	Bridgestone Australia Ltd			219.87	
INV 610392824	07/2012	Bridgestone Australia Ltd			1,032.86	
EFT41576	17/08/2012	Professional Business Equipment	remote support with printers after FPS failure	1		606.00
INV 55344	25/07/2012	Professional Business Equipment			606.00	
EFT41577	17/08/2012	Galvins Plumbing Plus	Please suppl as per quote 1 x time flow cartrage tap top , 1 x tube loxeal gas thread tape 100ml , 2 x 100mm pvc 45 degree bends	1		350.02
INV P52551209	08/2012	Galvins Plumbing Plus			87.59	
INV P52548408	08/2012	Galvins Plumbing Plus			262.43	
EFT41578	17/08/2012	Auslec - Hagemeyer Australia	Supply fluoro lights and for shire buildings	1		159.23
INV 435316513	08/2012	Auslec - Hagemeyer Australia			159.23	
EFT41579	17/08/2012	SAS Telecom P/L t/as SAS Norsat Communications	Hire of Satellite phone from the 18.06.2012 - 02.07.2012 @ \$140 per week + estimated call costs = \$308 inc GST	1		308.00
INV 2899	30/06/2012	SAS Telecom P/L t/as SAS Norsat Communications			308.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41580	17/08/2012	Air Liquide WA Pty Ltd	Monthly rental charge from October until the 30/06/2012 at a estimated cost of \$162.24 per month	1		246.58
INV C50596	30/06/2012	Air Liquide WA Pty Ltd			81.11	
INV C45518	31/05/2012	Air Liquide WA Pty Ltd			81.11	
INV C55665	31/07/2012	Air Liquide WA Pty Ltd			84.36	
EFT41581	17/08/2012	Harvey World Travel Port Hedland	CEO Candidate, Malcolm Osborne and Lyn Osborne Air Travel Esperance - Perth Sat 23rd June 2012/ Perth - Port Hedland Sunday 24th June Port Hedland - Perth Monday 25th June/ Perth - Esperance Monday 25th June 2012. Rate \$ 1677.00 per person. This is an Estimate Only	1		20,969.50
INV I000006	19/07/2012	Harvey World Travel Port Hedland			740.00	
INV I000006	26/07/2012	Harvey World Travel Port Hedland			135.00	
INV I000006	19/07/2012	Harvey World Travel Port Hedland			753.00	
INV I000006	19/07/2012	Harvey World Travel Port Hedland			1,022.00	
INV I000006	19/07/2012	Harvey World Travel Port Hedland			1,026.00	
INV I000006	19/07/2012	Harvey World Travel Port Hedland			1,158.00	
INV I000006	19/07/2012	Harvey World Travel Port Hedland			816.00	
INV I000007	30/07/2012	Harvey World Travel Port Hedland			1,461.00	
INV I000006	08/06/2012	Harvey World Travel Port Hedland			297.00	
INV I000006	23/06/2012	Harvey World Travel Port Hedland			3,354.00	
INV I000006	28/06/2012	Harvey World Travel Port Hedland			2,987.00	
INV I000006	28/06/2012	Harvey World Travel Port Hedland			1,745.00	
INV I000006	27/07/2012	Harvey World Travel Port Hedland			1,094.00	
INV I000006	23/06/2012	Harvey World Travel Port Hedland			1,974.50	
INV I000006	26/06/2012	Harvey World Travel Port Hedland			1,107.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100000610/07/2012		Harvey World Travel Port Hedland			1,300.00	
EFT41582	17/08/2012	Modern Teaching Aids	Weplay - Soft gym 12 piece set (WY4003)	1		7,959.38
INV 415907/28/06/2012		Modern Teaching Aids			7,959.38	
EFT41583	17/08/2012	Cooke Point Holiday Park	Holiday Unit Check-in: 12 June 2012 Check-out: 13 June 2012 Rate: \$320.00 per night	1		820.00
INV 102477	15/06/2012	Cooke Point Holiday Park			820.00	
EFT41584	17/08/2012	Golden West Network Pty Ltd	Spinifex Spree Carnival - Television advertising - \$ for \$ supporting contract (total value of contract = \$7006)	1		3,856.60
INV F30326-31/07/2012		Golden West Network Pty Ltd			3,856.60	
EFT41585	17/08/2012	Pilbara Sporting Co. t/a Smirkey's Sports	3 AFL Balls for AFL Game between Swans and Rovers July 28th	1		375.00
INV 17	27/07/2012	Pilbara Sporting Co. t/a Smirkey's Sports			375.00	
EFT41586	17/08/2012	Repco Auto Parts	LED spot lights	1		1,099.78
INV 466047/01/08/2012		Repco Auto Parts			734.58	
INV 466047/03/08/2012		Repco Auto Parts			365.20	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41587	17/08/2012	JH COMPUTER SERVICES	1 x Dell(TM) Precision T7600 Chassis, 1300W for 4 x CCTV screens Components 1 Dual Intel(R) Xeon(R) Processor E5-2687W 3.1GHz 20M - VPRO 1 Dell(TM) Precision T7600 1300W 90% Efficiency TPM 1 32GB (4x8GB) DDR3 RDIMM Memory, 1600MHz, ECC 1 256GB 2.5" SATA3 Solid State Drive 1 2nd 256GB 2.5" SATA3 Solid State Drive 1 Dell(TM) Precision 2nd Heatsink 1 8X DVD+-RW Drive 1 System Power Cord (ANZ) 1 Graphics : 2 GB AMD FirePro V7900 (4DP) (IDP-DVI adapter) (MRGA18HB) 1 Dell(TM) MS111 USB Optical Mouse 1 Dell(TM) KB212-B USB Entry Business Keyboard (English) Software 1 Windows Live Essentials 1 Windows(R) 7 Label 1 Windows(R) 7 Professional COA Label 1 Windows(R) 7 QFE 1 Genuine Windows(R) 7 Professional 64bit (English) 1 Genuine Windows(R) OS Media 1 Regulatory Label, Dell(TM) Precision T7600 - APCC 1 Trusted Platform Module (TPM) 1 Dell(TM) Data Protection Access 2.1 1 Intel vPro Technology with Patsburg T 1 Dell(TM) Backup and Recovery Manager (DBRM) V1.3 for Windows 7Service 1 E-Waste Compliance 1 ProSupport: 7x24 Technical Support & Assistance: 3Yr 1 3Yr ProSupport: NBD Onsite Service	1		20,892.00
INV 141422-09/07/2012		JH COMPUTER SERVICES			9,800.00	
INV 141415-18/06/2012		JH COMPUTER SERVICES			1,292.00	
INV 140898-02/07/2012		JH COMPUTER SERVICES			9,800.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41588	17/08/2012	Worksense / Adams Menswear	Fit Warbarton - Shirt Open Front Long Sleeve Yellow/Navy (Ladies) LW3333-NNW016	1		2,550.36
INV 780773	03/07/2012	Worksense / Adams Menswear			122.90	
INV 780755	03/07/2012	Worksense / Adams Menswear			373.97	
INV 760369	24/07/2012	Worksense / Adams Menswear			108.37	
INV 780780	07/08/2012	Worksense / Adams Menswear			61.48	
INV 773136	07/08/2012	Worksense / Adams Menswear			28.54	
INV 759154	07/08/2012	Worksense / Adams Menswear			57.08	
INV 819991	07/08/2012	Worksense / Adams Menswear			559.98	
INV 823203	07/08/2012	Worksense / Adams Menswear			542.41	
INV 818340	07/08/2012	Worksense / Adams Menswear			503.18	
INV 825055	08/08/2012	Worksense / Adams Menswear			161.71	
INV 782872	07/08/2012	Worksense / Adams Menswear			30.74	
EFT41589	17/08/2012	Progressive Supplies	LIVI kitchen towels, plastic knives and forks, serviettes and plates for AEP FieldEX	1		262.65
INV IN105403	08/2012	Progressive Supplies			262.65	
EFT41590	17/08/2012	Jason Signmakers	13mm Bandit Buckles (Boxes of 100) x 4 @ \$41 per Box = \$164, 600 x UR251 Stainless Steel Brackets @ \$5.25ea = \$3150	1		7,933.09
INV 40032	27/06/2012	Jason Signmakers			2,728.44	
INV 40075	27/06/2012	Jason Signmakers			1,240.80	
INV 40076	27/06/2012	Jason Signmakers			280.50	
INV 40202	25/06/2012	Jason Signmakers			37.95	
INV 40031	27/06/2012	Jason Signmakers			3,645.40	
EFT41591	17/08/2012	Lo-Go Appointments	Tax Invoice no. 00409474 Keith brameid - Temporary Manager Building Services - Hours worked = 55 x \$88.80	1		5,372.40
INV 409474	19/03/2011	Lo-Go Appointments			5,372.40	

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41592	17/08/2012	P & S Reibel Concrete Contractors	Preparation and set out of 8 x concrete footings including rust treatment of steel sleeve prior to instal works being conducted for football back nets at Kevin scott oval (estimated)cost per hole \$ 600	1		8,118.00
INV 1128	02/08/2012	P & S Reibel Concrete Contractors			5,280.00	
INV 1127	02/08/2012	P & S Reibel Concrete Contractors			2,838.00	
EFT41593	17/08/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Detail building maintenance vehicle inside and out,will send car 19th July 2012 Contact Gary Ward 0427986520	1		275.00
INV 17236	26/07/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			275.00	
EFT41594	17/08/2012	Ertech Holdings Pty Ltd	Installation of No stopping and Taxi only signs in 10 locations in South Hedland CBD as requested This costs includes pedestrian management, excavation, installation, concrete, cutting and relaying pavers. This cost does not include supply of the sleeves.	1		4,345.00
INV 1010/PE30/06/2012		Ertech Holdings Pty Ltd			4,345.00	
EFT41595	17/08/2012	DAVID PORTER CONSULTING ENGINEER	Variation to PO 98745 - Pinga Street Road Improvements	1		2,200.00
INV 12217	03/05/2012	DAVID PORTER CONSULTING ENGINEER			2,200.00	
EFT41596	17/08/2012	Avanti Windscreens	Supply and install a new windscreen to Building Management Officers vehicle Toyota 3L single cab trayback	1		395.00
INV 27926	24/07/2012	Avanti Windscreens			395.00	
EFT41597	17/08/2012	Circuit West	Full Annual Membership - 1st July 2011 to 30th June 2012	1		302.00
INV 138	07/10/2011	Circuit West			252.00	
INV 159	16/04/2012	Circuit West			50.00	
EFT41598	17/08/2012	CORPORATE EXPRESS	Purchase of 2 x Esle B.H. Floor Carousel Item Code: 87212799 and 3 x Penrite Felt Pinboard Grey Item Code: 87261030 for MPRC. July 2012	1		754.19
INV 900482318/07/2012		CORPORATE EXPRESS			492.82	

TOWN OF PORT HEDLAND

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90045927	06/2012	CORPORATE EXPRESS			261.37	
EFT41599	17/08/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - week ending 24/07/12charge out rate of \$65.86. Plus mileage expenses when required	1		19,217.21
INV 912564305	07/2012	Ready Workforce - Chandler Macleod Ltd			2,778.59	
INV 912614312	07/2012	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 912659019	07/2012	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 912752902	08/2012	Ready Workforce - Chandler Macleod Ltd			2,693.05	
INV 912754602	08/2012	Ready Workforce - Chandler Macleod Ltd			2,747.49	
INV 912707626	07/2012	Ready Workforce - Chandler Macleod Ltd			2,211.40	
INV 912753002	08/2012	Ready Workforce - Chandler Macleod Ltd			502.59	
INV 91270526	07/2012	Ready Workforce - Chandler Macleod Ltd			2,964.49	
EFT41600	17/08/2012	The Educational Experience Pty Ltd	Purchase of equipment/play equipment for the fit out of the Creche in the Multi Purpose Recreation Centre. Please see quote for all items. June 2012.	1		497.06
INV N0004027	07/2012	The Educational Experience Pty Ltd			497.06	
EFT41601	17/08/2012	Security & Key Distributors Pty Ltd	Supply 20 LHS201SC KD DOOR CYLINDER 6 PIN AS PER QUOTE, FOR PUBLIC TOILETS NEED TO BE KEYPED TO OUR COMMON LOCK 42886 SEND TO CIVIC CENTRE ATTENTION GARY WARD	1		499.95
INV 1,010,2625	06/2012	Security & Key Distributors Pty Ltd			499.95	
EFT41602	17/08/2012	Pilbara Towing & Tilt Tray Services	Towage of Abandoned Vehicles for the Month of June	1		4,909.00
INV 201117625	06/2012	Pilbara Towing & Tilt Tray Services			125.00	
INV 201104801	12/2011	Pilbara Towing & Tilt Tray Services			792.00	
INV 201104801	11/2011	Pilbara Towing & Tilt Tray Services			88.00	
INV 201104211	10/2011	Pilbara Towing & Tilt Tray Services			616.00	
INV 201100529	07/2011	Pilbara Towing & Tilt Tray Services			782.00	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 59

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 201113901/05/2012		Pilbara Towing & Tilt Tray Services			968.00	
INV 201117625/06/2012		Pilbara Towing & Tilt Tray Services			1,288.00	
INV 201108505/12/2011		Pilbara Towing & Tilt Tray Services			125.00	
INV 201110817/02/2012		Pilbara Towing & Tilt Tray Services			125.00	
EFT41603	17/08/2012	GroundHog Retic & Landscaping Pty Ltd	4 x junior dc battery controllers , 1 x hunter coil	1		547.49
INV 7705	16/05/2012	GroundHog Retic & Landscaping Pty Ltd			547.49	
EFT41604	17/08/2012	PRODESIGN LIGHTING PTY LTD	Streamer / Confetti cannons for MPRC opening	1		440.00
INV 080812	08/08/2012	PRODESIGN LIGHTING PTY LTD			440.00	
EFT41605	17/08/2012	Melbourne International Comedy Festival	MICF 12.5% of net box office \$14870 and \$14349	1		3,776.30
INV 4271	17/06/2012	Melbourne International Comedy Festival			3,776.30	
EFT41606	17/08/2012	Battery Sales & Services	SN200 Battery for VEH041@ \$343.64 + gst estimate	1		756.00
INV 40116	23/07/2012	Battery Sales & Services			756.00	
EFT41607	17/08/2012	Toll Express	Freight charges West Coast Suspension to TOPH 04/07/12 con Note 4512354507	1		85.21
INV 163635208/07/2012		Toll Express			85.21	
EFT41608	17/08/2012	Vatjunker Contractors Pty Ltd	Repair Qantas door and keypad locks as per quote #4634	1		643.89
INV 4647	14/08/2012	Vatjunker Contractors Pty Ltd			643.89	
EFT41609	17/08/2012	YMCA OF PERTH	Employment Advert Display - Area Manager - West Australian	1		15,124.11
INV SIREC014/08/2012		YMCA OF PERTH			4,784.50	
INV SIREC014/08/2012		YMCA OF PERTH			4,213.09	
INV SIREC031/07/2012		YMCA OF PERTH			6,126.52	
EFT41610	17/08/2012	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 27.05.12. Flat rate of \$4,311.25 subject to overtime variations.	1		4,527.95

