

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT AS AT 31ST JULY 2012 PRESENTED TO THE COUNCIL MEETING on the 22nd of August 2012
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This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 22nd August 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			
NMF020712	NMF020712	\$569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & J.D. Hardie
NMF020712	NMF020712	\$1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF060712	NMF060712	\$284.57	90	90	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
CHQ21447	CHQ21475		1	4	1	Municipal Fund	
CHQ21476	CHQ21476		-	-	1	Municipal Fund	Cancelled Cheque
CHQ21477	CHQ21482		5	8	1	Municipal Fund	
CHQ21483	CHQ21488		-	-	1	Municipal Fund	Cancelled Cheques
CHQ21489	CHQ21511	\$216,734.20	8	10	1	Municipal Fund	
EFT40748	EFT41025		11	57	1	Municipal Fund	
EFT41026	EFT41142		-	-	1	Municipal Fund	Cancelled EFT's
EFT41143	EFT41347	\$10,633,621.43	57	90	1	Municipal Fund	
PAY100712	PAY100712	\$395,293.19	90	90	1	Municipal Fund	
PAY240712	PAY240712	\$403,423.82	91	91	1	Municipal Fund	
WOW170712	WOW170712	\$1,919.14	90	90	1	Municipal Fund	Woolworths Direct Debt
	Muni Total	\$11,653,089.81					
3002276	3002282	\$24,818.60	95	97	3	Trust Fund	
	Trust Total	\$24,818.60					
Sub-Total		\$11,677,908.41					
LESS: one-off pays							
Total		\$11,677,908.41					

Officer: Lisa Dyer - Finance Officer Creditors

Date of Report: 1/08/2012

Disclosure of Interest by Officer: Nil

Checked & Reconciled:


Georgina Marciniak - Coordinator Finance Operations

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Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF020712	06/07/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease x 2 located in South Hedland Library & JD Hardie Centre	1		569.14
NMF020712	06/07/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease x 2 located at Regulatory Services	1		1,244.32
21447	04/07/2012	WATER CORPORATION - PERTH	Water Charges 18/05/12 to 15/06/12	1		44,781.00
INV 900839519	06/2012	WATER CORPORATION - PERTH			3,513.50	
INV 900836520	06/2012	WATER CORPORATION - PERTH			1,813.35	
INV 901622615	06/2012	WATER CORPORATION - PERTH			2,437.65	
INV 901740C19	06/2012	WATER CORPORATION - PERTH			28,205.55	
INV 900837715	06/2012	WATER CORPORATION - PERTH			8,810.95	
21448	04/07/2012	State Library of Western Australia	Recoup of direct costs to SLWA for freight charges for Inter Library Loans to and from regional and country libraries for the 2011/2012 financial year.	1	1,093.24	1,093.24
INV 199679	25/05/2012	State Library of Western Australia			1,093.24	
21449	04/07/2012	Please Pay Cash - (Library PC)	Kitchen & bathroom supplies	1		90.80
INV 270612	27/06/2012	Please Pay Cash - (Library PC)			90.80	
21450	04/07/2012	Please Pay Cash - (JD Hardie PC)	Items for lolly bag for the blue light disco	1		683.19
INV 250612	25/06/2012	Please Pay Cash - (JD Hardie PC)			683.19	
21451	04/07/2012	COVS Parts Pty Ltd	Glovebox First Aid Kit - Part F29 RCX	1		23.21
INV 206132319	06/2012	COVS Parts Pty Ltd			23.21	
21452	04/07/2012	United Voice	Refund - paid invoice 35217 twice - 1/06/12 & 15/06/12	1		208.00
INV 180612	18/06/2012	United Voice			208.00	
21453	04/07/2012	Realistic Constructions Pty Ltd	Refund - Paid twice paid 25/06/12 - \$1713.80 paid 6/06/12 - \$1517.50, \$12.50, \$75.55, \$108.25 = \$1713.80	1		1,713.80

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INV 260612	26/06/2012	Realistic Constructions Pty Ltd			1,713.80	
21454	04/07/2012	Precision	Refund of Certified Building Application: 12-057 \$7816.60 Building Permit fee for Class 2-9 - \$7405.20	1	15,221.80	15,221.80
INV 270612	27/06/2012	Precision			15,221.80	
21455	12/07/2012	WATER CORPORATION - PERTH	Water use charges 31/05/12 to 26/06/12, Reserve at 51 Hamilton Rd SH	1	15,166.45	
INV 901622	27/06/2012	WATER CORPORATION - PERTH			7,634.05	
INV 900915	403/04/2012	WATER CORPORATION - PERTH			827.95	
INV 900839	527/06/2012	WATER CORPORATION - PERTH			1,163.75	
INV 900836	527/06/2012	WATER CORPORATION - PERTH			1,355.20	
INV 900834	26/06/2012	WATER CORPORATION - PERTH			4,185.50	
21456	12/07/2012	Town of Port Hedland	Payroll deductions	1	750.00	750.00
INV DEDUC10	07/2012	Town of Port Hedland	Payroll deductions		750.00	
21457	12/07/2012	Depot Social Club	Payroll deductions	1	60.00	60.00
INV DEDUC10	07/2012	Depot Social Club	Payroll deductions		60.00	
21458	12/07/2012	UNITED PARTY HIRE	Welcome to Hedland night - table, chairs, marquee	1	5,917.45	
INV 176	08/06/2012	UNITED PARTY HIRE			1,787.50	
INV 178	29/06/2012	UNITED PARTY HIRE			1,314.50	
INV 175	28/06/2012	UNITED PARTY HIRE			1,169.30	
INV 177	08/06/2012	UNITED PARTY HIRE			1,646.15	
21459	12/07/2012	Please Pay Cash - (Depot PC)	Progressive Supplies - Floor squeegie	1	146.51	146.51
INV 300612	30/06/2012	Please Pay Cash - (Depot PC)			146.51	
21460	12/07/2012	AustralianSuper	Superannuation contributions	1	4,073.14	
INV SUPER 10	10/07/2012	AustralianSuper	Superannuation contributions		3,560.68	

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Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC10/07/2012		AustralianSuper	Payroll deductions		460.83	
INV DEDUC10/07/2012		AustralianSuper	Payroll deductions		28.87	
INV DEDUC10/07/2012		AustralianSuper	Payroll deductions		22.76	
21461	12/07/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,607.94
INV SUPER 10/07/2012		AMP SUPERANNUATION	Superannuation contributions		1,442.04	
INV DEDUC10/07/2012		AMP SUPERANNUATION	Payroll deductions		165.90	
21462	12/07/2012	ING Life Limited	Superannuation contributions	1		627.73
INV SUPER 10/07/2012		ING Life Limited	Superannuation contributions		627.73	
21463	12/07/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		818.12
INV DEDUC10/07/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		144.24	
INV SUPER 10/07/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		673.88	
21464	12/07/2012	cbus	Superannuation contributions	1		203.86
INV SUPER 10/07/2012		cbus	Superannuation contributions		203.86	
21465	12/07/2012	REST SUPER	Superannuation contributions	1		1,222.24
INV SUPER 10/07/2012		REST SUPER	Superannuation contributions		1,177.68	
INV DEDUC10/07/2012		REST SUPER	Payroll deductions		44.56	
21466	12/07/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER 10/07/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21467	12/07/2012	Asgard	Superannuation contributions	1		584.24
INV SUPER 10/07/2012		Asgard	Superannuation contributions		430.49	
INV DEDUC10/07/2012		Asgard	Payroll deductions		153.75	
21468	12/07/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,010.34

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 10/07/2012		Sunsuper Superannuation Fund	Superannuation contributions		1,613.62	
INV DEDUC10/07/2012		Sunsuper Superannuation Fund	Payroll deductions		322.17	
INV DEDUC10/07/2012		Sunsuper Superannuation Fund	Payroll deductions		74.55	
21469	12/07/2012	Colonial First State	Superannuation contributions	1		586.35
INV SUPER 10/07/2012		Colonial First State	Superannuation contributions		586.35	
21470	12/07/2012	BT Financial Group	Superannuation contributions	1		2,640.28
INV DEDUC10/07/2012		BT Financial Group	Payroll deductions		604.38	
INV SUPER 10/07/2012		BT Financial Group	Superannuation contributions		2,035.90	
21471	12/07/2012	Local Government Super NSW	Superannuation contributions	1		1,418.19
INV SUPER 10/07/2012		Local Government Super NSW	Superannuation contributions		1,081.93	
INV DEDUC10/07/2012		Local Government Super NSW	Payroll deductions		336.26	
21472	12/07/2012	Department of Transport	VEHICLE NAME AND ADDRESS SEARCH FOR THE MONTH OF APRIL (TOTAL NUMBER OF SEARCHES 9)	1		27.00
INV 209144 25/06/2012		Department of Transport			27.00	
21473	12/07/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 10/07/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21474	12/07/2012	Statewide Super	Superannuation contributions	1		484.99
INV SUPER 10/07/2012		Statewide Super	Superannuation contributions		357.36	
INV DEDUC10/07/2012		Statewide Super	Payroll deductions		127.63	
21475	12/07/2012	Spectrum Super	Superannuation contributions	1		584.24
INV SUPER 10/07/2012		Spectrum Super	Superannuation contributions		430.49	
INV DEDUC10/07/2012		Spectrum Super	Payroll deductions		153.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21477	18/07/2012	WATER CORPORATION - PERTH	Water usage charges 31/05/12 to 26/06/12 - LA Standpipe at Murdoch Dr South Hedland Lot 55	1		71,385.85
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901723303/07/2012		WATER CORPORATION - PERTH			962.55	
INV 901041503/07/2012		WATER CORPORATION - PERTH			852.65	
INV 901041503/07/2012		WATER CORPORATION - PERTH			185.70	
INV 901041503/07/2012		WATER CORPORATION - PERTH			185.70	
INV 901041003/07/2012		WATER CORPORATION - PERTH			185.70	
INV 901041003/07/2012		WATER CORPORATION - PERTH			185.70	
INV 900944203/07/2012		WATER CORPORATION - PERTH			962.55	
INV 900875803/07/2012		WATER CORPORATION - PERTH			962.55	
INV 900839503/07/2012		WATER CORPORATION - PERTH			185.70	
INV 900839103/07/2012		WATER CORPORATION - PERTH			962.55	
INV 900839103/07/2012		WATER CORPORATION - PERTH			930.35	
INV 900839103/07/2012		WATER CORPORATION - PERTH			883.05	
INV 900838503/07/2012		WATER CORPORATION - PERTH			962.55	
INV 900838403/07/2012		WATER CORPORATION - PERTH			962.55	
INV 900838103/07/2012		WATER CORPORATION - PERTH			962.55	
INV 900838003/07/2012		WATER CORPORATION - PERTH			962.55	
INV 900837703/07/2012		WATER CORPORATION - PERTH			2,994.35	

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INV 900836903	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900836903	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835803	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835703	07/2012	WATER CORPORATION - PERTH			185.70	
INV 900835503	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835403	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835303	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835203	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835103	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835003	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835003	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900835003	07/2012	WATER CORPORATION - PERTH			962.55	
INV 900834803	07/2012	WATER CORPORATION - PERTH			1,929.65	
INV 900836503	07/2012	WATER CORPORATION - PERTH			2,094.65	
INV 900935203	07/2012	WATER CORPORATION - PERTH			708.60	
INV 900915803	07/2012	WATER CORPORATION - PERTH			11.05	
INV 900915403	07/2012	WATER CORPORATION - PERTH			827.95	
INV 900841503	07/2012	WATER CORPORATION - PERTH			5.25	
INV 900839503	07/2012	WATER CORPORATION - PERTH			4,677.25	
INV 900838503	07/2012	WATER CORPORATION - PERTH			193.30	
INV 900838203	07/2012	WATER CORPORATION - PERTH			1,751.85	
INV 900838203	07/2012	WATER CORPORATION - PERTH			626.05	
INV 900836603	07/2012	WATER CORPORATION - PERTH			3,208.85	
INV 900836403	07/2012	WATER CORPORATION - PERTH			366.45	
INV 900836303	07/2012	WATER CORPORATION - PERTH			537.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900835503	07/2012	WATER CORPORATION - PERTH			17.25	
INV 900835503	07/2012	WATER CORPORATION - PERTH			450.40	
INV 900835703	07/2012	WATER CORPORATION - PERTH			11.80	
INV 900835303	07/2012	WATER CORPORATION - PERTH			1,050.35	
INV 900835303	07/2012	WATER CORPORATION - PERTH			1,751.85	
INV 900834803	07/2012	WATER CORPORATION - PERTH			1,151.90	
INV 900834603	07/2012	WATER CORPORATION - PERTH			536.10	
INV 900834403	07/2012	WATER CORPORATION - PERTH			364.70	
INV 900834403	07/2012	WATER CORPORATION - PERTH			19.55	
INV 900834303	07/2012	WATER CORPORATION - PERTH			1,151.90	
INV 900834203	07/2012	WATER CORPORATION - PERTH			450.40	
INV 900834203	07/2012	WATER CORPORATION - PERTH			26.95	
INV 900834803	07/2012	WATER CORPORATION - PERTH			1,307.50	
INV 900837727	06/2012	WATER CORPORATION - PERTH			15,318.45	
21478	18/07/2012	Vocam Pty Ltd	Understanding Safety in the Office Training DVD	1		434.50
INV I12260027	06/2012	Vocam Pty Ltd			434.50	
21479	18/07/2012	ATLAS IRON LIMITED	Refund of overpaid rates Assenment A804633 28/02/12	1		1,266.13
INV 160512	16/05/2012	ATLAS IRON LIMITED			1,266.13	
21480	18/07/2012	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	
21481	18/07/2012	Homeware WA Pty Ltd t/as MiCasa Kitchenwares	6 x water carafes for Council functions	1		229.70
INV 15200	20/06/2012	Homeware WA Pty Ltd t/as MiCasa Kitchenwares			179.70	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 15202	20/06/2012	Homeware WA Pty Ltd t/as MiCasa Kitchenwares			50.00	
21482	18/07/2012	International Cities Town Centres & Communities t/as ICTC Society Inc	International Cities, Towns Centres & Communities Conference 16 - 19 October 2012	1		1,797.00
INV 101479	03/07/2012	International Cities Town Centres & Communities t/as ICTC Society Inc	Full registration and masterclass		1,797.00	
21489	26/07/2012	WATER CORPORATION - PERTH	Water use charges 6/03/12 to 5/07/12, Garden at Wilson St PH	1		14,563.40
INV 901617	506/07/2012	WATER CORPORATION - PERTH			14,563.40	
21490	26/07/2012	Town of Port Hedland	Payroll deductions	1		750.00
INV DEDUC24	07/2012	Town of Port Hedland	Payroll deductions		750.00	
21491	26/07/2012	Depot Social Club	Payroll deductions	1		70.00
INV DEDUC24	07/2012	Depot Social Club	Payroll deductions		70.00	
21492	26/07/2012	A. Noble & Son Ltd	2 x 10mm Hammer Locks for dangerous goods container - cyclone tie down	1		33.00
INV 117994	09/07/2012	A. Noble & Son Ltd			33.00	
21493	26/07/2012	AustralianSuper	Superannuation contributions	1		4,125.13
INV SUPER 24	07/2012	AustralianSuper	Superannuation contributions		3,602.85	
INV DEDUC24	07/2012	AustralianSuper	Payroll deductions		467.04	
INV DEDUC24	07/2012	AustralianSuper	Payroll deductions		29.31	
INV DEDUC24	07/2012	AustralianSuper	Payroll deductions		25.93	
21494	26/07/2012	AMP SUPERANNUATION	Superannuation contributions	1		2,393.44
INV SUPER 24	07/2012	AMP SUPERANNUATION	Superannuation contributions		2,022.97	
INV DEDUC24	07/2012	AMP SUPERANNUATION	Payroll deductions		370.47	
21495	26/07/2012	ING Life Limited	Superannuation contributions	1		636.82

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 24/07/2012		ING Life Limited	Superannuation contributions		636.82	
21496	26/07/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		882.04
INV DEDUC24/07/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 24/07/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		735.50	
21497	26/07/2012	cbus	Superannuation contributions	1		268.01
INV SUPER 24/07/2012		cbus	Superannuation contributions		268.01	
21498	26/07/2012	REST SUPER	Superannuation contributions	1		1,037.78
INV SUPER 24/07/2012		REST SUPER	Superannuation contributions		1,037.78	
21499	26/07/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.25
INV SUPER 24/07/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		255.25	
21500	26/07/2012	Asgard	Superannuation contributions	1		592.69
INV SUPER 24/07/2012		Asgard	Superannuation contributions		436.72	
INV DEDUC24/07/2012		Asgard	Payroll deductions		155.97	
21501	26/07/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,336.56
INV SUPER 24/07/2012		Sunsuper Superannuation Fund	Superannuation contributions		1,900.85	
INV DEDUC24/07/2012		Sunsuper Superannuation Fund	Payroll deductions		327.29	
INV DEDUC24/07/2012		Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC24/07/2012		Sunsuper Superannuation Fund	Payroll deductions		37.72	
21502	26/07/2012	Colonial First State	Superannuation contributions	1		591.05
INV SUPER 24/07/2012		Colonial First State	Superannuation contributions		591.05	
21503	26/07/2012	BT Financial Group	Superannuation contributions	1		2,683.57
INV DEDUC24/07/2012		BT Financial Group	Payroll deductions		610.39	

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INV SUPER 24/07/2012		BT Financial Group	Superannuation contributions		2,073.18	
21504	26/07/2012	COVS Parts Pty Ltd	CARGO NET 6X4" - LITTER CREW	1		113.18
INV 213584805/07/2012		COVS Parts Pty Ltd			61.15	
INV 213486904/07/2012		COVS Parts Pty Ltd			52.03	
21505	26/07/2012	Clark Rubber Pool & Spa	Inspection of swimming pool at 85 Sutherland st Port Hedland Friday the 22/6/2012 Supply one skimmer box lid 260mm dia Gary Ward 0427986520	1		216.90
INV 45722	22/06/2012	Clark Rubber Pool & Spa			216.90	
21506	26/07/2012	Local Government Super NSW	Superannuation contributions	1		1,304.65
INV SUPER 24/07/2012		Local Government Super NSW	Superannuation contributions		961.32	
INV DEDUC24/07/2012		Local Government Super NSW	Payroll deductions		343.33	
21507	26/07/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 24/07/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21508	26/07/2012	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 24/07/2012		Statewide Super	Superannuation contributions		363.04	
INV DEDUC24/07/2012		Statewide Super	Payroll deductions		129.66	
21509	26/07/2012	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 24/07/2012		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC24/07/2012		Spectrum Super	Payroll deductions		155.97	
21510	26/07/2012	Equipsuper	Superannuation contributions	1		207.69
INV SUPER 24/07/2012		Equipsuper	Superannuation contributions		207.69	
21511	27/07/2012	OPSM	Prescription Safety Glasses for Paul Barratt - June 2012	1		500.00

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INV AA013312/07/2012		OPSM			500.00	
EFT40748	05/07/2012	Centurion Transport Co Pty Ltd	Freight charges Bearcat Tyres-ToPH, CN4511862, 12/06/12	1		643.42
INV 997548	16/06/2012	Centurion Transport Co Pty Ltd			154.77	
INV 997549	16/06/2012	Centurion Transport Co Pty Ltd			37.29	
INV 997550	16/06/2012	Centurion Transport Co Pty Ltd			67.98	
INV 997547	16/06/2012	Centurion Transport Co Pty Ltd			309.24	
INV 997552	16/06/2012	Centurion Transport Co Pty Ltd			74.14	
EFT40749	05/07/2012	Coates Hire Operations Pty Ltd	8T flat drum roller - delivered to port hedland airport (EST VALUE ONLY)	1		1,972.44
INV 984188519/06/2012		Coates Hire Operations Pty Ltd			1,972.44	
EFT40750	05/07/2012	Kmart - 1103	Items as selected including batteries	1		756.00
INV 942898	13/06/2012	Kmart - 1103			40.00	
INV 943466	20/06/2012	Kmart - 1103			259.00	
INV 942955	14/06/2012	Kmart - 1103			248.00	
INV 943630	21/06/2012	Kmart - 1103			209.00	
EFT40751	05/07/2012	PMG - PILBARA MOTOR GROUP	20,000k Service for vehicle VEL078, PH11639 Toyota Hilux - Seb 1 Maciuba - \$350.00 estimate only			321.22
INV JC1303E18/06/2012		PMG - PILBARA MOTOR GROUP			321.22	
EFT40752	05/07/2012	Toll Ipec	Freight charges ToPH-Lounge Backline, CN8437133407, 11/06/12	1		353.61
INV 695	15/06/2012	Toll Ipec			353.61	
EFT40753	05/07/2012	E & MJ Rosher Pty Ltd	Gear Box - Ex East Howard EDH210 Slasher Deck p12082210	1		6,826.10
INV 106913C07/06/2012		E & MJ Rosher Pty Ltd			3,465.00	
INV 106869514/05/2012		E & MJ Rosher Pty Ltd			112.20	
INV 106919513/06/2012		E & MJ Rosher Pty Ltd			485.65	

