

## TOWN OF PORT HEDLAND

<b>ACCOUNTS FOR PAYMENT</b> <b>AS AT 5th JUNE 2012 PRESENTED TO THE</b> <b>COUNCIL MEETING on the 27th of June 2012</b>
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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 27th June 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			
NMF010512	NMF010512	\$569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & J.D. Hartin
NMF010512	NMF010512	\$1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
CHQ21283	CHQ21310		1	4	1	Municipal Fund	
CHQ21211	CHQ21211		-	-	1	Municipal Fund	Cancelled Cheque
CHQ21212	CHQ21222		4	6	1	Municipal Fund	
CHQ21223	CHQ21223		-	-	1	Municipal Fund	Cancelled Cheque
CHQ21224	CHQ21367	\$177,552.86	6	11	1	Municipal Fund	
EFT39719	EFT40268	\$5,431,876.41	11	109	1	Municipal Fund	
NMF070512	NMF070512	\$284.57	110	110	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
NMF100412	NMF100412	\$284.57	110	110	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
PAY010512	PAY010512	\$402,812.87	1	1	1	Municipal Fund	
PAY150512	PAY150512	\$383,346.53	110	110	1	Municipal Fund	
PAY290512	PAY290512	\$385,517.64	110	110	1	Municipal Fund	
CAL160412	CAL160412	\$4,266.39	110	110	1	Municipal Fund	Caltex Direct Debit
CAL160512	CAL160512	\$3,492.58	110	110	1	Municipal Fund	Caltex Direct Debit
WOW160512	WOW160512	\$1,118.98	110	110	1	Municipal Fund	Woolworths Direct Debit
	<b>Muni Total</b>	<b>\$6,792,366.86</b>					
3002245	3002260	\$109,866.40	110	112	3	Trust Fund	
	<b>Trust Total</b>	<b>\$109,866.40</b>					
<b>Sub-Total</b>		<b>\$6,902,233.26</b>					
LESS: one-off pays							
<b>Total</b>		<b>\$6,902,233.26</b>					

Officer: Lisa Dyer - Finance Officer Creditors  
 Date of Report: 5/06/2012  
 Disclosure of Interest by Officer: Nil

Checked & Reconciled:

  
 Georgina Marciniak - Acting Coordinator Finance Operations

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
PAY 0105120105/2012		PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 01.05.12	1		402,812.87
NMF010512 21/05/2012		NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010512 21/05/2012		NORTHERN MANGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Reulatory Services	1		1,244.32
21283	02/05/2012	WATER CORPORATION - PERTH	Water use charges 29/11/11 to 23/03/12, Trickle irrigation at Corboys P I SH	1		4,856.30
INV 900984317/04/2012		WATER CORPORATION - PERTH			3,035.75	
INV 901642513/04/2012		WATER CORPORATION - PERTH			1,450.00	
INV 900925713/04/2012		WATER CORPORATION - PERTH			151.45	
INV 900944217/04/2012		WATER CORPORATION - PERTH			79.85	
INV 900915717/04/2012		WATER CORPORATION - PERTH			139.25	
21284	02/05/2012	Town of Port Hedland	Payroll deductions	1		70.00
INV DEDUC01/05/2012		Town of Port Hedland	Payroll deductions		70.00	
21285	02/05/2012	Depot Social Club	Payroll deductions	1		70.00
INV DEDUC01/05/2012		Depot Social Club	Payroll deductions		70.00	
21286	02/05/2012	Commissioner of State Revenue	Refund for Pensioner Rebates paid twice by OSR	1		1,117.89
INV 260412 26/04/2012		Commissioner of State Revenue			1,117.89	
21287	02/05/2012	State Library of Western Australia	Replacement cost of SLWA items lost or damaged whilst on loan	1		170.50
INV 186977 28/03/2012		State Library of Western Australia			105.60	
INV 186975 28/03/2012		State Library of Western Australia			49.50	
INV 186976 28/03/2012		State Library of Western Australia			15.40	
21288	02/05/2012	Please Pay Cash - (Finance PC)	Petty Cash Reimbursement	1		797.90

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 260412	26/04/2012	Please Pay Cash - (Finance PC)			797.90	
21289	02/05/2012	COUNTRY ARTS SA	First Fee Installment for 'Me and My Shaddow' performing at the Matt Dann Cultural Centre 1st May 2012.	1	2,941.40	2,941.40
INV IN0000	14/03/2012	COUNTRY ARTS SA			2,941.40	
21290	02/05/2012	A. Noble & Son Ltd	Delta Riggers Harnesses	1	484.00	484.00
INV 115905	213/04/2012	A. Noble & Son Ltd			484.00	
21291	02/05/2012	AustralianSuper	Superannuation contributions	1	3,138.09	3,138.09
INV SUPER	01/05/2012	AustralianSuper	Superannuation contributions		2,668.59	
INV DEDUC	01/05/2012	AustralianSuper	Payroll deductions		444.80	
INV DEDUC	01/05/2012	AustralianSuper	Payroll deductions		24.70	
21292	02/05/2012	AMP SUPERANNUATION	Superannuation contributions	1	1,476.51	1,476.51
INV SUPER	01/05/2012	AMP SUPERANNUATION	Superannuation contributions		1,339.18	
INV DEDUC	01/05/2012	AMP SUPERANNUATION	Payroll deductions		137.33	
21293	02/05/2012	ING Life Limited	Superannuation contributions	1	678.41	678.41
INV SUPER	01/05/2012	ING Life Limited	Superannuation contributions		678.41	
21294	02/05/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	791.85	791.85
INV DEDUC	01/05/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
INV SUPER	01/05/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		654.52	
21295	02/05/2012	cbus	Superannuation contributions	1	234.66	234.66
INV SUPER	01/05/2012	cbus	Superannuation contributions		234.66	
21296	02/05/2012	REST SUPER	Superannuation contributions	1	1,844.82	1,844.82
INV SUPER	01/05/2012	REST SUPER	Superannuation contributions		1,696.27	
INV DEDUC	01/05/2012	REST SUPER	Payroll deductions		148.55	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21297	02/05/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1	255.24	255.24
INV SUPER 01/05/2012		Bhp Billiton Superannuation Fund	Superannuation contributions			
21298	02/05/2012	Asgard	Superannuation contributions	1	564.49	564.49
INV SUPER 01/05/2012		Asgard	Superannuation contributions			
INV DEDUC01/05/2012		Asgard	Payroll deductions			
21299	02/05/2012	Concrete Logistics Pty Ltd	4 cubic metres of dune sand	1	382.80	382.80
INV 11815 17/04/2012		Concrete Logistics Pty Ltd				
21300	02/05/2012	Sunsuper Superannuation Fund	Superannuation contributions	1	2,169.10	2,169.10
INV SUPER 01/05/2012		Sunsuper Superannuation Fund	Superannuation contributions			
INV DEDUC01/05/2012		Sunsuper Superannuation Fund	Payroll deductions			
INV DEDUC01/05/2012		Sunsuper Superannuation Fund	Payroll deductions			
21301	02/05/2012	Colonial First State	Superannuation contributions	1	674.08	674.08
INV SUPER 01/05/2012		Colonial First State	Superannuation contributions			
21302	02/05/2012	BT Financial Group	Superannuation contributions	1	2,433.91	2,433.91
INV DEDUC01/05/2012		BT Financial Group	Payroll deductions			
INV SUPER 01/05/2012		BT Financial Group	Superannuation contributions			
21303	02/05/2012	COVS Parts Pty Ltd	MX300 miox	1	209.41	209.41
INV 500739722/07/2011		COVS Parts Pty Ltd				
21304	02/05/2012	Local Government Super NSW	Superannuation contributions	1	1,243.71	1,243.71
INV SUPER 01/05/2012		Local Government Super NSW	Superannuation contributions			
INV DEDUC01/05/2012		Local Government Super NSW	Payroll deductions			