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 137880	27/05/2012	Apprenticeships Australia Pty Ltd			2,583.14	
INV 137838	27/05/2012	Apprenticeships Australia Pty Ltd			1,944.81	
EFT41611	17/08/2012	Parsons Brinckerhoff	Civil Design - Hire Car & Freight Area. As per Quote PP4_23715	1		11,986.89
INV 157514	19/07/2012	Parsons Brinckerhoff			11,986.89	
EFT41612	17/08/2012	Pilbara Waste Disposal	Skip bin for fitout of JDHYC	1		286.00
INV 42843	31/07/2012	Pilbara Waste Disposal			286.00	
EFT41613	17/08/2012	Signswest	Spinifex Spree & Rec Centre Opening - event street signs and corflute posters of maps and programs.	1		9,567.80
INV 37392	27/07/2012	Signswest			324.50	
INV 37000	24/07/2012	Signswest			3,896.20	
INV 36836	11/07/2012	Signswest			452.10	
INV 36308	27/07/2012	Signswest			3,184.50	
INV 37277	25/07/2012	Signswest			1,710.50	
EFT41614	17/08/2012	Hedland Home Hardware & Garden	2114262 Lane window lock	1		8,974.83
INV 412078	09/08/2012	Hedland Home Hardware & Garden			136.39	
INV 414093	14/08/2012	Hedland Home Hardware & Garden			25.90	
INV 412592	10/08/2012	Hedland Home Hardware & Garden			130.01	
INV 412127	09/08/2012	Hedland Home Hardware & Garden			28.35	
INV 411553	07/08/2012	Hedland Home Hardware & Garden			39.87	
INV 411904	08/08/2012	Hedland Home Hardware & Garden			107.48	
INV 408087	27/07/2012	Hedland Home Hardware & Garden			49.63	
INV 404952	19/07/2012	Hedland Home Hardware & Garden			3,599.60	
INV 405578	20/07/2012	Hedland Home Hardware & Garden			4,857.60	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41615	17/08/2012	North West Signs	Manufacture Signs As Per Quote L.R.157 Plus 4 Additional No Parking Signs	1	822.80	
INV 15200	23/07/2012	North West Signs			752.40	
INV 15196	23/07/2012	North West Signs			70.40	
EFT41616	17/08/2012	Australian (Aust) Pest Management & Consultancy	Termite treatment,s for the Art house Edgar st Port Hedland	1	1,800.00	
INV 1026	18/07/2012	Australian (Aust) Pest Management & Consultancy			1,800.00	
EFT41617	17/08/2012	Boom Logistics	TRANSPORT BOMAG COMPACTOR FROM TOPH DEPOT CAJARINA ST TO LANDFILL @ \$240.00per HR; 11PER CENT FUEL CHARGE;ESCORT @ \$113.20PER HR; PLUS GST. ESTIMATED COST	1	1,995.22	
INV PW165713	17/07/2012	Boom Logistics			1,274.68	
INV PB165712	17/07/2012	Boom Logistics			720.54	
EFT41618	17/08/2012	Keyspot Services	Badges for Matt Dann Staff	1	190.00	
INV 13487	17/07/2012	Keyspot Services			190.00	
EFT41619	17/08/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Security , Bad Piper, and Mingu Jo	1	7,658.06	
INV 200600-17	06/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-24	06'2012	Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 133700-28	07/2012	Compass (Australia) Catering & Services Pty Ltd			2,678.35	
INV 200600-31	07/2012	Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-08	07/2012	Compass (Australia) Catering & Services Pty Ltd			185.46	
INV 200600-29	04/2012	Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-29	04/2012	Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-02	07/2012	Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-24	06/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT41620	17/08/2012	Port Hedland Glazing & Building Maintenance	Reglaze broken three big windows to front entry. Reglaze one broken window to hi-lite above door	1	4,952.20	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 62

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7738	19/07/2012	Port Hedland Glazing & Building Maintenance			254.10	
INV 7737	19/07/2012	Port Hedland Glazing & Building Maintenance			171.60	
INV 7716	16/07/2012	Port Hedland Glazing & Building Maintenance			4,526.50	
EFT41621	17/08/2012	Regional Arts Victoria	First Installment of Performance Fee for Caravan Burlesque - 16th August 2012	1		1,254.00
INV 1212	24/05/2012	Regional Arts Victoria			1,254.00	
EFT41622	17/08/2012	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions	Portbound - TV commercial production	1		907.50
INV 3545	13/04/2012	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions			907.50	
EFT41623	17/08/2012	Donald Veal Consultants Pty Ltd	SAT Preparation & Attendance: Donald Veal & Dragon Koncar	1		20,872.50
INV 111100006/06/2012		Donald Veal Consultants Pty Ltd			6,600.00	
INV 111100006/06/2012		Donald Veal Consultants Pty Ltd			14,272.50	
EFT41624	17/08/2012	Neverfail Springwater	15 bottles neverfail spring water + 3 boxes plastic cups	1		308.70
INV 299396	03/08/2012	Neverfail Springwater			308.70	
EFT41625	17/08/2012	Albany Advertiser	Welcome to Hedland - NWT advertising 1 full page, 1 half page	1		8,100.00
INV AL632006/06/2012		Albany Advertiser			1,500.00	
INV AL627506/06/2012		Albany Advertiser			1,100.00	
INV AL627520/06/2012		Albany Advertiser			1,100.00	
INV AL632906/06/2012		Albany Advertiser			1,100.00	
INV AL632913/06/2012		Albany Advertiser			1,100.00	
INV AL632920/06/2012		Albany Advertiser			1,100.00	
INV AL632927/06/2012		Albany Advertiser			1,100.00	
EFT41626	17/08/2012	RAY WHITE PORT HEDLAND	Rent for 2B Robinson Street for period 24/08/12 - 23/10/12	1		32,154.77
INV TOWN208/08/2012		RAY WHITE PORT HEDLAND			12,166.67	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 63

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV TOWN08/08/2012		RAY WHITE PORT HEDLAND			9,994.05	
INV TOWN08/08/2012		RAY WHITE PORT HEDLAND			9,994.05	
EFT41627	17/08/2012	Hays Personnel Services (Australia) Pty Ltd	warren Alanthwaite W/E 15/07/12 - Monday 09/07/12	1		3,932.50
INV 377881	17/07/2012	Hays Personnel Services (Australia) Pty Ltd			3,932.50	
EFT41628	17/08/2012	Downer EDI Engineering Electrical Pty Ltd	15 ton of premix @ \$186.50 per ton = \$3077.25 inc GST	1		3,077.25
INV 5512054	19/06/2012	Downer EDI Engineering Electrical Pty Ltd			3,077.25	
EFT41629	17/08/2012	Horizon Power	Power charges from 01/07/12 to 31/07/12 street lights	1		41,408.65
INV 269581	31/07/2012	Horizon Power			197.86	
INV 209022	25/07/2012	Horizon Power			2,115.86	
INV 187826	24/07/2012	Horizon Power			1,024.08	
INV 273354	31/07/2012	Horizon Power			37,933.72	
INV 370191	29/06/2012	Horizon Power			137.13	
EFT41630	17/08/2012	Pirtek Port Hedland	HOSE ASSY - PC3516K - BOMAG VEH041	1		4,189.15
INV PHD50327	07/2012	Pirtek Port Hedland			638.58	
INV PHD50325	07/2012	Pirtek Port Hedland			3,523.11	
INV PHD10526	07/2012	Pirtek Port Hedland			27.46	
EFT41631	17/08/2012	WA Hino	COOLANT WATER BOTTLE - 1647078020 EX EAST	1		193.25
INV 154268	18/07/2012	WA Hino			193.25	
EFT41632	17/08/2012	DELL AUSTRALIA PL	DELL WALGA Contract No. RFT 0979a Dell understands TPH's service objective is to have a Dell Data Centre Consultant to provide consulting around Data Centre/DR site build as part of Airservices Mechanical Building.	1		4,989.60
INV 240646	13/07/2012	DELL AUSTRALIA PL			4,989.60	

Date: 03/09/2012
Time: 12:00:20PM

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 64

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41633	17/08/2012	Hitachi Construction Machinery(Aust)PL	SHIM T129981-PERTH - CIRCLE FRAME VEH035	1	483.81	483.81
INV IP5001911/07/2012		Hitachi Construction Machinery(Aust)PL			483.81	
EFT41634	17/08/2012	FORM Contemporary Craft & Design	Council Resolution 201112/523 Management fees for Courthouse Gallery for 2012/13 for \$380,000 Quarter 1: July - September 2012	1	205,517.40	205,517.40
INV 1104	25/07/2012	FORM Contemporary Craft & Design			101,017.40	
INV 1099	16/07/2012	FORM Contemporary Craft & Design			104,500.00	
EFT41635	17/08/2012	Gary Edwards Plumbing & Gas Pty Ltd	Install poly pipe line and taps for circus Port Hedland race course, this needs to be done on the 7th August Hourly Rate	1	1,192.40	1,192.40
INV 5054	09/08/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,192.40	
EFT41636	17/08/2012	Reddings Electrical	Replace three overhead lights and capacitors at the rugby soccer oval by this friday Port Hedland Hourly rate	1	8,160.17	8,160.17
INV 2590	24/06/2012	Reddings Electrical			7,638.13	
INV 2428	31/03/2012	Reddings Electrical			412.04	
INV 2574	28/06/2012	Reddings Electrical			110.00	
EFT41637	17/08/2012	Confect Express	Cocolates and chips for MDCC kiosk	1	363.23	363.23
INV 30553/006/07/2012		Confect Express			363.23	
EFT41638	17/08/2012	Roebuck Bay Services	Installing of the Cyclone sign at Great Northern Highway	1	1,034.00	1,034.00
INV 1686	28/03/2012	Roebuck Bay Services			1,034.00	
EFT41639	17/08/2012	Specialised Tyre & Wheel	TYRE 18/6.50-8 DURO 4plt TURF - TORO GM	1	253.00	253.00
INV 25264	17/07/2012	Specialised Tyre & Wheel			134.75	
INV 25255	16/07/2012	Specialised Tyre & Wheel			118.25	
EFT41640	17/08/2012	Custom Service Leasing Pty Ltd	VEL014 - Building Services - PH11228	1	5,470.92	5,470.92

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 120925	01/08/2012	Custom Service Leasing Pty Ltd			5,470.92	
EFT41641	17/08/2012	CREATING COMMUNITIES	Advertising and Promotional Material MPRC Opening and Spinifex Spree *Event flyers *A3 Posters *E-Invitation *T Shirt Design *Newspaper Advertisement	1		4,236.05
INV TOPS1231	07/2012	CREATING COMMUNITIES			4,236.05	
EFT41642	17/08/2012	Transpacific Superior Pak Pty Ltd	Monitor Mount @ \$216.26 + gst	1		237.89
INV 225323	17/05/2012	Transpacific Superior Pak Pty Ltd			237.89	
EFT41643	17/08/2012	Australian Civils	Termination of defects liability on contract 11/13 Port Hedland Taxiway B extension	1		60,315.71
INV 2062	01/08/2012	Australian Civils			60,315.71	
EFT41644	17/08/2012	Gym Care	Freight & Installation for strength equipment from Gym Care Equipment for MPRC. July 2012.	1		12,092.23
INV 28870	25/07/2012	Gym Care			12,092.23	
EFT41645	17/08/2012	Planet Corporation Pty Ltd t/a National Tyres	11R 22.5 Drive Tyres supplied and fitted @ \$610.50 incl gst estimate	1		1,150.27
INV 130472	28/07/2012	Planet Corporation Pty Ltd t/a National Tyres			1,150.27	
EFT41646	17/08/2012	Cabcharge Australia Limited	Cabcharge Inc GST	1		548.57
INV 250513	22/07/2012	Cabcharge Australia Limited			548.57	
EFT41647	17/08/2012	Daryl Jones Photographer	Daryl Jones Photographer Tax Invoice number: 1360 Aerial Progress photography	1		3,960.00
INV 1360	05/07/2012	Daryl Jones Photographer			3,960.00	
EFT41648	17/08/2012	Raw Hire Pty Ltd (previously McLaren Hire)	Additional month vehicle hire for replacement vehicle for Manager 1 Recreation Services - Graeme Hall (27/7/2012 to 26/8/2012)	1		3,722.93

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 66

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PH005127/07/2012		Raw Hire Pty Ltd (previously McLaren Hire)			3,722.93	
EFT41649	17/08/2012	Nicole Roukens	occasional licence Rec Centre	1	450.24	450.24
INV 010812	01/08/2012	Nicole Roukens			450.24	
EFT41650	17/08/2012	ANG WA	Repair of internal dividing net to basketball court - JD Hardie Centre July 2012	1	2,622.95	2,622.95
INV 20731	02/08/2012	ANG WA			2,622.95	
EFT41651	17/08/2012	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	5,044.12	5,044.12
INV 660	20/07/2012	LightPlan			5,044.12	
EFT41652	17/08/2012	Pilbara Logistics (WA) Pty Ltd	Pumping of portable toilets at Port Hedland Turf Club following race meeting 22 July 2012	1	392.70	392.70
INV 2312	26/07/2012	Pilbara Logistics (WA) Pty Ltd			392.70	
EFT41653	17/08/2012	Red Frontier Pty Ltd	Purchase of First Aid Equipment for First Aid Rooms in MPRC. July 2012	1	10,283.00	10,283.00
INV 1469	28/06/2012	Red Frontier Pty Ltd			300.00	
INV 1578	10/07/2012	Red Frontier Pty Ltd			9,683.00	
INV 1445	30/04/2012	Red Frontier Pty Ltd			300.00	
EFT41654	17/08/2012	Veolia Environmental Services	Street cleaning in Wedgefield on the 17.06.2012 as per quote from the 27.03.2012 @ \$201 per hour (11 hours) = \$2432.10 inc GST	1	1,216.05	1,216.05
INV 296008224/06/2012		Veolia Environmental Services			1,216.05	
EFT41655	17/08/2012	Erin Stewart	Spinifex sprec items - steel for signs, fuel for generators, lighting towers, furniture truck and work car, tools and other required items for event kits	1	2,088.36	2,088.36
INV 100812	10/08/2012	Erin Stewart			2,088.36	
EFT41656	17/08/2012	Total Safety & Fire Solutions	2 X ORANGE VEHICLE BEACONS	1	379.50	379.50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 759	26/07/2012	Total Safety & Fire Solutions			198.00	
INV 988	02/08/2012	Total Safety & Fire Solutions			181.50	
EFT41657	17/08/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	EMULSION PUMP NDP-25BAH - VEH017	1		4,150.94
INV IPH-29927/07/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			2,064.81	
INV IPH-29827/07/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			1,963.50	
INV IPH-29827/07/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			122.63	
EFT41658	17/08/2012	Jupps Carpet Court Port Hedland	Purchase of Removable Carpet Flooring for main stadium in the MPRC. July 2012. Includes freight.	1		37,807.00
INV 4539	24/07/2012	Jupps Carpet Court Port Hedland			37,807.00	
EFT41659	17/08/2012	Skipper Truck Parts	PIPE CO 3263826R1 - VEH022	1		126.86
INV 931139525/07/2012		Skipper Truck Parts			126.86	
EFT41660	17/08/2012	Schneider Electric Buildings Australia Pty Ltd	Annual service and Maintenance of Andover / Continuum for Airport Terminal Installation	1		2,920.92
INV 289936	28/06/2012	Schneider Electric Buildings Australia Pty Ltd			2,920.92	
EFT41661	17/08/2012	Brandconnect	Sun protective hats for TOPH community events team and postage to Port Hedland	1		863.78
INV 21286	23/07/2012	Brandconnect			863.78	
EFT41662	17/08/2012	Clarify Corporate Communications Pty Ltd	Update of Hedland's Future Today document with latest projects and priorities Job Number: TOWN17147 Job Title: Hedland Future Today - Update	1		7,264.82
INV 19715	31/07/2012	Clarify Corporate Communications Pty Ltd			6,921.75	
INV 19702	31/07/2012	Clarify Corporate Communications Pty Ltd			343.07	
EFT41663	17/08/2012	Torque Recruitment Group Pty Ltd	Eric Bergmann W/E 05/08/12 - Monday 30/07/12 to Friday 03/08/12	1		2,009.70