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INV 106931521	06/2012	E & MJ Roshier Pty Ltd			2,183.60	
INV 106918312	06/2012	E & MJ Roshier Pty Ltd			117.00	
INV 106919813	06/2012	E & MJ Roshier Pty Ltd			462.65	
EFT40754	05/07/2012	Forpark Australia	Pelican Rocker (SE49)	1		1,973.40
INV 28144	20/06/2012	Forpark Australia			1,973.40	
EFT40755	05/07/2012	MacDonald Johnston Engineering Co.	Side brush positioning ramp - part no.: 7221186-1 @ \$362.29	1		426.02
INV 698580	20/06/2012	MacDonald Johnston Engineering Co.			426.02	
EFT40756	05/07/2012	Blackwoods - BBC	Bolt & Nut Cup H/D Gal 10x280mm Pk100	1		672.44
INV PHSO50806	2012	Blackwoods - BBC			27.10	
INV PHSR0C2905	2012	Blackwoods - BBC			222.95	
INV PHSR232905	2012	Blackwoods - BBC			338.24	
INV PHSS630706	2012	Blackwoods - BBC			84.15	
EFT40757	05/07/2012	All Seasons Port Hedland	Accommodation for KPMG consultants (Emily Nayar and Sanchia Tolomei) on 14 June 2012 as part of work towards the Integrated Planning and Reporting Framework's Corporate Business Plan.	1		1,552.00
INV 62943	15/06/2012	All Seasons Port Hedland			427.00	
INV 62952	15/06/2012	All Seasons Port Hedland			427.00	
INV 62825	09/06/2012	All Seasons Port Hedland			349.00	
INV 62829	09/06/2012	All Seasons Port Hedland			349.00	
EFT40758	05/07/2012	Australian Taxation Office	Payroll deductions	1		26,268.77
INV DEDUC2906	2012	Australian Taxation Office	Payroll deductions		14,022.12	
INV DEDUC2906	2012	Australian Taxation Office	Payroll deductions		12,246.65	
EFT40759	05/07/2012	Western Australian Local Government Association	Town Talk Booking for February 2012 to June 2012 Double page spread, full colour	1		14,956.79

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INV 130169712/06/2012		Western Australian Local Government Association			174.37	
INV 130169712/06/2012		Western Australian Local Government Association			174.37	
INV 130169712/06/2012		Western Australian Local Government Association			188.63	
INV 130162530/05/2012		Western Australian Local Government Association			2,560.50	
INV 130162530/05/2012		Western Australian Local Government Association			476.05	
INV 130169512/06/2012		Western Australian Local Government Association			1,622.18	
INV 130169512/06/2012		Western Australian Local Government Association			557.96	
INV 130169412/06/2012		Western Australian Local Government Association			2,962.34	
INV 130169312/06/2012		Western Australian Local Government Association			3,010.39	
INV 130172015/06/2012		Western Australian Local Government Association			2,640.00	
INV 130169512/06/2012		Western Australian Local Government Association			231.40	
INV 130169512/06/2012		Western Australian Local Government Association			188.63	
INV 130169412/06/2012		Western Australian Local Government Association			169.97	
EFT40760	05/07/2012	Hedland Emporium & Office Supplies	Purchase of Oxford Lounge, comprising 1 two-seater and 1 three-seater in Chocolate Brown as per quoted price.	1		2,139.60
INV 1-04-01:13/04/2012		Hedland Emporium & Office Supplies			2,139.60	
EFT40761	05/07/2012	Staykool Airconditioning & Electrical	High Pressure Cleaner - Not working - Check - Purchase order estimate only	1		233.59
INV 34510	15/06/2012	Staykool Airconditioning & Electrical			233.59	
EFT40762	05/07/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland	Accommodation for a Temporary Building Surveyor at the Town of Port Hedland - Dates below; 4/6/2012 - 8/6/2012 27/6/2012 - 28/6/2012	1		1,431.00
INV 6298	08/06/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			967.00	
INV 6423	29/06/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			464.00	

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EFT40763	05/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - April 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		15,326.00
INV 5553	31/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 5557	31/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 5487	30/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
INV 5383	15/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
EFT40764	05/07/2012	Bridgestone Australia Ltd	Replace tyres on VEL074 - IDKQ855	1		1,023.79
INV 610378213	06/2012	Bridgestone Australia Ltd			105.60	
INV 610380219	06/2012	Bridgestone Australia Ltd			52.80	
INV 610378313	06/2012	Bridgestone Australia Ltd			865.39	
EFT40765	05/07/2012	Professional Business Equipment	Replace Drum in landfill printer @ \$199.00 estimate only	1		355.00
INV 55041	07/06/2012	Professional Business Equipment			355.00	
EFT40766	05/07/2012	WESTRAC EQUIPMENT PTY LTD	6 X CUTTING EDGES FOR 2006 JOHN DEERE 770D GRADER	1		1,558.33
INV PI7068713	06/2012	WESTRAC EQUIPMENT PTY LTD			1,558.33	
EFT40767	05/07/2012	Baileys Fertilisers	Sully 1 Pallet of Energy Chicken Manure @ \$590.00 per pallet. Supply 10 Bags Baileys Native Blend 20kg @ \$120.00 per bag.	1		1,969.00
INV 81947	07/06/2012	Baileys Fertilisers			1,969.00	

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EFT40768	05/07/2012	Harvey World Travel Port Hedland	Flights for: * Christopher BENNETT * Rory WICKS * Geoffery CHICK * Filipinas WARBURTON QF 1109 O 12JUN PHEPER HK4 1420 1630 QF 1124 Q 13JUN PERPHE HK4 1455 1700	1		7,096.00
INV 100000628	05/2012	Harvey World Travel Port Hedland			2,254.00	
INV 100000601	06/2012	Harvey World Travel Port Hedland			2,880.00	
INV 100000618	06/2012	Harvey World Travel Port Hedland			992.00	
INV 100000618	06/2012	Harvey World Travel Port Hedland			54.00	
INV 100000609	06/2012	Harvey World Travel Port Hedland			916.00	
EFT40769	05/07/2012	St John Ambulance Australia - Hedland	Donation for first aid services at Welcome to Hedland night	1		500.00
INV HE617426	06/2012	St John Ambulance Australia - Hedland			500.00	
EFT40770	05/07/2012	South Hedland Veterinary Hospital	5lt Fidols Tick Spray Rinse	1		464.50
INV 70104	07/06/2012	South Hedland Veterinary Hospital			464.50	
EFT40771	05/07/2012	Port Hedland Chamber of Commerce	Business for the Year Awards Gold Sponsorship \$4500 +GST	1		4,950.00
INV 4765	12/06/2012	Port Hedland Chamber of Commerce			4,950.00	
EFT40772	05/07/2012	McLeods Barristers & Solicitors	High Profile Event - Engagement Contract with Sunset Events	1		18,769.89
INV 67155	29/05/2012	McLeods Barristers & Solicitors			132.00	
INV 67154	29/05/2012	McLeods Barristers & Solicitors			742.06	
INV 67227	30/05/2012	McLeods Barristers & Solicitors			1,777.19	
INV 67226	30/05/2012	McLeods Barristers & Solicitors			1,988.98	
INV 67360	30/05/2012	McLeods Barristers & Solicitors			7,707.91	
INV 67357	30/05/2012	McLeods Barristers & Solicitors			6,421.75	

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EFT40773	05/07/2012	Repco Auto Parts	2 X RWL3HIPLD HIGH POWERED LED WORK LIGHT	1		422.68
INV 466046715	06/2012	Repco Auto Parts			306.35	
INV 466046715	06/2012	Repco Auto Parts			24.48	
INV 466046715	06/2012	Repco Auto Parts			91.85	
EFT40774	05/07/2012	O'Donnell Griffin	REPAIRS TO STREET LIGHTING FED FROM RING MAIN PILLAR #2 - CABLE TESTING ETC	1		36,164.38
INV 450419515	06/2012	O'Donnell Griffin			150.72	
INV 450419615	06/2012	O'Donnell Griffin			1,886.12	
INV 450419215	06/2012	O'Donnell Griffin			543.26	
INV 450418515	06/2012	O'Donnell Griffin			3,455.20	
INV 450488518	06/2012	O'Donnell Griffin			4,662.00	
INV 450488718	06/2012	O'Donnell Griffin			1,705.00	
INV 450488618	06/2012	O'Donnell Griffin			4,144.25	
INV 450488418	06/2012	O'Donnell Griffin			873.70	
INV 450503519	06/2012	O'Donnell Griffin			264.00	
INV 450472518	06/2012	O'Donnell Griffin			2,849.99	
INV 450472418	06/2012	O'Donnell Griffin			3,300.00	
INV 450472718	06/2012	O'Donnell Griffin			4,235.00	
INV 450435315	06/2012	O'Donnell Griffin			327.53	
INV 450434115	06/2012	O'Donnell Griffin			577.15	
INV 450433315	06/2012	O'Donnell Griffin			388.61	
INV 450420115	06/2012	O'Donnell Griffin			2,695.00	
INV 450420215	06/2012	O'Donnell Griffin			4,106.85	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40775	05/07/2012	K & S Bobcat Hire Pty Ltd	Bobcat hire and final trim for car park construction MPRC \$1500 per day inc GST. Finalisation of works from Friday 15 June until and including Thursday 21 June 2012 Working with Council Engineering staff.	1	4,500.00	4,500.00
INV 6073	18/06/2012	K & S Bobcat Hire Pty Ltd			4,500.00	
EFT40776	05/07/2012	Worksense / Adams Menswear	Supply work cloths, Trousers, shirts, work boots, for building maintenance officer	1	799.77	
INV 767658	18/06/2012	Worksense / Adams Menswear			108.72	
INV 788153	27/06/2012	Worksense / Adams Menswear			563.89	
INV 784018	22/06/2012	Worksense / Adams Menswear			127.16	
EFT40777	05/07/2012	Komatsu Australia Pty Ltd	Mechanic Contractor to fix P10040108 - KOMATSU PC300LC CRAWLER EXCAVATOR VEH040 as per quote	1	11,505.97	
INV 130594	03/05/2012	Komatsu Australia Pty Ltd			770.00	
INV 131524	15/06/2012	Komatsu Australia Pty Ltd			1,071.09	
INV 130594	19/06/2012	Komatsu Australia Pty Ltd			425.29	
INV 269140	12/06/2012	Komatsu Australia Pty Ltd			9,239.59	
EFT40778	05/07/2012	Chemsearch	5799 2 x 4 PACK TUF SCRUB	1	3,989.36	
INV 181789	13/06/2012	Chemsearch			1,296.08	
INV 181788	13/06/2012	Chemsearch			2,693.28	
EFT40779	05/07/2012	Ken Lambley & Co.	Litter infringement books	1	990.00	
INV 2846	07/05/2012	Ken Lambley & Co.			990.00	
EFT40780	05/07/2012	Cr Jan Gillingham	Councillor Sitting Fees July 2012	1	866.67	
INV 020712	02/07/2012	Cr Jan Gillingham			866.67	
EFT40781	05/07/2012	P & S Reibel Concrete Contractors	Concrete infill between Wantijirri and Masters way as per quote from the 10.04.2012 @ \$4982 excl. GST	1	10,628.20	
INV 1118	18/06/2012	P & S Reibel Concrete Contractors			5,148.00	

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INV 1117	18/06/2012	P & S Reibel Concrete Contractors			5,480.20	
EFT40782	05/07/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Airport Terminal & Office Cleaning May 1st 2012 to May 31st 2012	1		42,691.00
INV 17209	14/05/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
INV 16937	19/06/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
INV 16987	06/06/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,042.80	
EFT40783	05/07/2012	Hotel IBIS Perth	Accommodation - WALGA Executive Assistant Workshop - 7 and 8 June 2012	1		2,751.45
			Amanda Pedersen Caroline Everitt Shandra Apelgren Shifee Ajaran Carly Thompson			
			Check in: 06.06.12, Check out: 09.06.12			
			\$211.65 per person per night			
INV 304529	10/06/2012	Hotel IBIS Perth			634.95	
INV 304517	10/06/2012	Hotel IBIS Perth			634.95	
INV 304438	09/06/2012	Hotel IBIS Perth			634.95	
INV 304323	08/06/2012	Hotel IBIS Perth			423.30	
INV 304322	08/06/2012	Hotel IBIS Perth			423.30	
EFT40784	05/07/2012	BENARA NURSERIES	Supply Plants for MPRC. Rapholepis Oriental Perl 120 x 140mm, Westringia Jervis Gem 120 x 140mm, Philodendron Xanadu 100 x 140mm, Myoporum parvifolium 40 x 130mm, Gazania Montezuma 40 x 140mm. Per Quote 6301.	1		2,381.48
INV 477021	08/06/2012	BENARA NURSERIES			2,865.48	
INV 664656	15/06/2012	BENARA NURSERIES			-484.00	

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EFT40785	05/07/2012	Protector Alsafe Pty Ltd	Welding Gloves (Cats)	1		95.89
INV PSGX9E11/06/2012		Protector Alsafe Pty Ltd			95.89	
EFT40786	05/07/2012	Avanti Windscreens	Replaced R/Hand quarter glass in screen @ \$185.00 incl gst	1		185.00
INV 24727	15/06/2012	Avanti Windscreens			185.00	
EFT40787	05/07/2012	STEWART & HEATON CLOTHING CO.PTY LTD	Rangers Fire Tunics	1		3,401.13
INV SIN-21318/06/2012		STEWART & HEATON CLOTHING CO.PTY LTD			3,401.13	
EFT40788	05/07/2012	TNT Express	Freight charges Jason Sigmamakers-ToPH, CN402061072, 6/06/12	1		526.91
INV 212962S09/06/2012		TNT Express			526.91	
EFT40789	05/07/2012	Rexel Australia	T/H LAMP 6.6A 200W PK30D AIRFIELD LAMP	1		3,924.21
INV 711900C20/06/2012		Rexel Australia			184.21	
INV 711959722/06/2012		Rexel Australia			3,740.00	
EFT40790	05/07/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - week ending 21/05/12 charge out rate of \$65.86. Plus mileage expenses when required	1		6,972.94
INV 912452221/06/2012		Ready Workforce - Chandler Macleod Ltd			2,897.84	
INV 912241E24/05/2012		Ready Workforce - Chandler Macleod Ltd			2,915.96	
INV 912190E17/05/2012		Ready Workforce - Chandler Macleod Ltd			1,159.14	
EFT40791	05/07/2012	MAJOR MOTORS PTY LTD	Trouble shoot electrical problem with rubbish truck as per Doug Heales request.	1		341.00
INV 520004531/05/2012		MAJOR MOTORS PTY LTD			341.00	
EFT40792	05/07/2012	Security & Key Distributors Pty Ltd	Supply two billocks for the Port Hedland library When mailing could you put on it Att Gary Ward	1		234.53
INV 1,010,6522/06/2012		Security & Key Distributors Pty Ltd			234.53	

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EFT40793	05/07/2012	Pilbara Towing & Tilt Tray Services	Pick up small sweeper from TOPH Depot and deliver to Port Hedland Oval Compound 28/06/12	1		250.00
INV 201117E29/06/2012		Pilbara Towing & Tilt Tray Services			250.00	
EFT40794	05/07/2012	JR & A Hersey Pty Ltd	3 X JERRY CAN REPAIR KIT (FUE5830)	1		203.50
INV S25057	12/06/2012	JR & A Hersey Pty Ltd			203.50	
EFT40795	05/07/2012	Gas City Pest Control	Weed spraying in South Hedland - Koombana Cell and Cassia Cell - this covers Chemical, Labour, Vehicle. This includes veges, along footpaths, drains and drain frontages	1		2,077.35
INV 26579	20/06/2012	Gas City Pest Control			2,077.35	
EFT40796	05/07/2012	ML Communications	UHF Parts for Quad bike	1		1,037.40
INV 33767	27/06/2012	ML Communications			568.39	
INV 33768	27/06/2012	ML Communications			469.01	
EFT40797	05/07/2012	Midalia Steel Pty Ltd (USE 1520)	50mm x 4mm Gal flat bar	1		147.74
INV 581384613/06/2012		Midalia Steel Pty Ltd (USE 1520)			147.74	
EFT40798	05/07/2012	Battery Sales & Services	30 x SANYO ADVANCED LITHIUM II CR 2 BATTERIES	1		264.00
INV 39664	26/06/2012	Battery Sales & Services			264.00	
EFT40799	05/07/2012	Risk Management Technologies	Training Course: Chemicals in the Workplace - Chris Bennett, Geoff Chick. Fil Warburton, Rory Wicks - June 13th 2012 \$1000 + GST for course	1		1,100.00
INV TOWNC14/06/2012		Risk Management Technologies			1,100.00	
EFT40800	05/07/2012	Duxton Hotel	[Split Payment 1] Accommodation booking for Mr Russell Dyer	1		326.90
INV TPHD6:19/06/2012		Duxton Hotel	Check in 18/06/12 Check out 19/06/12		326.90	
EFT40801	05/07/2012	DEPARTMENT OF HOUSING AND WORKS (W.PERTH)	Refund for withdrawn Freedom of Information Application	1		30.00

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INV 280612	28/06/2012	DEPARTMENT OF HOUSING AND WORKS (W.PERTH)			30.00	
EFT40802	05/07/2012	Pilbara Paint Place	9312098123242 RG FLAT BLACK 4LTR	1		266.91
INV 91070	11/06/2012	Pilbara Paint Place			266.91	
EFT40803	05/07/2012	Airport Auditing Services Australia-Enesar Pty Ltd	Inspection and consultation services for runway pavement failures.	1		3,547.50
INV 11-12-622	06/2012	Airport Auditing Services Australia-Enesar Pty Ltd			3,547.50	
EFT40804	05/07/2012	Hedland Home Hardware & Garden	Key cutting and tool supplies as selected for airport depot	1		1,484.21
INV 392464	14/06/2012	Hedland Home Hardware & Garden			10.18	
INV 392281	14/06/2012	Hedland Home Hardware & Garden			65.60	
INV 393234	16/06/2012	Hedland Home Hardware & Garden			385.26	
INV 394368	20/06/2012	Hedland Home Hardware & Garden			137.13	
INV 392107	13/06/2012	Hedland Home Hardware & Garden			17.55	
INV 392108	13/06/2012	Hedland Home Hardware & Garden			53.19	
INV 392097	13/06/2012	Hedland Home Hardware & Garden			58.48	
INV 397695	29/06/2012	Hedland Home Hardware & Garden			134.17	
INV 393764	18/06/2012	Hedland Home Hardware & Garden			244.19	
INV 395703	23/06/2012	Hedland Home Hardware & Garden			378.46	
EFT40805	05/07/2012	North West Signs	30km speed signs	1		1,791.90
INV 14983	22/06/2012	North West Signs			123.20	
INV 14982	22/06/2012	North West Signs			1,668.70	
EFT40806	05/07/2012	Attend Pty Ltd	Litter pickers	1		1,210.72
INV 1067	13/06/2012	Attend Pty Ltd			1,210.72	
EFT40807	05/07/2012	Boom Logistics	Dry Hire Lighting Tower for May 2012	1		5,687.17

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INV PW165110/06/2012		Boom Logistics			1,492.98	
INV PW165112/06/2012		Boom Logistics			476.19	
INV PBI64425/04/2012		Boom Logistics			1,787.50	
INV PBI65027/05/2012		Boom Logistics			1,930.50	
EFT40808	05/07/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mr Warren Alanthwaite Check in 09/06/12 Check in 01/08/12	1		3,947.80
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-17/06/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-17/06/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-17/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-17/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-17/06/2012		Compass (Australia) Catering & Services Pty Ltd			145.46	
INV 200600-17/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-17/06/2012		Compass (Australia) Catering & Services Pty Ltd			661.28	
EFT40809	05/07/2012	Port Hedland Glazing & Building Maintenance	Replace cracked window in Human Resources office at the Civic centre (small office upstairs) Need to replace window in office hours 8am to 4pm	1		649.00
INV 7568	06/06/2012	Port Hedland Glazing & Building Maintenance			609.40	
INV 7574	06/06/2012	Port Hedland Glazing & Building Maintenance			39.60	
EFT40810	05/07/2012	Mayor Kelly Howlett	Reimbursement for purchase of wreath: Funeral for Lisa Pitt	1		100.00
INV 270612	27/06/2012	Mayor Kelly Howlett			100.00	
EFT40811	05/07/2012	Neverfail Springwater	Landfill Water Delivery 19/06/12 - Estimate only of supply of water	1		58.05
INV 190227	19/06/2012	Neverfail Springwater			58.05	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40812	05/07/2012	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	5,500.00
INV 020512	01/06/2012	Albany Advertiser			5,500.00	
EFT40813	05/07/2012	RAY WHITE PORT HEDLAND	Rent for 2B Robinson Street, Port Hedland Week beginning 29 July 2012 to 4 August 2012	1	10,428.57	10,428.57
INV TOWN227	06/06/2012	RAY WHITE PORT HEDLAND			10,428.57	
EFT40814	05/07/2012	Cannon Hygiene	Quarterly invoice from 5/06/2012 for monthly service of sanitary units at South Hedland Library	1	205.27	205.27
INV 99999	05/06/2012	Cannon Hygiene			164.14	
INV 99500	06/06/2012	Cannon Hygiene			41.13	
EFT40815	05/07/2012	Pilbara Maintenance & Garden Services	Remove olive tree and roots from front garden, 4 Janice wy South Hedland	1	1,089.00	1,089.00
INV 10509	24/05/2012	Pilbara Maintenance & Garden Services	Contact Gary Ward when removed 0427986520		495.00	
INV 10617	20/06/2012	Pilbara Maintenance & Garden Services			594.00	
EFT40816	05/07/2012	Greenway Enterprises	RE-FK Wolf Straight saw with sheath	1	1,617.45	1,617.45
INV 29467	07/06/2012	Greenway Enterprises			793.42	
INV 29530	12/06/2012	Greenway Enterprises			188.19	
INV 29515	11/06/2012	Greenway Enterprises			635.84	
EFT40817	05/07/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on D & B Collection - Mr Lindsay Piper 04/06/12	1	11.00	11.00
INV 557612	10/06/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
EFT40818	05/07/2012	Hays Personnel Services (Australia) Pty Ltd	Warren Alanthwaite (Temporary Mechanic) W/E 17/06/12 - Tuesday 12/06/12	1	4,647.50	4,647.50
INV 373879319	06/06/2012	Hays Personnel Services (Australia) Pty Ltd			4,647.50	
EFT40819	05/07/2012	Peel Engraving & Impress Stamp Co	CDC Stamp - Colop 60DN (Green Ink)	1	616.20	616.20
INV 39007	14/05/2012	Peel Engraving & Impress Stamp Co			403.80	