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21305	02/05/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1	294.23	294.23
INV SUPER 01/05/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21306	02/05/2012	Anthony David Stewart	Refund of a Notice of Discontinuance payment made by Mr Stewart, as this can not be ordered on behalf of the ratepayer	1	74.00	74.00
INV 010512 01/05/2012		Anthony David Stewart			74.00	
21307	02/05/2012	Melissa Jane Tucker	Sterilization Rebate for Gizmo	1	50.00	50.00
INV 300412 30/04/2012		Melissa Jane Tucker			50.00	
21308	02/05/2012	Transpacific Industrial Solutions	Refund for invoice # 34238 paid twice	1	4,680.10	4,680.10
INV 270412 27/04/2012		Transpacific Industrial Solutions			4,680.10	
21309	02/05/2012	Thommo's Carpentry Pty Ltd	Refund for invoice # 33830 paid twice on 06/03/12 & 22/03/12	1	359.35	359.35
INV 010512 01/05/2012		Thommo's Carpentry Pty Ltd			359.35	
21310	02/05/2012	CIMECO PTY LTD	Refund for 5 Building Applications: Due to new building Act 2011, they are no longer required to apply.	1	34,384.06	34,384.06
INV 240412 24/04/2012		CIMECO PTY LTD			34,384.06	
21312	09/05/2012	WATER CORPORATION - PERTH	Water use charges 6/12/11 to 30/03/12, 2/13 Wangara Cr SH	1	137.50	137.50
INV 900839 12/04/2012		WATER CORPORATION - PERTH			137.50	
21313	09/05/2012	MALCOLM THOMPSON PUMPS PTY LTD	Supply two grunfos submercible pumps and couplings SEG40-31-EX250B part No GRU96076167 Feet No GRU9607 as per quote for the Port Hedland oval sewage pit Deliver to the Civic centre Att Gary Ward	1	6,036.36	6,036.36
INV SLI210311/04/2012		MALCOLM THOMPSON PUMPS PTY LTD			6,036.36	
21314	09/05/2012	UNITED PARTY HIRE	Bar stools:\$13.50ea plus gst x30 Bar tables:\$22.50ea plus gst x10 Delivery and pick up:\$50.00 plus gst	1	845.90	845.90
INV 170 30/03/2012		UNITED PARTY HIRE			693.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 169	19/03/2012	UNITED PARTY HIRE			152.90	
21315	09/05/2012	Please Pay Cash - (Library PC)	Cleaning product and storage crates	1		92.65
INV 010512	01/05/2012	Please Pay Cash - (Library PC)			92.65	
21316	09/05/2012	A.R. Carson	Refund of invoice # 34390 paid twice on 02/04/12 & 24/04/12	1		1,209.75
INV 260412	26/04/2012	A.R. Carson			1,209.75	
21317	09/05/2012	Please Pay Cash - (JD Hardie PC)	prizes for les mills launch	1		560.70
INV 110412	11/04/2012	Please Pay Cash - (JD Hardie PC)			560.70	
21318	09/05/2012	National Australia Bank - Business Visa	Les Mills - Fitness instructors	1		4,843.31
INV FEBRU28	02/2012	National Australia Bank - Business Visa			1,807.21	
INV FEBRU28	02/2012	National Australia Bank - Business Visa			1,173.00	
INV FEBRU28	02/2012	National Australia Bank - Business Visa			1,056.52	
INV MARCF28	03/2012	National Australia Bank - Business Visa			806.58	
21319	09/05/2012	Ribshire PL T/A Goodline	Second plant end A/C needs new belts and adjusting	1		1,112.03
INV 5668	13/03/2012	Ribshire PL T/A Goodline			1,112.03	
21320	09/05/2012	OPUS INTERNATIONAL CONSULTANTS	PREPARE BUS BAY CONCEPT DESIGN FOR AIRPORT	1		1,287.00
INV 02206020	04/2012	OPUS INTERNATIONAL CONSULTANTS	DROP OFF/PICK UP AREA		1,287.00	
21321	17/05/2012	WATER CORPORATION - PERTH	Water use charges 23/03/12 to 20/04/12	1		42,422.75
INV 901740C26	04/2012	WATER CORPORATION - PERTH			29,083.55	
INV JT1201123	04/2012	WATER CORPORATION - PERTH			5,524.20	
INV 900834E30	04/2012	WATER CORPORATION - PERTH			3,734.75	
INV 900836530	04/2012	WATER CORPORATION - PERTH			1,191.60	
INV 90083730	04/2012	WATER CORPORATION - PERTH			2,273.30	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 901622630/04/2012		WATER CORPORATION - PERTH			615.35	
21322	17/05/2012	Town of Port Hedland	Payroll deductions	1		70.00
INV DEDUC15/05/2012		Town of Port Hedland	Payroll deductions		70.00	
21324	17/05/2012	Please Pay Cash - (MDCC PC)	PETTY CASH REIMBURSEMENT FOR TAPE, MOP & BUCKET	1		411.21
INV 070512 07/05/2012		Please Pay Cash - (MDCC PC)			411.21	
21325	17/05/2012	Please Pay Cash - (Depot PC)	Hedland Home Hardware -spray paint	1		221.23
INV 300412 30/04/2012		Please Pay Cash - (Depot PC)			221.23	
21326	17/05/2012	AustralianSuper	Superannuation contributions	1		3,782.94
INV SUPER 15/05/2012		AustralianSuper	Superannuation contributions		3,299.26	
INV DEDUC15/05/2012		AustralianSuper	Payroll deductions		431.07	
INV DEDUC15/05/2012		AustralianSuper	Payroll deductions		27.91	
INV DEDUC15/05/2012		AustralianSuper	Payroll deductions		24.70	
21327	17/05/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,533.10
INV SUPER 15/05/2012		AMP SUPERANNUATION	Superannuation contributions		1,381.99	
INV DEDUC15/05/2012		AMP SUPERANNUATION	Payroll deductions		151.11	
21328	17/05/2012	ING Life Limited	Superannuation contributions	1		606.50
INV SUPER 15/05/2012		ING Life Limited	Superannuation contributions		606.50	
21329	17/05/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		870.07
INV DEDUC15/05/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
INV SUPER 15/05/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		732.74	
21330	17/05/2012	cbus	Superannuation contributions	1		264.21
INV SUPER 15/05/2012		cbus	Superannuation contributions		264.21	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21331	17/05/2012	REST SUPER	Superannuation contributions	1		1,715.23
INV SUPER	15/05/2012	REST SUPER	Superannuation contributions		1,566.68	
INV DEDUC	15/05/2012	REST SUPER	Payroll deductions		148.55	
21332	17/05/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER	15/05/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21333	17/05/2012	Asgard	Superannuation contributions	1		564.49
INV SUPER	15/05/2012	Asgard	Superannuation contributions		415.94	
INV DEDUC	15/05/2012	Asgard	Payroll deductions		148.55	
21334	17/05/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		1,779.02
INV SUPER	15/05/2012	Sunsuper Superannuation Fund	Superannuation contributions		1,422.81	
INV DEDUC	15/05/2012	Sunsuper Superannuation Fund	Payroll deductions		288.91	
INV DEDUC	15/05/2012	Sunsuper Superannuation Fund	Payroll deductions		67.30	
21335	17/05/2012	Colonial First State	Superannuation contributions	1		697.37
INV SUPER	15/05/2012	Colonial First State	Superannuation contributions		697.37	
21336	17/05/2012	BT Financial Group	Superannuation contributions	1		2,650.26
INV DEDUC	15/05/2012	BT Financial Group	Payroll deductions		609.46	
INV SUPER	15/05/2012	BT Financial Group	Superannuation contributions		2,040.80	
21337	17/05/2012	Fiducian Superannuation Services	Superannuation contributions	1		50.29
INV SUPER	15/05/2012	Fiducian Superannuation Services	Superannuation contributions		50.29	
21338	17/05/2012	Local Government Super NSW	Superannuation contributions	1		1,248.39
INV SUPER	15/05/2012	Local Government Super NSW	Superannuation contributions		919.87	
INV DEDUC	15/05/2012	Local Government Super NSW	Payroll deductions		328.52	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21339	17/05/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1	294.23	294.23
INV SUPER 15/05/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21340	17/05/2012	Leanne Tanner	Partial refund of search fees for Lot 2, 16A Godrick Place Sth Hedland, as unable to locate plans.	1	100.00	100.00
INV 150512 15/05/2012		Leanne Tanner			100.00	
21341	17/05/2012	Depot Social Club	Payroll deductions	1	70.00	70.00
INV DEDUC15/05/2012		Depot Social Club	Payroll deductions		70.00	
21342	31/05/2012	WATER CORPORATION - PERTH	Water use charges from 05.12.11 to 29.03.12 at Toilets at Steamer Av SH	1	9,446.60	9,446.60
INV 901849€30/04/2012		WATER CORPORATION - PERTH			6,229.50	
INV 900839510/05/2012		WATER CORPORATION - PERTH			1,777.45	
INV 900839514/05/2012		WATER CORPORATION - PERTH			310.80	
INV 900915718/05/2012		WATER CORPORATION - PERTH			1,128.85	
21343	31/05/2012	Town of Port Hedland	Payroll deductions	1	490.00	490.00
INV DEDUC29/05/2012		Town of Port Hedland	Payroll deductions		490.00	
21344	31/05/2012	Depot Social Club	Payroll deductions	1	60.00	60.00
INV DEDUC29/05/2012		Depot Social Club	Payroll deductions		60.00	
21345	31/05/2012	Hedland BMX Club	Cooking of sausage sizzle for Mothers Day event, May 13th 2012	1	300.00	300.00
INV 007 13/05/2012		Hedland BMX Club			300.00	
21346	31/05/2012	Department of Commerce	Renewal of Registration of a Business Name - Town of Port Hedland International Airport	1	75.00	75.00
INV 210512 21/05/2012		Department of Commerce			75.00	
21347	31/05/2012	Aarons All Suites Hotel	Accommodation 23 March - Lorna Secrett - SH Community Facilities meeting with Landcorp and RPS Planners	1	170.00	170.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 98-217-24/03/2012		Aarons All Suites Hotel			170.00	
21348	31/05/2012	AustralianSuper	Superannuation contributions	1		3,785.67
INV SUPER 29/05/2012		AustralianSuper	Superannuation contributions		3,288.26	
INV DEDUC29/05/2012		AustralianSuper	Payroll deductions		444.80	
INV DEDUC29/05/2012		AustralianSuper	Payroll deductions		27.91	
INV DEDUC29/05/2012		AustralianSuper	Payroll deductions		24.70	
21349	31/05/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,567.64
INV SUPER 29/05/2012		AMP SUPERANNUATION	Superannuation contributions		1,407.34	
INV DEDUC29/05/2012		AMP SUPERANNUATION	Payroll deductions		160.30	
21350	31/05/2012	ING Life Limited	Superannuation contributions	1		606.50
INV SUPER 29/05/2012		ING Life Limited	Superannuation contributions		606.50	
21351	31/05/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		830.09
INV DEDUC29/05/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
INV SUPER 29/05/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		692.76	
21352	31/05/2012	cbus	Superannuation contributions	1		264.22
INV SUPER 29/05/2012		cbus	Superannuation contributions		264.22	
21353	31/05/2012	REST SUPER	Superannuation contributions	1		992.31
INV SUPER 29/05/2012		REST SUPER	Superannuation contributions		977.46	
INV DEDUC29/05/2012		REST SUPER	Payroll deductions		14.85	
21354	31/05/2012	Fines Enforcement Registry	35 Unpaid Infringements	1		1,505.00
INV 180512 18/05/2012		Fines Enforcement Registry			1,505.00	
21355	31/05/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 29/05/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21356	31/05/2012	Asgard	Superannuation contributions	1		564.49
INV SUPER 29/05/2012		Asgard	Superannuation contributions		415.94	
INV DEDUC29/05/2012		Asgard	Payroll deductions		148.55	
21357	31/05/2012	Department Of Transport	12 Month Registration for Nissan Navara PH12086	1		253.20
INV PH120811/05/2012		Department Of Transport			253.20	
21358	31/05/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		1,926.99
INV SUPER 29/05/2012		Sunsuper Superannuation Fund	Superannuation contributions		1,547.32	
INV DEDUC29/05/2012		Sunsuper Superannuation Fund	Payroll deductions		312.37	
INV DEDUC29/05/2012		Sunsuper Superannuation Fund	Payroll deductions		67.30	
21359	31/05/2012	Colonial First State	Superannuation contributions	1		670.85
INV SUPER 29/05/2012		Colonial First State	Superannuation contributions		670.85	
21360	31/05/2012	BT Financial Group	Superannuation contributions	1		2,447.92
INV DEDUC29/05/2012		BT Financial Group	Payroll deductions		534.01	
INV SUPER 29/05/2012		BT Financial Group	Superannuation contributions		1,913.91	
21361	31/05/2012	Creating Communities Australia	Artwork/Design of street sign for the Multi- Purpose Recreation Centre	1		3,217.50
INV TOPS1230/04/2012		Creating Communities Australia			3,217.50	
21362	31/05/2012	COVS Parts Pty Ltd	Jack Transmission Heavy Duty	1		3,678.07
INV 511017414/05/2012		COVS Parts Pty Ltd			58.81	
INV 511032315/05/2012		COVS Parts Pty Ltd			148.32	
INV 133202E14/05/2012		COVS Parts Pty Ltd			233.92	
INV 510925411/05/2012		COVS Parts Pty Ltd			150.76	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 510862309	05/2012	COVS Parts Pty Ltd			455.28	
INV 510821509	05/2012	COVS Parts Pty Ltd			50.91	
INV 510531701	05/2012	COVS Parts Pty Ltd			1,094.50	
INV 132891505	04/2012	COVS Parts Pty Ltd			561.00	
INV 132867203	04/2012	COVS Parts Pty Ltd			190.46	
INV 132985818	04/2012	COVS Parts Pty Ltd			285.05	
INV 511100616	05/2012	COVS Parts Pty Ltd			449.06	
21363	31/05/2012	Local Government Super NSW	Superannuation contributions	1		1,238.62
INV SUPER 29	05/2012	Local Government Super NSW	Superannuation contributions		912.67	
INV DEDUC29	05/2012	Local Government Super NSW	Payroll deductions		325.95	
21364	31/05/2012	Olivier Humbert	Reimbursement for purchase from Repco to fix hired trailer. Never had time to raise PO, light plug to connect to the car was ripped off	1		19.00
INV 090512	09/05/2012	Olivier Humbert			19.00	
21365	31/05/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 29	05/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21366	31/05/2012	Terrence Robinson	Refund of application fee - Council failed to complete application within the timeframe	1		170.00
INV 220512	22/05/2012	Terrence Robinson			170.00	
21367	31/05/2012	Department For Communities	Refund for invoice # 34642 & 34641 paid twice	1		545.18
INV 290512	29/05/2012	Department For Communities			545.18	
EFT39719	01/05/2012	Rv Sport Pty Limited	First installment of fee for Perth Wildcats match - Opening Event - Multi Purpose Recreation Centre	1		55,000.00
INV 1010	07/04/2012	Rv Sport Pty Limited			55,000.00	
EFT39720	03/05/2012	Gigs Express	9.5 x 6.6 mtr Mobile Stage with two stairway access	1		1,508.93