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 74713	08/08/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT41664	17/08/2012	Captain Cleanup Pty Ltd	Anti Litter Messages (Spinifex Spree) professional fees	1		1,705.00
INV 287201220	07/2012	Captain Cleanup Pty Ltd			1,705.00	
EFT41665	17/08/2012	Hendry Group (wa) Pty Ltd	Complete external Building Surveyors services for Building Application 10714 (Certificate of Design Compliance)	1		3,386.66
INV 34348	28/06/2012	Hendry Group (wa) Pty Ltd			726.00	
INV 34349	28/06/2012	Hendry Group (wa) Pty Ltd			2,660.66	
EFT41666	17/08/2012	Category 5 Labour Management	Wages for Amber Marsh - Rates Officer Temporary - Week beginning 25/06/2012 to 29/06/2012 - \$56.10 per hour	1		1,705.44
INV 2726	02/07/2012	Category 5 Labour Management			1,705.44	
EFT41667	17/08/2012	Cardno (wa) Pty Ltd T/as Cardno Eppell Olsen	Servicing Study Precinct 3	1		168.30
INV ICV12013	07/2012	Cardno (wa) Pty Ltd T/as Cardno Eppell Olsen			168.30	
EFT41668	17/08/2012	RPS AUSTRALIA EAST PTY LTD	GP Housing Project Management for 9 month period (untill 22nd December 2012)	1		9,900.00
INV SI3646926	07/2012	RPS AUSTRALIA EAST PTY LTD			9,900.00	
EFT41669	17/08/2012	Nur-Irdah Halik	Purchase of items from KMart for Regional Cabinet Visit	1		126.00
INV 310712	31/07/2012	Nur-Irdah Halik			126.00	
EFT41670	17/08/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Lunch Platters for the Cultural Awareness Training for the TOPH staff	1		266.00
INV 1137	27/07/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Please supply a 21 pce and 15 pce lunch platter for Thursday the 26 July 2012 and Friday the 27 July 2012 to be collected at 11:45am			266.00
EFT41671	17/08/2012	Onsite Rental Group Operations Pty Ltd	Hire of 3 ton Excavator for grave digging (ongoing hire) 02.06.2012-09.06.2012 (without damage waiver) as per original quote from 15.03.2012 @ \$1462 inc GST	1		2,133.62
INV 168818218	06/2012	Onsite Rental Group Operations Pty Ltd			2,133.62	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41672	17/08/2012	Intiga Security	Supply 1 x Security Guard for the West End Movies on 12th May, 9th June and 14th July 2012.	1		418.00
INV A2137	16/07/2012	Intiga Security			418.00	
EFT41673	17/08/2012	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		327,371.78
INV 1489	01/08/2012	Sunset Events			204,020.69	
INV 1474	12/07/2012	Sunset Events			64,111.60	
INV 1491	08/08/2012	Sunset Events			59,239.49	
EFT41674	17/08/2012	THE DAILY GRIND COFFEE VAN	Lunch on Friday 10th August 2012 for David Westbury meeting regarding Key Workers Housing. Lunch in Chambers at 12 noon for 20 people.	1		1,144.00
INV 2	26/06/2012	THE DAILY GRIND COFFEE VAN			616.00	
INV 362012	02/08/2012	THE DAILY GRIND COFFEE VAN			528.00	
EFT41675	17/08/2012	PORT HEDLAND REAL ESTATE	rent for 1 Koolama for 1 month for period 1/08/12 - 31/08/12	1		9,100.00
INV 31/08/1231/08/2012		PORT HEDLAND REAL ESTATE			9,100.00	
EFT41676	17/08/2012	Gordon Macmille	Reimbursement for lunch for Marketing Manager applicant with CEO, Director Corporate Services & Director Community Development o 05/07/12	1		72.00
INV 020812	02/08/2012	Gordon Macmille			72.00	
EFT41677	17/08/2012	Aircondition Services Pty Ltd	Repair ducted air conditioning to the South Hedland library Hourly rate	1		5,826.15
INV 1588	30/06/2012	Aircondition Services Pty Ltd			3,116.85	
INV 1631	31/07/2012	Aircondition Services Pty Ltd			2,709.30	
EFT41678	17/08/2012	Goldline Distributors	SOFT DRINK, WATER, ONIONS FOR AIRPORT AEP FIELDDEX	1		499.97
INV PINV0003/08/2012		Goldline Distributors			499.97	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41679	17/08/2012	Creating Communities Australia	Development of a Brand Mark for the Multi-Purpose Recreation Centre	1		8,360.00
INV TOPB1231/07/2012		Creating Communities Australia			4,523.75	
INV TOPH1231/07/2012		Creating Communities Australia			3,836.25	
EFT41680	17/08/2012	Mine Survey Services t/a Survey Group	Butteweld Road - Additional Survey Works as per Quote: SGGC12001-FP-003	1		1,353.00
INV 1057	16/07/2012	Mine Survey Services t/a Survey Group			1,353.00	
EFT41681	17/08/2012	Waikiki Bay Pty Ltd t/as Promo Select	50 shirts for spinifx spree and rec center opening	1		2,400.75
INV 3490	18/07/2012	Waikiki Bay Pty Ltd t/as Promo Select			2,400.75	
EFT41682	17/08/2012	Fire & Emergency Services Authority(ALARM MONITORING ONLY)	Terminal Fire Alarm Monitoring F/Y 2011 - 2012	1		1,514.59
INV 17077	25/06/2012	Fire & Emergency Services Authority(ALARM MONITORING ONLY)			1,514.59	
EFT41683	17/08/2012	Allround Plumbing Services	To inspect, report and repair on various backflow devices in Port Hedland and South Hedland. As per quote provided 25.06.2012 - RPZD Vavle Replacements	1		9,207.00
INV 10496	13/08/2012	Allround Plumbing Services			9,207.00	
EFT41684	17/08/2012	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Supply and install concrete footings and limestone edge wall to playground at Kevin Scott oval	1		27,720.00
INV 103	30/07/2012	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines			25,080.00	
INV 107	31/07/2012	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines			2,640.00	
EFT41685	17/08/2012	SOUNDTOWN	Cablesafe Heavy Duty 3 Channel Cable Guard	1		3,345.55
INV 1741	22/06/2012	SOUNDTOWN			345.00	
INV 1832	28/06/2012	SOUNDTOWN			340.00	
INV 1993	12/07/2012	SOUNDTOWN			1,140.00	
INV 1834	28/06/2012	SOUNDTOWN			464.55	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 71

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1992	12/07/2012	SOUNDTOWN			996.00	
INV 1830	28/06/2012	SOUNDTOWN			60.00	
EFT41686	17/08/2012	Savannah Mining & Marine Solutions Pty Ltd	Air Conditioning repairs on Komatsu PC300 at landfill estimated labour and parts @ \$1000	1	1,081.78	1,081.78
INV M0096	30/04/2012	Savannah Mining & Marine Solutions Pty Ltd			1,081.78	
EFT41687	17/08/2012	Graeme Hall	Reimbursement for the purchase of fuel for hire vehicle being used by Manager Recreation Services & facilities 10/08/12	1	100.00	455.23
INV 100812	10/08/2012	Graeme Hall			100.00	
INV 100812	10/08/2012	Graeme Hall			180.12	
INV 100812	10/08/2012	Graeme Hall			175.11	
EFT41688	17/08/2012	Liberty Swing Pty Ltd	U-bracket and plastic spacer as per quote from the 19.06.2012 @ \$20 per set plus postage unknown	1	52.00	52.00
INV 11564	02/07/2012	Liberty Swing Pty Ltd			52.00	
EFT41689	17/08/2012	Fusion Contracting WA Pty Ltd	Deliver 200 tonnes of screened sand for playground Kevin Scott oval	1	4,379.38	4,379.38
INV TPH07	31/07/2012	Fusion Contracting WA Pty Ltd			4,379.38	
EFT41690	17/08/2012	DME Contractors	Remove existing 6 netball court surfaces to Faye Gladstone, re-level, compact, spread Town supplied roadbase , laser level, compact, provide compaction tests, make ready for asphalt	1	18,216.00	18,216.00
INV 52441	29/07/2012	DME Contractors			18,216.00	
EFT41691	17/08/2012	North West Rentals	Hire of Toyota Hilux Trayback (1DSP571) @\$160.60 per day - 21/05/12 to 20/06/12 - Ongoing Agreement as per original quote emailed 06/02/12	1	4,832.16	4,832.16
INV 93	27/06/2012	North West Rentals			4,832.16	
EFT41692	17/08/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	KLIPSCH F10 pack - Floor standing pack	1	2,296.90	2,296.90
INV 235021	03/08/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			1,999.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoic: Description	Bank Code	INV Amount	Amount
INV 235252	16/07/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			149.90	
INV 237740	14/08/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			148.00	
EFT41693	17/08/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Remove deadwood and shape all trees along roadways around the airport	1		6,930.00
INV 797	24/06/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			4,400.00	
INV 796	24/06/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			2,530.00	
EFT41694	17/08/2012	Commercial Boundaries WA Pty Ltd	Remove existing front fences to Faye Gladstone netball courts, supply and install black PVC chainlink fence and posts to carpark side of netball courts (south side) and west section adjacent to club house. Fence to be constructed to 2.7 metres high with gates installed where previously provided.	1		47,825.80
INV 1416	30/07/2012	Commercial Boundaries WA Pty Ltd			47,825.80	
EFT41695	17/08/2012	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire 3 x Portable Toilet Block, as per quote \$190 per unit per week - July 2012	1		4,675.55
INV 116824	30/06/2012	Complete Hire & Sales Pty Ltd t/as Complete Portables	12 x Cyclonic blocks - \$15 each 6 x entry steps - \$20 each		4,675.55	
EFT41696	17/08/2012	Beilby Corporation Pty Ltd	Estimated Advertising Costs - Professional Appointments, The West Australian 14cm x 4 (mono), Local Government Job Directory, Seek, CareerOne, My Career, WJobs	1		22,065.38
INV 8277PC	29/06/2012	Beilby Corporation Pty Ltd			11,000.00	
INV 8129PC	29/05/2012	Beilby Corporation Pty Ltd			11,000.00	
INV 8332PC	17/07/2012	Beilby Corporation Pty Ltd			65.38	
EFT41697	17/08/2012	Sport & Recreation Surfaces Pty Ltd	Supply and application of acrylic sports surface paint to six netball courts including playing surfaces and run off areas to perimeters.	1		10,261.35
INV 51	18/07/2012	Sport & Recreation Surfaces Pty Ltd			10,261.35	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41698	17/08/2012	Zumtobel Lighting Pty Ltd	FREIGHT CHARGE TO HAVE CAGE FOOTINGS DELIVERED EARLY FOR MPRC LIGHTING VARIATION TO PO 112306	1	536.25	536.25
INV 14160623	07/2012	Zumtobel Lighting Pty Ltd			536.25	
EFT41699	17/08/2012	Mackaay Digging Service	Install Balance of Retic system to MPRC, finish off additional items as discussed, run pipe work back to supply tanks, install controller.	1	30,866.00	30,866.00
INV 8293	21/06/2012	Mackaay Digging Service			8,844.00	
INV 8294	31/07/2012	Mackaay Digging Service			22,022.00	
EFT41700	17/08/2012	Anup Paudel	Incidental Allowance for IPWEA Infrastructure Financial Management 2 d ay workshop from 13 - 16/08/12	1	325.95	325.95
INV 100812	10/08/2012	Anup Paudel			325.95	
EFT41701	17/08/2012	Samuel Jake Hilton	Filming and editing Opening Event 27th-29th July 2012 of the new rec centre	1	2,460.00	2,460.00
INV 76	07/08/2012	Samuel Jake Hilton			2,460.00	
EFT41702	17/08/2012	Tony Mobily T/as Perth Entertainers	Magician for the Spinifex Spree 2012 - Performance Fee	1	2,255.00	2,255.00
INV 4233	15/08/2012	Tony Mobily T/as Perth Entertainers			2,255.00	
EFT41703	17/08/2012	Furniture Options	Purchase of casual seating furniture for the MPRC, June 2012. Items include 16 x Ardel round ottomans, 2 x Ardel 'Tan' multi curve ottoman.	1	18,461.41	18,461.41
INV 7922	23/07/2012	Furniture Options			12,217.81	
INV 7937	23/07/2012	Furniture Options			6,243.60	
EFT41704	17/08/2012	Project Services Australia Pty Ltd T/as QDi Direct Press	Tidy Towns Submission 2012 - Print of 75 Copies for Key stakeholders, councillors and TOPH	1	2,946.00	2,946.00
INV 84186	11/07/2012	Project Services Australia Pty Ltd T/as QDi Direct Press			2,946.00	
EFT41705	17/08/2012	Artback NT Arts Development & Touring Inc.	Second and final performance fee for "Shellie's Story"	1	4,617.80	4,617.80
INV 970	15/05/2012	Artback NT Arts Development & Touring Inc.			2,153.80	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 74