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INV 39261	20/06/2012	Peel Engraving & Impress Stamp Co			156.20	
INV 39299	25/06/2012	Peel Engraving & Impress Stamp Co			56.20	
EFT40820	05/07/2012	Jenella Voitkevich	Utilities reimbursement for Power usage from 29/09/11 to 05/06/12 115 Athol St PH		946.70	946.70
INV 030712	03/07/2012	Jenella Voitkevich			946.70	
EFT40821	05/07/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Lunch - Westpac State Manager's Visit w/ Kelly Howlett Pindan Catering		1		220.00
INV 6219	29/05/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			220.00	
EFT40822	05/07/2012	Horizon Power	Power charges from 14/04/12 to 13/06/12, 1 Cajarina Rd Wedgefield	1		7,800.89
INV 300268	21/06/2012	Horizon Power			26.86	
INV 143214	18/06/2012	Horizon Power			98.09	
INV 265447	18/06/2012	Horizon Power			595.03	
INV 203486	19/06/2012	Horizon Power			880.18	
INV 318458	19/06/2012	Horizon Power			391.00	
INV 207190	19/06/2012	Horizon Power			46.24	
INV 236836	19/06/2012	Horizon Power			210.01	
INV 297225	19/06/2012	Horizon Power			15.45	
INV 293178	18/06/2012	Horizon Power			4,870.75	
INV 155051	21/06/2012	Horizon Power			573.76	
INV 366751	30/04/2012	Horizon Power			93.52	
EFT40823	05/07/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system for Port Hedland Library from December 2011 to June 2012	1		59.60
INV 48647	01/06/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT40824	05/07/2012	Pirtek Port Hedland	New Hose for Track Loader	1		380.59

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INV PHD50212/06/2012		Pirtek Port Hedland			102.12	
INV PHD50212/06/2012		Pirtek Port Hedland			36.15	
INV PHD50213/06/2012		Pirtek Port Hedland			32.27	
INV PHD10818/06/2012		Pirtek Port Hedland			210.05	
EFT40825	05/07/2012	Gary Edwards Plumbing & Gas Pty Ltd	Ebera Pump replacement and installation for airport terminal as per 1 quote			7,778.52
INV 4766	29/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			466.02	
INV 4852	18/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			4,576.00	
INV 4855	20/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,950.00	
INV 4844	18/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			214.50	
INV 4845	18/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			209.00	
INV 4846	18/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			220.00	
INV 4847	18/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
EFT40826	05/07/2012	Reddings Electrical	Re-align of 2 AC units inside IT room to fit 4 racks	1		5,218.83
INV 2466	03/05/2012	Reddings Electrical			800.00	
INV 2516	02/06/2012	Reddings Electrical			2,562.13	
INV 2582	28/06/2012	Reddings Electrical			328.00	
INV 2583	28/06/2012	Reddings Electrical			178.70	
INV 2570	22/06/2012	Reddings Electrical			1,240.00	
INV 2564	21/06/2012	Reddings Electrical			110.00	
EFT40827	05/07/2012	Specialised Tyre & Wheel	2 X PUNCTURE PROOF 20LTR DRUM	1		1,320.00
INV 24894	19/06/2012	Specialised Tyre & Wheel			1,320.00	

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EFT40828	05/07/2012	Seasons of Perth	Accommodation for Christopher Bennett, Rory Wicks, Geoffrey Chick & Filipinas Warburton Check in 12/06/12 Check out 13/06/12	1		990.00
INV 600002114/06/2012		Seasons of Perth			243.50	
INV 600002114/06/2012		Seasons of Perth			248.00	
INV 600002114/06/2012		Seasons of Perth			267.00	
INV 600002114/06/2012		Seasons of Perth			231.50	
EFT40829	05/07/2012	St John Ambulance Australia (Western Australia) Inc.	Workplace Vehicle First Aid Kit - Stock 1231	1		406.49
INV ST0154:14/06/2012		St John Ambulance Australia (Western Australia) Inc.			406.49	
EFT40830	05/07/2012	Planet Corporation Pty Ltd t/a National Tyres	Supply, fit, balance, alignment etc of 4 x TOYO tyres to airport vehicle	1		2,016.65
INV 126824	31/05/2012	Planet Corporation Pty Ltd t/a National Tyres			729.65	
INV 127230	08/06/2012	Planet Corporation Pty Ltd t/a National Tyres			1,287.00	
EFT40831	05/07/2012	Kimmy Cooper	Reimbursement for Cupcakes for Breast Cancer Prizes for b/day parties Batteries for Fitness classes Envelopes Gifts for Umpires (wine & chocolate)	1		207.25
INV 280612	28/06/2012	Kimmy Cooper			207.25	
EFT40832	05/07/2012	Prime Trophies	Trophies for end of season June 2012 includes postage cost	1		1,551.00
INV 54494	08/06/2012	Prime Trophies			1,551.00	
EFT40833	05/07/2012	C.C.A. Productions	Hire of Extra Sound Equipment for the 2012 Portbound Festival	1		1,400.00
INV 1421	15/05/2012	C.C.A. Productions			1,400.00	
EFT40834	05/07/2012	Natalie Octoman	Reimbursement of Horizon Power account 29/03/12 to 31/05/12	1		717.37

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INV 270612	27/06/2012	Natalie Octoman			87.30	
INV 270612	27/06/2012	Natalie Octoman			630.07	
EFT40835	05/07/2012	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1		28,598.35
INV 6792	24/05/2012	Ashton Raggatt Mcdougall Pty Ltd			27,168.35	
INV 6793	24/05/2012	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
EFT40836	05/07/2012	LENNY'S TOWING	Float 1 ton roller from Hedland Diesel and Exhaust to Wallwork rd. roundabout	1		198.00
INV 14	18/06/2012	LENNY'S TOWING	Float 1 ton roller from Wallwork road roundabout to S&T Contracting in Wedgefield		66.00	
INV 15	20/06/2012	LENNY'S TOWING			132.00	
EFT40837	05/07/2012	Tennant Company	WA130 STRAINER CAP ASSEMBLY	1		213.08
INV 911050515/06/2012		Tennant Company			213.08	
EFT40838	05/07/2012	Northwest Truck And Bobcat Hire	Supply of bobcat / truck hire to box out and to 100mm and fill with supplied pindan all turf areas at MPRC allow 4 days at 8 hrs per day rate \$ 130 per hr plus gst Starting on site 30/5/12	1		9,152.00
INV 845	07/06/2012	Northwest Truck And Bobcat Hire			4,576.00	
INV 0853	19/06/2012	Northwest Truck And Bobcat Hire			4,576.00	
EFT40839	05/07/2012	GHD Pty Ltd	GHD Precinct 3 Hydrology Study Tax Invoice 610002656	1		41,800.00
INV 610002627/03/2012		GHD Pty Ltd			41,800.00	
EFT40840	05/07/2012	Matrix Productions Australia Pty Ltd	711 Cold Blue Lee Gel Sheet 1.2m x 0.5m	1		459.80
INV 222237	30/04/2012	Matrix Productions Australia Pty Ltd			338.80	
INV 222357	11/05/2012	Matrix Productions Australia Pty Ltd			121.00	
EFT40841	05/07/2012	SecurePay Pty Ltd	Monthly ticket web transaction fees May 2012 - MDCC	1		13.46

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INV 210495	31/05/2012	SecurePay Pty Ltd			13.46	
EFT40842	05/07/2012	Greenline Ag Pty Ltd	Belt M146479 ex Melb	1	53.68	366.54
INV 299190	01/05/2012	Greenline Ag Pty Ltd			150.66	
INV 299191	01/05/2012	Greenline Ag Pty Ltd			117.35	
INV 300956	14/05/2012	Greenline Ag Pty Ltd			44.85	
INV 301419	17/05/2012	Greenline Ag Pty Ltd				
EFT40843	05/07/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Labour hire for Samantha Dunemann for 13,14,15, june hourly rate \$ 42.25 estimate 25.5 hrs	1	2,806.45	4,075.72
INV 752160519	06/2012	WORKPAC INDUSTRIAL PORT HEDLAND			1,269.27	
INV 752160519	06/2012	WORKPAC INDUSTRIAL PORT HEDLAND				
EFT40844	05/07/2012	Veolia Environmental Services	Street Cleaning in Wedgefield on the 26.05.2012 as per quote from the 27.03.2012 @ \$201 per hour (11 hours) = \$2432.10 inc GST	1	2,100.45	4,200.90
INV 296008213	06/2012	Veolia Environmental Services			2,100.45	
INV 296008213	06/2012	Veolia Environmental Services				
EFT40845	05/07/2012	Thinc Projects Australia Pty Ltd	Monthly fee basis commencing 22nd March 2012	1	24,684.00	24,684.00
INV 109914	08/05/2012	Thinc Projects Australia Pty Ltd				
EFT40846	05/07/2012	Total Safety & Fire Solutions	Install 1.0kg DCP Fire Extinguisher in Toyota Hilux VEL030	1	60.50	60.50
INV H1817	22/06/2012	Total Safety & Fire Solutions			60.50	
EFT40847	05/07/2012	Jupps Carpet Court Port Hedland	Supply and install 3 x vertical blinds with 100% block out fabric, sewn in weights and wand control for Port Hedland Library as per quote No 130612T	1	1,441.00	1,441.00
INV 4422	29/06/2012	Jupps Carpet Court Port Hedland			1,441.00	
EFT40848	05/07/2012	Total Fasteners	Supply assorted nuts bolts washers for the building maintenance dept	1		130.24
INV TTBX6	12/06/2012	Total Fasteners				130.24

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40849	05/07/2012	Rider Levett Bucknall WA Pty Ltd	Additional Services for Quantity Surveying Services - Notice of Dispute #1 (7/6/12)	1	2,457.01	2,457.01
INV 11028	22/06/2012	Rider Levett Bucknall WA Pty Ltd			2,457.01	
EFT40850	05/07/2012	Torque Recruitment Group Pty Ltd	Phil Foster Labour Hire WE 24.06.2012 (18.06.2012-22.06.2012) @ 8.5 hours ea (7am-4pm) @ \$52.64 per hour = \$2237.20 inc GST	1		25,781.60
INV 73363	20/06/2012	Torque Recruitment Group Pty Ltd			1,890.08	
INV 73364	20/06/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 73365	20/06/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 73366	20/06/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 73534	27/06/2012	Torque Recruitment Group Pty Ltd			813.45	
INV 73533	27/06/2012	Torque Recruitment Group Pty Ltd			1,602.98	
INV 73532	27/06/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 73531	27/06/2012	Torque Recruitment Group Pty Ltd			2,081.48	
INV 73530	27/06/2012	Torque Recruitment Group Pty Ltd			2,658.07	
INV 73529	27/06/2012	Torque Recruitment Group Pty Ltd			2,236.99	
INV 71882	09/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 71881	09/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 71884	09/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 71883	09/05/2012	Torque Recruitment Group Pty Ltd			813.45	
EFT40851	05/07/2012	Pilbara Irrigation	Supply of 2 x rolls of 110mm blue line poly plus 7 x fittings delivered to davis road transport yard in perth as per quote provided for supply of irrigation main from fresh water tanks on kevin scott oval to MPRC	1		6,683.60
INV 1180	11/06/2012	Pilbara Irrigation			3,801.60	
INV 972	12/06/2012	Pilbara Irrigation			2,882.00	
EFT40852	05/07/2012	Avdata Australia	May 2012 Avdata Transcription charges - estimate only	1		1,737.62

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 181388C29/05/2012		Avdata Australia			490.03	
INV 181388E31/05/2012		Avdata Australia			1,247.59	
EFT40853	05/07/2012	Bullivants	5m Gold Hilite chain x 10mm	1		312.29
INV DMI40022/06/2012		Bullivants			231.00	
INV DMI40021/06/2012		Bullivants			81.29	
EFT40854	05/07/2012	Ornithological Technical Services	4 boxes bird frite + freight	1		1,010.00
INV 1155	18/06/2012	Ornithological Technical Services			550.00	
INV 1154	13/06/2012	Ornithological Technical Services			360.00	
INV 1154	13/06/2012	Ornithological Technical Services			100.00	
EFT40855	05/07/2012	Savannah Engineering (WA) Pty Ltd	Tyre repair on JCB loader at toph landfill facility (Previous Po had been misallocated to another job)	1		381.37
INV M0054	09/03/2012	Savannah Engineering (WA) Pty Ltd			381.37	
EFT40856	05/07/2012	Category 5 Labour Management	Tim Mahoney Labour Hire WE 17.06.2012 (11.06.2012-15.06.2012) @ 8.5 hours ea (7am-4pm) @ \$46.70 per hour = \$2183.225 inc GST	1		4,301.01
INV 2652	18/06/2012	Category 5 Labour Management			2,183.23	
INV 2651	18/06/2012	Category 5 Labour Management			2,117.78	
EFT40857	05/07/2012	Alina Artie	Refund for purchase of 3 \$20 gift vouchers (Prizes for the launch on the 16th June)	1		60.00
INV 280612	28/06/2012	Alina Artie			60.00	
EFT40858	05/07/2012	Sharon Groch	Reimbursement for purchase of books for Port & South Libraries to fulfil patron requests	1		30.00
INV 270612	27/06/2012	Sharon Groch			30.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40859	05/07/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 50029 Charcoal P/Front trouser size 82 2x 50040 Black F/Front trouser size 82 52165 Chambray L/Sleeve shirt size 39 52166 Chambray S/Sleeve shirt size 39 2x 52158 White/Blue Stripe L/Sleeve shirt size 39 52150 Grey/white stripe S/Sleeve shirt size 39 52176 Ice blue/white stripe L/Sleeve shirt size 39 54821 Charcoal V Neck pullover size M	1		94.38
INV 536823312/06/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			94.38	
EFT40860	05/07/2012	THE DAILY GRIND COFFEE VAN	Catering for a TOPH Forum Meeting to be held in Council Chambers on the 20th June 2012 @ 6:30pm for 17 people	1		1,485.00
INV 212027	20/06/2012	THE DAILY GRIND COFFEE VAN			561.00	
INV 212026	13/06/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 212025	09/06/2012	THE DAILY GRIND COFFEE VAN			462.00	
EFT40861	05/07/2012	Maxx Engineering Pty Ltd	Repairs To PC300 Boom and Bucket as Per Attached Quote \$12589.50	1		13,206.60
INV MXE2008/06/2012		Maxx Engineering Pty Ltd			617.10	
INV MXE2010/06/2012		Maxx Engineering Pty Ltd			12,589.50	
EFT40862	05/07/2012	Gordon Macmille	Reimbursement for Lunch for Marketing Manager at Silver Star with Director Corporate Services & Director Community Development	1		69.50
INV 250612	25/06/2012	Gordon Macmille			69.50	
EFT40863	05/07/2012	Mine Survey Services t/a Survey Group	Carry out feature survey of car park at civic center and aquatic center,McGregor st, Port Hedland as per the scope of the work	1		2,420.00
INV 1029	22/06/2012	Mine Survey Services t/a Survey Group			2,420.00	
EFT40864	05/07/2012	Allround Plumbing Services	Unblock toilet Shire airport office at the Airport (line needs rodding) Contact Gary Ward 0427986520	1		302.50
INV 10184	30/06/2012	Allround Plumbing Services			302.50	

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EFT40865	05/07/2012	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	Car Hire for Short Listed Candidates for the position of CEO. Hire for 1 Day from the 8th June 2012 to the 9th June 2012.	1		590.27
INV CWHC109/06/2012	06/06/2012	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd			142.56	
INV CWHC109/06/2012	06/06/2012	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd			142.18	
INV CWHC110/06/2012	06/06/2012	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd			148.31	
INV CWHC110/06/2012	06/06/2012	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd			157.22	
EFT40866	05/07/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fees (June 2012): Body Combat, Body Attack, Body Balance, Body Step, Body Pump, CX Works	1		968.12
INV 479704	01/06/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific			968.12	
EFT40867	05/07/2012	Dingo Promotional Products	Branded water bottles for Gearing Up	1		1,020.00
INV 8094	14/06/2012	Dingo Promotional Products			1,020.00	
EFT40868	05/07/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of Jumping Jack Compactor - 07/06/12 - Electrical Conduit Compactor including Damage Waiver Fee	1		127.01
INV 304404	08/06/2012	TRU BLU HIRE AUSTRALIA PTY LTD			121.51	
INV 304313	01/06/2012	TRU BLU HIRE AUSTRALIA PTY LTD			5.50	
EFT40869	05/07/2012	SOUNDTOWN	Replacement Microphone Cables for worn leads	1		550.55
INV 1260	02/05/2012	SOUNDTOWN			550.55	
EFT40870	05/07/2012	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 14515	10/01/2012	Good Reading Magazine Pty Ltd			368.50	
EFT40871	05/07/2012	Angus & Robertson t/as Collins Booksellers Karratha	Purchase of junior picture books, junior fiction non-fiction books to replace lost and damaged items	1		979.34
INV CO322	29/05/2012	Angus & Robertson t/as Collins Booksellers Karratha			909.13	
INV CO326	27/06/2012	Angus & Robertson t/as Collins Booksellers Karratha			70.21	

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EFT40872	05/07/2012	Fusion Contracting WA Pty Ltd	13.06.12: 1 x Grader Flights one way as per agreement with Russell Dyer \$500.45	1		8,591.50
INV TPH04	28/06/2012	Fusion Contracting WA Pty Ltd	14.06.12: 10hrs x \$215.00 Fus # 3358 \$2,150.00 15.06.12: 9hrs x \$215.00 Fus # 3359 \$1,935.00 16.06.12: 6hrs x \$215.00 Fus # 3361 \$1,290.00 18.06.12: 9hrs x \$215.00 Fus # 3363 \$1,935.00		8,591.50	
EFT40873	05/07/2012	HVAC & Power Solutions Australia	Repairs to terminal AC14 - includes condenser fan motor, new fan blade, new contactor and labour component.	1		5,798.54
INV 912	29/05/2012	HVAC & Power Solutions Australia			462.00	
INV 912	29/05/2012	HVAC & Power Solutions Australia			2,596.00	
INV 10064	29/06/2012	HVAC & Power Solutions Australia			2,072.29	
INV 10063	29/06/2012	HVAC & Power Solutions Australia			668.25	
EFT40874	05/07/2012	KCMBB Contracting	Driving truck to get tech equipment from the JD to the Matt Dann	1		300.00
INV 107	20/04/2012	KCMBB Contracting			300.00	
EFT40875	05/07/2012	KPMG	Asset Management Plan	1		60,899.15
INV 820725530/06/2012		KPMG			60,899.15	
EFT40876	05/07/2012	Beilby Corporation Pty Ltd	Estimated Advertising Costs - Professional Appointments, The West Australian 14cm x 4 (mono), Local Government Job Directory, Seek, CareerOne, My Career, W/Jobs	1		6,028.00
INV 8037PC16/05/2012		Beilby Corporation Pty Ltd			6,028.00	
EFT40877	05/07/2012	Voula Keating	Reimbursement for West End Movies & Purchases for Welcome to Hedland	1		134.75
INV 120612-12/06/2012		Voula Keating			134.75	
EFT40878	05/07/2012	Site Pics	Professional Photography - Welcome to Hedland night	1		1,196.25
INV 06/201227/06/2012		Site Pics			1,196.25	
EFT40879	05/07/2012	Bruce Knight T/as Micro Products Australia	RT100 Microchip scanner	1		452.80

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INV 89	18/06/2012	Bruce Knight T/as Micro Products Australia			452.80	
EFT40880	05/07/2012	White Ribbon Foundation (Australia)	Outstanding balance of merchandise from 2009 - campaign organised by Gaye Stephens (EA to CEO) who has since left the Town Port Hedland. Confirmed with Customer Service that merchandise has since been disposed of.	1	160.00	160.00
INV 2980	18/11/2009	White Ribbon Foundation (Australia)			160.00	
EFT40881	12/07/2012	Centurion Transport Co Pty Ltd	Freight charges J H Computers - TOPH c/n 5379772	1	645.70	645.70
INV 997551	16/06/2012	Centurion Transport Co Pty Ltd			351.67	
INV 996436	09/06/2012	Centurion Transport Co Pty Ltd			44.00	
INV 996435	09/06/2012	Centurion Transport Co Pty Ltd			66.55	
INV 998043	23/06/2012	Centurion Transport Co Pty Ltd			132.00	
INV 999097	23/06/2012	Centurion Transport Co Pty Ltd			29.48	
INV 999098	23/06/2012	Centurion Transport Co Pty Ltd			22.00	
EFT40882	12/07/2012	Coates Hire Operations Pty Ltd	Welcome to Hedland - disabled toilet transport	1	440.00	440.00
INV 983190615	06/2012	Coates Hire Operations Pty Ltd			440.00	
EFT40883	12/07/2012	CJD Equipment Pty Ltd	SERVICE & REPAIR (BODY NOT TIPPING) - VEH011	1	2,587.73	2,587.73
INV 426610428	06/2012	CJD Equipment Pty Ltd			715.97	
INV W0174928	06/2012	CJD Equipment Pty Ltd			2,180.70	
INV 426476828	06/2012	CJD Equipment Pty Ltd			-715.97	
INV 426476811	06/2012	CJD Equipment Pty Ltd			770.97	
INV 426471808	06/2012	CJD Equipment Pty Ltd			-181.97	
INV 426471708	06/2012	CJD Equipment Pty Ltd			-181.97	
EFT40884	12/07/2012	Kmart - 1103	Torches and glasses for MDFOH staff/ Green Room	1	125.00	125.00
INV 940446	16/05/2012	Kmart - 1103			45.00	