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INV 86	03/05/2012	Gigs Express			1,508.93	
EFT39721	04/05/2012	Shaun Jarvis t/as Freestyle Now	Portbound - BMX freestyle riders -flights and travel costs	1		5,489.00
INV 1162	23/04/2012	Shaun Jarvis t/as Freestyle Now			5,489.00	
EFT39722	07/05/2012	Coates Hire Operations Pty Ltd	Hire 2 x (6x3m) Office Blocks (incl damage waiver 12.5%) - \$220 each - March 2012	1		1,875.33
INV 956314C31/03/2012		Coates Hire Operations Pty Ltd			602.68	
INV 944073229/02/2012		Coates Hire Operations Pty Ltd			615.11	
INV 956315631/03/2012		Coates Hire Operations Pty Ltd			657.54	
EFT39723	07/05/2012	PMG - PILBARA MOTOR GROUP	VEL070 PH11501 Toyota Hilux 4x2 20,000k Service @ \$350.00 estimate only	1		287.12
INV JC1303716/04/2012		PMG - PILBARA MOTOR GROUP			287.12	
EFT39724	07/05/2012	North West Liquor Supplies	Restock of Council fridges for Council Meetings X1 bottle Genfidich Scotch X1 bottle Johnny Red Label X10 bottles red wine (the farm, homestead or riseborough) X15 bottles white wine(the farm, Margaret river or canal rocks) X4 Cartons Crownies X18 Dry Ginger Ale X18 Lemon lime Bitters X18 Soda Water X4 Slabs Water 1 slab diet coke	1		749.00
INV 35061	03/04/2012	North West Liquor Supplies			629.00	
INV 35115	02/05/2012	North West Liquor Supplies			120.00	
EFT39725	07/05/2012	Toll Ipec	Freight charges ToPH-Alexander Library, CN8405027967, 30/03/12	1		362.66
INV 686	13/04/2012	Toll Ipec			127.97	
INV 685	06/04/2012	Toll Ipec			234.69	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT39726	07/05/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC01/05/2012		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT39727	07/05/2012	Telstra	Mobile usage 0407627781 & 0407752109	1		212.74
INV 220679e16/04/2012		Telstra			212.74	
EFT39728	07/05/2012	Blackwoods - BBC	Karcher 2.2 HD5/12	1		4,101.67
INV PHSG421/03/2012		Blackwoods - BBC			95.78	
INV PHSF7416/03/2012		Blackwoods - BBC			25.54	
INV PHSJ1611/04/2012		Blackwoods - BBC			93.17	
INV PHSJ9730/03/2012		Blackwoods - BBC			691.75	
INV PHSI29702/04/2012		Blackwoods - BBC			251.63	
INV PHSI32402/04/2012		Blackwoods - BBC			151.67	
INV PHSI5103/04/2012		Blackwoods - BBC			128.06	
INV PHSI5303/04/2012		Blackwoods - BBC			379.06	
INV 105938 05/04/2012		Blackwoods - BBC			-136.62	
INV PHSI5303/04/2012		Blackwoods - BBC			149.60	
INV PHSI9005/04/2012		Blackwoods - BBC			59.19	
INV PHSJ4611/04/2012		Blackwoods - BBC			101.31	
INV PHSK4217/04/2012		Blackwoods - BBC			50.78	
INV PHSK8719/04/2012		Blackwoods - BBC			1,051.60	
INV PHSL1020/04/2012		Blackwoods - BBC			18.63	
INV PHSI4503/04/2012		Blackwoods - BBC			436.57	
INV PHSI1526/03/2012		Blackwoods - BBC			377.79	
INV PHSI3127/03/2012		Blackwoods - BBC			4.82	
INV PHSI8629/03/2012		Blackwoods - BBC			135.44	

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INV PHS9730/03/2012		Blackwoods - BBC			6.84	
INV PHSJ3711/04/2012		Blackwoods - BBC			29.06	
EFT39729	07/05/2012	Lil's Retravision	Supply electric wall oven Westinghouse PXR for 57A Lukis st Port Hedland plus freight ATT Paddo	1		1,509.00
INV 579986	27/03/2012	Lil's Retravision			229.00	
INV 579248	22/03/2012	Lil's Retravision			60.00	
INV 563379	09/12/2011	Lil's Retravision			1,220.00	
EFT39730	07/05/2012	Australian Taxation Office	Payroll deductions	1		158,727.94
INV DEDUC01/05/2012		Australian Taxation Office	Payroll deductions		11,299.18	
INV DEDUC01/05/2012		Australian Taxation Office	Payroll deductions		146,539.91	
INV DEDUC01/05/2012		Australian Taxation Office	Payroll deductions		888.85	
EFT39731	07/05/2012	Australian Services Union	Payroll deductions	1		43.20
INV DEDUC01/05/2012		Australian Services Union	Payroll deductions		43.20	
EFT39732	07/05/2012	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC01/05/2012		LGRCE Union	Payroll deductions		52.20	
EFT39733	07/05/2012	Western Australian Local Government Association	WALGA Workplace Solutions 457 Application Olivier Humbert	1		11,749.74
INV I30143605/04/2012		Western Australian Local Government Association			3,180.00	
INV I30150713/04/2012		Western Australian Local Government Association			128.13	
INV I30151013/04/2012		Western Australian Local Government Association			259.80	
INV I30151716/04/2012		Western Australian Local Government Association			225.00	
INV I30151716/04/2012		Western Australian Local Government Association			395.00	
INV I30150713/04/2012		Western Australian Local Government Association			3,010.39	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I30150813/04/2012		Western Australian Local Government Association			1,380.09	
INV I30150813/04/2012		Western Australian Local Government Association			193.73	
INV I30150913/04/2012		Western Australian Local Government Association			163.55	
INV I30150813/04/2012		Western Australian Local Government Association			127.05	
INV I30150913/04/2012		Western Australian Local Government Association			281.82	
INV I30150713/04/2012		Western Australian Local Government Association			88.70	
INV I30150913/04/2012		Western Australian Local Government Association			127.05	
INV I30150913/04/2012		Western Australian Local Government Association			127.05	
INV I30150913/04/2012		Western Australian Local Government Association			165.86	
INV I30151113/04/2012		Western Australian Local Government Association			139.22	
INV I30151113/04/2012		Western Australian Local Government Association			151.38	
INV I30150813/04/2012		Western Australian Local Government Association			127.05	
INV I30151113/04/2012		Western Australian Local Government Association			175.71	
INV I30150913/04/2012		Western Australian Local Government Association			237.78	
INV I30151213/04/2012		Western Australian Local Government Association			175.71	
INV I30151113/04/2012		Western Australian Local Government Association			139.22	
INV I30151113/04/2012		Western Australian Local Government Association			151.38	
INV I30151113/04/2012		Western Australian Local Government Association			139.22	
INV I30151013/04/2012		Western Australian Local Government Association			259.80	
INV I30151213/04/2012		Western Australian Local Government Association			200.05	
EFT39734	07/05/2012	Best Western Hospitality Inn Port Hedland	Accommodation Booking inclusive of Continental Breakfast for Mel Rowe	1		502.80
			Check in 18/04/12			
			Check out 20/04/12			
INV 53866	20/04/2012	Best Western Hospitality Inn Port Hedland				502.80



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EFT39735	07/05/2012	Staykool Airconditioning & Electrical	Repairs to Ice Machine - Not making Ice. Cost an estimate only base on 2 hours of labour.	1		721.17
INV 34093	17/04/2012	Staykool Airconditioning & Electrical			264.00	
INV 34073	19/04/2012	Staykool Airconditioning & Electrical			207.02	
INV 34202	20/04/2012	Staykool Airconditioning & Electrical			134.65	
INV 34218	20/04/2012	Staykool Airconditioning & Electrical			115.50	
EFT39736	07/05/2012	Town of Port Hedland Social Club	Payroll deductions	1		240.00
INV DEDUC01	05/2012	Town of Port Hedland Social Club	Payroll deductions		240.00	
EFT39737	07/05/2012	Paramount Pictures - United International Pictures	Movie costings and screening of "Puss in Boots" for the 10/3/2012.	1		991.51
INV IN1200530	03/2012	Paramount Pictures - United International Pictures			661.51	
INV IN1200819	03/2012	Paramount Pictures - United International Pictures			330.00	
EFT39738	07/05/2012	Twentieth Century Fox Film Dist P/L	Movie costings and screening of "We Bought a Zoo" for the 24/3/2012.	1		371.80
INV AU12B27	03/2012	Twentieth Century Fox Film Dist P/L			371.80	
EFT39739	07/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - March 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		9,376.67
INV 5412	31/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 5414	31/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			8,680.00	
EFT39740	07/05/2012	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate SA0P0041000288 Continuation of PO 107012	1		11,775.66
INV 10450-320	02/2012	Professional Business Equipment			2,681.62	
INV 10450-320	02/2012	Professional Business Equipment			7,234.04	

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INV 54644	13/04/2012	Professional Business Equipment			1,860.00	
EFT39741	07/05/2012	WALGS Plan P/L	Superannuation contributions	1		50,475.54
INV SUPER 01/05/2012	01/05/2012	WALGS Plan P/L	Superannuation contributions		756.96	
INV SUPER 01/05/2012	01/05/2012	WALGS Plan P/L	Superannuation contributions		38,043.78	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		294.56	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		31.00	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		1,300.00	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		2,402.96	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		3,934.56	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		83.96	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		55.55	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		68.94	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		113.88	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		276.07	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		114.35	
INV DEDUC01/05/2012	01/05/2012	WALGS Plan P/L	Payroll deductions		98.30	
EFT39742	07/05/2012	Esplanade Hotel Fremantle	Accommodation for Mr Anup Paudel Check in 13/03/12 Check out 17/03/12	1		1,021.25
INV 227781	17/03/2012	Esplanade Hotel Fremantle				1,021.25

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EFT39743	07/05/2012	Harvey World Travel Port Hedland	Site Visit for prospective Manager Economic Development : Dave Westbury	1		28,816.21
INV I00000627/04/2012		Harvey World Travel Port Hedland	1.1WESTBURY/DAVEMR		1,787.00	
INV I00000624/04/2012		Harvey World Travel Port Hedland	. QF 997 V 10APR MELPHE HK1 1045 1335		682.00	
INV I00000612/04/2012		Harvey World Travel Port Hedland	. QF 1117 Y 10APR PHEPER HK1 1820 2025		898.00	
INV I00000612/04/2012		Harvey World Travel Port Hedland	. QF 568 Y 10APR PERSYD HK1 2355 #0610		628.00	
INV I00000612/04/2012		Harvey World Travel Port Hedland	. QF 2221 N 11APR SYDWGA HK1 0835 0935		461.00	
INV I00000612/04/2012		Harvey World Travel Port Hedland			898.00	
INV I00000612/04/2012		Harvey World Travel Port Hedland			1,116.00	
INV I00000612/04/2012		Harvey World Travel Port Hedland			898.00	
INV I00000624/04/2012		Harvey World Travel Port Hedland			185.00	
INV I00000624/04/2012		Harvey World Travel Port Hedland			883.00	
INV I00000624/04/2012		Harvey World Travel Port Hedland			688.00	
INV I00000628/04/2012		Harvey World Travel Port Hedland			849.00	
INV I00000628/03/2012		Harvey World Travel Port Hedland			1,469.40	
INV I00000624/04/2012		Harvey World Travel Port Hedland			1,664.00	
INV I00000624/04/2012		Harvey World Travel Port Hedland			905.00	
INV I00000624/04/2012		Harvey World Travel Port Hedland			481.00	
INV I00000629/03/2012		Harvey World Travel Port Hedland			842.70	
INV I00000629/03/2012		Harvey World Travel Port Hedland			496.70	
INV I00000624/04/2012		Harvey World Travel Port Hedland			981.91	
INV I00000624/04/2012		Harvey World Travel Port Hedland			979.71	