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 977	21/05/2012	Artback NT Arts Development & Touring Inc.			2,464.00	
EFT41706	17/08/2012	Avantgarde Technologies Pty Ltd	Time Block hours to assit with DELL revision Quote: QTE001003	1		4,400.00
INV INV00028/07/2012	17/08/2012	Avantgarde Technologies Pty Ltd			4,400.00	
EFT41707	17/08/2012	Barrier Sales & Installations	Purchase of 15 x stainless stell bins and 2 x sets of retractable belts and posts for MPRC. July 2012.	1		6,894.80
INV 3068	12/07/2012	Barrier Sales & Installations			6,894.80	
EFT41708	17/08/2012	Jennifer Kemp t/as Pot Kettle Black Catering	Catering of Corporate Boxes during Opening Event of new rec centre on Sunday July 29th 2012	1		6,418.50
INV 230712	23/07/2012	Jennifer Kemp t/as Pot Kettle Black Catering			6,418.50	
EFT41709	17/08/2012	Swan Districts Football Club	Recreation Centre Opening Event - Youth All Stars Inland v Coastal Pilbara AFL Game Saturday 28 July 2012 Town of Port Hedland contribution towards game	1		8,156.00
INV 8295	18/07/2012	Swan Districts Football Club			8,156.00	
EFT41710	17/08/2012	Las Patronas Mexicana	Catering for Bombing of Port Hedland event	1		1,320.00
INV 3	09/08/2012	Las Patronas Mexicana			1,320.00	
EFT41711	17/08/2012	Attica Marine Pty Ltd t/as Ausnet Industries	Nets and poles for behind goal posts at Kevin Scott Oval South Hedland July 2012	1		16,409.80
INV 17539	25/07/2012	Attica Marine Pty Ltd t/as Ausnet Industries			16,409.80	
EFT41712	17/08/2012	Pilbara Colours Company Pty Ltd	Supply paint and roller for repairs to laundry 96 Sutherland st Port Hedland	1		167.20
INV 92589	23/07/2012	Pilbara Colours Company Pty Ltd			124.08	
INV 92621	24/07/2012	Pilbara Colours Company Pty Ltd			43.12	
EFT41713	17/08/2012	Commercial Aquatics Australia Pty Ltd	SHAC upgrade - building works	1		951,550.33
INV 1599	25/07/2012	Commercial Aquatics Australia Pty Ltd			891,176.83	
INV 1599	25/07/2012	Commercial Aquatics Australia Pty Ltd			60,373.50	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41714	17/08/2012	Pilbara Institute	Instruction/cooking staff for Walk It Hedland cooking challenge, March 2012	1	930.00	930.00
INV 37943	17/07/2012	Pilbara Institute			930.00	
EFT41715	17/08/2012	Robkin's Coffee	Coffees purchased by staff over the Spinifex Festival. August 2012	1	269.00	269.00
INV 77	07/08/2012	Robkin's Coffee			269.00	
EFT41716	17/08/2012	Mark Riordan	Incidental Allowance to attend conference in Perth from 21/08/12 to 24/08/12	1	325.95	325.95
INV 150812	15/08/2012	Mark Riordan			325.95	
EFT41717	17/08/2012	Jeffrey Stanton	Funds provided in lieu of relocation to purchase furniture and household items.	1	7,500.00	7,500.00
INV 160812	16/08/2012	Jeffrey Stanton			7,500.00	
EFT41718	23/08/2012	Earthcare Landscapes	Return of Retention (bank guarantee provided)	1	454,264.49	454,264.49
INV 3354	30/06/2012	Earthcare Landscapes			454,264.49	
EFT41719	23/08/2012	PORT HEDLAND REAL ESTATE	rent for 1 Koolama for 1 month for period 1/9/12 - 30/09/12	1	9,240.20	9,240.20
INV 010912	01/09/2012	PORT HEDLAND REAL ESTATE			9,100.00	
INV 290312	29/03/2012	PORT HEDLAND REAL ESTATE			140.20	
EFT41720	24/08/2012	Coates Hire Operations Pty Ltd	HIRE OF LIGHTING TOWER 6000W MS - JULY 2012	1	3,533.57	3,533.57
INV 100275831	07/2012	Coates Hire Operations Pty Ltd			3,533.57	
EFT41721	24/08/2012	CJD Equipment Pty Ltd	Supply parts & labour to replace rear brake linings & brake drums as per repair estimate 4261368 - PH125 Emergency works required to get rubbish truck back in the field - PO originally overlooked	1	4,238.54	4,238.54
INV 426654404	07/2012	CJD Equipment Pty Ltd			934.98	
INV 426840731	07/2012	CJD Equipment Pty Ltd			82.95	
INV 426839730	07/2012	CJD Equipment Pty Ltd			55.90	
INV 426845431	07/2012	CJD Equipment Pty Ltd			-25.25	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 76

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 426810126/07/2012		CJD Equipment Pty Ltd			217.26	
INV W0175230/06/2012		CJD Equipment Pty Ltd			2,972.70	
EFT41722	24/08/2012	Kmart - 1103	Airport Emergency plan items - dolls and batteries AAA	1		359.00
INV 951310	08/08/2012	Kmart - 1103			206.00	
INV 951360	09/08/2012	Kmart - 1103			153.00	
EFT41723	24/08/2012	Airservices Australia	Acharges April 2011	1		273.06
INV 600180502/09/2010		Airservices Australia			123.95	
INV 600191705/05/2011		Airservices Australia			149.11	
EFT41724	24/08/2012	Kleenheat Gas	4 x Forklift Gas - Returning 4 empties	1		264.26
INV 61676506/07/2012		Kleenheat Gas			264.26	
EFT41725	24/08/2012	Muran Auto Electrics	VEH040 Excavator - Check and Evac Airconditioner and repairs on site. \$360.00 incl gst	1		1,012.50
INV 4678	19/07/2012	Muran Auto Electrics			247.50	
INV 4669	11/07/2012	Muran Auto Electrics			405.00	
INV 4670	11/07/2012	Muran Auto Electrics			360.00	
EFT41726	24/08/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC21/08/2012		DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT41727	24/08/2012	MacDonald Johnston Engineering Co.	LFT CYLINDER Y28903-1	1		2,110.74
INV 702003	17/07/2012	MacDonald Johnston Engineering Co.			983.55	
INV 703557	30/07/2012	MacDonald Johnston Engineering Co.			168.04	
INV 701744	13/07/2012	MacDonald Johnston Engineering Co.			959.15	
EFT41728	24/08/2012	Lil's Retravision	I-Phone Cradle	1		139.90
INV 601073	03/08/2012	Lil's Retravision			139.90	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41729	24/08/2012	Grace Removals Group	Relocation from QLD to Port Hedland of Personal Items and 1 vehicle, & 2 mnths storage in Port Hedland for Sonny Liyou, Building Surveyor.	1	3,883.00	3,883.00
INV 601410214/08/2012		Grace Removals Group			3,883.00	
EFT41730	24/08/2012	Australian Taxation Office	Payroll deductions	1	149,960.00	149,960.00
INV DEDUC21/08/2012		Australian Taxation Office	Payroll deductions		149,499.00	
INV DEDUC21/08/2012		Australian Taxation Office	Payroll deductions		461.00	
EFT41731	24/08/2012	Australian Services Union	Payroll deductions	1	22.90	22.90
INV DEDUC21/08/2012		Australian Services Union	Payroll deductions		22.90	
EFT41732	24/08/2012	LGRCE Union	Payroll deductions	1	58.20	58.20
INV DEDUC21/08/2012		LGRCE Union	Payroll deductions		58.20	
EFT41733	24/08/2012	Western Australian Local Government Association	Complete Guide to the Local Government Act Manuals/CDs - Update Service - previously subscribed	1	52,239.03	52,239.03
INV C30041.12/07/2012		Western Australian Local Government Association			-430.06	
INV I30176409/07/2012		Western Australian Local Government Association			110.00	
INV I30186026/07/2012		Western Australian Local Government Association			23,227.59	
INV I30187026/07/2012		Western Australian Local Government Association			2,024.00	
INV I30188126/07/2012		Western Australian Local Government Association			9,080.50	
INV I30189027/07/2012		Western Australian Local Government Association			722.70	
INV I30190027/07/2012		Western Australian Local Government Association			935.00	
INV I30191227/07/2012		Western Australian Local Government Association			1,919.50	
INV I30192427/07/2012		Western Australian Local Government Association			6,949.80	
INV I30193227/07/2012		Western Australian Local Government Association			7,700.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41734	24/08/2012	Best Western Hospitality Inn Port Hedland	Accommodation Matthew Forbes KPMG - Check In 2nd July 2012 Check Out 5th July 2012.	1		750.00
INV 55285	05/07/2012	Best Western Hospitality Inn Port Hedland	Integrated Planning and Reporting Support. Room Rate \$2.50 per night.		750.00	
EFT41735	24/08/2012	Staykool Airconditioning & Electrical	1hr Labour + parts \$120.00 + gst estimate	1		461.78
INV 34754	23/07/2012	Staykool Airconditioning & Electrical			132.00	
INV 34719	30/07/2012	Staykool Airconditioning & Electrical			214.28	
INV 34833	01/08/2012	Staykool Airconditioning & Electrical			115.50	
EFT41736	24/08/2012	Town of Port Hedland Social Club	Payroll deductions	1		300.00
INV DEDUC21	08/2012	Town of Port Hedland Social Club	Payroll deductions		300.00	
EFT41737	24/08/2012	Twentieth Century Fox Film Dist P/L	Movie expenses for the screening of " This Means War" on 1st June 2012	1		371.80
INV AU12B01	01/07/2012	Twentieth Century Fox Film Dist P/L			371.80	
EFT41738	24/08/2012	Galvins Plumbing Plus	VALVE CHECK EUROPA STYLE 2" - VEL069	1		87.84
INV P525129	11/07/2012	Galvins Plumbing Plus			87.84	
EFT41739	24/08/2012	Port Hedland Boulevard Newsagency	Estimated Newspaper Costs July 2012	1		354.10
INV SN000001	08/2012	Port Hedland Boulevard Newsagency			354.10	
EFT41740	24/08/2012	WESTRAC EQUIPMENT PTY LTD	5D-9554 Cutting Edges @ \$141.44 + gst estimate	1		1,479.88
INV P17193531	07/2012	WESTRAC EQUIPMENT PTY LTD			712.89	
INV P17193531	07/2012	WESTRAC EQUIPMENT PTY LTD			622.34	
INV P17187828	07/2012	WESTRAC EQUIPMENT PTY LTD			144.65	
EFT41741	24/08/2012	WALGS Plan P/L	Superannuation contributions	1		49,556.33
INV SUPER 21	08/2012	WALGS Plan P/L	Superannuation contributions		39,123.15	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		3,182.96	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		3,611.61	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		72.19	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		144.62	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		349.05	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		175.87	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		886.08	
INV DEDUC21/08/2012		WALGS Plan P/L	Payroll deductions		115.35	
EFT41742	24/08/2012	Air Liquide WA Pty Ltd	inv no: C40437	1		245.71
INV C50595	30/06/2012	Air Liquide WA Pty Ltd			49.91	
INV B30744	31/08/2010	Air Liquide WA Pty Ltd			47.99	
INV B35601	30/09/2010	Air Liquide WA Pty Ltd			47.99	
INV C45517	31/05/2012	Air Liquide WA Pty Ltd			49.91	
INV C40437	30/04/2012	Air Liquide WA Pty Ltd			49.91	
EFT41743	24/08/2012	OneSteel Trading Pty Ltd t/as Midalia Steel	SHEET STEEL 2400X1200mmx2M - 104642	1		218.41
INV 58226316	07/07/2012	OneSteel Trading Pty Ltd t/as Midalia Steel			198.00	
INV 58230261	17/07/2012	OneSteel Trading Pty Ltd t/as Midalia Steel			20.41	
EFT41744	24/08/2012	Harvey World Travel Port Hedland	Flights for Brad Holder to attend 'APACA' & 'Long Paddock' Conferences in Darwin 19 August - 26 August 2012	1		6,058.00

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 80

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100000715/08/2012		Harvey World Travel Port Hedland			794.00	
INV 100000616/07/2012		Harvey World Travel Port Hedland			1,132.00	
INV 100000617/07/2012		Harvey World Travel Port Hedland			1,198.00	
INV 100000617/07/2012		Harvey World Travel Port Hedland			1,088.00	
INV 100000714/08/2012		Harvey World Travel Port Hedland			1,846.00	
EFT41745	24/08/2012	South Hedland Veterinary Hospital	Dog Euthinastia for the month of July	1		390.75
INV 72210	04/07/2012	South Hedland Veterinary Hospital			141.80	
INV 73224	17/07/2012	South Hedland Veterinary Hospital			96.00	
INV 73412	19/07/2012	South Hedland Veterinary Hospital			86.35	
INV 73853	25/07/2012	South Hedland Veterinary Hospital			47.75	
INV 74133	27/07/2012	South Hedland Veterinary Hospital			18.85	
EFT41746	24/08/2012	McLeods Barristers & Solicitors	Legal advice on Marquee Park Notice of Dispute - Progress Claim 21 (estimate)	1		4,071.67
INV 68288	27/07/2012	McLeods Barristers & Solicitors			788.55	
INV 68293	27/07/2012	McLeods Barristers & Solicitors			1,517.93	
INV 66120	27/03/2012	McLeods Barristers & Solicitors			764.24	
INV 68391	30/07/2012	McLeods Barristers & Solicitors			1,000.95	
EFT41747	24/08/2012	ARTCRAFT PTY LTD	LOC SOCKET 370mm	1		422.40
INV IN-623331/07/2012		ARTCRAFT PTY LTD			422.40	
EFT41748	24/08/2012	Repco Auto Parts	lube filter Z432 - VEL075	1		28.60
INV 466047503/08/2012		Repco Auto Parts			14.30	
INV 466047323/07/2012		Repco Auto Parts			14.30	
EFT41749	24/08/2012	JH COMPUTER SERVICES	2 x APC Smart-UPS RT192V RM Battery Pack 2 Rows 2 x 5 Year Extended Warranty (Non-returnable product) above for APC UPS on 110583	1		11,528.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 138264-09/03/2012		JH COMPUTER SERVICES			11,528.00	
EFT41750	24/08/2012	Progressive Supplies	cleaning supplies and toilet paper for MDCC	1		103.97
INV IN1045506/07/2012		Progressive Supplies			103.97	
EFT41751	24/08/2012	APACA	Conference fees for Brad Holder - Australian Performing Arts Centres Association: 20 - 25 August 2012	1		690.00
INV JRNS5M10/08/2012		APACA			690.00	
EFT41752	24/08/2012	Komatsu Australia Pty Ltd	HOSE ASSYS 418-62-4231- VEH010	1		1,066.22
INV 132562C13/07/2012		Komatsu Australia Pty Ltd			128.50	
INV 132561C13/07/2012		Komatsu Australia Pty Ltd			128.50	
INV 132889C24/07/2012		Komatsu Australia Pty Ltd			455.70	
INV 133259C31/07/2012		Komatsu Australia Pty Ltd			353.52	
EFT41753	24/08/2012	Sony Pictures Releasing Pty Ltd	Movie costs for screening of " Men in Black III" on 21st July 2012	1		661.61
INV 624048-23/07/2012		Sony Pictures Releasing Pty Ltd			661.61	
EFT41754	24/08/2012	Ken Lambley & Co.	Please supply the following Town of Port Hedland	1		1,320.66
			DL Window Face Self Seal DL-430			
			Artwork Port Hedland			
			Envelope DL- 430			
			Ink Colour Reflex Blue			
			Quantity 8,000			
					
			DLX Window Face LNS Sec.			
			Artwork Port Hedland			
			Envelope DLX- 238			
			Ink Colour PMS Reflex Blue			
			Quantity 6,000			
INV 2879	19/07/2012	Ken Lambley & Co.				86.46
INV 2877	13/07/2012	Ken Lambley & Co.				687.50