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INV 943078	16/06/2012	Kmart - 1103			80.00	
EFT40885	12/07/2012	PMG - PILBARA MOTOR GROUP	BRAKE MASTER CYLINDER	1		1,946.62
INV JC130327	06/2012	PMG - PILBARA MOTOR GROUP			304.83	
INV PI1204415	06/2012	PMG - PILBARA MOTOR GROUP			635.22	
INV PI1204428	06/2012	PMG - PILBARA MOTOR GROUP			642.38	
INV JC130328	06/2012	PMG - PILBARA MOTOR GROUP			364.19	
EFT40886	12/07/2012	Kleenheat Gas	Purchase of new gas cylinders for the JD Hardie Centre	1		303.63
INV 610624	08/06/2012	Kleenheat Gas			303.63	
EFT40887	12/07/2012	North West Liquor Supplies	Bar supplies Melb. Comedy Fest.	1		2,615.55
INV 35143	17/05/2012	North West Liquor Supplies			96.00	
INV 35605	14/06/2012	North West Liquor Supplies			1,117.15	
INV 35231	21/06/2012	North West Liquor Supplies			625.75	
INV 35255	03/07/2012	North West Liquor Supplies			375.90	
INV 35221	28/06/2012	North West Liquor Supplies			400.75	
EFT40888	12/07/2012	Toll Ipec	Freight charges 20/06/12 c/n 8429990858 High Caliber	1		885.32
INV 0696	22/06/2012	Toll Ipec			885.32	
EFT40889	12/07/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC10	07/2012	DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT40890	12/07/2012	Telstra	Mobile usage charges June 22, 2012 -0448 095 980	1		18,198.39
INV 220679	02/06/2012	Telstra			1,584.00	
INV 220679	02/06/2012	Telstra			558.00	
INV 220679	02/06/2012	Telstra			15,756.44	
INV 220679	01/06/2012	Telstra			210.00	

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INV BP049524/06/2012		Telstra			89.95	
EFT40891	12/07/2012	Blackwoods - BBC	Supply tools for new building maintenance officer	1		410.04
INV PHSU921/06/2012		Blackwoods - BBC			252.47	
INV PHSV122/06/2012		Blackwoods - BBC			3.88	
INV PHSV122/06/2012		Blackwoods - BBC			131.65	
INV PHSU420/06/2012		Blackwoods - BBC			22.04	
EFT40892	12/07/2012	All Seasons Port Hedland	Accommodation Booking for Mr Matthew Forbes for the 18th June 2012 to the 22nd June 2012 to Meet project participants and meet with each directorate to discuss preparation for Business as Usual (BAU) Workshop. Room Rate \$427.00	1		854.00
INV 63068	22/06/2012	All Seasons Port Hedland			854.00	
EFT40893	12/07/2012	Lil's Retravision	Gift Voucher for circus volunteer for Youth Event	1		175.00
INV 581050	02/04/2012	Lil's Retravision			175.00	
EFT40894	12/07/2012	Australian Taxation Office	Payroll deductions	1		134,886.45
INV DEDUC10/07/2012		Australian Taxation Office	Payroll deductions		134,400.45	
INV DEDUC10/07/2012		Australian Taxation Office	Payroll deductions		486.00	
EFT40895	12/07/2012	Port Hedland Yacht Club	Hire of the Conference Room at Port Hedland Yacht Club for the KPMG Workshops for the Town of Port Hedland on the 14 June 2012	1		580.00
INV 814	25/06/2012	Port Hedland Yacht Club			580.00	
EFT40896	12/07/2012	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC10/07/2012		Australian Services Union	Payroll deductions		45.80	
EFT40897	12/07/2012	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC10/07/2012		LGRCE Union	Payroll deductions		52.20	

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EFT40898	12/07/2012	Australia Post	Postage for the month of June 2012 Civic Centre	1		2,887.91
INV 606901-03/07/2012		Australia Post			2,887.91	
EFT40899	12/07/2012	Hedland Emporium & Office Supplies	Invitations for Bombing Of Port Hedland	1		75.90
INV 1-02-07:28/06/2012		Hedland Emporium & Office Supplies			75.90	
EFT40900	12/07/2012	Town of Port Hedland Social Club	Payroll deductions	1		275.00
INV DEDUC10/07/2012		Town of Port Hedland Social Club	Payroll deductions		275.00	
EFT40901	12/07/2012	Roadshow Films Pty Ltd	Movie expenses to screen "The Hunger Games" 26th May 2012	1		2,637.70
INV 21289605/06/2012		Roadshow Films Pty Ltd			288.20	
INV 212901805/06/2012		Roadshow Films Pty Ltd			1,773.10	
INV 213024C15/06/2012		Roadshow Films Pty Ltd			288.20	
INV 213205129/06/2012		Roadshow Films Pty Ltd			288.20	
EFT40902	12/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Contract for cleaning of MDCC May 2012	1		1,466.67
INV 5556	31/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 5565	04/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			385.00	
INV 5575	17/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			385.00	
EFT40903	12/07/2012	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate SAOP0041000288 Continuation of PO 107012 Continued from PO 111000	1		17,987.79
INV 10489-015/06/2012		Professional Business Equipment			395.79	
INV 10383-122/06/2012		Professional Business Equipment			480.00	
INV 10471-222/06/2012		Professional Business Equipment			4,400.00	
INV 10450-322/06/2012		Professional Business Equipment			11,771.57	
INV 10449-222/06/2012		Professional Business Equipment			940.43	

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EFT40904	12/07/2012	CUMMINS DIESEL SALES AND SERVICE	Cummins to R&R supressor surge unit	1	681.44	681.44
INV 516454322/03/2012		CUMMINS DIESEL SALES AND SERVICE				
EFT40905	12/07/2012	WALGS Plan P/L	Superannuation contributions	1	48,584.06	
INV SUPER 29/06/2012		WALGS Plan P/L	Superannuation contributions		175.32	
INV SUPER 29/06/2012		WALGS Plan P/L	Superannuation contributions		182.04	
INV SUPER 10/07/2012		WALGS Plan P/L	Superannuation contributions		37,806.18	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		318.68	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		35.15	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		3,182.96	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		416.01	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		3,381.11	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		82.74	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		70.62	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		235.71	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		142.73	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		500.27	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		1,044.92	
INV DEDUC10/07/2012		WALGS Plan P/L	Payroll deductions		113.62	
EFT40906	12/07/2012	Baileys Fertilisers	2 Tons of Baileys Tri Star - 20kg bags	1		6,050.00
INV 82087	25/06/2012	Baileys Fertilisers			6,050.00	

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EFT40907	12/07/2012	Harvey World Travel Port Hedland	Flight for Mr Greg Tevaskis (XR33 Perth to Port Hedland on 9 June 2012 departing 7:00am arriving 10:15am, QF1813 Port Hedland to Perth on 10 June 2012 departing 10:50am arriving 1:00pm)	1		8,573.00
INV I00000613/06/2012		Harvey World Travel Port Hedland			1,695.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			1,158.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			1,421.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			1,192.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			1,040.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			1,033.00	
INV I00000623/06/2012		Harvey World Travel Port Hedland			1,034.00	
EFT40908	12/07/2012	Cooke Point Holiday Park	Ref # 102883 - Queen room @ \$250.00 per night	1		500.00
INV 25775	29/06/2012	Cooke Point Holiday Park			500.00	
EFT40909	12/07/2012	HADEN ENGINEERING PTY LTD	Check and repair Air conditioning to the east end offices at the Civic centre (staff have complained that its hot)	1		750.20
INV 450731625/06/2012		HADEN ENGINEERING PTY LTD	Hourly rate		750.20	
EFT40910	12/07/2012	Golden West Network Pty Ltd	GWN Advertising Campaign - Welcome to Hedland	1		1,900.80
INV F30326-31/05/2012		Golden West Network Pty Ltd			679.80	
INV F30326-31/05/2012		Golden West Network Pty Ltd			1,221.00	
EFT40911	12/07/2012	Andrew McLaughlin Community Centre	Market coordination for the Cruise Ship Event, 3rd March 2012.	1		1,760.00
INV 298	01/11/2011	Andrew McLaughlin Community Centre			760.00	
INV 378	31/03/2012	Andrew McLaughlin Community Centre			1,000.00	
EFT40912	12/07/2012	Port Hedland Chamber of Commerce	Hire of Conference Room on 15th June 2012 as part of Intergrated Planning and Reporting Framework work toward Corporate Business Plan.	1		150.00

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INV 4775	22/06/2012	Port Hedland Chamber of Commerce			150.00	
EFT40913	12/07/2012	McLeods Barristers & Solicitors	Matter: 258361 Auzcorp Extension to Lease Mia Mia Port Hedland International Airport	1		1,154.62
INV 67696	25/06/2012	McLeods Barristers & Solicitors			1,154.62	
EFT40914	12/07/2012	Kimberley Kerbs	MPRC Civil Works - Kerbing for Internal Roads & Carparking. As per Estimate EST00001 (ESTIMATE ONLY)	1		37,364.80
INV 2054	02/07/2012	Kimberley Kerbs			5,148.00	
INV 2052	27/06/2012	Kimberley Kerbs			32,216.80	
EFT40915	12/07/2012	Country Arts WA	Annual Subscribers Membership 01/07/12 to 30/06/13	1		110.00
INV 2987	30/06/2012	Country Arts WA			110.00	
EFT40916	12/07/2012	Repco Auto Parts	Supply four Diamond T locks for their Aluminium tool boxes with keys. Contact Gary Ward when they have arrived and i will pick them up. Contact details Gary Ward 0427986520	1		823.44
INV 466046819	06/06/2012	Repco Auto Parts			284.00	
INV 466046822	06/06/2012	Repco Auto Parts			397.65	
INV 466046526	06/06/2012	Repco Auto Parts			141.79	
EFT40917	12/07/2012	O'Donnell Griffin	Annual inspection and load test of airport secondary power generator	1		3,083.60
INV 450909527	06/06/2012	O'Donnell Griffin			774.81	
INV 450880927	06/06/2012	O'Donnell Griffin			1,930.72	
INV 450838426	06/06/2012	O'Donnell Griffin			378.07	

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40918	12/07/2012	JH COMPUTER SERVICES	Laptop setup for Manager of Economic & Development - David Westbury, Quotation: 0000003987-D01 1 x DELL LATITUDE E6520 COREI7-2640,4GB, NVS4200M 512MB, 256GB SSD, 15.6" 1366X768, 3YRS PRR, W7PRO 64BIT 1 x DELL Z-KIT - E/PORT PLUS, ADVANCED PORT REPLICATOR 1.00 24M220 1 x ACER B243 HLFvobmidr 24" LED HEIGHT ADJ, 1920x1080, 4Yn, LOGITECH M100 OPTICAL CORDED MOUSE- BLACKAMBIEXTROUS 1 x BAG POLYESTER TO SUIT 15.6" NOTEBOOK	1		3,794.49
INV 141248-19	06/2012	JH COMPUTER SERVICES			600.00	
INV 141199-20	06/2012	JH COMPUTER SERVICES			602.58	
INV 140678-25	05/2012	JH COMPUTER SERVICES			2,432.90	
INV 140719-11	06/2012	JH COMPUTER SERVICES			159.01	
EFT40919	12/07/2012	IT Vision	upgrade of SynergySoft to version 9.2 June (due out 8th June). This upgrade relates to the Building legislation changes and is required prior to your training currently scheduled for the 14th & 15th June.	1		1,339.25
INV 21377	29/06/2012	IT Vision			1,130.25	
INV 21428	26/06/2012	IT Vision			209.00	
EFT40920	12/07/2012	Redwave Media Ltd	Welcome to Hedland - Radio Advertising and Open Air Broadcast	1		2,503.60
INV 25774-130	06/2012	Redwave Media Ltd			1,267.20	
INV 26124-130	06/2012	Redwave Media Ltd			1,236.40	
EFT40921	12/07/2012	Worksense / Adams Menswear	Please supply the following PPE uniform for Courtney King x 2 Cargo Trousers x2 Chambray Ladies Shirts x1 Pair Steel Boots x 1 Embroidery Logo	1		1,052.19

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INV 783662	03/07/2012	Worksense / Adams Menswear			169.54	
INV 773136	22/06/2012	Worksense / Adams Menswear			83.50	
INV 782872	03/07/2012	Worksense / Adams Menswear			83.50	
INV 780780	03/07/2012	Worksense / Adams Menswear			125.25	
INV 784788	25/06/2012	Worksense / Adams Menswear			228.08	
INV 781569	03/07/2012	Worksense / Adams Menswear			362.32	
EFT40922	12/07/2012	Sony Pictures Releasing Pty Ltd	Movie Expenses for the screening of "21 Jump Street" on the 9th June 2012	1		250.40
INV 620757-13	06/06/2012	Sony Pictures Releasing Pty Ltd			250.40	
EFT40923	12/07/2012	Jason Signmakers	Sticker Decals for Fire Helmets	1		226.05
INV 40265	27/06/2012	Jason Signmakers			226.05	
EFT40924	12/07/2012	Reliance Petroleum - Port Hedland	Fuel purchases for the month of June 2012	1		48,690.58
INV 300612	30/06/2012	Reliance Petroleum - Port Hedland			48,690.58	
EFT40925	12/07/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,199.94
INV DEDUC10	07/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,199.94	
EFT40926	12/07/2012	Playground Solutions	Supply and install additional playground components as replacement parts not identified in original estimate for reinstallation of Megatoy playground.	1		1,392.55
INV 3680	27/06/2012	Playground Solutions			1,392.55	
EFT40927	12/07/2012	Protector Alsafe Pty Ltd	New employee uniform and PPE issue - Keith Tichy	1		690.89
INV PRGX820	06/2012	Protector Alsafe Pty Ltd			349.41	
INV PRGY620	06/2012	Protector Alsafe Pty Ltd			341.48	

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EFT40928	12/07/2012	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD	Pop corn order for Matt Dann Kiosk 2 bags Seed \$52.00 1 drum Oil \$94.00 1 carton Flavacol \$95.40	1		329.40
INV SI1164429/05/2012		GOLD MEDAL PRODUCTS CO (AUST) PTY LTD			329.40	
EFT40929	12/07/2012	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	Portbound - Staff & volunteers meals	1		254.00
INV C3050523/05/2012		GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND			254.00	
EFT40930	12/07/2012	TNT Express	Freight charges - Alexandria / Wedgefield	1		387.94
INV 213455216/06/2012		TNT Express			387.94	
EFT40931	12/07/2012	CORPORATE EXPRESS	Please provide stationery as per NET order NET23375137	1		435.62
INV 900447218/06/2012		CORPORATE EXPRESS			293.54	
INV 900439611/06/2012		CORPORATE EXPRESS			142.08	
EFT40932	12/07/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Karryn Hebbard - Finance Officer Temporary - Week beginning 20/06/2012 to 26/06/2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour	1		4,837.51
INV 912512328/06/2012		Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 912452221/06/2012		Ready Workforce - Chandler Macleod Ltd			2,177.71	
EFT40933	12/07/2012	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC10/07/2012		The Australian Workers Union	Payroll deductions		200.00	
EFT40934	12/07/2012	Universal Pictures International (Australasia) PL	Movie screening expenses for "Contraband" 11th May 2012	1		275.00
INV IN1200925/05/2012		Universal Pictures International (Australasia) PL			275.00	
EFT40935	12/07/2012	GLIDEPTH O&M PTY LTD	6 monthly electrical and mechanical maintenance of baggage handling system.	1		4,620.00
INV 12477	26/06/2012	GLIDEPTH O&M PTY LTD			4,620.00	

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EFT40936	12/07/2012	Gas City Pest Control	Weed spraying in South Hedland - Koombana Cell and Cassia Cell - this covers Chemical, Labour, Vehicle. This includes veges, along footpaths, drains and drain frontages	1	18,012.50	18,012.50
INV 26589	20/06/2012	Gas City Pest Control			3,256.00	
INV 26589B	29/06/2012	Gas City Pest Control			8,140.00	
INV 26399	30/05/2012	Gas City Pest Control			2,205.50	
INV 26402	30/05/2012	Gas City Pest Control			2,205.50	
INV 26401	30/05/2012	Gas City Pest Control			2,205.50	
EFT40937	12/07/2012	Battery Sales & Services	BATTERY MF66 - FOR GREEN MACHINE	1	218.03	218.03
INV 39631	25/06/2012	Battery Sales & Services				
EFT40938	12/07/2012	Toll Express	Freight charges Euro Diesel to TOPH 15/06/12 - C/N 4497860512	1	607.79	607.79
INV 162569717/06/2012		Toll Express			482.23	
INV 162919124/06/2012		Toll Express			125.56	
EFT40939	12/07/2012	Duxton Hotel	Accommodation for Eber Butron - Attending the SAT Hearing on Friday 18th May 2012. Eber Butron's Confirmation number - 3023170	1	458.00	458.00
INV 279283	19/05/2012	Duxton Hotel			229.00	
INV 279278	19/05/2012	Duxton Hotel			229.00	
EFT40940	12/07/2012	Apprenticeships Australia Pty Ltd	Apprentice - Jake Mullen - \$49.45/hr 76 hr f/night - Fortnight Ending 13/05/12	1	8,898.98	8,898.98
INV 136507	13/05/2012	Apprenticeships Australia Pty Ltd			4,375.59	
INV 136482	13/05/2012	Apprenticeships Australia Pty Ltd			4,523.39	
EFT40941	12/07/2012	BC Lock & Key	Supply two new locks and 10 keys on a restricted system for doors to the Soccer oval building.	1	612.26	612.26
INV 3363	05/06/2012	BC Lock & Key			297.66	
INV 3515	21/06/2012	BC Lock & Key			314.60	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40942	12/07/2012	The Honda Shop	Honda Whipper Snipper #2 P12080711 GX 35 UMK435U THROTTLE ASSEMBLY FROM HANDLE TO CARBI	1		38.96
INV 99847	18/06/2012	The Honda Shop			38.96	
EFT40943	12/07/2012	Pilbara Waste Disposal	EMPTY & RETURN OF 10M SKIPBIN @ DEPOT	1		311.00
INV 41947	26/06/2012	Pilbara Waste Disposal			311.00	
EFT40944	12/07/2012	Signswest	Road Closure Signage incl posts & brackets - as per quote 4961	1		5,863.00
INV 36814	20/06/2012	Signswest			1,584.00	
INV 36839	20/06/2012	Signswest			38.50	
INV 36872	22/06/2012	Signswest			1,996.50	
INV 36988	03/07/2012	Signswest			2,244.00	
EFT40945	12/07/2012	Hedland Home Hardware & Garden	K10005 Kincome Torch	1		784.18
INV 397265	28/06/2012	Hedland Home Hardware & Garden			5.00	
INV 397056	27/06/2012	Hedland Home Hardware & Garden			30.92	
INV 396312	25/06/2012	Hedland Home Hardware & Garden			16.28	
INV 396537	26/06/2012	Hedland Home Hardware & Garden			40.70	
INV 393926	18/06/2012	Hedland Home Hardware & Garden			55.50	
INV 398917	02/07/2012	Hedland Home Hardware & Garden			114.29	
INV 399189	03/07/2012	Hedland Home Hardware & Garden			138.69	
INV 397309	28/06/2012	Hedland Home Hardware & Garden			382.80	
EFT40946	12/07/2012	Australian (Aust) Pest Management & Consultancy	Termite inspections for shire building Tennis canine club	1		421.65
INV 860	13/04/2012	Australian (Aust) Pest Management & Consultancy			180.00	
INV 989	29/06/2012	Australian (Aust) Pest Management & Consultancy			241.65	
EFT40947	12/07/2012	Compass (Australia) Catering & Services Pty Ltd		1		1,157.23

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INV 200600-24/06/2012	12/07/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT40948	12/07/2012	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions	Firey Commercial Production - Welcome to Hedland	1	1,815.00	
INV 3600	11/05/2012	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions			907.50	
INV 3607	29/06/2012	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions			907.50	
EFT40949	12/07/2012	Albany Advertiser	Four adverts (full page) in North West Telegraph as below: - Me and My Shadow on the 25th of April 2012 - Shellie's Story on the 16th of May 2012 - Melbourne Comedy Festival on the 6th of June 2012 - Gene Peterson on the 20th of June 2012 by Cecile Lucas	1		1,850.00
INV AL632030/05/2012	12/07/2012	Albany Advertiser			750.00	
INV AL627516/05/2012	12/07/2012	Albany Advertiser			1,100.00	
EFT40950	12/07/2012	Visimax	5 foot Ketch All Cable replacements	1		437.40
INV 3541	28/06/2012	Visimax			252.00	
INV 3540	28/06/2012	Visimax			185.40	
EFT40951	12/07/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	VEHICLE HIRE(TOYOTA CAMRY 5 DOOR REF: 04027109AU2) FOR SEBASTIAN MACIUBA TO ATTEND A DELL WORKSHOP AT THE SHIRE OF MURRAY 200KM OUTSIDE PERTH PICK UP FROM PERTH AIRPORT - TUESDAY THE 4TH MAY IN THE AFTERNOON AND RETURN ON THE 9TH MAY 2012 AT 10:00AM	1		1,272.51
INV 950735523/04/2012	12/07/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			291.39	
INV 987165524/05/2012	12/07/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			201.76	

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INV 987146609	05/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			322.89	
INV 987174101	06/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			174.54	
INV 987170130	05/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			179.12	
INV 962599509	06/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			102.81	
EFT40952	12/07/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on payment South Hedland Tyre & Exhaust - debt pd \$5000.00	1		286.00
INV 559557	24/06/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
INV 558640	17/06/2012	Dun & Bradstreet (Australia) Pty Ltd			275.00	
EFT40953	12/07/2012	DOWNER EDI ENGINEERING POWER PTY LTD	STH Police Station Mono Pole Repair Repair damage to network components at south hedland police station done by birds Quote : AJL.8194 - WALGA preferred supplier	1		12,961.30
INV FM122125	06/2012	DOWNER EDI ENGINEERING POWER PTY LTD			12,961.30	
EFT40954	12/07/2012	Hays Personnel Services (Australia) Pty Ltd	Warren Alanthwaite (Temporary Mechanic) W/E 24/06/12 - Monday 18/06/12	1		11,418.70
INV 374755426	06/2012	Hays Personnel Services (Australia) Pty Ltd			5,720.00	
INV 375003227	06/2012	Hays Personnel Services (Australia) Pty Ltd			2,761.00	
INV 375766304	07/2012	Hays Personnel Services (Australia) Pty Ltd			2,937.70	
EFT40955	12/07/2012	Entertainment One Films Australia Pty Ltd (Hopscotch)	Movie expenses for the screening of "Gone" on 12th May 2012	1		330.00
INV 010147815	05/2012	Entertainment One Films Australia Pty Ltd (Hopscotch)			330.00	
EFT40956	12/07/2012	Ribshire PL T/A Goodline	Pump out septic tank at the Cemetery, opp Shell Garage along highway (tank on the right hand side of toilets out side the fence) contact Gary Ward 0427986520 will meet on site	1		2,901.25
INV 8355	25/05/2012	Ribshire PL T/A Goodline			484.11	