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100000628/03/2012		Harvey World Travel Port Hedland			636.70	
INV 100000604/04/2012		Harvey World Travel Port Hedland			2,470.00	
INV 100000623/03/2012		Harvey World Travel Port Hedland			596.00	
INV 100000612/04/2012		Harvey World Travel Port Hedland			869.00	
INV 100000612/04/2012		Harvey World Travel Port Hedland			846.00	
INV 100000623/03/2012		Harvey World Travel Port Hedland			926.69	
INV 100000627/03/2012		Harvey World Travel Port Hedland			1,159.40	
INV 100000628/03/2012		Harvey World Travel Port Hedland			120.00	
INV 100000612/04/2012		Harvey World Travel Port Hedland			1,070.00	
INV 100000612/04/2012		Harvey World Travel Port Hedland			1,017.00	
INV 100000624/04/2012		Harvey World Travel Port Hedland			1,312.00	
EFT39744	07/05/2012	Australian Manufacturing Workers Union	Payroll deductions	1		84.90
INV DEDUC01/05/2012		Australian Manufacturing Workers Union	Payroll deductions		84.90	
EFT39745	07/05/2012	Country Arts WA	Performance of The Big Hoo Haa! on 8th March 2012 at the Matt Dann Cultural Centre	1		3,300.00
INV 2799	13/02/2012	Country Arts WA			3,300.00	
EFT39746	07/05/2012	Repco Auto Parts	MR10 rag	1		73.37
INV 466044720/01/2012		Repco Auto Parts			73.37	
EFT39747	07/05/2012	Worksense / Adams Menswear	Protective Boots to the value of \$160.00 incl gst.	1		605.40
INV 668797	10/04/2012	Worksense / Adams Menswear			143.45	
INV 62025910/04/2012		Worksense / Adams Menswear			39.11	
INV 719630	17/04/2012	Worksense / Adams Menswear			176.72	
INV 25210012/08/2010		Worksense / Adams Menswear			103.44	
INV 26368630/09/2010		Worksense / Adams Menswear			142.68	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT39748	07/05/2012	Komatsu Australia Pty Ltd	Repair of Loader 10 hours estimated @ \$170 per hour plus unknown parts plus fit the provided steering column = \$1870 inc GST	1	4,718.85	4,718.85
INV 267080C27/04/2012		Komatsu Australia Pty Ltd			4,718.85	
EFT39749	07/05/2012	Cr Jan Gillingham	Councillor Sitting Fees May 2012	1	866.66	866.66
INV 010512	01/05/2012	Cr Jan Gillingham			866.66	
EFT39750	07/05/2012	P & S Reibel Concrete Contractors	Footpath repairs to damaged path around storm water M/hole cnr. Demarchi and Nix as per quote from 01.04.2012 @ \$4301 inc GST	1	5,706.80	5,706.80
INV 1094	11/04/2012	P & S Reibel Concrete Contractors			1,405.80	
INV 1104	27/04/2012	P & S Reibel Concrete Contractors			4,301.00	
EFT39751	07/05/2012	CHILD SUPPORT AGENCY	Payroll deductions	1	1,199.94	1,199.94
INV DEDUC01/05/2012		CHILD SUPPORT AGENCY			1,199.94	
EFT39752	07/05/2012	SOUTH HEDLAND LOTTERIES HOUSE	Accessibility Consultation South Hedland CBD - Venue Hire @ \$45 per hour minimum 2 hours = \$90 Booking fee \$20 Whiteboard Hire \$35 Option 1 (refreshments) tea, coffee, water and biscuits \$8 per head x 10 \$80 All totals \$225.00	1	145.00	145.00
INV 3254	27/02/2012	SOUTH HEDLAND LOTTERIES HOUSE			145.00	
EFT39753	07/05/2012	Avanti Windcreens	Fit the windscreen to the tractor at the depot yard	1	290.00	290.00
INV 26447	20/03/2012	Avanti Windcreens			290.00	
EFT39754	07/05/2012	Community Arts Network Western Australia Ltd	Refund for invoice # 34430 paid twice on 13/04/12 & 20/04/12	1	736.70	736.70
INV 230412	23/04/2012	Community Arts Network Western Australia Ltd			736.70	
EFT39755	07/05/2012	TNT Express	Freight charges MacDonald Johnston-T oPH, CN980046795723, 02/04/12	1	436.83	436.83
INV 208136507/04/2012		TNT Express			436.83	

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EFT39756	07/05/2012	CORPORATE EXPRESS	Please supply paper as per NET order NET23206017	1		1,294.65
INV 900369811	04/2012	CORPORATE EXPRESS			899.80	
INV 900357528	03/2012	CORPORATE EXPRESS			266.79	
INV 900367205	04/2012	CORPORATE EXPRESS			128.06	
EFT39757	07/05/2012	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie costings and screening of "The Help" for the 20/3/2012.	1		220.00
INV 100788621	03/2012	Buena Vista International (Australia) t/a The Walt Disney Company P/L			220.00	
EFT39758	07/05/2012	The Australian Workers Union	Payroll deductions	1		140.00
INV DEDUC01	05/2012	The Australian Workers Union	Payroll deductions		140.00	
EFT39759	07/05/2012	Universal Pictures International (Australasia) PL	The Thing - Screening MDCC	1		825.00
INV IN1200402	04/2012	Universal Pictures International (Australasia) PL			275.00	
INV IN1200407	02/2012	Universal Pictures International (Australasia) PL			275.00	
INV IN1200407	02/2012	Universal Pictures International (Australasia) PL			275.00	
EFT39760	07/05/2012	UHY Haines Norton	Jodie McMahon - Management Reporting Workshop and Financial Reporting Workshop 24th and 25th May 2012 Registration Fee Financial Reporting Manual and USB	1		4,235.00
INV 2012-F011	04/2012	UHY Haines Norton			1,595.00	
INV 2012-F011	04/2012	UHY Haines Norton			2,640.00	
EFT39761	07/05/2012	Security & Key Distributors Pty Ltd	Supply 40 of our common padlocks 42886 LC45RKB Rekeyable padlocks with stainless steel shackle Deliver to Civic centre Att Gary Ward	1		1,893.60
INV 1,009,6120	04/2012	Security & Key Distributors Pty Ltd			1,893.60	
EFT39762	07/05/2012	Council Jobs	Advert for Leasing Officer - Council jobs - Closing 18/04/2012	1		269.50
INV 23660	16/03/2012	Council Jobs			269.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT39763	07/05/2012	GroundHog Retic & Landscaping Pty Ltd	20 x 8005 ss bsp w/o nozzel , 200 x # 250127-8005 filters	1		4,321.58
INV 7431	15/02/2012	GroundHog Retic & Landscaping Pty Ltd			2,593.80	
INV 7419	07/03/2012	GroundHog Retic & Landscaping Pty Ltd			1,727.78	
EFT39764	07/05/2012	Battery Sales & Services	N70ZZ	1		170.00
INV 37762	15/02/2012	Battery Sales & Services			170.00	
EFT39765	07/05/2012	Toll Express	Freight charges E & MJ Roshier-ToPH, CN4497811118, 13/04/12	1		41.28
INV 159481815/04/2012		Toll Express			41.28	
EFT39766	07/05/2012	Vathjunker Contractors Pty Ltd	Supply and install new doors and locks for three entrances to 1 Craig st Port Hedland	1		2,570.66
INV 4442	23/01/2012	Vathjunker Contractors Pty Ltd	Hourly Rate		2,570.66	
EFT39767	07/05/2012	YMCA OF PERTH	Deficit funding GAC February 2012	1		69,796.09
INV SIGRA009/03/2012		YMCA OF PERTH			69,796.09	
EFT39768	07/05/2012	Apprenticeships Australia Pty Ltd	Apprentice - Jake Mullen - \$49.45/hr 76 hr f/might - Fortnight Commencing 26/03/12	1		12,830.04
INV 127205	01/04/2012	Apprenticeships Australia Pty Ltd			3,834.85	
INV 134390	15/04/2012	Apprenticeships Australia Pty Ltd			3,229.80	
INV 127235	01/04/2012	Apprenticeships Australia Pty Ltd			2,418.50	
INV 134436	15/04/2012	Apprenticeships Australia Pty Ltd			3,346.89	
EFT39769	07/05/2012	Pilbara Waste Disposal	Supply 10m waste bin for Airport Housing project	1		419.00
INV 39104	29/02/2012	Pilbara Waste Disposal			419.00	
EFT39770	07/05/2012	Cr George Daccache	Travel Allowance for the Pilbara/Kimberley Forum 29.03.12 to 01.04.12 3 days @ \$108.65 per day	1		543.25
INV 020512	02/05/2012	Cr George Daccache			325.95	

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INV 030512	03/05/2012	Cr George Daccache			217.30	
EFT39771	07/05/2012	Hedland Home Hardware & Garden	Supply building materials for repairs to bench race course building 1 Port Hedland	1		422.86
INV 372520	16/04/2012	Hedland Home Hardware & Garden			13.41	
INV 375593	26/04/2012	Hedland Home Hardware & Garden			277.50	
INV 375591	26/04/2012	Hedland Home Hardware & Garden			89.63	
INV 373913	20/04/2012	Hedland Home Hardware & Garden			42.32	
EFT39772	07/05/2012	North West Signs	New Sign for Koombana Lookout Supply and Install \$1254.00	1		1,254.00
INV 14425	29/03/2012	North West Signs			1,254.00	
EFT39773	07/05/2012	Boom Logistics	Hire of Lighting tower for the Performance of 'The Big Hoo Haa!' on Thursday 8th March and film ' The Girl With The Dragon Tattoo' on Friday 9th March 2012	1		1,340.02
INV PBI640909	03/2012	Boom Logistics			629.20	
INV PBI64020	03/2012	Boom Logistics			454.30	
INV PWI64030	03/2012	Boom Logistics			256.52	
EFT39774	07/05/2012	Compass (Australia) Catering & Services Pty Ltd	Temporary Accommodation for Acting CEO Port Haven Checking in 18.04.12 Checking out 27.04.12 \$165.32 per night x 9 nights (potentially will be reduced to fewer nights closer to the date)	1		5,715.22
INV 200600-19	03/2012	Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-18	04/2012	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-25	03/2012	Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-01	04/2012	Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-18	04/2012	Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-22	04/2012	Compass (Australia) Catering & Services Pty Ltd			509.12	



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INV 200600-01/04/2012		Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-18/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-25/03/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-22/04/2012		Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 200600-22/04/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-22/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 129200-21/04/2012		Compass (Australia) Catering & Services Pty Ltd			855.14	
EFT39775	07/05/2012	Port Hedland Glazing & Building Maintenance	Supply and install new glass shower screens for the bathroom upgrade at 11B McGregor st Port Hedland	1		2,426.25
INV 7349	13/04/2012	Port Hedland Glazing & Building Maintenance			1,672.00	
INV 7381	13/04/2012	Port Hedland Glazing & Building Maintenance			754.25	
EFT39776	07/05/2012	Neverfail Springwater	Depot water delivery 26/4/12 @ \$14.20 ea	1		339.65
INV 120942	06/04/2011	Neverfail Springwater			112.00	
INV 495825	27/09/2011	Neverfail Springwater			57.25	
INV 967919	26/04/2012	Neverfail Springwater			170.40	
EFT39777	07/05/2012	Albany Advertiser	Community Development North West Lifestyle Page 3 booking for 51 weekly placements from 10/08/2011 - 25/07/2012	1		4,400.00
INV 070312	02/04/2012	Albany Advertiser			4,400.00	
EFT39778	07/05/2012	RAY WHITE PORT HEDLAND	17 Styles Road - 4 weeks rent for May 2012	1		39,976.20
INV TOWN117/04/2012		RAY WHITE PORT HEDLAND			12,166.67	
INV TOWN116/04/2012		RAY WHITE PORT HEDLAND			8,690.48	
INV TOWN227/04/2012		RAY WHITE PORT HEDLAND			8,690.48	
INV TOWN227/04/2012		RAY WHITE PORT HEDLAND			10,428.57	
EFT39779	07/05/2012	Visimax	2 x Replacement Cabels for 5ft Catchpoles	1		92.50

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INV 3441	04/04/2012	Visimax			92.50	
EFT39780	07/05/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Hire of one Tipper inc Operator for Cyclone Response TC Heidi (project Cyclone Cleanup) @ \$1280 per day, Backhoe inc Operator @ \$1200 per day - price based on 8 hours = hire for the 23.01.2012 from 11am-5pm (6 hours) = \$2046 inc GST hire for the 24.01.2012, 25.01.2012, 27.01.2012 @ 10 hours each day = \$5170 per day inc GST = \$15510 inc GST	1		65,505.28
INV FM12F128/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			22,808.50	
INV FM12F128/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			29,172.28	
INV FM12F128/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			12,820.50	
INV FM12F127/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			704.00	
EFT39781	07/05/2012	Horizon Power	Power charges from 17.03.12 to 16.04.12 Unit 9GE/Lot 100 Williamson Way PH	1		4,264.10
INV 118694/18/04/2012		Horizon Power			115.26	
INV 155051/23/04/2012		Horizon Power			532.67	
INV 265447/18/04/2012		Horizon Power			741.92	
INV 143214/18/04/2012		Horizon Power			106.17	
INV 293835/18/04/2012		Horizon Power			483.56	
INV 127504/18/04/2012		Horizon Power			324.05	
INV 273106/24/04/2012		Horizon Power			27.42	
INV 207190/18/04/2012		Horizon Power			29.32	
INV 236836/18/04/2012		Horizon Power			316.48	
INV 203486/18/04/2012		Horizon Power			1,152.39	
INV 143345/19/04/2012		Horizon Power			24.38	
INV 145688/16/04/2012		Horizon Power			25.52	