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2880	19/07/2012	Ken Lambley & Co.			546.70	
EFT41755	24/08/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	CLEANING OF AIRPORT TERMINAL - DOMESTIC & INTERNATIONAL, OPERATIONS BUILDING AND DEPOT OFFICE FROM 1/07/2012 - 31/07/2012	1		22,909.70
INV 17215	24/07/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
INV 17216	24/07/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,042.80	
INV 17083	06/07/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,042.80	
EFT41756	24/08/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,189.59
INV DEDUC21	08/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,189.59	
EFT41757	24/08/2012	Protector Alsafte Pty Ltd	Hard Yakka 02590 Pants (Black) 97REmbroided in gold TOPH on right side (Peter)	1		154.07
INV PHSA8420	07/2012	Protector Alsafte Pty Ltd			16.46	
INV PRHB127	07/2012	Protector Alsafte Pty Ltd			137.61	
EFT41758	24/08/2012	Australian Communications & Media Authority	Aeronautical Radio Licenses to 20/09/2013	1		400.00
INV 20097328	07/2012	Australian Communications & Media Authority			400.00	
EFT41759	24/08/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	INDICATOR TEMP GAUGE WATER/HYD OIL - 05580149 BOMAG VEH041	1		377.86
INV 84018530	07/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			377.86	
EFT41760	24/08/2012	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie costs for screening of "The Avengers" on the 7 July 2012	1		1,024.10
INV 100856718	07/2012	Buena Vista International (Australia) t/a The Walt Disney Company P/L			1,024.10	
EFT41761	24/08/2012	McIntosh & Son	87488318 engine mount	1		166.52
INV 109591402	04/2012	McIntosh & Son			166.52	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41762	24/08/2012	Ready Workforce - Chandler Macleod Ltd	Airport Admin Temp - Cheryl Johnson 35 days x 7.5 hours at \$60.92 per hour = \$15991.50 Commencing July 26 & Terminating August 31 Inclusive	1	2,127.63	2,127.63
INV 912754602	08/08/2012	Ready Workforce - Chandler Macleod Ltd			2,127.63	
EFT41763	24/08/2012	The Australian Workers Union	Payroll deductions	1	200.00	200.00
INV DEDUC21	08/2012	The Australian Workers Union	Payroll deductions		200.00	
EFT41764	24/08/2012	Pilbara Towing & Tilt Tray Services	Towage of vehicles for the month of August 2011	1	792.00	792.00
INV 201101616	08/2011	Pilbara Towing & Tilt Tray Services			528.00	
INV 201118001	07/2012	Pilbara Towing & Tilt Tray Services			264.00	
EFT41765	24/08/2012	YMCA OF PERTH	June 2012 - YMCA Management Expense	1	44,143.08	44,143.08
INV SIREC014	08/2012	YMCA OF PERTH			31,842.00	
INV SISHAC17	11/2011	YMCA OF PERTH			12,301.08	
EFT41766	24/08/2012	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 05/08/12 Purchase order an estimate only - dependant on any overtime variations or days off	1	4,330.74	4,330.74
INV 144008	09/08/2012	Apprenticeships Australia Pty Ltd			4,330.74	
EFT41767	24/08/2012	Cr George Daccache	Incidental Allowance for PRC Meeting in perth on 27/08/12	1	108.65	108.65
INV 150812	15/08/2012	Cr George Daccache			108.65	
EFT41768	24/08/2012	Signswest	Spinifex Spree signage brackets	1	161.70	161.70
INV 37163	26/07/2012	Signswest			161.70	
EFT41769	24/08/2012	Hedland Home Hardware & Garden	\$ 159.98 Line marking paint white in 15 Lt Drums x 5 = \$799.90 \$ 252.26 Line marking paint yellow in 15 Lt Drums x 5 = \$1261.30 \$2061.20 Total inc GST	1	4,460.05	4,460.05
INV 407933	27/07/2012	Hedland Home Hardware & Garden			338.26	
INV 402605	12/07/2012	Hedland Home Hardware & Garden			967.60	

Date: 03/09/2012
Time: 12:00:20PM

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 84

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 414042	14/08/2012	Hedland Home Hardware & Garden			201.19	
INV 416214	20/08/2012	Hedland Home Hardware & Garden			734.90	
INV 416375	20/08/2012	Hedland Home Hardware & Garden			25.48	
INV 415063	17/08/2012	Hedland Home Hardware & Garden			185.92	
INV 412298	09/08/2012	Hedland Home Hardware & Garden			48.56	
INV 412357	09/08/2012	Hedland Home Hardware & Garden			1,958.14	
EFT41770	24/08/2012	Australian (Aust) Pest Management & Consultancy	July 2012 Sewerage Pond Plant & Insect Inspection & Treatment	1		550.00
INV 1041	01/08/2012	Australian (Aust) Pest Management & Consultancy			550.00	
EFT41771	24/08/2012	Compass (Australia) Catering & Services Pty Ltd	[TOPH Room Under Kate Bale] Accommodation Booking @ Port Haven for Mel Rowe - Site Visit Room rate includes meals Check in Monday 26/09/11 Check out Thursday 29/09/11	1		418.51
INV 628667	02/10/2011	Compass (Australia) Catering & Services Pty Ltd			930.01	
INV 635560	02/11/2011	Compass (Australia) Catering & Services Pty Ltd			-511.50	
EFT41772	24/08/2012	Neverfail Springwater	Water for Community Development, Airport Ops and Engineering teams at the airport office, assuming orders are \$200 each fortnight. August 2012	1		272.30
INV 319658	14/08/2012	Neverfail Springwater			114.85	
INV 313790	10/08/2012	Neverfail Springwater			185.85	
INV 314394	10/08/2012	Neverfail Springwater			-28.40	
EFT41773	24/08/2012	Albany Advertiser	Community Development North West Lifestyle Page 3 booking for 51 weekly placements from 10/08/2011 - 25/07/2012	1		5,500.00
INV AL628202	05/2012	Albany Advertiser			1,100.00	
INV AL628209	05/2012	Albany Advertiser			1,100.00	
INV AL628216	05/2012	Albany Advertiser			1,100.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV ALG28223/05/2012		Albany Advertiser			1,100.00	
INV ALG28230/05/2012		Albany Advertiser			1,100.00	
EFT41774	24/08/2012	Horizon Power	Power charges from 27/06/12 to 31/07/12 - Unit 1 / Lot 5530 Hamilton Road Sth Hedland	1		23,064.10
INV 188091/31/07/2012		Horizon Power			13,730.80	
INV 248536/31/07/2012		Horizon Power			6,815.17	
INV 208114/25/07/2012		Horizon Power			2,518.13	
EFT41775	24/08/2012	A1 Labour Management Pty Ltd	Portbound - Traffic management 3 traffic controllers for 6 hours @ \$80p/h	1		1,980.00
INV 2956	01/07/2012	A1 Labour Management Pty Ltd			1,980.00	
EFT41776	24/08/2012	WA Himo	Supply and Deliver of 300 Series 616 Long Crew Ute with Tipper as per quote Q2417*2 for the Lifter Crew	1		142,775.02
INV F1448	01/08/2012	WA Himo			64,658.26	
INV F1447	01/08/2012	WA Himo			78,116.76	
EFT41777	24/08/2012	T-Quip Turf Equipment	LIGHT FRONT DS/SN T1-2-4 GFP00.40.00.0950 - FERRARI	1		254.90
INV 34185#E25/07/2012		T-Quip Turf Equipment			254.90	
EFT41778	24/08/2012	DELL AUSTRALIA PL	CCTV DELL STORAGE - DELL are WALGA preferred supplier: Quote 18827614 1 x PowerEdge R720 1x PowerVault(TM) MD3200 SAS Storage Array 1 x PowerVault(TM) MD1200 Disk Storage Enclosure, 2U	1		27,241.50
INV 240643210/07/2012		DELL AUSTRALIA PL			27,241.50	
EFT41779	24/08/2012	Reddings Electrical	replace faulty ceiling fan	1		196.90
INV 2581	04/08/2012	Reddings Electrical			196.90	
EFT41780	24/08/2012	Kenworth DAF WA	EXHAUST PIPE	1		907.50
INV 165106319/07/2012		Kenworth DAF WA			907.50	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 86

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 165048413/07/2012	24/08/2012	Kenworth DAF WA			-456.50	
INV 165039413/07/2012	24/08/2012	Kenworth DAF WA			456.50	
EFT41781	24/08/2012	Maanen Holdings Pty Ltd t/as Munda Steel	Please supply 4 x 150mm x 1500mm gal bollards including caps for disabled bays at MPRC as per quote provided	1		700.26
INV 2618	13/07/2012	Maanen Holdings Pty Ltd t/as Munda Steel			466.84	
INV 2800	24/07/2012	Maanen Holdings Pty Ltd t/as Munda Steel			233.42	
EFT41782	24/08/2012	CHRISTINE MARGARET SHAYLER	Reimbursement for purchase of Hardware	1	127.00	
INV 150812	15/08/2012	CHRISTINE MARGARET SHAYLER			127.00	
EFT41783	24/08/2012	Clark Equipment	ZIG ZAG BRUSH 6652802 - TOOLCAT SWEEPER	1		3,126.42
INV 80755725/07/2012	24/08/2012	Clark Equipment			2,312.17	
INV 80757027/07/2012	24/08/2012	Clark Equipment			814.25	
EFT41784	24/08/2012	CBC Australia Pty Ltd	RIVETS GRAB KIT	1		22.24
INV 38960	26/07/2012	CBC Australia Pty Ltd			22.24	
EFT41785	24/08/2012	Sebastian Maciuba	Reimbursement for purchase of Specialized Vacuum Cleaner and Filter	1		1,400.00
INV 210812	21/08/2012	Sebastian Maciuba			1,400.00	
EFT41786	24/08/2012	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 IN0007516/07/2012	24/08/2012	L-3 Communications Australia Pty Ltd			7,783.18	
EFT41787	24/08/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		117.65
INV DEDUC21/08/2012	24/08/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT41788	24/08/2012	Leonard Long	Incidental Allowance for meeting in Perth with Landcorp and TPG on 20/08/12 to 22/08/12	1		325.95
INV 170812	17/08/2012	Leonard Long			325.95	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41789	24/08/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,225.75
INV DEDUC21	08/2012	Host-plus Superannuation Fund	Payroll deductions		158.60	
INV SUPER	21/08/2012	Host-plus Superannuation Fund	Superannuation contributions		1,067.15	
EFT41790	24/08/2012	Stihl Shop Redcliffe	STARTER ASSY DBL METAL PAWL - HONDA MOWER #3	1		598.70
INV 3266#1	01/08/2012	Stihl Shop Redcliffe			254.40	
INV 3273#1	02/08/2012	Stihl Shop Redcliffe			344.30	
EFT41791	24/08/2012	Karribi Developments Pty Ltd T/as Hamilton Motel	Accom Hamilton Jeff Stanton 14 days @ \$280 a day \$3,920	1		3,920.00
INV JULY0116	07/2012	Karribi Developments Pty Ltd T/as Hamilton Motel			3,920.00	
EFT41792	24/08/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Alexandre Piotrowicz W/E 29/07/12 - Monday 23/07/12 to Friday 27/07/12	1		2,558.58
INV 752166231	07/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Purchase order an estimate only dependant on hours worked.		2,558.58	
EFT41793	24/08/2012	Total Safety & Fire Solutions	Inspection of all fire extinguishers in the Heavy Vehicles Saturday 14th July 2012 @ \$10 per unit + GST	1		683.10
INV 783	27/07/2012	Total Safety & Fire Solutions	Purchase order an estimate only		613.80	
INV 900	31/07/2012	Total Safety & Fire Solutions			69.30	
EFT41794	24/08/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	DOUBLE ACTING ACTUATOR AIR TO OPEN/CLOSE - VEH020	1		875.19
INV IPH-31530	07/2012	Total Connections Pty Ltd T/as Goldfields Total Connections			531.35	
INV SPH-2701	08/2012	Total Connections Pty Ltd T/as Goldfields Total Connections			343.84	
EFT41795	24/08/2012	Skipper Truck Parts	LOCK ASSY DOOR RT - 3015992R4	1		501.41
INV 932110501	08/2012	Skipper Truck Parts			501.41	
EFT41796	24/08/2012	Vision Super	Superannuation contributions	1		307.46

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 88

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 21/08/2012	21/08/2012	Vision Super	Superannuation contributions		307.46	
EFT41797	24/08/2012	Clarity Corporate Communications Pty Ltd	Reformatting and printing of 30 copies of Strategic Community Plan	1		7,242.13
INV 19716	31/07/2012	Clarity Corporate Communications Pty Ltd			7,242.13	
EFT41798	24/08/2012	CRAWFORD REALTY	Rent for 48 Nix Ave for one month for period 12/08/12 - 11/09/12	1		19,066.66
INV 9762	19/08/2012	CRAWFORD REALTY			9,533.33	
INV 9763	19/08/2012	CRAWFORD REALTY			9,533.33	
EFT41799	24/08/2012	Torque Recruitment Group Pty Ltd	Ken Else W/E 29/07/12 - Monday 23/07/12 to Friday 27/08/12 Purchase order an estimate only	1		15,976.49
INV 74710	08/08/2012	Torque Recruitment Group Pty Ltd			2,368.20	
INV 74508	01/08/2012	Torque Recruitment Group Pty Ltd			3,033.43	
INV 74509	01/08/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 74564	01/08/2012	Torque Recruitment Group Pty Ltd			2,512.13	
INV 74711	08/08/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 74712	08/08/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 74709	08/08/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT41800	24/08/2012	Avdata Australia	JULY 2012 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,217.79
INV 181413223/07/2012	07/2012	Avdata Australia			490.03	
INV 181413730/07/2012	07/2012	Avdata Australia			727.76	
EFT41801	24/08/2012	Q Super	Superannuation contributions	1		705.26
INV SUPER 21/08/2012	21/08/2012	Q Super	Superannuation contributions		453.38	
INV DEDUC21/08/2012	21/08/2012	Q Super	Payroll deductions		251.88	
EFT41802	24/08/2012	Instant Weight Pty Ltd T/as Instant Weighing	Calibration of Komatsu Loader VEH010 @ \$2052.50 incl gst - estimate	1		2,052.50