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INV 9432	21/06/2012	Ribshire PL T/A Goodline			1,962.51	
INV 9661	27/06/2012	Ribshire PL T/A Goodline			454.63	
EFT40957	12/07/2012	Horizon Power	Power charges from 21/03/12 to 17/05/12 Lot 3083 Hollings Place SH	1		26,178.69
INV 248536/04/06/2012	04/06/2012	Horizon Power			8,840.51	
INV 248536/03/07/2012	03/07/2012	Horizon Power			6,104.69	
INV 103720/26/06/2012	26/06/2012	Horizon Power			2,935.60	
INV 371812/08/06/2012	08/06/2012	Horizon Power			68.20	
INV 227817/31/05/2012	31/05/2012	Horizon Power			8,229.69	
EFT40958	12/07/2012	Pirtek Port Hedland	HOSE ASSEM - BOMAG	1		420.90
INV PHD10827/06/2012	06/2012	Pirtek Port Hedland			420.90	
EFT40959	12/07/2012	DELL AUSTRALIA PL	8 x PowerEdge M620 Blade Server @ \$8981.50 per unit	1		114,129.76
INV 240639217/06/2012	06/2012	DELL AUSTRALIA PL			102,748.80	
INV 24063707/06/2012	06/2012	DELL AUSTRALIA PL			11,380.96	
EFT40960	12/07/2012	Pilbara Meta Maya Regional Aboriginal Corp	Welcome to Hedland - Generator (3) and Distribution Board (5) Hire and Delivery	1		1,887.05
INV 11412	13/06/2012	Pilbara Meta Maya Regional Aboriginal Corp			1,887.05	
EFT40961	12/07/2012	Reddings Electrical	Welcome to Hedland - Electrical Checks	1		374.00
INV 2542	14/06/2012	Reddings Electrical			374.00	
EFT40962	12/07/2012	Comscentre Pty Ltd	Comscentre Invoice June 2012	1		24,434.74
INV 101543406/06/2012	06/2012	Comscentre Pty Ltd			24,434.74	
EFT40963	12/07/2012	Custom Service Leasing Pty Ltd	PH11228 Building Services VEL014	1		5,470.92
INV 120925/01/07/2012	01/07/2012	Custom Service Leasing Pty Ltd			5,470.92	

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EFT40964	12/07/2012	Impressive Plumbing & Gasfitting	Maintenance on JD Hardie Toilets- Toilets backing up and not flushing properly	1	1,400.96	1,400.96
INV 7391	13/04/2012	Impressive Plumbing & Gasfitting			1,400.96	
EFT40965	12/07/2012	CFT International Pty Ltd	Responsible Service of Alcohol online training for 16 staff members	1	1,275.00	1,275.00
INV 4211	19/06/2012	CFT International Pty Ltd			1,275.00	
EFT40966	12/07/2012	Planet Corporation Pty Ltd t/a National Tyres	Repair two tyres	1	85.80	85.80
INV 127313	11/06/2012	Planet Corporation Pty Ltd t/a National Tyres			85.80	
EFT40967	12/07/2012	Country Comfort Inter City Hotel and Apartments	Accommodation - David Benci - Manager ICT Site Visit. Confirmation number 353712 check in June 20 - check out June 21 - room only, meals not included.	1	422.00	422.00
INV 248424	25/06/2012	Country Comfort Inter City Hotel and Apartments			163.00	
INV 248132	21/06/2012	Country Comfort Inter City Hotel and Apartments			259.00	
EFT40968	12/07/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC10	07/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT40969	12/07/2012	Lounge Backline	Pearl 22" x 18" Bass Drum	1	673.75	673.75
INV 1468	15/05/2012	Lounge Backline			673.75	
EFT40970	12/07/2012	Links Modular Solutions	Links Software Support for period 1/07/12 - 30/06/12 - JD Hardie Recreation Centre	1	2,546.50	2,546.50
INV 4837	01/07/2012	Links Modular Solutions			2,546.50	
EFT40971	12/07/2012	ANG WA	Install recreation sign for the new rec centre South Hedland	1	533.50	533.50
INV 20721	03/07/2012	ANG WA	Hourly Rate		533.50	
EFT40972	12/07/2012	Host-plus Superannuation Fund	Superannuation contributions	1	1,217.13	1,217.13
INV DEDUC10	07/2012	Host-plus Superannuation Fund	Payroll deductions		156.33	
INV SUPER 10	07/2012	Host-plus Superannuation Fund	Superannuation contributions		1,060.80	

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EFT40973	12/07/2012	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		568.70
INV 7535	31/05/2012	Seat Advisor Pty Ltd	This PO is raised on an estimation of \$100/month based on an average per year.		568.70	
EFT40974	12/07/2012	All Seasons Karratha	Accommodation - A/CEO Ian Hill - State Aviation Strategy Workshop - Karratha	1		213.00
INV 70675	25/06/2012	All Seasons Karratha	Check in: 24.06.12 Check out: 25.06.12		213.00	
EFT40975	12/07/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Purchase of drinks for JD Hardie kiosk.	1		1,291.07
INV 200323708/06/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,062.43	
INV 200351718/06/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			228.64	
EFT40976	12/07/2012	Assured Ascot Quays Apartment Hotel	CEO Candidate Accommodation Perth Ascot Quays Apartments- Superior Room for 1 night only Saturday 23rd June 2012 Room Rate \$299.00 per night. Reservation # 1004245	1		299.00
INV 100424524/06/2012		Assured Ascot Quays Apartment Hotel			299.00	
EFT40977	12/07/2012	Pilbara Logistics (WA) Pty Ltd	Pumping of portable toilets at Port Hedland Turf Club following race meeting 3 June 2012	1		393.20
INV 2098	05/06/2012	Pilbara Logistics (WA) Pty Ltd			393.20	

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EFT40978	12/07/2012	OCLC (UK) Ltd	OCLC - AMLM11 Amlib Annual Maintenance Amlib 10 User, SQLBase Period 01/07/2012 - 30/06/2012	1	5,161.53	5,161.53
INV 201131512/06/2012		OCLC (UK) Ltd			5,161.53	
EFT40979	12/07/2012	Matrix Productions Australia Pty Ltd	GAD 240v 1000W Blue Pinch Globe	1	1,224.98	1,224.98
INV 222414 01/06/2012		Matrix Productions Australia Pty Ltd			1,224.98	
EFT40980	12/07/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Peter Dickson (mechanic) W/E24/06/12 - Monday 18/06/12 7am to 5pm	1	7,361.07	7,361.07
INV 752161126/06/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,847.20	
INV 752161126/06/2012		WORKPAC INDUSTRIAL PORT HEDLAND			1,707.42	
INV 752160213/06/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,806.45	
EFT40981	12/07/2012	Call Associates Pty Ltd	Estimated monthly call costs May 2012	1	500.72	500.72
INV 61099 15/06/2012		Call Associates Pty Ltd			500.72	
EFT40982	12/07/2012	RPS	Invoice No. PL1002538 from 27/08/2011 to 30/09/2011 Project Details: Port Hedland Growth Plan Fee Variations 3, 4 & 5 For services outside scope (refer to attached correspondence)	1	25,516.70	25,516.70
INV PL1002520/10/2011		RPS			25,516.70	
EFT40983	12/07/2012	Thinc Projects Australia Pty Ltd	Marquee Park project management fees - June 2012	1	23,209.26	23,209.26
INV 110191 28/06/2012		Thinc Projects Australia Pty Ltd			6,360.27	
INV 110190 28/06/2012		Thinc Projects Australia Pty Ltd			16,848.99	
EFT40984	12/07/2012	Total Safety & Fire Solutions	Monthly test on Airport terminal fire panel and fire booster pumps - Supply certificate - April 2012	1	2,799.68	2,799.68
INV H1988 16/05/2012		Total Safety & Fire Solutions			665.56	
INV H1989 01/06/2012		Total Safety & Fire Solutions			797.56	
INV H1803 01/06/2012		Total Safety & Fire Solutions			665.56	

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INV H1804	10/06/2012	Total Safety & Fire Solutions			335.50	
INV H1805	10/06/2012	Total Safety & Fire Solutions			335.50	
EFT40985	12/07/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	MECHANICAL SEAL SP1002 - VEH020	1		488.11
INV IPH-28228	06/2012	Total Connections Pty Ltd T/as Goldfields Total Connections			22.13	
INV IPH-28128	06/2012	Total Connections Pty Ltd T/as Goldfields Total Connections			35.75	
INV IPH-28127	06/2012	Total Connections Pty Ltd T/as Goldfields Total Connections			430.23	
EFT40986	12/07/2012	Vision Super	Superannuation contributions	1		298.63
INV SUPER	10/07/2012	Vision Super	Superannuation contributions		298.63	
EFT40987	12/07/2012	Lorna Secrett	Reimbursement for Horizon Power charges from 02/04/12 to 02/04/12 at 96 Sutherland Street Port Hedland	1		330.07
INV 200612	20/06/2012	Lorna Secrett			330.07	
EFT40988	12/07/2012	Narrak EM Solutions Pty Ltd	SMS document facilitation - first element	1		1,320.00
INV PTHED22	06/2012	Narrak EM Solutions Pty Ltd			1,320.00	
EFT40989	12/07/2012	Q Super	Payroll deductions	1		291.20
INV SUPER	10/07/2012	Q Super	Superannuation contributions		93.60	
INV DEDUC10	07/2012	Q Super	Payroll deductions		197.60	
EFT40990	12/07/2012	Quick Corporate	Stationery Order for Airport Operations, Community & Recreation Development, Infrastructure Development & Technical Services	1		1,086.73
INV SIN-23722	06/2012	Quick Corporate			1,086.73	
EFT40991	12/07/2012	RSA	structural engineer to assess the Matt Dann Theatre for rigging of up coming shows	1		1,155.00
INV 4152	01/06/2012	RSA			1,155.00	
EFT40992	12/07/2012	Mentor Superannuation	Superannuation contributions	1		260.00

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INV SUPER	10/07/2012	Mentor Superannuation	Superannuation contributions		260.00	
EFT40993	12/07/2012	Emerge Associates	Marquee park design consultancy - variation to PO 92353 due to increase in project value and timeframes	1	11,866.93	11,866.93
INV 9345	31/05/2012	Emerge Associates			11,866.93	
EFT40994	12/07/2012	RPS AUSTRALIA EAST PTY LTD	Tax Invoice no.: SI3641714 Port Hedland City growth Plan Fee Variation #6 For Services Outside Scope Invoice detail as per attached	1	37,174.70	37,174.70
INV SI3641727/04/2012		RPS AUSTRALIA EAST PTY LTD			21,087.20	
INV SI3644312/06/2012		RPS AUSTRALIA EAST PTY LTD			7,425.00	
INV SI3642103/05/2012		RPS AUSTRALIA EAST PTY LTD			3,712.50	
INV SI3643122/05/2012		RPS AUSTRALIA EAST PTY LTD			4,950.00	
EFT40995	12/07/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Subway - staff packing lunch	1	142.00	142.00
INV 1055	05/05/2012	Broometown Holdings Pty Ltd t/as Subway Broome			65.00	
INV 1089	06/06/2012	Broometown Holdings Pty Ltd t/as Subway Broome			77.00	
EFT40996	12/07/2012	Onsite Rental Group Operations Pty Ltd	Hire of temporary buildings for Kevin Scott Oval 30/074/2012 - 27/05/2012 12m x 3m office Toilet block 6m x 3m.	1	2,828.76	2,828.76
INV 168452331/05/2012		Onsite Rental Group Operations Pty Ltd			1,178.76	
INV 168452431/05/2012		Onsite Rental Group Operations Pty Ltd			1,650.00	
EFT40997	12/07/2012	TM Transport	2 x Hire of 3 x 3m Storage Container \$93 per month per container	1	306.90	306.90
INV 5694	01/06/2012	TM Transport			306.90	

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EFT40998	12/07/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41067 Black skirt size 10 46033 Charcoal Jacket size 10 41066 Charcoal skirt size 10 40393 White 3/4 Sleeve shirt size 10 80804 Ice Blue L/Sleeve shirt size 10 80802 Ice Blue S/Sleeve shirt size 10 47039 Iced Grey V neck vest size S 47089 Charcoal Belted cardigan size S 55178 Red S/Sleeve shirt size S 84600 Charcoal S/Sleeve polo size S	1		1,690.65
INV 543589303	07/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			619.95	
INV 543038130	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			309.55	
INV 543038330	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			289.04	
INV 543041130	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			414.55	
INV 54092025	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			57.56	
EFT40999	12/07/2012	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		22,931.28
INV 1461	21/06/2012	Sunset Events			22,931.28	
EFT41000	12/07/2012	THE DAILY GRIND COFFEE VAN	Catering for Gearing Up #7 - 150 pax @ \$27.50 per head	1		4,290.00
INV 012012	17/06/2012	THE DAILY GRIND COFFEE VAN			165.00	
INV 1	26/06/2012	THE DAILY GRIND COFFEE VAN			4,125.00	
EFT41001	12/07/2012	Maxx Engineering Pty Ltd	Repairs To PC300 Landfill Excavator Line Boring and Quick Hitch Parts and re Assembly. \$22938.67 Best Estimate Only.	1		16,198.97
INV MXE2110	06/2012	Maxx Engineering Pty Ltd			9,826.67	
INV MXE2222	06/2012	Maxx Engineering Pty Ltd			6,372.30	
EFT41002	12/07/2012	RSM Bird Cameron	Compile & Submit Competitive Neutrality Review to the FY 2011	1		860.20
INV 911317	14/06/2012	RSM Bird Cameron			860.20	

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EFT41003	12/07/2012	Foundation Housing Ltd	GP Rental House - 7 Kanji Place TOPH Sponsorship - Rental Period:30/06/12 to 27/07/12	1		7,600.00
INV 29	04/07/2012	Foundation Housing Ltd			7,600.00	
EFT41004	12/07/2012	Waikiki Bay Pty Ltd t/as Promo Select	Purchase of 200 drink bottles, blue colour with Walk It Hedland print. Including artwork and freight. June 2012	1		1,881.00
INV 3459	12/06/2012	Waikiki Bay Pty Ltd t/as Promo Select			1,881.00	
EFT41005	12/07/2012	TOTAL WELDING	Manufacture bollard as required	1		599.50
INV 2103	28/06/2012	TOTAL WELDING			599.50	
EFT41006	12/07/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Replace front windscreen - Cracked - Nissan Tiida PH12312 - Purchase Order an estimate only	1		440.00
INV 7103	29/06/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			440.00	
EFT41007	12/07/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Welcome to Hedland night - delivery and pick up of 10 portable toilets	1		2,212.80
INV 304472513/06/2012		TRU BLU HIRE AUSTRALIA PTY LTD			297.00	
INV 304450412/06/2012		TRU BLU HIRE AUSTRALIA PTY LTD			1,460.30	
INV 304584821/06/2012		TRU BLU HIRE AUSTRALIA PTY LTD			455.50	
EFT41008	12/07/2012	Savannah Mining & Marine Solutions Pty Ltd	Service on Roadsweeper - estimated 10 hours @ \$135 per hour = \$1485 inc GST	1		23,084.39
INV M0133	06/06/2012	Savannah Mining & Marine Solutions Pty Ltd			18,582.42	
INV M0124	30/04/2012	Savannah Mining & Marine Solutions Pty Ltd			1,203.29	
INV M0120	06/06/2012	Savannah Mining & Marine Solutions Pty Ltd			1,516.68	
INV M0123	06/06/2012	Savannah Mining & Marine Solutions Pty Ltd			1,782.00	
EFT41009	12/07/2012	HVAC & Power Solutions Australia	Repairs to airport administration building	1		884.79
INV 10042	25/06/2012	HVAC & Power Solutions Australia			884.79	
EFT41010	12/07/2012	KCMBB Contracting	Repair West End Movies chairs.	1		1,044.00

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INV 108	12/06/2012	KCMBB Contracting			348.00	
INV 108	12/06/2012	KCMBB Contracting			696.00	
EFT41011	12/07/2012	Epic Group	Welcome to Hedland Night - Security Services. Quote 14052012 a and 14052012 b.	1		9,852.92
INV 2683	10/06/2012	Epic Group			1,080.42	
INV 2662	08/06/2012	Epic Group			4,922.50	
INV 2777	20/06/2012	Epic Group			3,850.00	
EFT41012	12/07/2012	Miriam Sheridan Photography	Portbound - Photography	1		400.00
INV 125	16/05/2012	Miriam Sheridan Photography			400.00	
EFT41013	12/07/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		278.96
INV SUPER	10/07/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		278.96	
EFT41014	12/07/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Events Management MPRC Opening (23 hours)	1		1,380.00
INV 22	23/06/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,380.00	
EFT41015	12/07/2012	Commercial Boundaries WA Pty Ltd	Deliver,install and pick up on completion a temporary fence to the Faye Gladstone netball courts for a perio0d of 2 months anticipated rental period	1		3,974.96
INV NWTTF004	07/2012	Commercial Boundaries WA Pty Ltd			3,974.96	
EFT41016	12/07/2012	Shaun Jarvis t/as Freestyle Now	Freestyle Now to do a BMX/scooter/skateboard workshop for the NAIDOC week (27-28 June)	1		4,510.00
INV 1168	29/06/2012	Shaun Jarvis t/as Freestyle Now			4,510.00	
EFT41017	12/07/2012	Rick Steele Band	Welcome to Hedland - headline performer	1		2,500.00
INV 112360	08/06/2012	Rick Steele Band			2,500.00	
EFT41018	12/07/2012	Ian Hill Superannuation Fund	Payroll deductions	1		7,884.62
INV DEDUC10	07/2012	Ian Hill Superannuation Fund	Payroll deductions		7,884.62	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT41019	12/07/2012	Buildinglines Approvals Pty Ltd	Provide independent certification for proposed ramp to beach from existing turtle interpretive centre	1	550.00	550.00
INV INV-12/07/07/2012		Buildinglines Approvals Pty Ltd			550.00	
EFT41020	12/07/2012	Samba Import-Export	Equipment for Percussions Workshop	1	3,071.74	3,071.74
INV 12727	14/06/2012	Samba Import-Export			3,071.74	
EFT41021	12/07/2012	Offerings Online	Bali Flags for Civic Events	1	255.00	255.00
INV 2080	25/06/2012	Offerings Online			255.00	
EFT41022	12/07/2012	Turkuwanti	Indigenous dance performance for Governor WA Civic Sundowner 7 dancers @ \$300 each	1	2,100.00	2,100.00
INV 60	26/06/2012	Turkuwanti			2,100.00	
EFT41023	12/07/2012	North Coast Nursery	2 Tipuana Tipu 100 Ltr Trees for verge 19 Curlew South Hedland	1	360.00	360.00
INV 537	03/07/2012	North Coast Nursery			360.00	
EFT41024	12/07/2012	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	13,854.50	13,854.50
INV 1557	05/07/2012	Taddei United Pty Ltd t/as Stallion Stainless			13,854.50	
EFT41025	12/07/2012	Jeffrey Stanton	Reimbursement of fuel costs Perth to Port Hedland 03/07/12 - 04/07/12	1	172.99	172.99
INV 090712	09/07/2012	Jeffrey Stanton			172.99	
EFT41143	20/07/2012	Beaurepaires	Reimbursement for inv 34715 \$4200.19 - paid \$4220.19 - \$20.00 overpayment inv 23194? \$27.50 Remittance advice \$3919.10 - no such invoice # Total overpayment \$47.50 to be refunded	1	47.50	47.50
INV 130712	13/07/2012	Beaurepaires			47.50	
EFT41144	20/07/2012	Centurion Transport Co Pty Ltd	Freight charges JH Computers-ToPH, CN5443352, 20/06/12	1	254.74	254.74
INV 999099	23/06/2012	Centurion Transport Co Pty Ltd			55.00	
INV 999101	23/06/2012	Centurion Transport Co Pty Ltd			44.00	

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INV 999100	23/06/2012	Centurion Transport Co Pty Ltd			132.22	
INV 999554	30/06/2012	Centurion Transport Co Pty Ltd			23.52	
EFT41145	20/07/2012	Coates Hire Operations Pty Ltd	Remove/Transport barriers from Wallwork Road	1		8,878.67
INV 991032	30/06/2012	Coates Hire Operations Pty Ltd			2,058.21	
INV 991030	430/06/2012	Coates Hire Operations Pty Ltd			1,779.78	
INV 991029	630/06/2012	Coates Hire Operations Pty Ltd			5,040.68	
EFT41146	20/07/2012	PMG - PILBARA MOTOR GROUP	120,000k Service Toyota Hilux VEL034, PH10290 - Rob Bailey - @ \$900.00 estimate only	1		1,454.55
INV JC1303	530/06/2012	PMG - PILBARA MOTOR GROUP			966.78	
INV PI1204	321/05/2012	PMG - PILBARA MOTOR GROUP			383.26	
INV PI1204	431/05/2012	PMG - PILBARA MOTOR GROUP			62.39	
INV PI1204	324/05/2012	PMG - PILBARA MOTOR GROUP			42.12	
EFT41147	20/07/2012	North West Liquor Supplies	Beverages for Governor WA Sundowner: 1 x carton Crown Lager 1 x carton Hahn Premium Light 1 x Hahn Super Dry 3.5% 6 x white wine 4 x red wine 3 x eski 6 x bags ice 1 x carton mixed cool drink	1		1,397.50
INV 35271	12/07/2012	North West Liquor Supplies			564.80	
INV 35220	29/06/2012	North West Liquor Supplies			679.85	
INV 35630	12/07/2012	North West Liquor Supplies			152.85	
EFT41148	20/07/2012	Toll Ipec	Freight charges TopH-Alexander Library, CN8412832080, 22/06/12	1		299.98
INV 697	29/06/2012	Toll Ipec			299.98	