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INV 318458/18/04/2012		Horizon Power			384.96	
EFT39782	07/05/2012	Ranger Crane Hire	Please supply and utilise equipment to clear drains in mosquito breeding areas in Pretty pool at the quoted price of \$180.00 per hour plus GST for 8 hours work.	1		2,728.00
INV 2210	02/04/2012	Ranger Crane Hire			1,144.00	
INV 2211	04/04/2012	Ranger Crane Hire			1,584.00	
EFT39783	07/05/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system from July 2011 to June 2012	1		59.60
INV 46881	01/02/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT39784	07/05/2012	Pirtek Port Hedland	AQ-32-24 fitting and K333D-050-AI	1		203.51
INV PH223624/03/2012		Pirtek Port Hedland			114.74	
INV PH223728/03/2012		Pirtek Port Hedland			65.14	
INV PH223524/03/2012		Pirtek Port Hedland			23.63	
EFT39785	07/05/2012	T-Quip Turf Equipment	Impellor Blade x Turbine D.350	1		669.30
INV 32579#504/04/2012		T-Quip Turf Equipment			406.75	
INV 32668#510/04/2012		T-Quip Turf Equipment			18.50	
INV 32707#512/04/2012		T-Quip Turf Equipment			55.20	
INV 32722#512/04/2012		T-Quip Turf Equipment			144.30	
INV 32746#513/04/2012		T-Quip Turf Equipment			44.55	
EFT39786	07/05/2012	Natasha Hayman	Consultancy - research Old Port Hedland Cemetery Enhancement Project	1		4,158.00
INV 0020	06/03/2012	Natasha Hayman			4,158.00	
EFT39787	07/05/2012	Dieselmech	Repairs (Labour) and Parts - PTO not working.	1		783.75
INV 57536	09/03/2012	Dieselmech			783.75	

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EFT39788	07/05/2012	Gary Edwards Plumbing & Gas Pty Ltd	Repair damaged sewer manhole in swale to back of MPRC. drainage water entering sewer system. Requires temp repairs and concreting	1	654.70	654.70
INV 4530	11/04/2012	Gary Edwards Plumbing & Gas Pty Ltd			654.70	
EFT39789	07/05/2012	Environmental Industries Pty. Ltd	Construction of Stairway to the Moon Viewing Platform - Tender 09/32	1	42,061.57	42,061.57
INV 10158	17/11/2011	Environmental Industries Pty. Ltd			8,668.00	
INV 10158	17/11/2011	Environmental Industries Pty. Ltd			33,393.57	
EFT39790	07/05/2012	Rose & Crown Hotel	Accommodation for Miss Ashleigh Kerr for 13th March & 14th March 2012 for training in Perth - Meals not included	1	307.00	307.00
INV 30360	15/03/2012	Rose & Crown Hotel			260.00	
INV 30360	15/03/2012	Rose & Crown Hotel			47.00	
EFT39791	07/05/2012	Fix N Fab	Backhoe used for Cyclone cleanup - repair bucket	1	82.50	82.50
INV 1110	21/02/2012	Fix N Fab			82.50	
EFT39792	07/05/2012	Managerial Resource Training	OSH Reqs 5 day training course. Fiona O'Neill 7-11 May and Emma Taylor 25-29 June \$1,595 per person provided by MRT	1	3,190.00	3,190.00
INV INV-65	04/04/2012	Managerial Resource Training			3,190.00	
EFT39793	07/05/2012	CBC Australia Pty Ltd	RB-FLAN-15 rag	1	541.61	541.61
INV 21088	22/03/2012	CBC Australia Pty Ltd			276.97	
INV 21093	22/03/2012	CBC Australia Pty Ltd			25.59	
INV 21963	28/03/2012	CBC Australia Pty Ltd			239.05	
EFT39794	07/05/2012	Planet Corporation Pty Ltd t/a National Tyres	4 tyres with tubles rims as per quote No 101502	1	3,608.00	3,608.00
INV 121585	14/03/2012	Planet Corporation Pty Ltd t/a National Tyres			55.00	
INV 121986	21/03/2012	Planet Corporation Pty Ltd t/a National Tyres			1,980.00	
INV 121517	13/03/2012	Planet Corporation Pty Ltd t/a National Tyres			115.50	

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INV 121584	14/03/2012	Planet Corporation Pty Ltd t/a National Tyres			676.50	
INV 123208	11/04/2012	Planet Corporation Pty Ltd t/a National Tyres			781.00	
EFT39795	07/05/2012	Cabcharge Australia Limited	Cabcharge including GST	1		1,642.70
INV 250513802	04/2012	Cabcharge Australia Limited			1,642.70	
EFT39796	07/05/2012	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		16,377.84
INV IN000712	04/2012	L-3 Communications Australia Pty Ltd			7,783.18	
INV IN000721	03/2012	L-3 Communications Australia Pty Ltd			8,594.66	
EFT39797	07/05/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		36.55
INV DEDUC01	05/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		36.55	
EFT39798	07/05/2012	Leonard Long	Reimbursement for fuel	1		1,292.25
INV 240412	24/04/2012	Leonard Long			857.65	
INV 230412	23/04/2012	Leonard Long			434.60	
EFT39799	07/05/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,262.95
INV DEDUC01	05/2012	Host-plus Superannuation Fund	Payroll deductions		151.05	
INV SUPER 01	05/2012	Host-plus Superannuation Fund	Superannuation contributions		1,111.90	
EFT39800	07/05/2012	Stihl Shop Redcliffe	Trail Blazer Cord 3.3mm (coil) for Stihl Whippers	1		702.00
INV 2794#1	13/04/2012	Stihl Shop Redcliffe			702.00	
EFT39801	07/05/2012	Programmed Integrated Workforce	temporary employment - Planning & Development - Maria Eruera	1		898.29
INV 300009408	04/2012	Programmed Integrated Workforce			898.29	
EFT39802	07/05/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Purchase of drinks for JD Hardie Kiosk	1		2,936.89

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INV WN10392/03/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,148.69	
INV WN10392/03/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			893.01	
INV WN10392/03/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			895.19	
EFT39803	07/05/2012	WESTSCHEME	Superannuation contributions	1		813.44
INV SUPER	01/05/2012	WESTSCHEME	Superannuation contributions		785.53	
INV DEDUC01	05/2012	WESTSCHEME	Payroll deductions		27.91	
EFT39804	07/05/2012	Assured Ascot Quays Apartment Hotel	Accommodation: Julie Hunt Pilbara Kimberly Forum 2012 @ \$239.00 per night Check In: 30 Mar 2012 Check Out: 1 Apr 2012	1		1,228.00
INV 161475	02/04/2012	Assured Ascot Quays Apartment Hotel			1,228.00	
EFT39805	07/05/2012	Greenline Ag Pty Ltd	Hydraulic Pump	1		2,012.25
INV 294011	12/03/2012	Greenline Ag Pty Ltd			19.80	
INV 293927	12/03/2012	Greenline Ag Pty Ltd			1,931.35	
INV 293757	08/03/2012	Greenline Ag Pty Ltd			61.10	
EFT39806	07/05/2012	Visy Packaging	PLEASE SUPPLY 240 STANDARD RECORDS BOXES (WITH HINGED LIDS) FOR OUR RECORDS DEPARTMENT	1		505.16
INV 110601	02/04/2012	Visy Packaging			505.16	
EFT39807	07/05/2012	Veolia Environmental Services	Vac water out of balance tank at Gratwick Aquatic Centre to access foot valve for Opening after Cyclone Jan 2012	1		5,034.69
INV 296007	09/03/2012	Veolia Environmental Services			5,034.69	
EFT39808	07/05/2012	Skipper Truck Parts	Parts as per quote 9146857	1		3,071.57
INV 914685	722/03/2012	Skipper Truck Parts			2,120.23	
INV 914902	523/03/2012	Skipper Truck Parts			696.92	

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INV 918262319/04/2012		Skipper Truck Parts			254.42	
EFT39809	07/05/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER 01/05/2012		Vision Super	Superannuation contributions		288.53	
EFT39810	07/05/2012	CRAWFORD REALTY	Rent for Nix Ave x 1 month 12/05/12 - 11/06/12	1		9,581.80
INV 8546	11/04/2012	CRAWFORD REALTY			9,413.05	
INV 8786	20/04/2012	CRAWFORD REALTY			168.75	
EFT39811	07/05/2012	Hedland Down To Earth Nursery And Garden Centre	Supply plants for garden 18 Logue ct (plant allocation by the shire to the value of \$300.00)	1		300.00
INV 1001	02/04/2012	Hedland Down To Earth Nursery And Garden Centre			300.00	
EFT39812	07/05/2012	Bullivants	Coupling Link 6mm G-Link (WCUP-060-G)	1		114.18
INV DMI40019/04/2012		Bullivants			114.18	
EFT39813	07/05/2012	Quick Corporate	Name tag holders for Matt Dann Cultural Centre events	1		19.04
INV SIN-20420/03/2012		Quick Corporate			19.04	
EFT39814	07/05/2012	RSA	Structural engineering peer review for 43 Kingsmill Street Port Hedland	1		1,815.00
INV 3734	09/03/2012	RSA			1,045.00	
INV 3921	06/04/2012	RSA			770.00	
EFT39815	07/05/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER 01/05/2012		Mentor Superannuation	Superannuation contributions		251.21	
EFT39816	07/05/2012	SINCLAIR KNIGHT MERZ	Precinct 3 - Traffic Study urgency variation	1		20,377.50
INV PB0124'16/03/2012		SINCLAIR KNIGHT MERZ			11,000.00	
INV PB0124'16/03/2012		SINCLAIR KNIGHT MERZ			9,377.50	
EFT39817	07/05/2012	Broomtown Holdings Pty Ltd t/as Subway Broome	Lunch for Precinct 3 Working Group	1		154.00

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INV 1003	05/04/2012	Broometown Holdings Pty Ltd t/as Subway Broome			154.00	
EFT39818	07/05/2012	Onsite Rental Group Operations Pty Ltd	Hire of Backhoe for Drainage Mtc. from 01.04.2012 - 08.04.2012 (without damage waiver) @ \$2376 inc GST	1		2,368.13
INV 166134513	04/04/2012	Onsite Rental Group Operations Pty Ltd			2,138.39	
INV 166039404	04/04/2012	Onsite Rental Group Operations Pty Ltd			229.74	
EFT39819	07/05/2012	Indigo Cabinets	Supply two new doors, shelves, back boards, for repairs to kitchen 29A Gratwick st Port Hedland Keith will pick up	1		1,419.00
INV 1204	19/04/2012	Indigo Cabinets			99.00	
INV 1208	24/04/2012	Indigo Cabinets			1,320.00	
EFT39820	07/05/2012	Australian Property Consultants	Ground rent valuation	1		7,150.00
INV 4294	28/03/2012	Australian Property Consultants	Mineral Resources lease (5ha) \$4000 + GST		4,400.00	
INV 4374	27/04/2012	Australian Property Consultants			2,750.00	
EFT39821	07/05/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41065 BLA BLACK - BIAS CUT SKIRT SIZE 14 46035 CHA CHARCOAL - TAILORED TWO BUTTON CROPPED JACKET SIZE 14 41064 CHA CHARCOAL - FRONT INVERTED PLEAT SKIRT SIZE 14 47093 RED RED - MID SLEEVE CROSS OVER TOP SIZE M X 2 47092 BABY COWL TOP SIZE M 84600 STO STONE - SHORT SLEEVE POLO SIZE M 84600 CHA CHARCOAL - SHORT SLEEVE POLO SIZE M	1		976.11
INV 482324424	11/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			452.33	
INV 519852617	04/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			523.78	
EFT39822	07/05/2012	THE DAILY GRIND COFFEE VAN	CATERING FOR A TOPH CONCEPT FORUM MEETING TO BE HELD IN COUNCIL CHAMBERS ON THE 4TH APRIL 2012 @ 6:30PM FOR 20 PEOPLE	1		5,456.00
INV 112013	28/03/2012	THE DAILY GRIND COFFEE VAN			462.00	



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INV 122013	30/03/2012	THE DAILY GRIND COFFEE VAN			660.00	
INV 1	16/04/2012	THE DAILY GRIND COFFEE VAN			539.00	
INV 177201330	04/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 172013	30/04/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 182013	30/04/2012	THE DAILY GRIND COFFEE VAN			660.00	
INV 23314	20/04/2012	THE DAILY GRIND COFFEE VAN			275.00	
INV 132013	30/03/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 162013	11/04/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 152013	11/04/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 23313	23/03/2012	THE DAILY GRIND COFFEE VAN			550.00	
EFT39823	07/05/2012	Dovetail English	10 english tuitions for Cecile Lucas	1		600.00
INV 842	16/02/2012	Dovetail English			600.00	
EFT39824	07/05/2012	4Logic Pty Ltd	IT consultancy as per quote QTE001101	1		11,550.00
INV 1273	10/04/2012	4Logic Pty Ltd			3,300.00	
INV 1276	16/04/2012	4Logic Pty Ltd			4,950.00	
INV 1278	18/04/2012	4Logic Pty Ltd			3,300.00	
EFT39825	07/05/2012	Aircondition Services Pty Ltd	Inspect and repair Air conditioner in lounge dining area 8A Asburton cres South Hedland Contact Nadja Czock 0408948231 entry to house	1		1,023.00
INV 1387	26/04/2012	Aircondition Services Pty Ltd			1,023.00	
EFT39826	07/05/2012	LGISWA	Payment for non attendance of a skin screening assessment	1		71.50
INV 100-11102/03/2012		LGISWA			71.50	