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 89

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5155	10/08/2012	Instant Weight Pty Ltd T/as Instant Weighing			2,052.50	
EFT41803	24/08/2012	RSA	Structural engineering peer review for 43 Kingsmill Street Port Hedland	1		1,166.00
INV 4499	15/06/2012	RSA			407.00	
INV 4718	27/07/2012	RSA			759.00	
EFT41804	24/08/2012	Mentor Superannuation	Superannuation contributions	1		263.77
INV SUPER 21/08/2012		Mentor Superannuation	Superannuation contributions		263.77	
EFT41805	24/08/2012	Emerge Associates	Finalise contract dispute resolution, variations, inspections and defects (allowance)	1		5,049.00
INV 9404	30/06/2012	Emerge Associates			5,049.00	
EFT41806	24/08/2012	Onsite Rental Group Operations Pty Ltd	Hire of Toilet Block for Kevin Scott Oval. Hire Period 28/05/2012-24/06/2012	1		2,828.76
INV 169755130/06/2012		Onsite Rental Group Operations Pty Ltd			1,178.76	
INV 169755230/06/2012		Onsite Rental Group Operations Pty Ltd			1,650.00	
EFT41807	24/08/2012	TM Transport	Hire of 3 x sea containers (7cbm) for the month of June 2012.	1		297.00
INV 5760	06/07/2012	TM Transport			297.00	
EFT41808	24/08/2012	THE DAILY GRIND COFFEE VAN	Lunch for a meeting on the 12th July 2012 in the Gratwick Hall @ 12 noon Caterer - The Daily Grind	1		492.80
INV 2	26/06/2012	THE DAILY GRIND COFFEE VAN			492.80	
EFT41809	24/08/2012	C A Technology Pty Ltd t/a Cam Management Solutions	Annual license fee for use of Interplan (core) - May 2012 to April 2012	1		21,368.60
INV INV30701/05/2012		C A Technology Pty Ltd t/a Cam Management Solutions			21,368.60	
EFT41810	24/08/2012	SOUNDTOWN	PA system for YDO activities at the JD	1		4,189.95
INV 1978	12/07/2012	SOUNDTOWN			4,189.95	

TOWN OF PORT HEDLAND

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41811	24/08/2012	Bin Bomb Pty Ltd	BIN BOMBS 10KG	1	1,099.45	1,099.45
INV 207	01/08/2012	Bin Bomb Pty Ltd			1,099.45	
EFT41812	24/08/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1	311.36	311.36
INV 14908	31/07/2012	ADVAM PTY LTD			311.36	
EFT41813	24/08/2012	K&C Evans Renovations	Rent for 5 Clam Court 1/10/12 - 31/10/12 invoice number 549	1	6,933.33	6,933.33
INV 549	13/08/2012	K&C Evans Renovations			6,933.33	
EFT41814	24/08/2012	North West Rentals	Hire of Nissan Navara R9887 - 10/07/12 to 09/08/12	1	4,172.16	4,172.16
INV 116	10/08/2012	North West Rentals			4,172.16	
EFT41815	24/08/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	280.75	280.75
INV SUPER 21	08/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		280.75	
EFT41816	24/08/2012	Taylor Nelson Sofres Australia Pty Ltd	Engage market research company to undertake Town of Port Hedland Community Survey.	1	27,100.70	27,100.70
INV 263100717	07/2012	Taylor Nelson Sofres Australia Pty Ltd	Agreed fee of \$34,650 incl. GST to be invoiced in 2 parts.		27,100.70	
EFT41817	24/08/2012	Anneke Scheepers	Reimbursement for fuel	1	74.27	74.27
INV 130812	13/08/2012	Anneke Scheepers			74.27	
EFT41818	24/08/2012	Casson Green	Incidental Allowance to attend course in Perth from 20/08/12 to 25/08.12	1	543.25	543.25
INV 150812	15/08/2012	Casson Green			543.25	
EFT41819	24/08/2012	Zumtobel Lighting Pty Ltd	SUPPLY OF 7 LIGHT POLES, FITTINGS AND FOOTINGS FOR THE FRONT PAVED ENTRANCE AREA OF THE MULTIPURPOSE RECREATION CENTRE.	1	34,672.00	34,672.00
INV 141606824	07/2012	Zumtobel Lighting Pty Ltd			1,947.00	
INV 141606530	07/2012	Zumtobel Lighting Pty Ltd			32,725.00	

TOWN OF PORT HEDLAND

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41820	24/08/2012	Artback NT Arts Development & Touring Inc.	Conference fees for Brad Holder to attend 'Blue Heeler Long Paddock' in Darwin 23 - 24 August 2012	1	400.00	400.00
INV 1038	13/08/2012	Artback NT Arts Development & Touring Inc.				
EFT41821	24/08/2012	Bradsmas Design Pty Ltd	Project Stage 1 - Trenching Plant plus operator (@\$1600 +/- day) for 2 days - twy Delta and Bravo1 + Mobilisation fee (\$350 +)	1	3,905.00	3,905.00
INV 1226	20/08/2012	Bradsmas Design Pty Ltd				
EFT41822	24/08/2012	Mark Riordan	Reimbursement for fuel	1	31.00	31.00
INV 20/08/12	20/08/2012	Mark Riordan				
EFT41823	24/08/2012	Ben McKay	Incidental Allowance for SAT Hearing in Perth on 21/08/12	1	217.30	217.30
INV 170812	17/08/2012	Ben McKay				
EFT41824	24/08/2012	PORT HEDLAND TOURIST PARK	Refund for licence application until application has been approved	1	792.00	792.00
INV 150812	15/08/2012	PORT HEDLAND TOURIST PARK				
EFT41825	30/08/2012	Centurion Transport Co Pty Ltd	Freight charges from Greenway to TOPH c/h CEN00011 13/07/12	1	5,619.66	5,619.66
INV 100072430	06/06/2012	Centurion Transport Co Pty Ltd			91.52	
INV 100864704	08/08/2012	Centurion Transport Co Pty Ltd			107.26	
INV 100721428	07/2012	Centurion Transport Co Pty Ltd			0.22	
INV 100721228	07/2012	Centurion Transport Co Pty Ltd			268.77	
INV 100721328	07/2012	Centurion Transport Co Pty Ltd			36.50	
INV 100542421	07/2012	Centurion Transport Co Pty Ltd			178.86	
INV 100542721	07/2012	Centurion Transport Co Pty Ltd			208.53	
INV 100072130	06/2012	Centurion Transport Co Pty Ltd			22.00	
INV 100721528	07/2012	Centurion Transport Co Pty Ltd			359.36	
INV 100247307	07/2012	Centurion Transport Co Pty Ltd			37.40	
INV 100864804	08/2012	Centurion Transport Co Pty Ltd			387.15	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 92

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100864504/08/2012		Centurion Transport Co Pty Ltd			0.86	
INV 100543121/07/2012		Centurion Transport Co Pty Ltd			689.38	
INV 100543211/07/2012		Centurion Transport Co Pty Ltd			502.04	
INV 100542921/07/2012		Centurion Transport Co Pty Ltd			998.48	
INV 100542821/07/2012		Centurion Transport Co Pty Ltd			217.14	
INV 100400314/07/2012		Centurion Transport Co Pty Ltd			16.23	
INV 10054221/07/2012		Centurion Transport Co Pty Ltd			306.79	
INV 100541921/07/2012		Centurion Transport Co Pty Ltd			0.33	
INV 100072330/06/2012		Centurion Transport Co Pty Ltd			77.58	
INV 100247107/07/2012		Centurion Transport Co Pty Ltd			82.23	
INV 100134330/06/2012		Centurion Transport Co Pty Ltd			44.99	
INV 100864304/08/2012		Centurion Transport Co Pty Ltd			57.75	
INV 100864404/08/2012		Centurion Transport Co Pty Ltd			0.22	
INV 100864504/08/2012		Centurion Transport Co Pty Ltd			75.76	
INV 100998711/08/2012		Centurion Transport Co Pty Ltd			74.50	
INV 100072230/06/2012		Centurion Transport Co Pty Ltd			22.00	
INV 100247007/07/2012		Centurion Transport Co Pty Ltd			14.58	
INV 100864204/08/2012		Centurion Transport Co Pty Ltd			163.77	
INV 100998511/08/2012		Centurion Transport Co Pty Ltd			302.04	
INV 100864104/08/2012		Centurion Transport Co Pty Ltd			54.51	
INV 100998611/08/2012		Centurion Transport Co Pty Ltd			14.00	
INV 100542421/07/2012		Centurion Transport Co Pty Ltd			97.46	
INV 100542521/07/2012		Centurion Transport Co Pty Ltd			109.45	

EFT41826 30/08/2012 Kmart - 1103

Purchase of storage crates for craft supplies for the libraries

1

99.50

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 93

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 950049	25/07/2012	Kimart - 1103			99.50	
EFT41827	30/08/2012	Toll Ipec	Freight charges from Clarke Equipment to TOPH c/n 1311320002610 26/07/12	1		767.36
INV 701	27/07/2012	Toll Ipec			480.69	
INV 702	03/08/2012	Toll Ipec			286.67	
EFT41828	30/08/2012	Landmark Engineering & Design	Supply and deliver a 2 x 5 toaster bike rack to depot for Cemetery Beach park upgrade	1		882.20
INV 4056	07/08/2012	Landmark Engineering & Design			882.20	
EFT41829	30/08/2012	Western Australian Local Government Association	2012 WA Local Government Convention - 01.08.12 to 03.08.12	1		12,510.69
INV I30202609/08/2012		Western Australian Local Government Association	CR Daccache		157.70	
INV I30197808/08/2012		Western Australian Local Government Association	Cr Carter		8,714.00	
INV I30202609/08/2012		Western Australian Local Government Association	Cr Dziombak		1,067.24	
INV I30197808/08/2012		Western Australian Local Government Association	Cr Gillingham		1,250.00	
INV I30202709/08/2012		Western Australian Local Government Association	Cr Jacob		146.17	
INV I30202709/08/2012		Western Australian Local Government Association			146.17	
INV I30202609/08/2012		Western Australian Local Government Association			253.51	
INV I30202609/08/2012		Western Australian Local Government Association			139.30	
INV I30202709/08/2012		Western Australian Local Government Association			146.17	
INV I30202609/08/2012		Western Australian Local Government Association			344.26	
INV I30202709/08/2012		Western Australian Local Government Association			146.17	
EFT41830	30/08/2012	Hedland Emporium & Office Supplies	Please supply avery file lables for the records department	1		315.00

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 94

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1-02-0727/07/2012		Hedland Emporium & Office Supplies			315.00	
EFT41831	30/08/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of public toilets for the month of July 2012	1		22,158.34
INV 5664	31/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			650.00	
INV 5714	22/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			350.00	
INV 5715	22/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			350.00	
INV 5705	31/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5703	31/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			4,500.84	
INV 5706	31/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
EFT41832	30/08/2012	Professional Business Equipment	2 x MFC-9970CDW for DEPOT + STORE local supplier PBE to install + setup onsite + scanning + network connectivity	1		5,357.60
INV 55398	03/08/2012	Professional Business Equipment			3,198.00	
INV 55398	03/08/2012	Professional Business Equipment			2,159.60	
EFT41833	30/08/2012	Galvins Plumbing Plus	Supply ten toilet cisterns for shire buildings and public toilets	1		2,040.45
INV P5260622/08/2012		Galvins Plumbing Plus			1,365.65	
INV P5259120/08/2012		Galvins Plumbing Plus			487.45	
INV P5259420/08/2012		Galvins Plumbing Plus			187.35	
EFT41834	30/08/2012	Local Health Authorities Analytical Com.	Annual Charges for 2012/2013 Analytical Services	1		3,127.10
INV MA201203/08/2012		Local Health Authorities Analytical Com.			3,127.10	
EFT41835	30/08/2012	Harvey World Travel Port Hedland	Flights - A/CEO Ian Hill - PRC meeting - Perth 27.08.12	1		7,584.00
INV I00000715/08/2012		Harvey World Travel Port Hedland	QF 1813 26 AUG PHEPER 1050 1300 - \$790 QF 1116 27 AUG PERPHE 1535 1740 - \$658		1,448.00	
INV I00000709/08/2012		Harvey World Travel Port Hedland			660.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100000709/08/2012		Harvey World Travel Port Hedland			935.00	
INV 100000731/07/2012		Harvey World Travel Port Hedland			976.00	
INV 100000709/08/2012		Harvey World Travel Port Hedland			120.00	
INV 100000709/08/2012		Harvey World Travel Port Hedland			397.00	
INV 100000709/08/2012		Harvey World Travel Port Hedland			866.00	
INV 100000709/08/2012		Harvey World Travel Port Hedland			633.00	
INV 100000713/08/2012		Harvey World Travel Port Hedland			347.00	
INV 100000714/08/2012		Harvey World Travel Port Hedland			1,202.00	
EFT41836	30/08/2012	LGIS Insurance Broking	Motor Vehicle Schedule Amendment from 30/06/12 to 30/06/12	1	1,872.77	1,872.77
INV 62-173219/07/2012		LGIS Insurance Broking			1,872.77	
EFT41837	30/08/2012	Port Hedland Chamber of Commerce	Membership renewal till September 2013	1	295.00	295.00
INV 4868	31/07/2012	Port Hedland Chamber of Commerce			20.00	
INV 4924	02/08/2012	Port Hedland Chamber of Commerce			275.00	
EFT41838	30/08/2012	McLeods Barristers & Solicitors	Matter 32192 - A/CEO - Ian Hill	1	10,893.31	10,893.31
INV 68289	27/07/2012	McLeods Barristers & Solicitors	Funding of Projects by Mining Companies		1,599.95	
INV 68657	30/07/2012	McLeods Barristers & Solicitors			789.25	
INV 68383	30/07/2012	McLeods Barristers & Solicitors			2,426.60	
INV 68229	23/07/2012	McLeods Barristers & Solicitors			1,866.32	
INV 67784	27/06/2012	McLeods Barristers & Solicitors			971.91	
INV 68231	23/07/2012	McLeods Barristers & Solicitors			535.15	
INV 68757	30/07/2012	McLeods Barristers & Solicitors			909.70	
INV 68228	23/07/2012	McLeods Barristers & Solicitors			1,044.12	
INV 68546	30/07/2012	McLeods Barristers & Solicitors			750.31	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 96

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41839	30/08/2012	JH COMPUTER SERVICES	new Civic server room cabling 2 x APC - SCHNEIDER: AP8702S POWER CORD KIT 6 PACK LOCK C13 0.6M. (1222995) 2 x APC - SCHNEIDER: AP8704S POWER CORD KIT 6 PACK LOCK C131.2M. (1222997) 2 x APC - SCHNEIDER: AP8706S POWER CORD KIT 6 PACK LOCK C131.8M. (1234109) 2 x APC - SCHNEIDER: AP8712S POWER CORD KIT 6 PACK LOCK C19 0.6M (1255137) 2 x APC - SCHNEIDER: AP8714S POWER CORD KIT 6 PACK LOCK C191.2M (1255325) 2 x APC - SCHNEIDER: AP8716S POWER CORD KIT 6 PACK LOCK C191.8M (1234111)	1	1,434.99	1,434.99
INV 142300	12/07/2012	JH COMPUTER SERVICES			1,290.01	
INV 142751	31/07/2012	JH COMPUTER SERVICES			144.98	
EFT41840	30/08/2012	Worksense / Adams Menswear	Shirt Op Frt Cotton with air flow under arm - yellow & navy - Allan Steele (Cost an estimate only)	1	686.89	686.89
INV 774526	03/07/2012	Worksense / Adams Menswear			563.99	
INV 774510	17/08/2012	Worksense / Adams Menswear			122.90	
EFT41841	30/08/2012	Reliance Petroleum - Port Hedland	Fuel purchases for the month of July 2012	1	50,740.24	50,740.24
INV 310712	31/07/2012	Reliance Petroleum - Port Hedland			50,740.24	
EFT41842	30/08/2012	Protector Alsafe Pty Ltd	1 x Parka 2T HV Orange/Navy Size 92	1	93.90	93.90
INV PSHA8420	07/2012	Protector Alsafe Pty Ltd			16.46	
INV PSHA8423	07/2012	Protector Alsafe Pty Ltd			77.44	
EFT41843	30/08/2012	DAVID PORTER CONSULTING ENGINEER	Development of Parking Strategy for Community Facilities in South Hedland Town Centre. \$9,300 + GST	1	10,230.00	10,230.00
INV 12322	26/07/2012	DAVID PORTER CONSULTING ENGINEER			10,230.00	
EFT41844	30/08/2012	JCB Construction Equipment Australia	Replace Front Windscreen To JCB Loader	1	1,172.81	1,172.81