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EFT41149	20/07/2012	Telstra	Fixed Line Charges for the month of June 2012	1	10,853.39	10,853.39
INV 380230529	06/2012	Telstra			10,853.39	
EFT41150	20/07/2012	Landgate (WA Land Information Authority)	Gross rental valuations chargeable Schedule No. G2012/6 Dated 12/05/12 to 8/06/12	1		2,022.34
INV 277189-28	06/2012	Landgate (WA Land Information Authority)			788.73	
INV 277152-27	06/2012	Landgate (WA Land Information Authority)			121.50	
INV 411599-02	07/2012	Landgate (WA Land Information Authority)			192.00	
INV 507440	12/06/2012	Landgate (WA Land Information Authority)			320.10	
INV 277325-03	07/2012	Landgate (WA Land Information Authority)			600.01	
EFT41151	20/07/2012	Lil's Retravision	Purchase of Microwave for JD Hardie Kitchen	1		200.00
INV 593950	22/06/2012	Lil's Retravision			200.00	
EFT41152	20/07/2012	Australian Taxation Office	Payroll deductions	1		206.00
INV DEDUC24	07/2012	Australian Taxation Office	Payroll deductions		206.00	
EFT41153	20/07/2012	DARWIN PLANT WHOLESALERS	Supply Plants for the MPRC project. As per Quotes attached.	1		5,826.92
INV 42250	14/06/2012	DARWIN PLANT WHOLESALERS			5,826.92	
EFT41154	20/07/2012	Western Australian Local Government Association	Advert in the North West Telegraph for Road Closure - Hardie Street, on the 23 May 2012 and 13 June 2012.	1		508.86
INV I30169612	06/2012	Western Australian Local Government Association			160.12	
INV I30169612	06/2012	Western Australian Local Government Association			174.37	
INV I30169612	06/2012	Western Australian Local Government Association			174.37	
EFT41155	20/07/2012	Hedland Emporium & Office Supplies	stationery - document folders	1		42.50
INV 1-01-02	07/05/2012	Hedland Emporium & Office Supplies			42.50	
EFT41156	20/07/2012	Staykool Airconditioning & Electrical	Baler Primary school Oval lights repairs	1		732.93

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INV 34601	27/06/2012	Staykool Airconditioning & Electrical			423.50	
INV 34587	29/06/2012	Staykool Airconditioning & Electrical			309.43	
EFT41157	20/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - May 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		12,310.00
INV 5558	31/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
INV 5376	31/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			440.00	
INV 5585	25/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,020.00	
INV 5563	31/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
EFT41158	20/07/2012	Harvey World Travel Port Hedland	Flights WALGA Training Executive Assistant Workshop - 7 and 8 June 2012 Port Hedland to Perth Amanda Pedersen, Carly Thompson, Caroline Everitt, Shiffee Ajaran, Shandra Apelgren \$723 x 5	1		24,632.70
INV I00000622/05/2012		Harvey World Travel Port Hedland			714.00	
INV I00000628/06/2012		Harvey World Travel Port Hedland			648.00	
INV I00000610/07/2012		Harvey World Travel Port Hedland			648.00	
INV I00000622/06/2012		Harvey World Travel Port Hedland			676.00	
INV I00000622/06/2012		Harvey World Travel Port Hedland			998.00	
INV I00000629/05/2012		Harvey World Travel Port Hedland			1,118.00	
INV I00000603/07/2012		Harvey World Travel Port Hedland			1,426.00	
INV I00000615/05/2012		Harvey World Travel Port Hedland			900.70	
INV I00000603/07/2012		Harvey World Travel Port Hedland			727.00	

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INV 100000618	06/06/2012	Harvey World Travel Port Hedland			1,153.00	
INV 100000629	06/06/2012	Harvey World Travel Port Hedland			344.00	
INV 100000612	04/20/2012	Harvey World Travel Port Hedland			277.00	
INV 100000630	06/06/2012	Harvey World Travel Port Hedland			794.00	
INV 100000630	06/06/2012	Harvey World Travel Port Hedland			857.00	
INV 100000628	06/06/2012	Harvey World Travel Port Hedland			857.00	
INV 100000628	06/06/2012	Harvey World Travel Port Hedland			857.00	
INV 100000628	06/06/2012	Harvey World Travel Port Hedland			711.00	
INV 100000628	06/06/2012	Harvey World Travel Port Hedland			857.00	
INV 100000615	05/05/2012	Harvey World Travel Port Hedland			406.00	
INV 100000615	05/05/2012	Harvey World Travel Port Hedland			1,518.00	
INV 100000615	05/05/2012	Harvey World Travel Port Hedland			3,615.00	
INV 100000629	03/07/2012	Harvey World Travel Port Hedland			568.00	
INV 100000603	07/07/2012	Harvey World Travel Port Hedland			1,247.00	
INV 100000604	07/07/2012	Harvey World Travel Port Hedland			1,439.00	
INV 100000603	07/07/2012	Harvey World Travel Port Hedland			1,277.00	
EFT41159	20/07/2012	HADEN ENGINEERING PTY LTD	Mould Remediation works carried out to the Civic centre upstairs rooms as per quote.	I		38,046.80
INV 451129	129/06/2012	HADEN ENGINEERING PTY LTD			38,046.80	
EFT41160	20/07/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	I		6,499.02
INV 126	18/07/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	18/07/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT41161	20/07/2012	Deputy Commissioner of Taxation	BAS Return for June 2012	I		,865,553.00
INV 200712	20/07/2012	Deputy Commissioner of Taxation			3,865,553.00	

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EFT41162	20/07/2012	McLeods Barristers & Solicitors	Port Hedland International Airport - Precinct 3 Development Ongoing Legal Advice Matter no. 29776	1		23,218.95
INV 67845	29/06/2012	McLeods Barristers & Solicitors			7,201.14	
INV 68032	29/06/2012	McLeods Barristers & Solicitors			5,152.92	
INV 68116	29/06/2012	McLeods Barristers & Solicitors			1,397.58	
INV 67800	27/06/2012	McLeods Barristers & Solicitors			821.87	
INV 67953	29/06/2012	McLeods Barristers & Solicitors			2,729.33	
INV 67828	28/06/2012	McLeods Barristers & Solicitors			4,559.34	
INV 67798	27/06/2012	McLeods Barristers & Solicitors			1,356.77	
EFT41163	20/07/2012	Country Arts WA	Final Payment for Performance of Gene Petterson Live at Matt Dann Cultural Centre	1		6,380.00
INV 2921	27/06/2012	Country Arts WA			2,552.00	
INV 2921	27/06/2012	Country Arts WA			3,828.00	
EFT41164	20/07/2012	Recco Auto Parts	Brake drums x 2	1		109.83
INV 46604520	20/04/2012	Recco Auto Parts			49.50	
INV 46604621	11/05/2012	Recco Auto Parts			23.38	
INV 46604642	06/05/2012	Recco Auto Parts			-542.33	
INV 46604621	16/05/2012	Recco Auto Parts			54.73	
INV 46604642	06/05/2012	Recco Auto Parts			524.55	
EFT41165	20/07/2012	Redwave Media Ltd	Radio Advertisement for building maintenance officer closing 18 June 2012	1		1,256.20
INV 26005-130	20/06/2012	Redwave Media Ltd			1,256.20	
EFT41166	20/07/2012	Ken Lambley & Co.	PLEASE SUPPLY THE FOLLOWING OPERATORS DAILY PRE - CHECKLIST BOOKS Price for 50 Books in Triplicate No alteration to your Artwork	1		1,360.48

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INV 2873	02/07/2012	Ken Lambley & Co.			691.90	
INV 2874	02/07/2012	Ken Lambley & Co.			668.58	
EFT41167	20/07/2012	BGC ASPHALT	REPAIR TAXIWAY PAVEMENT DAMAGE	1		37,399.45
INV AS767530/06/2012		BGC ASPHALT			37,399.45	
EFT41168	20/07/2012	Hotel IBIS Perth	Accommodation - Deputy Mayor George Daccache PRC Meeting - Perth - 3 July	1		186.15
INV 1402	03/07/2012	Hotel IBIS Perth	Check in: 02.07.12 Check out: 03.07.12		186.15	
EFT41169	20/07/2012	Protector Alsafe Pty Ltd	Gauntlet gloves (Part ID 0433 1046)	1		696.09
INV PSGZ2528/06/2012		Protector Alsafe Pty Ltd			188.27	
INV PRGZ2427/06/2012		Protector Alsafe Pty Ltd			507.82	
EFT41170	20/07/2012	PERTH AIRPORT PTY LTD	ASIC AUSCARD Printing for Black #000271 & Hartley #000272	1		150.00
INV S21593 02/07/2012		PERTH AIRPORT PTY LTD			50.00	
INV S21593 02/07/2012		PERTH AIRPORT PTY LTD			100.00	
EFT41171	20/07/2012	GALAXY PROMOTIONS	Purchase of microphone for fitness classes	1		1,974.00
INV 104	20/06/2012	GALAXY PROMOTIONS			580.00	
INV 96	02/06/2012	GALAXY PROMOTIONS			1,394.00	
EFT41172	20/07/2012	TNT Express	Freight charges MacDonald Johnston-ToPH, CN980046796498, 20/06/12	1		28.18
INV 213972323/06/2012		TNT Express			28.18	
EFT41173	20/07/2012	CORPORATE EXPRESS	Please supply A3 paper as per NET order NET23693334	1		217.40
INV 900442C13/06/2012		CORPORATE EXPRESS			213.11	
INV 900467204/07/2012		CORPORATE EXPRESS			4.29	

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EFT41174	20/07/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - week ending 29/05/12 charge out rate of \$65.86. Plus mileage expenses when required	1		20,346.21
INV 912193517	05/2012	Ready Workforce - Chandler Macleod Ltd			2,412.70	
INV 912244424	05/2012	Ready Workforce - Chandler Macleod Ltd			2,526.81	
INV 912298131	05/2012	Ready Workforce - Chandler Macleod Ltd			2,477.90	
INV 912352507	06/2012	Ready Workforce - Chandler Macleod Ltd			1,956.24	
INV 912512328	06/2012	Ready Workforce - Chandler Macleod Ltd			2,861.62	
INV 912564305	07/2012	Ready Workforce - Chandler Macleod Ltd			1,595.88	
INV 912564305	07/2012	Ready Workforce - Chandler Macleod Ltd			1,063.92	
INV 912295631	05/2012	Ready Workforce - Chandler Macleod Ltd			2,956.93	
INV 912396714	06/2012	Ready Workforce - Chandler Macleod Ltd			1,741.35	
INV 912396714	06/2012	Ready Workforce - Chandler Macleod Ltd			752.86	
EFT41175	20/07/2012	MAJOR MOTORS PTY LTD	Supply and Deliver of 2012 Isuzu D-Max 4x4 SX Crew Ute Auto as per quote 29.02.2012 for the Engineering # 1 Pool Vehicle	1		167,362.30
INV D0213	24/05/2012	MAJOR MOTORS PTY LTD			42,753.85	
INV D0215	24/05/2012	MAJOR MOTORS PTY LTD			42,753.85	
INV D0216	24/05/2012	MAJOR MOTORS PTY LTD			43,391.85	
INV D0214	24/05/2012	MAJOR MOTORS PTY LTD			38,462.75	
EFT41176	20/07/2012	Duxton Hotel	Accommodation for Mr Leonard Long for the 25th and 26th June 2012 to stay at the Duxton and attend various meetings in Perth.	1		1,814.00
INV 279278	19/05/2012	Duxton Hotel			229.00	
INV 279283	19/05/2012	Duxton Hotel			229.00	
INV 285368	27/06/2012	Duxton Hotel			678.00	
INV 285369	27/06/2012	Duxton Hotel			678.00	

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EFT41177	20/07/2012	Hart Sport	Purchase of medicine balls, gym mats and resistance tubes for MPRC, June 2012	1	1,664.20	1,664.20
INV 406422	13/06/2012	Hart Sport			1,664.20	
EFT41178	20/07/2012	Total Electrical & Communications Services	Rates refund for assessment A102110 4 GOODE STREET PORT HEDLAND 6721	1	1,117.51	1,117.51
INV A102110	07/2012	Total Electrical & Communications Services	Rates refund for assessment A102110 4 GOODE STREET PORT HEDLAND 6721		1,117.51	
EFT41179	20/07/2012	Commander Australia Limited	Network Charges June 2012	1	304.30	304.30
INV JTN6Q	08/06/2012	Commander Australia Limited			152.15	
INV JTN6Q	10/07/2012	Commander Australia Limited			152.15	
EFT41180	20/07/2012	Australian (Aust) Pest Management & Consultancy	June 2012 Sewerage Pond Plant & Insect Inspection & Treatment	1	550.00	550.00
INV 996	02/07/2012	Australian (Aust) Pest Management & Consultancy			550.00	
EFT41181	20/07/2012	Boom Logistics	Float Komatsu Loader WA250PZ (1CZJ 542) on the 18.06.2012 from TOPH Wedgefield Depot to Hillside/ Woodstock road FMG Camp RC145 and float back to TOPH Wedgefield Depot on the 22.06.2012 @ \$195 per hour @ estimated 6 hours each way = \$2574 inc GST	1	2,857.15	2,857.15
INV PWI65218	06/2012	Boom Logistics			1,666.67	
INV PWI65422	06/2012	Boom Logistics			1,190.48	
EFT41182	20/07/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation for a Temporary Building Surveyor at the Port Haven from 9/6/2012 to 26/6/2012.	1	5,620.84	5,620.84
INV 200600-04	06/2012	Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-17	06/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-17	06/2012	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-02	07/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-24	06/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-02	07/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	

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EFT41183	20/07/2012	Neverfail Springwater	Water delivery TOPH depot 06/07/12	1		130.30
INV 230009	06/07/2012	Neverfail Springwater			86.45	
INV 220965	03/07/2012	Neverfail Springwater			43.85	
EFT41184	20/07/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Rental Car for Rangers - Jack Krisanski and Casson Green for the Livestock Management and Control course in Perth. Pick up on 30th April - Drop off on 5th May 2012.	1		583.80
INV 987142205	05/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			283.14	
INV 987199530	06/2012	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			300.66	
EFT41185	20/07/2012	Greenway Enterprises	Please supply 207 Jarrah Tree Stacks 50 x 50 x 750mm and 30 Tek 1 Coir Mesh Matting 2m x 2.5m 700gsm @ \$95.00 each = \$3638.00 inc GST Plus transport via Centrion Transport.	1		558.22
INV 29832	29/06/2012	Greenway Enterprises			558.22	
EFT41186	20/07/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Pothole repair at Oxide way, Harwell way as per quote from the 30.03.2012 = \$16476.90 inc GST	1		29,695.27
INV FM12F221	06/2012	DOWNER EDI ENGINEERING POWER PTY LTD			29,695.27	
EFT41187	20/07/2012	Hays Personnel Services (Australia) Pty Ltd	Warren Alanthwaite (Temporary Mechanic) W/E 01/07/12 - Monday 25/06/12	1		4,719.00
INV 375766204	07/2012	Hays Personnel Services (Australia) Pty Ltd			4,719.00	
EFT41188	20/07/2012	Horizon Power	Power charges from 16/05/12 to 16/06/12, Lot 2456 Hamilton Rd SH	1		1,822.00
INV 269581	30/06/2012	Horizon Power			196.37	
INV 267563	16/06/2012	Horizon Power			1,625.63	
EFT41189	20/07/2012	Pacific Biologics	Please provide 12 x containers of Vectolex WG 500g.	1		632.75
INV 201204703	05/2012	Pacific Biologics			632.75	
EFT41190	20/07/2012	Pirtek Port Hedland	10mm Female Air fittings	1		88.31

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INV PHD50213/06/2012		Pirtek Port Hedland			88.31	
EFT41191	20/07/2012	Gary Edwards Plumbing & Gas Pty Ltd	Fixing leaking water fountain and installing filter	1		319.00
INV 4880	30/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			319.00	
EFT41192	20/07/2012	Reddings Electrical	Hire of EWP and replacement of 3 x globes for outside courts at the JD Hardie Centre	1		3,777.92
INV 2505	24/05/2012	Reddings Electrical			1,640.27	
INV 2428	31/03/2012	Reddings Electrical			412.04	
INV 2537	07/06/2012	Reddings Electrical			421.97	
INV 2604	05/07/2012	Reddings Electrical			1,303.64	
EFT41193	20/07/2012	Cabcharge Australia Limited	Cabcharge including gst	1		600.96
INV 250513825/06/2012		Cabcharge Australia Limited			600.96	
EFT41194	20/07/2012	LeaseChoice Pty Ltd	Operating Lease Quarterly in Advance Photocopier Konica Minolta Bizhub C 353 s/n SA02E040000808 McGregor Street Period 22/08/2012 - 21/11/2012	1		641.52
INV 257407	08/07/2012	LeaseChoice Pty Ltd			641.52	
EFT41195	20/07/2012	Raw Hire Pty Ltd (previously McLaren Hire)	1 x Toyota 4x4 Toyota Landcruiser Hire Car for Period of 2 months - Manager Technical Services	1		7,527.13
INV PH005305/07/2012		Raw Hire Pty Ltd (previously McLaren Hire)			3,804.20	
INV PH005127/06/2012		Raw Hire Pty Ltd (previously McLaren Hire)			3,722.93	
EFT41196	20/07/2012	Programmed Integrated Workforce	Wages for Marion Guthrie - Finance Officer Financial Management - Week beginning 25/06/2012 to 29/06/2012 - \$54.38 per hour	1		2,243.18
INV 117020401/07/2012		Programmed Integrated Workforce			2,243.18	
EFT41197	20/07/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Purchase of Kiosk stock for the basketball carnival	1		4,335.42

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INV 20036522	06/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			4,335.42	
EFT41198	20/07/2012	Northwest Truck And Bobcat Hire	Please supply bobcat and truck and pig trailer hire for the pick up and cartage of the remainder of roadbase at the TOPH airport site and cart to MPRC building rate \$ 160 per hr	1	1,408.00	1,408.00
INV 859	19/06/2012	Northwest Truck And Bobcat Hire			1,408.00	
EFT41199	20/07/2012	Pilbara Logistics (WA) Pty Ltd	Pumping of portable toilets at Port Hedland Turf Club following race meeting 17 June 2012	1	393.20	393.20
INV 2130	19/06/2012	Pilbara Logistics (WA) Pty Ltd			393.20	
EFT41200	20/07/2012	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	Morning Tea for Development Assessment Group - Turf Club presentation on Friday 18th May 2012. Catering by the Esplanade.	1	575.00	575.00
INV 6383	20/05/2012	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			315.00	
INV 6377	17/05/2012	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			260.00	
EFT41201	20/07/2012	Indigenous Services Australia	Cultural Awareness Training. Proposed date: July 23-27, 2012. 5 days, 1 session per day, \$3,900 per session plus 5 nights accommodation, return flights to Perth x1, vehicle rental, fuel, meals	1	22,000.00	22,000.00
INV 294	11/06/2012	Indigenous Services Australia			22,000.00	
EFT41202	20/07/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Peter Diskson (mechanic)W/E01/07/12 - Tuesday 26/06/12 7am-5pm	1	6,653.04	6,653.04
INV 752162803	07/2012	WORKPAC INDUSTRIAL PORT HEDLAND			3,765.08	
INV 752162803	07/2012	WORKPAC INDUSTRIAL PORT HEDLAND			2,887.96	
EFT41203	20/07/2012	Kaboom Toons	Balance of payment for cartooning workshops conducted at the libraries	1	1,300.00	1,300.00
INV 11	08/05/2012	Kaboom Toons			500.00	
INV 56	19/07/2012	Kaboom Toons			800.00	

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EFT41204	20/07/2012	Caspers Earthmoving	Hire of Single Side Tipper Semi Friday 01/06/12	1	1,588.13	1,588.13
INV TPH27	09/06/2012	Caspers Earthmoving			1,588.13	
EFT41205	20/07/2012	Clarity Corporate Communications Pty Ltd	Mail Manager Usage for February 2012 - Dec 2012	1	385.41	385.41
INV 19540	30/06/2012	Clarity Corporate Communications Pty Ltd			385.41	
EFT41206	20/07/2012	Torque Recruitment Group Pty Ltd	Phil Foster Labour Hire WE 01.07.2012 (25.06.2012-29.06.2012) @ 8.5 hours ea (7am-4pm) @ \$52.64 per hour = \$2237.20 inc GST	1	9,048.76	9,048.76
INV 73765	04/07/2012	Torque Recruitment Group Pty Ltd			1,502.81	
INV 73766	04/07/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 73767	04/07/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 73768	04/07/2012	Torque Recruitment Group Pty Ltd			2,296.80	
INV 73769	04/07/2012	Torque Recruitment Group Pty Ltd			406.73	
INV 73771	04/07/2012	Torque Recruitment Group Pty Ltd			421.08	
EFT41207	20/07/2012	Avdata Australia	June 2012 Avdata Transcription charges - estimate only	1	1,971.73	1,971.73
INV 181397827	06/2012	Avdata Australia			490.03	
INV 181398328	06/2012	Avdata Australia			1,481.70	
EFT41208	20/07/2012	Quick Corporate	PLEASE SUPPLY THE FOLLOWING LOCABLE TAMBOUR DOOR UNITS FOR THE RECORDS DEPARTMENT X 3 - AT198012 - DESCRIPTION 1200W X 1980H X 460D (4 ADJUSTABLE SHELVES IN SILVER GREY)	1	5,996.10	5,996.10
INV SIN-22518	05/2012	Quick Corporate			3,712.50	
INV SIN-22416	05/2012	Quick Corporate			2,283.60	
EFT41209	20/07/2012	RSA	Provide structural design compliance for MPRC sign to front of building	1	1,320.00	1,320.00
INV 4314	23/05/2012	RSA			374.00	
INV 4607	29/06/2012	RSA			946.00	