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EFT39827	07/05/2012	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	330.00	330.00
INV 9771	27/04/2012	Allround Plumbing Services			330.00	
EFT39828	07/05/2012	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd	Safety inspections of the workshop hoist and compressors - as per invoice 00031280 Order was not raised prior to previous Workshop Co-ordinator leaving - no quote available	1	2,240.70	2,240.70
INV 31280	24/04/2012	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd			2,240.70	
EFT39829	07/05/2012	Systems Edge Management Services t/as Pracsys Management Systems	As per Council resolution 201112/148: That Council awards tender 11/26 Feasibility Study for Entertainment Facilities in Port Hedland to Pracsys for the amount of \$143,500 + GST.  Payment Schedule is as follows: 25% on appointment 25% on completion of stage 7 25% on completion of stage 10 25% on acceptance of final report	1	4,698.38	4,698.38
INV 1711	21/03/2012	Systems Edge Management Services t/as Pracsys Management Systems			4,698.38	
EFT39830	07/05/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Supply scaffolding for Andrew McLaughlin centre to install netting to ceiling Cooke Point	1	542.03	542.03
INV 303409313/04/2012	07/05/2012	TRU BLU HIRE AUSTRALIA PTY LTD			542.03	
EFT39831	07/05/2012	Northwest Quarries	Supply and deliver 1600 tonnes of roadbase to Faye Gladstone netball court car park	1	41,810.37	41,810.37
INV 210	31/03/2012	Northwest Quarries			41,810.37	
EFT39832	07/05/2012	SOUNDTOWN	Replacement Lighting Power Looms for Matt Dann's Lighting Equipment	1	1,700.00	1,700.00
INV 1071	27/03/2012	SOUNDTOWN			1,700.00	

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EFT39833	07/05/2012	Cr Julie Hunt	Travel Allowance for WALGA Training Councilor Roles and Responsibilities 10/05/12 Ethics and Conduct of an Elected Member 11/05/12 3 days @ \$108.65 per day	1	325.95	325.95
INV 030512	03/05/2012	Cr Julie Hunt			325.95	
EFT39834	07/05/2012	John Le Cras & Associates Pty Ltd	Precinct 3 Airport Development - John Le Cras & Associates - Communications Strategy	1	481.25	481.25
INV 44	30/03/2012	John Le Cras & Associates Pty Ltd			481.25	
EFT39835	07/05/2012	DME Contractors	electrical and lighting	1	229,618.55	229,618.55
INV 51474	30/03/2012	DME Contractors			229,618.55	
EFT39836	07/05/2012	K&C Evans Renovations	Rent for Clam Court x 1 month 01/06/12-30/06/12	1	14,099.71	14,099.71
INV 494	26/04/2012	K&C Evans Renovations			233.05	
INV 493	15/03/2012	K&C Evans Renovations			6,933.33	
INV 492	23/03/2012	K&C Evans Renovations			6,933.33	
EFT39837	07/05/2012	Epic Group	Flights for Security Portbound 2012	1	4,378.88	4,378.88
INV 2023	08/04/2012	Epic Group			4,378.88	
EFT39838	07/05/2012	North West Rentals	Hire of Toyota Hilux Trayback (IDEA867) @\$160.60 per day - 21/03/12 to 20/04/12 - Ongoing Agreement as per original quote emailed 06/02/12	1	12,073.32	12,073.32
INV 36	24/04/2012	North West Rentals			7,241.16	
INV 35	24/04/2012	North West Rentals			4,832.16	
EFT39839	07/05/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	267.39	267.39
INV SUPER 01/05/2012	01/05/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		267.39	
EFT39840	07/05/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Portbound Event Management - Festival planning and coordination - Week 1 - 10 hours	1	1,080.00	1,080.00
INV 13	16/04/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,080.00	

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EFT39841	07/05/2012	Computer Badge Embroidery	(Size 10) Left side Port Hedland Logo / Right side Warangers logo with ASH in White script below	1	435.60	435.60
INV 154416	16/04/2012	Computer Badge Embroidery			435.60	
EFT39842	07/05/2012	Donna Parker	Refund for payment of D2443 for unregistered dog. Payment was made on 21/03/12 - receipt number 206305. An administration error occurred resulting in the request for refund	1	113.50	113.50
INV 120412	12/04/2012	Donna Parker			113.50	
EFT39843	07/05/2012	Patch Theatre Company Inc	Posters and Flyers for "Me and My Shadow".	1	163.50	163.50
INV 710	06/02/2012	Patch Theatre Company Inc			163.50	
EFT39844	07/05/2012	Jack Krisanski	Travel Allowance to attend training in Perth from 01/05/12 to 04/05/12 - 4 days @ \$108.65 per day	1	434.60	434.60
INV 240412	24/04/2012	Jack Krisanski			434.60	
EFT39845	07/05/2012	Casson Green	Travel Allowance to attend training in Perth from 01/05/12 to 04/05/12 - 4 days @ \$108.65 per day	1	434.60	434.60
INV 240412	24/04/2012	Casson Green			434.60	
EFT39846	11/05/2012	Kleenheat Gas	3 x 18 Kilo Forklift Gass Bottles @\$60.70 per bottle	1	226.13	226.13
INV 559833807	03/2012	Kleenheat Gas			193.18	
INV 562294823	03/2012	Kleenheat Gas			32.95	
EFT39847	11/05/2012	North West Liquor Supplies	Restock of Council fridges for Council Meeting	1	357.65	357.65
INV 35101	26/04/2012	North West Liquor Supplies			357.65	
EFT39848	11/05/2012	Toll Ipec	Freight charges ToPH-Deluxe, CN8397584660, 17/04/12	1	260.90	260.90
INV 687	20/04/2012	Toll Ipec			260.90	
EFT39849	11/05/2012	DEPARTMENT OF HOUSING	Rates refund for assessment A404470 109 ATHOL STREET PORT HEDLAND 6721	1	240.97	240.97
INV A4044703	05/2012	DEPARTMENT OF HOUSING	Rates refund for assessment A404470 109 ATHOL STREET PORT HEDLAND 6721		240.97	

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EFT39850	11/05/2012	Telstra	Fixed line charges for the month of April 2012	1		11,515.79
INV BP049524/04/2012		Telstra			89.95	
INV 380230529/04/2012		Telstra			11,425.84	
EFT39851	11/05/2012	Landgate (WA Land Information Authority)	Gross rental valuations chargeable Schedule No. G2012/3 Dated 18/02/12 to 16/03/12	1		2,984.34
INV 274284-28/03/2012		Landgate (WA Land Information Authority)			34.00	
INV 273232-27/02/2012		Landgate (WA Land Information Authority)			270.00	
INV 273136-24/02/2012		Landgate (WA Land Information Authority)			1,157.49	
INV 274242-28/03/2012		Landgate (WA Land Information Authority)			1,426.85	
INV 384098-01/03/2012		Landgate (WA Land Information Authority)			96.00	
EFT39852	11/05/2012	Blackwoods - BBC	1 Only 0400 2402 VHF/UHF Antenna	1		102.17
INV PHSJ511/04/2012		Blackwoods - BBC			102.17	
EFT39853	11/05/2012	WA Library Supplies	Purchase of processing materials and newspaper display stand for library incl GST, exclusive of freight and less credit of \$62.20.	1		364.50
INV 96646	24/04/2012	WA Library Supplies			364.50	
EFT39854	11/05/2012	Lil's Retravision	Supply one gas wall oven for 26 Robinson st Port Hedland	1		1,050.00
INV 583280	17/04/2012	Lil's Retravision			1,050.00	
EFT39855	11/05/2012	Best Western Hospitality Inn Port Hedland	Accommodation for Helen Cunningham for 12 March 2012 for Junior Sports Forum. Hospitality Inn reservation # 109231	1		458.00
INV 53235	19/04/2012	Best Western Hospitality Inn Port Hedland			458.00	
EFT39856	11/05/2012	Staykool Airconditioning & Electrical	Depot Electronic Gate - New Motor pc Board + Labour	1		858.00
INV 34058	23/04/2012	Staykool Airconditioning & Electrical			858.00	
EFT39857	11/05/2012	Twentieth Century Fox Film Dist P/L	Movie costings and screening of "Alvin and the Chipmunks - Chipwrecked " for the 11/4/2012	1		1,648.50

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INV AU12B(20/04/2012		Twentieth Century Fox Film Dist P/L			371.80	
INV AU12B(20/04/2012		Twentieth Century Fox Film Dist P/L			904.90	
INV AU12B(20/04/2012		Twentieth Century Fox Film Dist P/L			371.80	
EFT39858	11/05/2012	OneSteel Trading Pty Ltd t/as Midalia Steel	10 Lengths 60MM OD round fence post piping cut in half	1		936.89
INV 579296426/03/2012		OneSteel Trading Pty Ltd t/as Midalia Steel			936.89	
EFT39859	11/05/2012	Harvey World Travel Port Hedland	Flights for Matthew Staples - Temporary Mechanic for Depot 22APR 15:15 PM Perth 17:25 PM Port Hedland DJ 1843 26MAY 08:45 AM Port Hedland 10:55 AM Perth DJ 1840	1		2,211.00
INV 100000618/04/2012		Harvey World Travel Port Hedland			962.00	
INV 100000624/04/2012		Harvey World Travel Port Hedland			1,249.00	
EFT39860	11/05/2012	HADEN ENGINEERING PTY LTD	Service Air conditioning as per schedule Quarterly service for Febuary Civic centre Port Hedland	1		3,533.19
INV 447295428/03/2012		HADEN ENGINEERING PTY LTD			369.60	
INV 447291528/03/2012		HADEN ENGINEERING PTY LTD			1,247.39	
INV 447420329/03/2012		HADEN ENGINEERING PTY LTD			1,695.10	
INV 447294128/03/2012		HADEN ENGINEERING PTY LTD			221.10	
EFT39861	11/05/2012	JH COMPUTER SERVICES	1 x APC Smart-UPS RT 20kVA RM 230V. Includes WSTRTUP5X8-SB-16 (Non-returnable product) 1 x 5 Year Extended Warranty (Non-returnable product)	1		63,901.29
INV 137705-22/02/2012		JH COMPUTER SERVICES			247.50	
INV 138635-21/03/2012		JH COMPUTER SERVICES			739.00	
INV 138609-22/03/2012		JH COMPUTER SERVICES			158.00	
INV 138632-21/03/2012		JH COMPUTER SERVICES			998.01	
INV 138439-15/03/2012		JH COMPUTER SERVICES			598.00	
INV 138410-14/03/2012		JH COMPUTER SERVICES			3,669.00	
INV 138408-14/03/2012		JH COMPUTER SERVICES			3,669.00	

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INV 138388-29/03/2012		JH COMPUTER SERVICES			987.00	
INV 138254-13/03/2012		JH COMPUTER SERVICES			499.00	
INV 138172-16/03/2012		JH COMPUTER SERVICES			1,507.98	
INV 138035-02/03/2012		JH COMPUTER SERVICES			2,590.00	
INV 138263-09/03/2012		JH COMPUTER SERVICES			19,199.00	
INV 137903-01/03/2012		JH COMPUTER SERVICES			1,571.04	
INV 138466-16/03/2012		JH COMPUTER SERVICES			24.00	
INV 137640-16/03/2012		JH COMPUTER SERVICES			4,931.01	
INV 137673-12/03/2012		JH COMPUTER SERVICES			205.00	
INV 138266-05/04/2012		JH COMPUTER SERVICES			4,733.52	
INV 137910-07/03/2012		JH COMPUTER SERVICES			4,480.09	
INV 137907-28/02/2012		JH COMPUTER SERVICES			6,250.00	
INV 139137-04/04/2012		JH COMPUTER SERVICES			899.00	
INV 139250-10/04/2012		JH COMPUTER SERVICES			649.99	
INV 138961-30/03/2012		JH COMPUTER SERVICES			3,980.55	
INV 138888-28/03/2012		JH COMPUTER SERVICES			1,315.60	
EFT39862	11/05/2012	Seton Australia	5 x 250 ml SHARPS CONTAINERS FOR DOG POUND	1		100.65
INV 931800318/04/2012		Seton Australia			100.65	
EFT39863	11/05/2012	CY O'Connor College of TAFE	Course for ranger Jack Krisanski	1		550.00
INV G0091523/04/2012		CY O'Connor College of TAFE	Livestock management and control. 1/05-4/05/2012		550.00	
EFT39864	11/05/2012	Worksense / Adams Menswear	work boots	1		372.41
INV 701696	24/03/2012	Worksense / Adams Menswear			176.99	
INV 727074	24/04/2012	Worksense / Adams Menswear			195.42	