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 97

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 49558P	18/06/2012	JCB Construction Equipment Australia			1,172.81	
EFT41845	30/08/2012	TNT Express	Freight charges Skipper Trucks to TOPH c/n 980068638881 17/07/12	1		166.59
INV 216641	28/07/2012	TNT Express			47.70	
INV 216121	21/07/2012	TNT Express			118.89	
EFT41846	30/08/2012	CORPORATE EXPRESS	Please supply paper as per NET order NET24048962	1		1,469.44
INV 900493	27/07/2012	CORPORATE EXPRESS			392.04	
INV 900494	30/07/2012	CORPORATE EXPRESS			1,077.40	
EFT41847	30/08/2012	Rexel Australia	Items as per quote - inline links, raychem heat shrink - Quote No 1323184	1		1,166.00
INV 132318	21/08/2012	Rexel Australia			1,166.00	
EFT41848	30/08/2012	Ready Workforce - Chandler Macleod Ltd	Invoice No 91280153 Wages for Temp Rangers Admin for week 07/08/12	1		7,347.62
INV 912614	31/07/2012	Ready Workforce - Chandler Macleod Ltd			1,772.73	
INV 912801	30/08/2012	Ready Workforce - Chandler Macleod Ltd			2,010.36	
INV 912801	30/08/2012	Ready Workforce - Chandler Macleod Ltd			1,956.24	
INV 912803	30/08/2012	Ready Workforce - Chandler Macleod Ltd			1,608.29	
EFT41849	30/08/2012	Toll Express	Freight charges Confrect Express to TOPH c/n 4498615791 19/07/12	1		109.76
INV 164309	22/07/2012	Toll Express			80.30	
INV 164676	22/07/2012	Toll Express			29.46	
EFT41850	30/08/2012	Duxton Hotel	Accommodation for Eber Butron at the Duxton for meetings in Perth for the 26th and 27th July 2012 Confirmation number - 3227934	1		1,350.00
INV 290675	28/07/2012	Duxton Hotel			518.00	
INV 290702	28/07/2012	Duxton Hotel			518.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 291409	01/08/2012	Duxton Hotel			314.00	
EFT41851	30/08/2012	Vathjunker Contractors Pty Ltd	Install large sign for the new recreation centre South Hedland. Hourly Rate	1		1,463.00
INV 4659	16/08/2012	Vathjunker Contractors Pty Ltd			924.00	
INV 4662	16/08/2012	Vathjunker Contractors Pty Ltd			539.00	
EFT41852	30/08/2012	YMCA OF PERTH	Reimbursement of rent to YMCA for 5 Craig Street. 01 Dec 2011 - 30 June 2012 @ \$8666.67 per month	1		119,430.89
INV SIREC014	08/2012	YMCA OF PERTH			58,764.20	
INV SIREC030	06/2012	YMCA OF PERTH			60,666.69	
EFT41853	30/08/2012	Airport Auditing Services Australia-Enesar Pty Ltd	Consultancy fee + travel costs - preliminary works for rwy 14/32 hump removal and apron extension works	1		4,983.00
INV 12-13-624	08/2012	Airport Auditing Services Australia-Enesar Pty Ltd			4,983.00	
EFT41854	30/08/2012	Hedland Home Hardware & Garden	Code 1704100 - Ply Marine 2400 x 1200 x 15mm	1		559.22
INV 418708	27/08/2012	Hedland Home Hardware & Garden			176.50	
INV 416912	22/08/2012	Hedland Home Hardware & Garden			157.22	
INV 404191	17/07/2012	Hedland Home Hardware & Garden			225.50	
EFT41855	30/08/2012	Keyspot Services	Bronze plaque for Official Opening of Wanangkura Stadium	1		1,100.00
INV 13515	30/07/2012	Keyspot Services			1,100.00	
EFT41856	30/08/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation 29/11/2010 for Mark Casserly & Ian Hill from CCS Strategic	1		5,358.23
INV 200600-31	07/2012	Compass (Australia) Catering & Services Pty Ltd			267.30	
INV 200600-19	08/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV IBV10C07	12/2010	Compass (Australia) Catering & Services Pty Ltd			1,848.00	
INV CR1BV27	08/2012	Compass (Australia) Catering & Services Pty Ltd			-1,386.00	
INV 200600-30	07/2012	Compass (Australia) Catering & Services Pty Ltd			165.32	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 200600-06/08/2012		Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 200600-30/07/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-30/07/2012		Compass (Australia) Catering & Services Pty Ltd			661.28	
INV 200600-30/07/2012		Compass (Australia) Catering & Services Pty Ltd			826.59	
INV 200600-30/07/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
EFT41857	30/08/2012	Albany Advertiser	Rec Centre Opening - newspaper advertising	1		10,080.02
INV AL636604/07/2012		Albany Advertiser			500.01	
INV AL636611/07/2012		Albany Advertiser			500.01	
INV AL636611/07/2012		Albany Advertiser			1,560.00	
INV AL636618/07/2012		Albany Advertiser			1,560.00	
INV AL636625/07/2012		Albany Advertiser			1,560.00	
INV AL636604/07/2012		Albany Advertiser			1,100.00	
INV AL636611/07/2012		Albany Advertiser			1,100.00	
INV AL636618/07/2012		Albany Advertiser			1,100.00	
INV AL636625/07/2012		Albany Advertiser			1,100.00	
EFT41858	30/08/2012	RAY WHITE PORT HEDLAND	Water usage 08/03/12 to 13/07/12 at 2B Robinson St PH	1		17.40
INV TOWN216/08/2012		RAY WHITE PORT HEDLAND			17.40	
EFT41859	30/08/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Rental car hire for the Security for Westend Movies June 2012 - Nuen Nigal 8/06/2012 - 10/06/2012	1		244.96
INV 962599510/06/2012		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			244.96	
EFT41860	30/08/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct Payment - DTMT Constructions	1		1,976.23
INV 563018	08/07/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
INV 566213	22/07/2012	Dun & Bradstreet (Australia) Pty Ltd			1,965.23	

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 100

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41861	30/08/2012	Hays Personnel Services (Australia) Pty Ltd	Greg Williams W/E 26/08/12 - Monday 20/08/12 to Friday 24/08/12 7am to 4pm Purchase order an estimate only dependant on hours	1	470.78	470.78
INV 3831262	22/08/2012	Hays Personnel Services (Australia) Pty Ltd			470.78	
EFT41862	30/08/2012	Holcim (Australia) Pty Ltd	Supply 200 tonnes of screened river sand to ber delivered by others to kevin scott oval for playground surface	1	7,463.54	7,463.54
INV 940021826	07/07/2012	Holcim (Australia) Pty Ltd			4,284.54	
INV 940021827	07/07/2012	Holcim (Australia) Pty Ltd			3,179.00	
EFT41863	30/08/2012	Peel Engraving & Impress Stamp Co	Please supply a Colop 40 signature stamp for the manager building services	1	60.60	60.60
INV 39642	16/08/2012	Peel Engraving & Impress Stamp Co			60.60	
EFT41864	30/08/2012	Horizon Power	Power charges from 29.04.12 to 11.07.12 at 20 Logue Court SH	1	12,048.61	12,048.61
INV 151909	16/07/2012	Horizon Power			4,778.21	
INV 227817	16/06/2012	Horizon Power			4,577.31	
INV 117495	16/06/2012	Horizon Power			2,674.26	
INV 367155	16/06/2012	Horizon Power			18.83	
EFT41865	30/08/2012	DELL AUSTRALIA PL	Milestone 1: Project Kickoff	1	9,402.47	9,402.47
INV 2406432	10/07/2012	DELL AUSTRALIA PL			9,402.47	
EFT41866	30/08/2012	W.C. Convenience Management Pty Ltd	Supply three sensor boxes as per photo for Auto toilets Port Hedland Deliver to Civic centre Attention Gary Ward	1	834.00	834.00
INV 461	23/08/2012	W.C. Convenience Management Pty Ltd			834.00	
EFT41867	30/08/2012	Reddings Electrical	Repair of outdoor lighting - JD Hardie Centre - Estimation	1	2,478.16	2,478.16
INV 2647	26/07/2012	Reddings Electrical			1,984.37	
INV 2704	23/08/2012	Reddings Electrical			110.00	
INV 2714	23/08/2012	Reddings Electrical			383.79	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41868	30/08/2012	Fix N Fab	Repairs to Bucket - cost an estimate only	1	1,190.20	1,190.20
INV 1139	28/06/2012	Fix N Fab			1,190.20	
EFT41869	30/08/2012	Market Creations	Town of Port Hedland and Port Hedland Visitor Centre pages in the 2012 Port Hedland Information Directory (total 8 pages)	1	11,473.00	11,473.00
INV W687A26/07/2012		Market Creations			11,473.00	
EFT41870	30/08/2012	Managerial Resource Training	Intro to Safety Reps Training - Geoff Chick - Monday 30/07 - Friday 03/08 - Parks and Gardens	1	1,595.00	1,595.00
INV INV-7926/07/2012		Managerial Resource Training			1,595.00	
EFT41871	30/08/2012	Planet Corporation Pty Ltd t/a National Tyres	175R25E3TKET5A 17.5R25 Tech King ET5A E3 R1 Tyres @ \$1700.00ea + gst estimate	1	11,621.50	11,621.50
INV 130005	20/07/2012	Planet Corporation Pty Ltd t/a National Tyres			11,621.50	
EFT41872	30/08/2012	Swan Valley Oasis Resort	Accommodation for Casson Green in Perth to attend Law B Course. Check in on 20th August 2012 - Checkout 25th August 2012.	1	975.00	975.00
INV 1-2012025/08/2012		Swan Valley Oasis Resort			975.00	
EFT41873	30/08/2012	Snap Printing (Subiaco)	500 Lanyards for events, promotions etc,	1	3,717.25	3,717.25
INV F125-1231/07/2012		Snap Printing (Subiaco)			1,799.50	
INV F125-1231/07/2012		Snap Printing (Subiaco)			1,917.75	
EFT41874	30/08/2012	Indigenous Hip Hop Projects	Portbound 2012 - Hip hop workshops and performance	1	8,140.00	8,140.00
INV 184	05/06/2012	Indigenous Hip Hop Projects			8,140.00	
EFT41875	30/08/2012	SGS Australia	Geotechnical Investigation to be carried out on site at South Hedland Bowls and Tennis Club	1	14,074.50	14,074.50
INV 50101623/07/2012		SGS Australia			14,074.50	
EFT41876	30/08/2012	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	14,839.00	14,839.00

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 102

Date: 03/09/2012
Time: 12:00:20PM

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 667	31/07/2012	LightPlan			14,839.00	
EFT41877	30/08/2012	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	drinks for MDCC kiosk	1		228.64
INV 20033011/06/2012	30/08/2012	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			228.64	
EFT41878	30/08/2012	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	Please supply the following items for the CS&CP Committee Meeting on the 11th June 2012, to be delivered at the Council Chambers at 10:00 am - 1. 12 x Scones, jam and cream 2. 12 x Assorted Danishes 3. 6 x Assorted Muffins	1		126.00
INV 6456	12/06/2012	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			126.00	
EFT41879	30/08/2012	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	1 x hire car booking for Mr Malcolm Osborne, incoming Chief Executive Officer of the Town of Port Hedland Council, for use during the recruitment stage. An error by a former Officer (Vickie Heider) resulted in this no-show charge being incurred.	1		64.69
INV 0WHC225/06/2012	30/08/2012	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental			64.69	
EFT41880	30/08/2012	Regal Transport Group Ltd t/as N & L Transport	Freight Charges from Bunnings to TOPH c/n 1289253 13/07/12	1		296.85
INV 522028	13/07/2012	Regal Transport Group Ltd t/as N & L Transport			296.85	
EFT41881	30/08/2012	Red Frontier Pty Ltd	First Aid Course for Ashleigh Kerr (Trainee Ranger) 13 - 14 June 2012	1		900.00
INV 1468	13/06/2012	Red Frontier Pty Ltd			300.00	
INV 1467	13/06/2012	Red Frontier Pty Ltd			300.00	
INV 1466	13/06/2012	Red Frontier Pty Ltd			300.00	
EFT41882	30/08/2012	Turfmaster	Supply and Lay Turf for MPRC Job as per quote 25/5/12 \$21670.00. According to Tender 10/06 Specialised Turf Care.	1		38,489.00
INV 609347	26/07/2012	Turfmaster			38,489.00	
EFT41883	30/08/2012	Total Safety & Fire Solutions	Service all shire building fire extinguishers, hose reels and fire hydrants as per quote	1		4,560.60

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 103

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 914	31/07/2012	Total Safety & Fire Solutions			4,560.60	
EFT41884	30/08/2012	Torque Recruitment Group Pty Ltd	Day hire of Eric Bergmann - Wednesday 28th July 2012	1		5,670.24
INV 74512	01/08/2012	Torque Recruitment Group Pty Ltd			1,602.98	
INV 74511	01/08/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 74510	01/08/2012	Torque Recruitment Group Pty Ltd			2,033.63	
EFT41885	30/08/2012	Quick Corporate	August Stationery Order for the Airport Offices - Com Dev, Airport Ops, IT, engineering services etc	1		1,124.24
INV SIN-25202/08/2012		Quick Corporate			1,124.24	
EFT41886	30/08/2012	EBER BUTRON	Reimbursement for fuel	1		200.14
INV 200812	20/08/2012	EBER BUTRON			200.14	
EFT41887	30/08/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Peter Dickson - Mechanic - 29/06/2012 8:00am	1		1,354.00
INV 62078	29/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			265.00	
INV 62079	29/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 63779	19/07/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 63776	19/07/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 65242	01/08/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 65564	02/08/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 65565	02/08/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 65241	01/08/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
EFT41888	30/08/2012	Intiga Security	Security for west end movies 11/08/2012 - 08/09/2012 - 13/10/2012	1		418.00