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EFT41210	20/07/2012	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	2,131.80	2,131.80
INV 2687	24/06/2012	Category 5 Labour Management			2,131.80	
EFT41211	20/07/2012	Earthcare Landscapes	8. Landscape Construction	1	101,274.14	101,274.14
INV 3355	15/06/2012	Earthcare Landscapes			101,274.14	
EFT41212	20/07/2012	Print Smart Online Pty Ltd	Printing of the 2012 season brochure for the Matt Dann Cultural Centre	1		2,736.23
INV 12454	09/07/2012	Print Smart Online Pty Ltd			1,569.46	
INV 12455	09/07/2012	Print Smart Online Pty Ltd			1,166.77	
EFT41213	20/07/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical - Phil Foster 21/06/2012 13:15	1		1,254.00
INV 60977	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 60974	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 60982	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 60975	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 60983	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 60979	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 60980	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 60976	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
EFT41214	20/07/2012	Broomtown Holdings Pty Ltd t/as Subway Broome	Catering for Waste Management Association of Australia @ the Airport Boardroom on 28/09/11. Pick Up @ 12noon. 1 x 15pce platter @ \$56.00 1 x 18pce platter @ \$65.00 1 x 12 Cookies (Platter) @ 11.50 Pick up @ 11.30am.	1		132.50

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INV 1106	20/06/2012	Broometown Holdings Pty Ltd t/as Subway Broome			132.50	
EFT41215	20/07/2012	Sabar Technologies Pty Ltd	Town of Port Hedland printed tickets qty of 100,000	1		3,465.00
INV 27307	06/07/2012	Sabar Technologies Pty Ltd			3,465.00	
EFT41216	20/07/2012	Onsite Rental Group Operations Pty Ltd	Hire of 19T Smooth Drum Roller 01/06/12 to 20/06/12	1		8,425.97
INV I6894326/06/2012		Onsite Rental Group Operations Pty Ltd			8,425.97	
EFT41217	20/07/2012	Intiga Security	Security for the June Basketball Tournament	1		2,037.75
INV A2061. 25'06/2012		Intiga Security			2,037.75	
EFT41218	20/07/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	3x 52161 White L/Sleeve shirt size 42 2x 52157 Ice Blue L/Sleeve shirt size 42 2x 55131 Charcoal Marl S/Sleeve shirt size L	1		531.76
INV 545002809/07/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			51.74	
INV 542651529/06/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			323.33	
INV 545014309/07/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			137.47	
INV 545323510/07/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			19.22	
EFT41219	20/07/2012	THE DAILY GRIND COFFEE VAN	Catering for Governor WA Sundowner, Friday 29 June, 100 pax. Includes decor, staff and plates.	1		6,281.00
INV 302012 03/07/2012		THE DAILY GRIND COFFEE VAN			495.00	
INV 312012 03/07/2012		THE DAILY GRIND COFFEE VAN			594.00	
INV 212025 22/06/2012		THE DAILY GRIND COFFEE VAN			462.00	
INV 2	26/06/2012	THE DAILY GRIND COFFEE VAN			4,730.00	
EFT41220	20/07/2012	Maxx Engineering Pty Ltd	Repairs To PC300 Landfill Excavator Line Boring and Quick Hitch Parts and re Assembly. \$22938.67 Best Estimate Only.	1		6,346.05
INV MXE2129/06/2012		Maxx Engineering Pty Ltd			6,346.05	
EFT41221	20/07/2012	Gordon Macmille	Reimbursement for Horizon Power bill for 13/04/12 to 12/06/12 for Counihan Crescent	1		836.72

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INV 050712	05/07/2012	Gordon Macmile			311.59	
INV 030712	03/07/2012	Gordon Macmile			525.13	
EFT41222	20/07/2012	Goldline Distributors	Purchase of stock for the basketball carnival	1		2,839.91
INV PINV0022	06/2012	Goldline Distributors			76.08	
INV PINV0021	06/2012	Goldline Distributors			152.02	
INV PINV0021	06/2012	Goldline Distributors			753.03	
INV PINV0022	06/2012	Goldline Distributors			1,858.78	
EFT41223	20/07/2012	Savannah Mining & Marine Solutions Pty Ltd	Please conduct service on iveco rubbish truck plate no GN 30934 rate \$ 135 per hr plus gst plus materials allow 5 hrs (estimate only)	1		3,213.77
INV M0137	07/06/2012	Savannah Mining & Marine Solutions Pty Ltd			3,235.22	
INV M0054	04/07/2012	Savannah Mining & Marine Solutions Pty Ltd			-21.45	
EFT41224	20/07/2012	Nia Hadenfeldt	Musician for West End Movies May 12th 2012	1		400.00
INV 15	18/07/2012	Nia Hadenfeldt			200.00	
INV 14	18/07/2012	Nia Hadenfeldt			200.00	
EFT41225	20/07/2012	KCMBB Contracting	Fixed 2 x Futsal Goals	1		306.00
INV 111	25/06/2012	KCMBB Contracting			306.00	
EFT41226	20/07/2012	Epic Group	Welcome to Hedland Night - Security Services. Quote 14052012 a and 14052012 b.	1		1,787.50
INV 2682	10/06/2012	Epic Group			1,787.50	
EFT41227	20/07/2012	Melbourne IT Ltd	Renewal of the domain name Hedland Safety Network for two years to Melbourne IT	1		140.00
INV 110712	11/07/2012	Melbourne IT Ltd			140.00	
EFT41228	20/07/2012	Cossill & Webley Consulting Engineers	Consultancy fee for Study of Drainage design in Colebatch way as requested	1		1,925.00

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INV 13330	27/06/2012	Cossill & Webley Consulting Engineers			1,925.00	
EFT41229	20/07/2012	Nicjud P/L t/as HARVEY NORMAN A V/IT SUPERSTORE PORT HEDLAND	Purchase of digital SLR camera for recreation events. Canon 550D with twin lens kit. June 2012	1		1,374.00
INV 229108	14/05/2012	Nicjud P/L t/as HARVEY NORMAN A V/IT SUPERSTORE PORT HEDLAND			486.00	
INV 232038	13/06/2012	Nicjud P/L t/as HARVEY NORMAN A V/IT SUPERSTORE PORT HEDLAND			888.00	
EFT41230	20/07/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Remove coconut palm at Koombana Lookout - roots damaged	1		990.00
INV 812	04/07/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Water Corps main water pipe		990.00	
EFT41231	20/07/2012	Islamic Association Of North West Australia	2kg chops for depot BBQ 12/07/12	1		69.80
INV 76	11/07/2012	Islamic Association Of North West Australia			69.80	
EFT41232	20/07/2012	Transpacific Industrial Solutions	Refund for invoice # 34238 paid twice	1		4,680.10
INV 270412	27/04/2012	Transpacific Industrial Solutions			4,680.10	
EFT41233	20/07/2012	Complete Hire & Sales Pty Ltd t/as Complete Portables	Transport Portable Toilets for 2012 Turf Club Race Season (Perth to Port Hedland) \$18,513	1		22,857.90
INV 116252	31/05/2012	Complete Hire & Sales Pty Ltd t/as Complete Portables			22,857.90	
EFT41234	20/07/2012	The Futures Group Pty Ltd	Professional Coaching Program - Mayor Kelly Howlett	1		1,100.00
INV 2027	29/06/2012	The Futures Group Pty Ltd	22 May 2012 Part PO for 2 Rounds of training, with each round consisting of 3 x 90 minute sessions		1,100.00	
EFT41235	20/07/2012	MacDonald Holdings Pty Ltd t/as JCA Dealer Services	Supply and Install Tait TM8110 Vhf (shire two way radio) in MacDonald Johnston Small Road Sweeper as per quote from 18.05.2012 @ \$1780 = \$1958 inc GST	1		1,958.00
INV PT-124719/06/2012		MacDonald Holdings Pty Ltd t/as JCA Dealer Services			1,958.00	

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EFT41236	20/07/2012	Samuel Jake Hilton	Promotional Video for MPRC Opening Event Filming \$800 per day (x 4 days) Estimation Editing \$400 per day (x 3 days) Estimation	1	3,659.00	3,659.00
INV 73	22/06/2012	Samuel Jake Hilton			3,659.00	
EFT41237	20/07/2012	Marapikurrinya Contracting Pty Ltd t/as MPL Contracting	Undertake works to stabilise a sand hill in Goode St Port Hedland as discussed on site with Jeff by laying Coir mesh matting to the sand hill and pinning it down. The bottom will need to be stabilised with Coir logs and held in place with jarrah stakes. The quoted hourly rate is \$82.50 per hour including GST for each of the (6) workers. It is anticipated that the works will take between 2-3 days to complete. The starting date is Wednesday 27th June 2012.	1	10,436.25	10,436.25
INV A0000106/07/2012		Marapikurrinya Contracting Pty Ltd t/as MPL Contracting			1,980.00	
INV A0000106/07/2012		Marapikurrinya Contracting Pty Ltd t/as MPL Contracting			8,456.25	
EFT41238	20/07/2012	The Sunday Times	Advert - The Sunday Times - JD Hardie Youth Centre Supervisor - closing 15 June 2012 Account is: K01530	1	1,120.00	1,120.00
INV 287624130/06/2012		The Sunday Times			1,120.00	
EFT41239	20/07/2012	Brad Holder t/as PCC Productions	Audio and lighting for Governor WA Civic Sundowner Friday 29 June	1	919.04	919.04
INV 1058	30/06/2012	Brad Holder t/as PCC Productions			919.04	
EFT41240	20/07/2012	PCP - Paul Cunningham Photography	Professional photography for Governor WA Sundowner, Friday 29 June 3 hours, including 2xcopies proof sheet and photo disc	1	435.00	435.00
INV 020712 02/07/2012		PCP - Paul Cunningham Photography			435.00	
EFT41241	20/07/2012	Debra K Perry	Rates refund for assessment A100610 136 PATON ROAD SOUTH HEDLAND 6722	1	524.02	524.02
INV A1006109/07/2012		Debra K Perry	Rates refund for assessment A100610 136 PATON ROAD SOUTH HEDLAND 6722		524.02	
EFT41242	20/07/2012	Initiative Media Australia Pty Ltd	Early General News 14x4 Colour	1	8,140.00	8,140.00

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INV 1318	31/05/2012	Initiative Media Australia Pty Ltd			8,140.00	
EFT41243	20/07/2012	Neil Abernethy	Meal allowance to attend course in Perth on the 30th July 2012	1		108.65
INV 030712	03/07/2012	Neil Abernethy			108.65	
EFT41244	26/07/2012	Coates Hire Operations Pty Ltd	HIRE OF LIGHTING TOWER 6000W MS - JUNE 2012	1		3,419.58
INV 991031	03/06/2012	Coates Hire Operations Pty Ltd			3,419.58	
EFT41245	26/07/2012	BOC Limited	JUNE 2012 RENTAL 1 x SIZE G OXYGEN CYLINDER & 1 X SIZE G ACETYLENE CYLINDER	1		34.45
INV 361527	28/06/2012	BOC Limited			34.45	
EFT41246	26/07/2012	Kmart - 1103	Assorted board games, puzzles and activities for youth interaction - Fitout for the JD Hardie Youth Centre	1		762.50
INV 94439	28/06/2012	Kmart - 1103			299.00	
INV 944331	28/06/2012	Kmart - 1103			141.50	
INV 949290	18/07/2012	Kmart - 1103			322.00	
EFT41247	26/07/2012	PMG - PILBARA MOTOR GROUP	10,000k Service on VEL110, PH12086 Nissan Navara - Michael Cuvalo - @ \$400.00 estimate only	1		738.37
INV JC130351	01/07/2012	PMG - PILBARA MOTOR GROUP			394.10	
INV JC1303509	07/2012	PMG - PILBARA MOTOR GROUP			344.27	
EFT41248	26/07/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		535.40
INV DEDUC24	07/2012	DEPARTMENT OF HOUSING	Payroll deductions		535.40	
EFT41249	26/07/2012	Telstra	Mobile use charges 0147145853	1		132.01
INV 4597808	07/2012	Telstra			30.00	
INV 1335535	07/2012	Telstra			102.01	
EFT41250	26/07/2012	Blackwoods - BBC	09792160 Polo shirts @ \$12.72 + gst	1		84.70
INV PHSV727	06/2012	Blackwoods - BBC			56.72	

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INV PHSX3406/07/2012		Blackwoods - BBC			27.98	
EFT41251	26/07/2012	All Seasons Port Hedland	Accommodation for Dean Gardiner of DELL for IT Network Upgrade - Reservation 101409 Check-in: Wednesday, 4 July 2012 - \$499.00 Check-out: Friday, 6 July 2012 - \$429.00 Please Note: Purchase order includes Accommodation and breakfast only. DOES NOT include minibar, alcoholic beverages, movie or telephone costs. Guests must pay the Hotel directly for any of these costs incurred.	1		998.00
INV 63356	05/07/2012	All Seasons Port Hedland			499.00	
INV 63357	05/07/2012	All Seasons Port Hedland			499.00	
EFT41252	26/07/2012	Australian Taxation Office	Payroll deductions	1	137,284.47	137,795.47
INV DEDUC24/07/2012		Australian Taxation Office	Payroll deductions			
INV DEDUC24/07/2012		Australian Taxation Office	Payroll deductions		511.00	
EFT41253	26/07/2012	Australian Services Union	Payroll deductions	1	45.80	45.80
INV DEDUC24/07/2012		Australian Services Union	Payroll deductions		45.80	
EFT41254	26/07/2012	LGRCE Union	Payroll deductions	1	58.20	58.20
INV DEDUC24/07/2012		LGRCE Union	Payroll deductions		58.20	
EFT41255	26/07/2012	Town of Port Hedland Social Club	Payroll deductions	1		270.00
INV DEDUC24/07/2012		Town of Port Hedland Social Club	Payroll deductions		270.00	
EFT41256	26/07/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of South Hedland Library for the month of June 2012	1		4,476.00
INV 5629	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 5625	30/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
EFT41257	26/07/2012	Bridgestone Australia Ltd	NEW TYRE 202 215/85R-16 - VEH006 P&G Andre	1		442.98

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INV 610383728	06/2012	Bridgestone Australia Ltd			306.38	
INV 610383728	06/2012	Bridgestone Australia Ltd			136.60	
EFT41258	26/07/2012	Professional Business Equipment	xray machine fix URGENT	1		156.00
INV 55257	10/07/2012	Professional Business Equipment			156.00	
EFT41259	26/07/2012	Port Hedland Boulevard Newsagency	Estimated monthly newspaper costs June 2012	1		430.85
INV SN00003/07/2012		Port Hedland Boulevard Newsagency			430.85	
EFT41260	26/07/2012	WALGS Plan P/L	Superannuation contributions	1		49,461.56
INV SUPER 24/07/2012		WALGS Plan P/L	Superannuation contributions		141.06	
INV SUPER 24/07/2012		WALGS Plan P/L	Superannuation contributions		38,730.56	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		306.18	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		32.31	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		3,182.96	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		3,469.29	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		86.36	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		240.47	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		158.73	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		1,111.94	
INV DEDUC24/07/2012		WALGS Plan P/L	Payroll deductions		106.25	

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EFT41261	26/07/2012	Harvey World Travel Port Hedland	Flights for Robert Darlington-Brown to attend the Waste to Energy Forum QF 1113 N 18JUL PHEPER HS1 1050 1300 DJ 1837 Y 19JUL PERPHE AK1 0600 0810	1	896.00	896.00
INV 100000610/07/2012		Harvey World Travel Port Hedland			896.00	
EFT41262	26/07/2012	LGIS Insurance Broking	Councillors and Officers Liability	1	5,878.42	5,878.42
INV 62-173003/07/2012		LGIS Insurance Broking			5,878.42	
EFT41263	26/07/2012	McLeods Barristers & Solicitors	Tax Invoice no. 66719 Matter no. 31543 Town of Port Hedland SAT Matters: DR 78 of 2012 and DR 79 of 2012: Bloo Moon Pty ltd v Town of Port Hedland	1	31,222.39	31,222.39
INV 67118	29/05/2012	McLeods Barristers & Solicitors			231.28	
INV 66719	27/04/2012	McLeods Barristers & Solicitors			14,631.17	
INV 67551	30/05/2012	McLeods Barristers & Solicitors			14,007.14	
INV 67783	27/06/2012	McLeods Barristers & Solicitors			2,352.80	
EFT41264	26/07/2012	Repco Auto Parts	RCIW2360 - REPCO 1/2 INCH IMPACT GUN	1	514.93	514.93
INV 466047004/07/2012		Repco Auto Parts			132.13	
INV 466046821/06/2012		Repco Auto Parts			33.00	
INV 466046822/06/2012		Repco Auto Parts			349.80	
EFT41265	26/07/2012	O'Donnell Griffin	REPLACE PIT LIDS IN FRONT OF PILLAR 3	1	18,121.13	18,121.13
INV 450712723/06/2012		O'Donnell Griffin			3,630.00	
INV 450712523/06/2012		O'Donnell Griffin			990.00	
INV 451206102/07/2012		O'Donnell Griffin			4,817.95	
INV 450712623/06/2012		O'Donnell Griffin			3,850.00	
INV 450710722/06/2012		O'Donnell Griffin			3,645.03	

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INV 450712E23/06/2012		O'Donnell Griffin			1,188.15	
EFT41266	26/07/2012	IT Vision	Synergy Training by IT Vision. Quote No. 2219 - Contact Ann Bull. 2 day period. Wednesday May 30th - Thursday May 31st	1		6,461.05
INV 21427	26/06/2012	IT Vision			6,461.05	
EFT41267	26/07/2012	Worksense / Adams Menswear	Tyron Van Aalen - Safety Workboots to the value of \$160 only GST inclusive	1		1,279.39
INV 796543	13/07/2012	Worksense / Adams Menswear			83.23	
INV 800064	13/07/2012	Worksense / Adams Menswear			125.25	
INV 796558	13/07/2012	Worksense / Adams Menswear			455.23	
INV 797189	07/07/2012	Worksense / Adams Menswear			150.44	
INV 797995	09/07/2012	Worksense / Adams Menswear			166.62	
INV 783662	16/07/2012	Worksense / Adams Menswear			175.72	
INV 803516	16/07/2012	Worksense / Adams Menswear			122.90	
EFT41268	26/07/2012	Progressive Supplies	4 Boxes of 200x200x50 zip-lock bags	1		390.13
INV IN1047E12/07/2012		Progressive Supplies			390.13	
EFT41269	26/07/2012	Komatsu Australia Pty Ltd	AIR FILTER AF27690	1		105.10
INV 132137C04/07/2012		Komatsu Australia Pty Ltd			105.10	
EFT41270	26/07/2012	Jason Signmakers	EXTRA CONCRETE REQUIRED FOR INSTALLATION OF PARK SIGNS. VARIATION TO PO107313	1		2,365.00
INV 40084	30/06/2012	Jason Signmakers			2,365.00	
EFT41271	26/07/2012	Cr Stan R Martin	COUNCILLOR SITTING FEES FOR JULY - SEPTEMBER 2012	1		2,600.00
INV 190712	19/07/2012	Cr Stan R Martin			2,600.00	
EFT41272	26/07/2012	Cr Arnold Carter	COUNCILLOR SITTING FEES FOR JULY - SEPTEMBER 2012	1		2,567.30
INV 200712	20/07/2012	Cr Arnold Carter			217.30	

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INV 190712	19/07/2012	Cr Arnold Carter			2,350.00	
EFT41273	26/07/2012	Cr Jan Gillingham	COUNCILLOR SITTING FEES FOR JULY - SEPTEMBER 2012	1		1,192.62
INV 200712	20/07/2012	Cr Jan Gillingham			325.95	
INV 190712	19/07/2012	Cr Jan Gillingham			866.67	
EFT41274	26/07/2012	P & S Reibel Concrete Contractors	Concrete Foot Path and Seating Slab Works at MPRC. As per walk around site and attached estimates only.	1		58,735.05
INV 1125	19/07/2012	P & S Reibel Concrete Contractors			12,006.50	
INV 1126	19/07/2012	P & S Reibel Concrete Contractors			12,826.00	
INV 1124	19/07/2012	P & S Reibel Concrete Contractors			10,725.55	
INV 1122	07/07/2012	P & S Reibel Concrete Contractors			23,177.00	
EFT41275	26/07/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,199.94
INV DEDUC24	07/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,199.94	
EFT41276	26/07/2012	Protector Alsafe Pty Ltd	00538475 Kit First Aid Type C 1-10 Portable	1		125.65
INV PRGW219	06/2012	Protector Alsafe Pty Ltd			125.65	
EFT41277	26/07/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	LUBE PUMP 09430145 - ex GERMANY FOR BOMAG	1		7,370.39
INV 840117	02/07/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			5,114.29	
INV 840120	03/07/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			2,256.10	
EFT41278	26/07/2012	Australian Airports Association	MEMBERSHIP FEES 1ST JULY 2012 TO 30 JUNE 2013	1		6,600.00
INV 8063	21/05/2012	Australian Airports Association			6,600.00	
EFT41279	26/07/2012	BJ Young Earthmoving Pty Ltd	Hire of grader for approximately 2 days (21 hours) - works in carpark at new Rec Centre - price an estimate only	1		5,835.50
INV 2060	23/05/2012	BJ Young Earthmoving Pty Ltd			4,400.00	
INV 2059	23/05/2012	BJ Young Earthmoving Pty Ltd			1,435.50	