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EFT39865	11/05/2012	P & S Reibel Concrete Contractors	Additional footpath and kerb repairs at Demarchi - xref PO111278 as per quote from 25.04.2012	1	2,057.00	2,057.00
INV 1105	27/04/2012	P & S Reibel Concrete Contractors			2,057.00	
EFT39866	11/05/2012	TNT Express	Freight charges Jason Signmakers-ToPH, CN402061015, 20/04/12	1	1,039.41	1,039.41
INV 208615514	04/04/2012	TNT Express			353.00	
INV 209154521	04/04/2012	TNT Express			686.41	
EFT39867	11/05/2012	CORPORATE EXPRESS	Please supply the following furniture as per NET order NET23104683:	1	773.19	773.19
INV 900369611	04/04/2012	CORPORATE EXPRESS	3x EXP1200 Visitor Chair 4 Powdercoat Leg Fixed Arms Atlas Slate		773.19	
EFT39868	11/05/2012	Educational Art Supplies	Purchase of craft materials for use at Port Bound Festival incl GST and postage	1	40.21	40.21
INV 156596	26/04/2012	Educational Art Supplies			40.21	
EFT39869	11/05/2012	Ready Workforce - Chandler Macleod Ltd	temporary employee Planning & Development - Barbara Wood 16/3/12 - 21/3/12	1	1,329.90	1,329.90
INV 911792522	03/2012	Ready Workforce - Chandler Macleod Ltd			1,329.90	
EFT39870	11/05/2012	UHY Haines Norton	Audit of RFR for acquittal (estimated cost)	1	1,320.00	1,320.00
INV 2012-0417	04/2012	UHY Haines Norton			1,320.00	
EFT39871	11/05/2012	B & R Tiles and Floorcovering	Supply and lay new carpet as per quote to the bedrooms, lounge room, and stairs to 4 Janice wy South Hedland	1	6,349.75	6,349.75
INV 5744	23/04/2012	B & R Tiles and Floorcovering			6,349.75	
EFT39872	11/05/2012	Toll Express	Freight charges Chefmaster-ToPH, CN451111781, 16/04/12	1	388.55	388.55
INV 159815022	04/2012	Toll Express			388.55	
EFT39873	11/05/2012	Vathjunker Contractors Pty Ltd	Supply and construct patio and lay paving as per quote to 57A Lukis st Port Hedland	1	47,898.95	47,898.95



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INV 4527	30/04/2012	Vathjunker Contractors Pty Ltd			47,898.95	
EFT39874	11/05/2012	Daniel Hendriksen	Meal allowance for 5 day course in Perth 14-18th May 2012	1		543.25
INV 080512	08/05/2012	Daniel Hendriksen			543.25	
EFT39875	11/05/2012	BC Lock & Key	Replace 4 barrels at various locations; Mairrikuringa Park, Bert Madigan, Pretty Pool (2) and Redbank Carpark. This includes travel from Karratha and to undertake job	1		420.75
INV 3054	30/04/2012	BC Lock & Key			420.75	
EFT39876	11/05/2012	Pilbara Waste Disposal	Supply 2 cubic metre waste bin for 4 Janice wy South Hedland	1		154.00
INV 40169	24/04/2012	Pilbara Waste Disposal			154.00	
EFT39877	11/05/2012	Signswest	Updating of opening hours on signs at Port and South Hedland Library	1		451.00
INV 35265	19/03/2012	Signswest			451.00	
EFT39878	11/05/2012	Hedland Home Hardware & Garden	Wallpaper glue and brush for Matt Dann advertising posters to be placed on advertising pole in Town Square, South Hedland.	1		44.17
INV 372508	16/04/2012	Hedland Home Hardware & Garden			44.17	
EFT39879	11/05/2012	Port Hedland Glazing & Building Maintenance	Supply and install new seals to four windows south side of the South Hedland library	1		220.00
INV 7409	19/04/2012	Port Hedland Glazing & Building Maintenance	Contact Keith for details windows to be resealed		220.00	
EFT39880	11/05/2012	Neverfail Springwater	Water for Community and Engineering teams at the airport office, assuming orders are \$228.00 each month April 2012	1		563.15
INV 883477	19/03/2012	Neverfail Springwater			171.65	
INV 917170	02/04/2012	Neverfail Springwater			200.05	
INV 950601	18/04/2012	Neverfail Springwater			191.45	
EFT39881	11/05/2012	Cannon Hygiene	Quarterly invoice from 5/3/2012 for monthly service of sanitary unit at South Hedland Library	1		164.14

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INV 97005	05/03/2012	Cannon Hygiene			164.14	
EFT39882	11/05/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Hire of Bobcat with Boom Attachment @ \$198 per hour (10 hours per day) for footpath clean - Cyclone Heidi - 10th Feb to 17th Feb 2012	1	8,910.00	8,910.00
INV FM12F102/04/2012		DOWNER EDI ENGINEERING POWER PTY LTD			8,910.00	
EFT39883	11/05/2012	Peel Engraving & Impress Stamp Co	Building Permit Stamp - Colop 60DN	1	265.80	265.80
INV 38747	02/04/2012	Peel Engraving & Impress Stamp Co			265.80	
EFT39884	11/05/2012	Horizon Power	Power charges from 7/02/12 to 10/04/12, Lot 1 McGregor PH	1	12,137.61	12,137.61
INV 133872/16/04/2012		Horizon Power			6,245.51	
INV 293178/18/04/2012		Horizon Power			5,618.12	
INV 261715/18/04/2012		Horizon Power			273.98	
EFT39885	11/05/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system for Port Hedland Library from December 2011 to June 2012	1	59.60	59.60
INV 47738	01/04/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT39886	11/05/2012	Pirtek Port Hedland	One grease pump as per quote number PHD116956	1	4,998.23	4,998.23
INV PHD50119/04/2012		Pirtek Port Hedland			1,232.58	
INV PHD10824/04/2012		Pirtek Port Hedland			950.30	
INV PHD10712/03/2012		Pirtek Port Hedland			2,802.80	
INV PHD10728/03/2012		Pirtek Port Hedland			12.55	
EFT39887	11/05/2012	A1 Labour Management Pty Ltd	Traffic Management - \$72 p/h x 3 traffic controllers +gst (cruise ship)	1	3,361.05	3,361.05
INV 2795	20/03/2012	A1 Labour Management Pty Ltd			3,361.05	
EFT39888	11/05/2012	Tru Blu Torque Australia P/L T/as Tru Blu Group	Supply six portable toilets for the cemetery opp the shell garage on the highway Contact Gary Ward 0427986520 when delivering them need to put in the right spot.	1	816.78	816.78

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INV 303470717/04/2012		Tru Blu Torque Australia P/L T/as Tru Blu Group			816.78	
EFT39889	11/05/2012	Gary Edwards Plumbing & Gas Pty Ltd	Sypply and install all 5 inspection test bore covers at landfill. Previously damaged and not compliant. \$1,543.76 Toph to supply padlocks.	1	1,543.76	1,543.76
INV 4103	17/11/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,543.76	
EFT39890	11/05/2012	Reddings Electrical	Emergency electrical works at Marie Marland Reserve - replacement of faulty cable to Diamond 2	1	9,956.02	
INV 2366	10/03/2012	Reddings Electrical			8,328.48	
INV 2449	27/04/2012	Reddings Electrical			983.76	
INV 2450	27/04/2012	Reddings Electrical			643.78	
EFT39891	11/05/2012	Fix N Fab	Repair hole the hopper	1	341.00	
INV 1113	18/03/2012	Fix N Fab			121.00	
INV 1098	19/02/2012	Fix N Fab			220.00	
EFT39892	11/05/2012	Impressive Plumbing & Gasfitting	PLUMBING WORKS AT AIRPORT AS PER QUOTE #PCI1943	1	1,144.00	
INV 7465	24/04/2012	Impressive Plumbing & Gasfitting			1,144.00	
EFT39893	11/05/2012	SHANE JACOB SETTLEMENTS	Rates refund for assessment A152576 UNIT 23 35 EGRET CRESCENT	1	615.16	
INV A1525702/05/2012		SHANE JACOB SETTLEMENTS	Rates refund for assessment A152576 UNIT 23 35 EGRET CRESCENT		615.16	
EFT39894	11/05/2012	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Pump out Landfill 05/04/12 - 3800 litres @15c per litre	1	641.30	
INV 210865	18/04/2012	Nationwide Oil Pty Ltd t/as Transpacific Technical Services			641.30	
EFT39895	11/05/2012	Planet Corporation Pty Ltd t/a National Tyres	Please supply and fit 4 x 11r / 22.5 drive tuyres for rubbish truck fitted to TOPH rims supplied	1	5,663.22	
INV 123293	12/04/2012	Planet Corporation Pty Ltd t/a National Tyres			2,393.60	
INV 123281	12/04/2012	Planet Corporation Pty Ltd t/a National Tyres			1,795.20	

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INV 123802	19/04/2012	Planet Corporation Pty Ltd t/a National Tyres			1,474.42	
EFT39896	11/05/2012	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 22/05/2012 - 21/08/2012 Photocopier Konica Minolta Bizhub C353 s/n SA02E040000808 McGregor Street	1	641.52	641.52
INV 249402	07/04/2012	LeaseChoice Pty Ltd			641.52	
EFT39897	11/05/2012	Will Contracting	Remove 10m high mahogany tree at 10 Nyanda Place - South Hedland - tree roots broke Water Corp main water pipe	1	3,800.00	3,800.00
INV 268	26/04/2012	Will Contracting			3,800.00	
EFT39898	11/05/2012	Programmed Integrated Workforce	temporary employment - Planning & Development - Maria Eruera	1	2,119.96	2,119.96
INV 114734815	04/2012	Programmed Integrated Workforce			2,119.96	
EFT39899	11/05/2012	Northwest Truck And Bobcat Hire	Please box out and install crackerdust to areas adjacent to crib room and weighbridge office as per quote provided	1	4,400.00	4,400.00
INV 829	10/04/2012	Northwest Truck And Bobcat Hire			4,400.00	
EFT39900	11/05/2012	SecurePay Pty Ltd	Monthly ticket web transaction fees Mar 2012 - MDCC	1	6.24	6.24
INV 202835	31/03/2012	SecurePay Pty Ltd			6.24	
EFT39901	11/05/2012	Greenline Ag Pty Ltd	AL83020 clamp	1	94.35	94.35
INV 291777	15/02/2012	Greenline Ag Pty Ltd			94.35	
EFT39902	11/05/2012	Brendon Lions	Meal allowance for 5 day course in Perth 14-18 May 2012	1	543.25	543.25
INV 080512	08/05/2012	Brendon Lions			543.25	
EFT39903	11/05/2012	KIRK DEAN LENTON	Sports & Volunteer Awards Night December 2011 - musical performance fee, includes PA system	1	450.00	450.00
INV 100512	10/05/2012	KIRK DEAN LENTON			450.00	
EFT39904	11/05/2012	Veolia Environmental Services	Street cleaning in Wedgefield on the 01.04.2012, 02.04.2012 as per quote from 27.03.2012 @ \$201 per hour (22 hours) = \$4864.20 inc GST	1	6,911.37	6,911.37
INV 296008	20/04/2012	Veolia Environmental Services			4,643.10	