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 104

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A2262	13/08/2012	Intiga Security			418.00	
EFT41889	30/08/2012	THE DAILY GRIND COFFEE VAN	Catering for VIP function 29th July 2012 - Opening of new stadium	1		11,198.00
INV 1	30/07/2012	THE DAILY GRIND COFFEE VAN			7,700.00	
INV 322012	03/07/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 372012	02/08/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 1	13/08/2012	THE DAILY GRIND COFFEE VAN			2,574.00	
EFT41890	30/08/2012	Aircondition Services Pty Ltd	Supply and install split system air conditioners as per quote to the South Hedland Library	1		50,222.70
INV 1692	10/08/2012	Aircondition Services Pty Ltd			236.50	
INV 1630	31/07/2012	Aircondition Services Pty Ltd			49,986.20	
EFT41891	30/08/2012	Foundation Housing Ltd	GP Rental House: 38 Minderoo Ave Rental Period: August, September, October 2012	1		34,500.00
INV 30	23/08/2012	Foundation Housing Ltd			25,000.00	
INV 31	23/08/2012	Foundation Housing Ltd			9,500.00	
EFT41892	30/08/2012	Cancer Council Relay for Life	Ticket sales from Movie fundraiser "The Avengers"	1		794.00
INV 134455	26/07/2012	Cancer Council Relay for Life			794.00	
EFT41893	30/08/2012	Mine Survey Services t/a Survey Group	Feature Survey - Lot 550 Hedditch St South Hedland South Hedland Bowls and Tennis Club	1		7,700.00
INV 1077	31/07/2012	Mine Survey Services t/a Survey Group			6,600.00	
INV 1073	31/07/2012	Mine Survey Services t/a Survey Group			1,100.00	
EFT41894	30/08/2012	Allround Plumbing Services	Unblock toilet Shire offices at Airport Ladies toilet down stairs.Airport Could you contact Gary Ward when completed job 0427986520	1		198.00
INV 10551	01/08/2012	Allround Plumbing Services			198.00	
EFT41895	30/08/2012	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	Hire of Corrolla for Cultural Awareness training presenters	1		414.67

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CWHC227/07/2012		Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd			414.67	
EFT41896	30/08/2012	Dingo Promotional Products	Additional amount owing on PPC branded water bottles			40.80
INV 8094	20/06/2012	Dingo Promotional Products			40.80	
EFT41897	30/08/2012	Rob Giddy t/as Hedland Excavation	Please supply bob cat and truck to remove all excess sand on the corner of Goode St and Mcpherson st, Port Hedland at the quoted rate of \$120.00 per hour plus GST.			1,122.00
INV 265	27/07/2012	Rob Giddy t/as Hedland Excavation			1,122.00	
EFT41898	30/08/2012	SOUNDTOWN	Music fit out for quote numbers 392, 393, 404, 408, 411 and 412			7,137.00
INV 1958	11/07/2012	SOUNDTOWN			1,437.00	
INV 1956	11/07/2012	SOUNDTOWN			5,700.00	
EFT41899	30/08/2012	TUSS CONCRETE PTY LTD	Supply & Delivery 525 DIA Class 4 RCP Culverts and headwalls for MPRC Civil Works Project as per quote dated 26/4/12. To be delivered on site by the 7th May 2012			15,977.06
INV 2198	01/07/2012	TUSS CONCRETE PTY LTD			15,977.06	
EFT41900	30/08/2012	TANGIBILITY	5 x tear drop banners @ 249.45 each + GST			2,341.46
INV 14816	10/08/2012	TANGIBILITY	5 x four leg banner base @ \$59.50 each + GST			2,341.46
EFT41901	30/08/2012	Epic Group	Spinfex Spree - Security guards fees and charges 27th July - 29th July			9,757.00
INV 3265	29/07/2012	Epic Group			9,757.00	
EFT41902	30/08/2012	Bearcat Tyres Pty Ltd	Please supply 4 x new rims / tyres / including foam filling to fit JCB 407 B loader as per quote supplied please contact Grant Voss when order is ready to arrange freight (0459228246)			9,523.36
INV 509908	13/06/2012	Bearcat Tyres Pty Ltd			9,523.36	
EFT41903	30/08/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Supply one electric Belling stove SSE54DOS for the Art centre Edgar st Port Hedland			2,788.00
INV 233086	23/06/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			1,248.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 234362	05/07/2012	Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			1,540.00	
EFT41904	30/08/2012	The Futures Group Pty Ltd	Professional Coaching Program - Mayor Kelly Howlett	1		1,100.00
INV 2031	31/07/2012	The Futures Group Pty Ltd			1,100.00	
EFT41905	30/08/2012	Challis Corp Pty Ltd t/as Maxitippers	120 m3 2nd grind Mulch Supply for MPRC Gardens as per attached quote Maxitippers.	1		17,160.00
INV 1465	22/07/2012	Challis Corp Pty Ltd t/as Maxitippers			17,160.00	
EFT41906	30/08/2012	Domenic Risucci T/as Savi Sound Audio Visual Integration Systems	Supply and installation of sound system equipment for function room at MPRC, July 2012. Items are detailed on the attached quote.	1		8,932.47
INV 201192705	08/2012	Domenic Risucci T/as Savi Sound Audio Visual Integration Systems			8,932.47	
EFT41907	30/08/2012	The Lulus	Roaming at Spinifex Friday night	1		3,982.00
INV 34	30/07/2012	The Lulus			3,982.00	
EFT41908	30/08/2012	Conny's Comedy Company Pty Ltd	Travel expenses for Conny the clown to provide two clowns for the Spinifex Spree 27th and 28th July 2012	1		2,000.00
INV 1142B	22/07/2012	Conny's Comedy Company Pty Ltd			1,000.00	
INV 1142	22/07/2012	Conny's Comedy Company Pty Ltd			1,000.00	
EFT41909	30/08/2012	Jennifer Kemp t/as Pot Kettle Black Catering	Catering 20 people - Community Development Office 13th July 2012	1		631.60
INV 130712	13/07/2012	Jennifer Kemp t/as Pot Kettle Black Catering			460.00	
INV 260712	26/07/2012	Jennifer Kemp t/as Pot Kettle Black Catering			171.60	
EFT41910	30/08/2012	The Trustee For The Randell Family Trust t/as Westcoast Linemarking	line marking car parks and road to MPRC	1		8,280.80
INV 432	27/07/2012	The Trustee For The Randell Family Trust t/as Westcoast Linemarking			8,280.80	
EFT41911	30/08/2012	M Powell	Application No 2012/262 - Lot 2117 North Circular Road South Hedland for 104 single bedrooms. Application withdrawn. Refund of fees paid \$12058.00 - less administration fee of \$69.00	1		11,989.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 310712	31/07/2012	M Powell			11,989.00	
EFT41912	30/08/2012	Eloy Cardenas	Performer for the Spinifex Spree - 2 nights 27th and 28th July	1		400.00
INV 060812	06/08/2012	Eloy Cardenas			400.00	
EFT41913	30/08/2012	Lucas Wimmer	Reimbursement for the purchase of supplies of the opening event of the new Rec. Centre on 27-29th of July 2012	1		118.00
INV 240812	24/08/2012	Lucas Wimmer			118.00	
EFT41914	30/08/2012	Wth Pty Ltd T/a Avis Australia	REFUND CHE 849883 O/PAID - Refund for overpaid infringement P1757	1		16.50
INV 220812	22/08/2012	Wth Pty Ltd T/a Avis Australia			16.50	
EFT41915	30/08/2012	BG Hotels (Cairns) Pty Ltd t/as Hilton Hotel	David Westbury - 5 Night stay from 15/09/12 to 20/09/12	1		1,690.00
INV 270812	27/08/2012	BG Hotels (Cairns) Pty Ltd t/as Hilton Hotel			845.00	
INV 270812	27/08/2012	BG Hotels (Cairns) Pty Ltd t/as Hilton Hotel			845.00	
NMF060812	14/08/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland Airport	1		284.57
PAY 070812	07/08/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 07.08.12	1		418,447.60
CAL160712	14/08/2012	CALTEX USTRALIA PETROLEUM	Monthly payment for fuel for June 2012	1		3,152.00
WOW160813	30/08/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for Woolworths purchases July 2012	1		5,289.18
PAY 210812	21/08/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 21.08.12	1		429,702.84
3002284	15/08/2012	Hedland Senior High School	BOND REFUND FOR HIRE OF KEVIN SCOTT OVAL 14/06/12	3		600.00
INV T603	14/08/2012	Hedland Senior High School	BOND REFUND FOR HIRE OF KEVIN SCOTT OVAL 14/06/12	3		600.00
3002288	15/08/2012	I Katcher Events	BOND REFUND FOR HIRE OF GRATWICK HALL & CC GARDENS 27-28/07/12 BHP LSL AWARDS	3		1,000.00
INV T853	14/08/2012	I Katcher Events	BOND REFUND FOR HIRE OF GRATWICK HALL & CC GARDENS 27-28/07/12 BHP LSL AWARDS	3		1,000.00

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 108

Date: 03/09/2012
Time: 12:00:20PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
3002289	15/08/2012	Andrew Fletcher	BOND REFUND FOR CAT TRAP HIRE	3	110.00	110.00
INV T1022	14/08/2012	Andrew Fletcher	BOND REFUND FOR CAT TRAP HIRE	3	110.00	
3002291	15/08/2012	Department of Planning	DAP FEE PAID 19/07/12 RECEIPT # 209058 APP # 2012/294	3	11,533.00	11,533.00
INV T0003	14/08/2012	Department of Planning	DAP FEE PAID 01/08/12 RECEIPT # 209301 APP # 2012/308		5,213.00	5,213.00
INV T0003	14/08/2012	Department of Planning	DAP FEE PAID 19/07/12 RECEIPT # 209058 APP # 2012/294		6,320.00	6,320.00
3002292	15/08/2012	Tanya Belton	BOND REFUND FOR CAT TRAP HIRE	3	110.00	110.00
INV T1031	14/08/2012	Tanya Belton	BOND REFUND FOR CAT TRAP HIRE	3	110.00	
3002293	15/08/2012	GIUSEPPE Malatino	BOND REFUND FOR CAT TRAP HIRE	3	110.00	110.00
INV T1030	14/08/2012	GIUSEPPE Malatino	BOND REFUND FOR CAT TRAP HIRE	3	110.00	
3002294	15/08/2012	Leigh Clifton	BOND REFUND FOR CAT TRAP HIRE	3	110.00	110.00
INV T1021	14/08/2012	Leigh Clifton	BOND REFUND FOR CAT TRAP HIRE	3	110.00	
3002295	15/08/2012	Town of Port Hedland	JUNE-12 COMMISSION BCITF	3	246.80	246.80
INV T0002	14/08/2012	Town of Port Hedland	JUNE-12 COMMISSION BCITF		151.80	151.80
INV T0001	14/08/2012	Town of Port Hedland	JUNE-12 TOPH COMMISSION ON BRB LEVY		95.00	95.00
3002296	15/08/2012	Building & Construction Industry Training Fund	JUNE-12 BCITF LEVY COLLECTED	3	20,755.40	20,755.40
INV T0002	14/08/2012	Building & Construction Industry Training Fund	JUNE-12 BCITF LEVY COLLECTED		20,755.40	
3002297	15/08/2012	Building Commission	JUNE-12 BUILDING COMMISSION LEVY COLLECTED	3	10,647.23	10,647.23
INV T0001	14/08/2012	Building Commission	JUNE-12 BUILDING COMMISSION LEVY COLLECTED		10,647.23	
3002298	15/08/2012	Mcconnell Dowell	BOND REFUND FOR HIRE OF GRATWICK HALL 19/07/12 SAFETY STAND DOWN DAY	3	1,050.00	1,050.00
INV T1027	14/08/2012	Mcconnell Dowell	BOND REFUND FOR HIRE OF GRATWICK HALL 19/07/12 SAFETY STAND DOWN DAY	3	1,050.00	
3002299	29/08/2012	Town of Port Hedland	JULY-2012 TOPH COMMISSION ON BRB LEVY	3	75.00	75.00

TOWN OF PORT HEDLAND

USER: Maria Chandra
PAGE: 109

Date: 03/09/2012
Time: 12:00:20PM

Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T0001	29/08/2012	Town of Port Hedland	JULY-2012 TOPH COMMISSION ON BRB LEVY		75.00	
3002300	29/08/2012	Building Commission	JULY-12 BUILDING COMMISSION LEVY COLLECTED	3		37,295.40
INV T0001	29/08/2012	Building Commission	JULY-12 BUILDING COMMISSION LEVY COLLECTED		37,295.40	
3002301	29/08/2012	Hedland BMX Club	REFUND OF BOND FOR THE HIRE ON COMMUNITY BBQ TRAILER 24-27 AUGUST 2012 FOR BMX CHAMPS	3		500.00
INV T1033	29/08/2012	Hedland BMX Club	REFUND OF BOND FOR THE HIRE ON COMMUNITY BBQ TRAILER 24-27 AUGUST 2012 FOR BMX CHAMPS		500.00	
3002306	29/08/2012	Department of Planning	DAP FEE \$6320.00 PAID 14/08/2012 RECEIPT # 209598 LOT 2116 & 2117 NORTH CIRCULAR RD SOUTH HEDLAND APPLICANT: MARK HUNTER, VALUE OF WORK \$20,000.00, APPLICATION REFERENCE: 2012/330	3		6,320.00
INV T0003	29/08/2012	Department of Planning	DAP FEE \$6320.00 PAID 14/08/2012 RECEIPT # 209598 LOT 2116 & 2117 NORTH CIRCULAR RD SOUTH HEDLAND APPLICANT: MARK HUNTER, VALUE OF WORK \$20,000.00, APPLICATION REFERENCE: 2012/330		6,320.00	
3002307	29/08/2012	Resolve Group Pty Ltd	REFUND OF CERTIFIED BUILDING APPLICATION # 12-075 BUILDING SERVICES LEVY CLUB HAMILTON STAGE 4A & 4B	3		462.60
INV T0001	29/08/2012	Resolve Group Pty Ltd	REFUND OF CERTIFIED BUILDING APPLICATION # 12-075 BUILDING SERVICES LEVY CLUB HAMILTON STAGE 4A & 4B		462.60	
3002308	29/08/2012	Kevin Zeidler	REFUND OF BOND FOR CAT TRAP HIRE 17/07/2012-08/08/2012	3		110.00
INV T1020	29/08/2012	Kevin Zeidler	REFUND OF BOND FOR CAT TRAP HIRE 17/07/2012-08/08/2012		110.00	
3002309	29/08/2012	DTMT Construction	REFUND OF BOND FOR CAT TRAP HIRE 09/08/2012-19/08/2012	3		110.00
INV T1032	29/08/2012	DTMT Construction	REFUND OF BOND FOR CAT TRAP HIRE 09/08/2012-19/08/2012		110.00	
3002310	29/08/2012	Town of Port Hedland	JUL-12 COMMISSION BCITF	3		214.50
INV T0002	29/08/2012	Town of Port Hedland	JUL-12 COMMISSION BCITF		214.50	

Date: 03/09/2012
 Time: 12:00:20PM

TOWN OF PORT HEDLAND

USER: Maria Chandra
 PAGE: 110

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
3002311	29/08/2012	Building & Construction Industry Training Fund	JUL-12 BCITF LEVY COLLECTED	3	174,742.88	174,742.88
INV T0002	29/08/2012	Building & Construction Industry Training Fund	JUL-12 BCITF LEVY COLLECTED		174,742.88	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	7,020,205.74
3	TRUST086905 508364489	266,102.81
TOTAL		7,286,308.55