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EFT41280	26/07/2012	Ready Workforce - Chandler Macleod Ltd	Stephanie Green W/E 17/07/12 - 16/07/12 7am to 4pm	1		3,082.55
INV 912660	19/07/2012	Ready Workforce - Chandler Macleod Ltd			3,082.55	
EFT41281	26/07/2012	The Australian Workers Union	Payroll deductions			200.00
INV DEDUC	24/07/2012	The Australian Workers Union	Payroll deductions		200.00	
EFT41282	26/07/2012	Rydges Perth	Hotel: Rydges Perth Arrival: 23/03/12 Departure: 24/03/12 Room: 1 Club Floor King Room Cost: AUD 285.00	1		285.00
			Arrival: 25/03/12 Departure: 27/03/12 Room: 1 Club Floor King Room Cost: AUD 884.00			
			TOTAL: \$1,169		285.00	
INV 213326	24/03/2012	Rydges Perth	Please note: Mr Paul Martin will be paying for the night of the 24/03/12 upon arrival			
EFT41283	26/07/2012	Vathjunker Contractors Pty Ltd	Supply and install door lock set, keyed alike to the other door	1		627.69
INV 4629	23/07/2012	Vathjunker Contractors Pty Ltd	Jockeys transportable at the Race club Port Hedland		627.69	
EFT41284	26/07/2012	SHARON TODD	Rates refund for assessment A154471 118-120 GREENFIELD STREET SOUTH HEDLAND RURAL EST 6722	1		125.32
INV A15447	17/07/2012	SHARON TODD	Rates refund for assessment A154471 118-120 GREENFIELD STREET SOUTH HEDLAND RURAL EST 6722		125.32	
EFT41285	26/07/2012	Cr George Daccache	DEPUTY MAYOR ALLOWANCE FOR JULY - SEPTEMBER 2012	1		6,675.95
INV 200712	20/07/2012	Cr George Daccache			325.95	
INV 190712	19/07/2012	Cr George Daccache			6,350.00	

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EFT41286	26/07/2012	Hedland Home Hardware & Garden	Supply roll of fence mesh and tie wire to repair fence JD Hardie centre	1		858.41
INV 404563	18/07/2012	Hedland Home Hardware & Garden			33.07	
INV 405208	19/07/2012	Hedland Home Hardware & Garden			121.19	
INV 402027	10/07/2012	Hedland Home Hardware & Garden			91.73	
INV 402685	12/07/2012	Hedland Home Hardware & Garden			137.11	
INV 401804	10/07/2012	Hedland Home Hardware & Garden			104.06	
INV 402131	11/07/2012	Hedland Home Hardware & Garden			268.44	
INV 402140	11/07/2012	Hedland Home Hardware & Garden			102.81	
EFT41287	26/07/2012	Boom Logistics	Float Grader VEH035 - PH9868 - from Hillside/ Woodstock rd. FMG Camp RC145 to Boom Logistics Depot on the 01.07.2012 (we will pick it up from your Depot on the 02.07.2012) @ \$245 per hour - estimated 6 hours = \$1617 inc GST	1		2,079.06
INV PW165429	06/06/2012	Boom Logistics			586.08	
INV PW165501	07/07/2012	Boom Logistics			1,492.98	
EFT41288	26/07/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Dave Westbury (Manager of Economic Development & Strategy) at the Port Haven. Staying from 29th May 2012 - Check out on the 10th June 2012. 12 nights stay x \$165.32 = \$1,983.84	1		2,571.24
INV 200600-10	06/06/2012	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-02	07/07/2012	Compass (Australia) Catering & Services Pty Ltd			256.78	
INV 200600-27	06/06/2012	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-19	03/07/2012	Compass (Australia) Catering & Services Pty Ltd			991.91	
EFT41289	26/07/2012	Mayor Kelly Howlett	MAYORAL ALLOWANCE FOR JULY - SEPTEMBER 2012	1		19,350.00
INV 190712	19/07/2012	Mayor Kelly Howlett			19,350.00	
EFT41290	26/07/2012	Hays Personnel Services (Australia) Pty Ltd	Matthew Perrie W/E 08/07/12	1		8,449.58
INV 376972	31/07/2012	Hays Personnel Services (Australia) Pty Ltd			3,158.58	

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INV 376972711/07/2012		Hays Personnel Services (Australia) Pty Ltd			5,291.00	
EFT41291	26/07/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system for Port Hedland Library from December 2011 to June 2012	1		119.20
INV 49110	01/07/2012	Waterchoice (Aust) Pty Ltd			59.60	
INV 49159	01/07/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT41292	26/07/2012	Pirtek Port Hedland	ELBOW 90' BSPT MALEX JIC MALE	1		162.51
INV PHD10530/06/2012		Pirtek Port Hedland			162.51	
EFT41293	26/07/2012	Freo Machinery	Please supply 2 x axle flat top at the quoted hourly rate of \$152.00 p/hour and a 25 tonne crane at the quoted rate of \$194.00 p/hour . It is anticipated that the work will take between 3-4 hours.	1		1,143.31
INV 171388	14/06/2012	Freo Machinery			1,143.31	
EFT41294	26/07/2012	Hitachi Construction Machinery(Aust)PL	CHECK VALVE RE520978 -EX EAST - GRADER VEH035	1		258.89
INV IP5001902/07/2012		Hitachi Construction Machinery(Aust)PL			23.14	
INV IP5001903/07/2012		Hitachi Construction Machinery(Aust)PL			235.75	
EFT41295	26/07/2012	Gary Edwards Plumbing & Gas Pty Ltd	Check and repair leaking taps in the two kitchens down stairs and ladies toilets at the Civic centre	1		632.50
INV 4862	22/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			473.00	
INV 4863	22/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			159.50	
EFT41296	26/07/2012	Reddings Electrical	Repair lights in Cafe as per quote #2565	1		5,238.83
INV 2615	19/07/2012	Reddings Electrical			165.00	
INV 2622	19/07/2012	Reddings Electrical			509.04	
INV 2551	18/07/2012	Reddings Electrical			450.59	
INV 2565	09/07/2012	Reddings Electrical			3,520.20	
INV 2559	06/07/2012	Reddings Electrical			110.00	
INV 2598	05/07/2012	Reddings Electrical			220.00	

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INV 2603	05/07/2012	Reddings Electrical			264.00	
EFT41297	26/07/2012	JW's Yardworx	Replace reticulation solinoid, leaking front yard 82 Sutherland st Port Hedland Contact Russell entry to property 0419479439	1	353.00	353.00
INV 7822	04/07/2012	JW's Yardworx			353.00	
EFT41298	26/07/2012	CBC Australia Pty Ltd	LID SHORT&FAT FOR DRUM OS-100509 - WORKSHOP	1	420.29	420.29
INV 35504	02/07/2012	CBC Australia Pty Ltd			218.53	
INV 35846	04/07/2012	CBC Australia Pty Ltd			201.76	
EFT41299	26/07/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC24	07/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT41300	26/07/2012	Snap Printing (Subiaco)	Printing of 100 copies of Draft Pilbara's Port City Growth Plan	1	5,876.85	5,876.85
INV F125-1131	05/2012	Snap Printing (Subiaco)			5,876.85	
EFT41301	26/07/2012	ANG WA	Supply and install new patio and paving as per quote to 57A Lukis st Port Hedland	1	5,885.00	5,885.00
INV 20670	23/01/2012	ANG WA			5,885.00	
EFT41302	26/07/2012	Host-plus Superannuation Fund	Superannuation contributions	1	1,142.67	1,142.67
INV DEDUC24	07/2012	Host-plus Superannuation Fund	Payroll deductions		158.60	
INV SUPER 24	07/2012	Host-plus Superannuation Fund	Superannuation contributions		984.07	
EFT41303	26/07/2012	Will Contracting	Hire of Bobcat with operator to backfill & cleane access fills at MPRC 28/06/12 @ \$125/hr +GST	1	1,677.50	1,677.50
INV 278	06/07/2012	Will Contracting			1,677.50	
EFT41304	26/07/2012	Programmed Integrated Workforce	Wages for Marion Guthrie - Finance Officer Financial Management - Week beginning 2nd July 2012 to 6th July 2012 - \$54.38 per hour	1	2,243.18	2,243.18
INV 117196408	07/2012	Programmed Integrated Workforce			2,243.18	

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EFT41305	26/07/2012	ALIA Ltd	Institutional Membership of ALIA for the Library Service	1		1,066.00
INV 60903/104/06/2012		ALIA Ltd			1,066.00	
EFT41306	26/07/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Alexandre Piotrowicz W/E 08/07/12	1		4,083.29
INV 752163710/07/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,857.45	
INV 752163209/07/2012		WORKPAC INDUSTRIAL PORT HEDLAND			1,225.84	
EFT41307	26/07/2012	Cr Bill Dziombak	COUNCILLOR SITTING FEES FOR JULY - SEPTEMBER 2012	1		2,925.95
INV 200712 20/07/2012		Cr Bill Dziombak			325.95	
INV 190712 19/07/2012		Cr Bill Dziombak			2,600.00	
EFT41308	26/07/2012	Cr David Hooper	COUNCILLOR SITTING FEES FOR JULY - SEPTEMBER 2012	1		2,925.95
INV 200712 20/07/2012		Cr David Hooper			325.95	
INV 190712 19/07/2012		Cr David Hooper			2,600.00	
EFT41309	26/07/2012	Total Connections Pty Ltd T/as Goldfields Total Connections	LABOUR PER HR - VEH004	1		320.03
INV IPH-28229/06/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			320.03	
EFT41310	26/07/2012	Total Fasteners	Supply drill bits, and pop rivet gun, pop rivets, for building maintenance dept	1		251.45
INV TTBX826/06/2012		Total Fasteners			251.45	
EFT41311	26/07/2012	Vision Super	Superannuation contributions	1		302.96
INV SUPER 24/07/2012		Vision Super	Superannuation contributions		302.96	
EFT41312	26/07/2012	Torque Recruitment Group Pty Ltd	Labour Hire Gwennann Montagnon W/E 27th June 2012. 42 Hours.	1		16,717.82
INV 73770 04/07/2012		Torque Recruitment Group Pty Ltd			2,009.70	
INV 74165 18/07/2012		Torque Recruitment Group Pty Ltd			880.96	
INV 73999 11/07/2012		Torque Recruitment Group Pty Ltd			1,502.81	

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INV 73996	11/07/2012	Torque Recruitment Group Pty Ltd			2,320.73	
INV 74164	18/07/2012	Torque Recruitment Group Pty Ltd			2,235.16	
INV 73994	11/07/2012	Torque Recruitment Group Pty Ltd			868.48	
INV 73995	11/07/2012	Torque Recruitment Group Pty Ltd			894.80	
INV 74166	18/07/2012	Torque Recruitment Group Pty Ltd			1,985.78	
INV 74167	18/07/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 73997	11/07/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT41313	26/07/2012	Q Super	Superannuation contributions	1		691.60
INV SUPER 24/07/2012		Q Super	Superannuation contributions		444.60	
INV DEDUC24/07/2012		Q Super	Payroll deductions		247.00	
EFT41314	26/07/2012	Quick Corporate	Box of 12 1Ltr Skim UHT Milk	1		213.87
INV SIN-22108/05/2012		Quick Corporate			213.87	
EFT41315	26/07/2012	Mentor Superannuation	Superannuation contributions	1		263.77
INV SUPER 24/07/2012		Mentor Superannuation	Superannuation contributions		263.77	
EFT41316	26/07/2012	Sharon Groch	Reimbursement of payment of 2012 Tuition Fees for Bachelor of Information Studies 201230 Session 1	1		1,264.00
INV 130612 13/06/2012		Sharon Groch			1,264.00	
EFT41317	26/07/2012	R & M Ramage Pty Ltd t/a Ocean Centre Hotel	Courtney King to stay at the Ocean Centre Hotel on the 1st and 2nd July 2012.	1		320.00
INV 227703303/07/2012		R & M Ramage Pty Ltd t/a Ocean Centre Hotel			320.00	
EFT41318	26/07/2012	THE DAILY GRIND COFFEE VAN	Catering for a TOPH concept Forum meeting held in Council Chambers on Wednesday the 18 July 2012 for 18 people @ 6:30pm	1		594.00
INV 332012 18/07/2012		THE DAILY GRIND COFFEE VAN			594.00	

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EFT41319	26/07/2012	Maxx Engineering Pty Ltd	Works to allow for correct quoting of job to do line boring of pc300 excavator.	1		822.25
INV MXE2107/06/2012		Maxx Engineering Pty Ltd			822.25	
EFT41320	26/07/2012	Allround Plumbing Services	Inspect submercible sewage pumps (alarm going off and pumps tripped out) for the public toilets at the race course.(pit next to green brick toilets electrical box on side of toilets) Port Hedland Contact Gary Ward 0427986520	1		940.36
INV 9896	24/04/2012	Allround Plumbing Services			940.36	
EFT41321	26/07/2012	Rob Giddy t/as Hedland Excavation	Hire of roller for three (3) days 13/07 to 15/07/12 inclusive @\$300 per day + GST	1		990.00
INV 262	13/07/2012	Rob Giddy t/as Hedland Excavation	As per emailed quote from Britt 12/07/12		990.00	
EFT41322	26/07/2012	Ayeshas Cafe	Curry Puffs - Landfill Toolbox Meeting 21/06/12	1		112.00
INV TOPH082/07/2012		Ayeshas Cafe			112.00	
EFT41323	26/07/2012	Truck Centre (wa) Pty Ltd	First Service UD Rubbish Truck IDWY763 \$292.99	1		292.99
INV 770535729/06/2012		Truck Centre (wa) Pty Ltd			292.99	
EFT41324	26/07/2012	Cr Julie Hunt	COUNCILLOR SITTING FEES FOR JULY - SEPTEMBER 2012	1		2,600.00
INV 190712	19/07/2012	Cr Julie Hunt			2,600.00	
EFT41325	26/07/2012	Cr Gloria Jacob	COUNCILLOR SITTING FEES FOR JULY - SEPTEMBER 2012	1		2,925.95
INV 200712	20/07/2012	Cr Gloria Jacob			325.95	
INV 190712	19/07/2012	Cr Gloria Jacob			2,600.00	
EFT41326	26/07/2012	TANGIBILITY	Promotional products for Welcome to Hedland Night: 500 x Bamboo tote bags @ \$3.71 each 1000 x M&M bags @ \$2.29 each 500 x silicone speakers @ \$6.48 each 1000 x branded lollipops @ \$0.55 each 1000 x branded tattoos @ \$0.51 each	1		12,336.50

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INV 14340	30/05/2012	TANGIBILITY			12,336.50	
EFT41327	26/07/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		280.75
INV SUPER	24/07/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		280.75	
EFT41328	26/07/2012	OMAC Enterprises t/as Totally Work Wear	Size M Ezylin 4145 charcoal mens shirt (Brendon)	1		1,243.44
INV 809277	15/03/2012	OMAC Enterprises t/as Totally Work Wear			720.72	
INV 809688	12/04/2012	OMAC Enterprises t/as Totally Work Wear			522.72	
EFT41329	26/07/2012	MacDonald Holdings Pty Ltd t/as JCA Dealer Services	Supply and install Shire Two Way radio in new rubbish truck as per quote	1		1,958.00
INV PT-125123/06/2012		MacDonald Holdings Pty Ltd t/as JCA Dealer Services			1,958.00	
EFT41330	26/07/2012	Ian Hill Superannuation Fund	Payroll deductions	1		7,884.62
INV DEDUC24/07/2012		Ian Hill Superannuation Fund	Payroll deductions		7,884.62	
EFT41331	26/07/2012	Buildinglines Approvals Pty Ltd	Prepare and Issue Certificate of Design Compliance for pay station shade shelter in Airport carpark	1		1,100.00
INV INV-12(07/07/2012		Buildinglines Approvals Pty Ltd			550.00	
INV INV-12(07/07/2012		Buildinglines Approvals Pty Ltd			550.00	
EFT41332	26/07/2012	Tony Mobily T/as Perth Entertainers	Magician for the Spinifex Spree 2012 - Travel cost	1		1,320.00
INV 4233	19/07/2012	Tony Mobily T/as Perth Entertainers			1,320.00	
EFT41333	26/07/2012	Avantgarde Technologies Pty Ltd	quote for 20x block hours to assist with DELL network build	1		4,400.00
INV INV000008/07/2012		Avantgarde Technologies Pty Ltd			4,400.00	
EFT41334	26/07/2012	Jane Knapp	Reimbursement for Lost Paid Parking Ticket Fee paid twice	1		100.00
INV 170712	17/07/2012	Jane Knapp			100.00	
EFT41335	26/07/2012	Jen Scroggie	STERILIZATION REBATE	1		50.00
INV 180712	18/07/2012	Jen Scroggie			50.00	

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EFT41336	26/07/2012	Jennifer Molloy	Reimbursement for purchase of cassette player and photograph developing at Kmart	1		78.89
INV 170712	17/07/2012	Jennifer Molloy			78.89	
EFT41337	26/07/2012	Kelly Smith	Reimbursement for Lost Ticket Fee charged in error	1		120.00
INV 170712	17/07/2012	Kelly Smith			120.00	
EFT41338	26/07/2012	Malcolm Osborne	Reimbursement of expenses Hire car in Port Hedland \$79.06 Accommodation 1 night at All Seasons Port Hedland \$275.00 Airfare return ESP-PER \$666.53	1		1,020.59
INV 260712	26/07/2012	Malcolm Osborne			1,020.59	
EFT41339	31/07/2012	LGIS Insurance Broking	Motor Vehicle Insurance 30/06/12 to 30/06/13	1		128,428.26
INV 62-173003/07/2012		LGIS Insurance Broking			1,413.50	
INV 62-173003/07/2012		LGIS Insurance Broking			105,674.76	
INV 62-172903/07/2012		LGIS Insurance Broking			21,340.00	
EFT41340	31/07/2012	BGC ASPHALT	Supply and install 7800m2 of asphalt 30mm x 10mm to MPRC entry road and adjacent car park as per tender as per Tender 11/21 Supply and delivery of asphaltic concrete surfacing. Council Decision 201112/090 for a 3 year period commencing 25 August 2011.	1		341,022.39
INV AS767730/06/2012		BGC ASPHALT			138,486.75	
INV AS767430/06/2012		BGC ASPHALT			102,718.55	
INV AS767830/06/2012		BGC ASPHALT			10,058.13	
INV AS767630/06/2012		BGC ASPHALT			89,758.96	
EFT41341	31/07/2012	Pilbara Constructions Pty Ltd	Construction - house 3	1		721,413.00
INV 4961-0728/06/2012		Pilbara Constructions Pty Ltd			721,413.00	
EFT41342	31/07/2012	DELL AUSTRALIA PL	Microsoft Open Value License Agreement V8696549 Quote AUFB-51543 (inc GST)	1		83,213.94

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 240645325/07/2012		DELL AUSTRALIA PL			83,213.94	
EFT41343	31/07/2012	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 IN0007812/06/2012		L-3 Communications Australia Pty Ltd			7,783.18	
EFT41344	31/07/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools	SHAC upgrade - Wave machine	1		1,172,558.30
INV 1573	25/07/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			2,124,259.50	
INV 1573	25/06/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			48,298.80	
EFT41345	31/07/2012	LGISWA	Public Liability Insurance 30/06/12 to 30/06/13	1		217,316.87
INV 100-11209/07/2012		LGISWA			119,515.24	
INV 100-11106/07/2012		LGISWA			1,430.00	
INV 100-11206/07/2012		LGISWA			1,870.00	
INV 100-11209/07/2012		LGISWA			2,022.28	
INV 100-11106/07/2012		LGISWA			92,479.35	
EFT41346	31/07/2012	DME Contractors	pathway construction	1		409,984.34
INV 52288	28/06/2012	DME Contractors			409,984.34	
EFT41347	31/07/2012	Beilby Corporation Pty Ltd	Stage Three: Formal acceptance of offer by successful candidate	1		11,000.00
INV 8493	29/06/2012	Beilby Corporation Pty Ltd			11,000.00	
NM060712	30/07/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
PAY 10071210/07/2012		PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 10.07.12	1		395,293.19
WOW1707130/07/2012		WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworth - June	1		1,919.14

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
PAY 240712	24/07/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 24.07.12	1		403,423.82
3002276	17/07/2012	Town of Port Hedland	KM USAGE FOR CREDITOR 11311 - GL 811325	3		124.80
INV T1019	16/07/2012	Town of Port Hedland	KM USAGE FOR CREDITOR 11311 - GL 811325		124.80	
3002277	17/07/2012	Precision	REFUND OF CERTIFIED BUILDING APPLICATION 12-057 BCITF FUND LEVY	3		20,158.60
INV T0001	16/07/2012	Precision	REFUND OF CERTIFIED BUILDING APPLICATION 12-057	3	3,702.60	
INV T0002	16/07/2012	Precision	REFUND OF CERTIFIED BUILDING APPLICATION 12-057 BCITF FUND LEVY		16,456.00	
3002278	17/07/2012	Monadelphous Engineering Associates	BOND REFUND FOR USE OF CIVIC CENTRE GARDENS 14/07/12	3		1,050.00
INV T1026	16/07/2012	Monadelphous Engineering Associates	BOND REFUND FOR USE OF CIVIC CENTRE GARDENS 14/07/12	3	1,050.00	
3002279	17/07/2012	Cepu	BOND REFUND FOR USE OF CAPTAIN BERT MADIGAN PARK 15/07/12	3		500.00
INV T1025	16/07/2012	Cepu	BOND REFUND FOR USE OF CAPTAIN BERT MADIGAN PARK 15/07/12	3	500.00	
3002280	17/07/2012	APICS	CAT TRAP BOND REFUND	3		110.00
INV T1016	16/07/2012	APICS	CAT TRAP BOND REFUND	3	110.00	
3002281	17/07/2012	Jade Wright	BOND REFUND FOR HIRE OF COMMUNITY BUS	3		875.20
INV T1019	16/07/2012	Jade Wright	BOND REFUND FOR HIRE OF COMMUNITY BUS		875.20	
3002282	17/07/2012	Christine Black	BOND REFUND AFTER BASKETBALL CARNIVAL 23-24/06/12	3		2,000.00
INV T1017	16/07/2012	Christine Black	BOND REFUND AFTER BASKETBALL CARNIVAL 23-24/06/12	3	2,000.00	

Date: 01/08/2012
Time: 9:34:49AM

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USER: Lisa Dyer
PAGE: 92

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

					TOTAL	
		MUNI 086905 508364446				11,653,089.81
3		TRUST086905 508364489				24,818.60
		TOTAL				11,677,908.41