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INV 29600803/05/2012		Veolia Environmental Services			2,268.27	
EFT39905	11/05/2012	Total Safety & Fire Solutions	Contact repairs to fire panel and detectors . Assist Sontec with the PA system interface	1		3,431.45
INV H2779	01/04/2012	Total Safety & Fire Solutions			214.50	
INV H1863	28/04/2012	Total Safety & Fire Solutions			356.95	
INV H2705	20/03/2012	Total Safety & Fire Solutions			2,860.00	
EFT39906	11/05/2012	Skipper Truck Parts	9945304 pump assy cab lift quote number 9148072			2,539.77
INV 917587616/04/2012		Skipper Truck Parts			2,539.77	
EFT39907	11/05/2012	SPI Wheel Systems	Replace foam filled tyre on Hyundai damaged beyond use. Quote # 1501M \$1985.00	1		2,183.50
INV 22990	09/02/2012	SPI Wheel Systems			2,183.50	
EFT39908	11/05/2012	Schneider Electric Buildings Australia Pty Ltd	UPGRADE CONTINUUM BMS SOFTWARE TO V1.93 as per quote ref: W516990	1		2,704.48
INV 275116	31/01/2012	Schneider Electric Buildings Australia Pty Ltd			2,704.48	
EFT39909	11/05/2012	AAC Wristbands Australia Pty Ltd	Supply and delivery of 450 pink sweatbands with logo embroidered for Mother's Day Walk, May 2012.	1		960.00
INV 203839510/04/2012		AAC Wristbands Australia Pty Ltd			960.00	
EFT39910	11/05/2012	Torque Recruitment Group Pty Ltd	Ulrike Meier WE 22.04.2012 (16.04.2012-20.04.2012) @ 8.5 hours ea (7am-4pm) @ \$43.50 per hour = \$2033.625 inc GST	1		20,814.77
INV 71567	24/04/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 71566	24/04/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 71800	02/05/2012	Torque Recruitment Group Pty Ltd			1,890.08	
INV 71569	24/04/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 71568	24/04/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 71804	02/05/2012	Torque Recruitment Group Pty Ltd			1,789.59	
INV 71805	02/05/2012	Torque Recruitment Group Pty Ltd			894.80	

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INV 71798	02/05/2012	Torque Recruitment Group Pty Ltd			1,866.15	
INV 71799	02/05/2012	Torque Recruitment Group Pty Ltd			1,866.15	
INV 71573	24/04/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 71572	24/04/2012	Torque Recruitment Group Pty Ltd			2,033.63	
EFT39911	11/05/2012	Permatech	Megapoxy CT5 set (10L drum Part A and 10L drum Part B)	1		2,464.00
INV 57573	10/04/2012	Permatech			2,464.00	
EFT39912	11/05/2012	Quick Corporate	Stationery for the Airport Offices, March 2012.	1		96.28
INV SIN-20420/03/2012		Quick Corporate			96.28	
EFT39913	11/05/2012	VEKTA PTY LTD	Survey Civic Centre Grounds and send in detailed report of all services	1		2,530.00
INV 630422	22/12/2011	VEKTA PTY LTD			2,530.00	
EFT39914	11/05/2012	Smeaton Transport Pty Ltd	Please transport Trans tank from TOPH depo to TOPH landfill site 1 and place on footings	1		440.00
INV 582	22/03/2012	Smeaton Transport Pty Ltd			440.00	
EFT39915	11/05/2012	FTE Engineering	Variation Costs for concrete expansion joints and reshaping of turf and concrete areas to conceal hold down bolts on Port Hedland Skate Park Shade Structure. Variation to purchase order 98876	1		8,250.00
INV 12091	01/02/2012	FTE Engineering			8,250.00	
EFT39916	11/05/2012	Emerge Associates	Subconsultant - Water Quality	1		6,894.54
INV 9068	29/02/2012	Emerge Associates			1,980.00	
INV 8857	29/02/2012	Emerge Associates			1,100.00	
INV 8856	29/02/2012	Emerge Associates			3,814.54	
EFT39917	11/05/2012	RPS AUSTRALIA EAST PTY LTD	GP Housing Project Management for 9 month period (untill 22nd December 2012)	1		4,950.00
INV SI3640819/04/2012		RPS AUSTRALIA EAST PTY LTD			4,950.00	

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EFT39918	11/05/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Purchase of catering for Walk It Hedland finale event, March 2012	1		280.00
INV 997	20/03/2012	Broometown Holdings Pty Ltd t/as Subway Broome			280.00	
EFT39919	11/05/2012	Onsite Rental Group Operations Pty Ltd	Supply a 200kva generator and a 100Kva generator to the Town on a standby basis at the following quoted rates 200 Kva \$749.00 plus gst per week. 100Kva \$528.00 plus gst per week. From Monday 7th November 2011 until Monday 30th April 2012 (25 Weeks) Other fees that apply include \$369.00 delivery fee eachway to welfare centres when delivered. Hourly usage charged at \$12.50 plus gst per hour in excess of 250 hours over the rental term. 12% damage waiver only to apply when equipment has left your Port Hedland yard and is on our site.	1		5,819.20
INV 166009331	03/03/2012	Onsite Rental Group Operations Pty Ltd			5,819.20	
EFT39920	11/05/2012	TM Transport	Hire of 2 x storage containers for KSO (7m3) and 1 x storage container for CMO (7m3) - \$3.00 per day per container plus GST (March 2012)	1		306.90
INV 5585	05/04/2012	TM Transport			306.90	
EFT39921	11/05/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	50029 Charcoal P/Front Trousers size 97R 50040 Black F/Front Trousers size 97R 52161 White L/Sleeve shirt size 43 52161 Ice Blue L/Sleeve shirt size 43 52162 Ice Blue S/Sleeve shirt size 43 52158 073 White/Blue Stripe L/Sleeve shirt size 43 2x 55131 Denim S/Sleeve knit size XL	1		61.12
INV 523141427	04/04/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			31.49	
INV 623881	02/05/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			-57.56	
INV 523207827	04/04/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			87.19	

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EFT39922	11/05/2012	THE DAILY GRIND COFFEE VAN	CATERING FOR A TOPH CONCEPT FORUM BUDGET MEETING TO BE HELD ON MONDAY THE 7TH MAY 2012 IN COUNCIL CHAMBERS @ 6:00PM FOR 15 PEOPLE	1		1,485.00
INV 212012	04/05/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 202012	04/05/2012	THE DAILY GRIND COFFEE VAN			330.00	
INV 192012	04/05/2012	THE DAILY GRIND COFFEE VAN			495.00	
INV 152013	11/04/2012	THE DAILY GRIND COFFEE VAN			198.00	
EFT39923	11/05/2012	Maxx Engineering Pty Ltd	Repair/replace bearings for gate 1 - remove old gate motor, modify bracket, mount new gate motor - gate 1 (price est only)	1		1,947.41
INV MXE18	24/04/2012	Maxx Engineering Pty Ltd			1,947.41	
EFT39924	11/05/2012	Goldline Distributors	Purchase of food for JD Hardie Kiosk	1		425.46
INV PINV00	30/03/2012	Goldline Distributors			425.46	
EFT39925	11/05/2012	Cancer Council Relay for Life	Cost of poster reprint for Pilbara Relay for Life	1		77.78
INV 500456	11/02/04/2012	Cancer Council Relay for Life			77.78	
EFT39926	11/05/2012	HI LIGHTING (1984) PTY LTD	3 only GE ERMCM2B3F60A1GRAYC - LED Street Light Heads	1		6,423.89
INV 66269	28/03/2012	HI LIGHTING (1984) PTY LTD			3,854.33	
INV 66270	28/03/2012	HI LIGHTING (1984) PTY LTD			2,569.56	
EFT39927	11/05/2012	Diamond Lock & Key	Supply Cyberlock Keys 20 x CK-SKD	1		2,193.00
INV 152710	03/05/2012	Diamond Lock & Key			2,193.00	
EFT39928	11/05/2012	Australian Barbell Company	Purchase of gym and fitness equipment	1		4,428.01
INV 68215	16/02/2012	Australian Barbell Company			4,428.01	
EFT39929	11/05/2012	Allround Plumbing Services	Clean sewage tanks out and install new leach drains for the cemetery (cemetery opp shell garage on highway)	1		10,718.72
INV 9788	01/04/2012	Allround Plumbing Services			671.00	
INV 9884	30/04/2012	Allround Plumbing Services			293.34	



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INV 9882	30/04/2012	Allround Plumbing Services			8,916.60	
INV 9881	30/04/2012	Allround Plumbing Services			160.60	
INV 9890	28/04/2012	Allround Plumbing Services			413.18	
INV 9912	30/04/2012	Allround Plumbing Services			264.00	
EFT39930	11/05/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fees (April 2012): Body Combat, Body Attack, Body Balance, Body Step, Body Pump, CX Works	1		1,915.35
INV 467041	02/04/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific			968.12	
INV 460153	01/03/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific			947.23	
EFT39931	11/05/2012	Process Minerals International T/as Crushing Services International	Refund of building application: 10748 - \$94.86	1		94.86
INV 300412	30/04/2012	Process Minerals International T/as Crushing Services International			94.86	
EFT39932	11/05/2012	Systems Edge Management Services t/as Pracsys Management Systems	As per Council resolution 201112/148: That Council awards tender 11/26 Feasibility Study for Entertainment Facilities in Port Hedland to Pracsys for the amount of \$143,500 + GST.  Payment Schedule is as follows: 25% on appointment 25% on completion of stage 7 25% on completion of stage 10 25% on acceptance of final report	1		39,462.50
INV 1713	28/03/2012	Systems Edge Management Services t/as Pracsys Management Systems			39,462.50	
EFT39933	11/05/2012	Northwest Quarries	purchase and delivery of 250 ton of grade B roadbase in Doubles to Draper street in Wedgefield, 150 ton of grade B roadbase in Doubles to the TOPH Works Depot in Wedgefield @ \$45.10 per ton and inc GST and delivery = \$18040	1		19,223.42
INV 203	31/03/2012	Northwest Quarries			19,223.42	

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EFT39934	11/05/2012	HVAC & Power Solutions Australia	TERMINAL AIR CON 5 - COMPRESSOR REPLACEMENT STAGE 1 - as per quote dated 31/01/2012	1	9,658.00	9,658.00
INV 784	01/05/2012	HVAC & Power Solutions Australia			9,658.00	
EFT39935	11/05/2012	Wavesound Pty Ltd	Purchase of audio CD's to replace items lost or damaged whilst on loan from the library service.	1	2,560.25	2,560.25
INV 81357	16/04/2012	Wavesound Pty Ltd			2,560.25	
EFT39936	11/05/2012	Ben & Michelle Hardinge	Rates refund for assessment A154473 126-128 GREENFIELD STREET SOUTH HEDLAND RURAL EST 6722	1	582.14	582.14
INV A1544702/05/2012	11/05/2012	Ben & Michelle Hardinge	Rates refund for assessment A154473 126-128 GREENFIELD STREET SOUTH HEDLAND RURAL EST 6722		582.14	
EFT39937	11/05/2012	Gigs Express	9.5 x 6.6 mtr Mobile Stage with two stairway access	1	3,520.82	3,520.82
INV 86	03/05/2012	Gigs Express			3,520.82	
EFT39938	11/05/2012	Cate Taylor	Reimbursement for purchase of stationary, kitchen & cleaning supplies	1	96.15	96.15
INV 010512	01/05/2012	Cate Taylor			96.15	
EFT39939	11/05/2012	LOTTERYWEST	Refunded amount inadvertently processed by Lotterywest into Matt Dann GL Account #118354 due to system error.	1	11,000.00	11,000.00
INV 260412	26/04/2012	LOTTERYWEST			11,000.00	
EFT39940	18/05/2012	Centurion Transport Co Pty Ltd	Freight charges JH Computers-ToPH, CNS379758, 18/04/12	1	2,648.03	2,648.03
INV 987831	05/05/2012	Centurion Transport Co Pty Ltd			27.61	
INV 982720	14/04/2012	Centurion Transport Co Pty Ltd			22.00	
INV 982721	14/04/2012	Centurion Transport Co Pty Ltd			36.85	
INV 982722	14/04/2012	Centurion Transport Co Pty Ltd			154.77	
INV 976186	17/03/2012	Centurion Transport Co Pty Ltd			38.61	
INV 987829	05/05/2012	Centurion Transport Co Pty Ltd			32.23	
INV 987830	05/05/2012	Centurion Transport Co Pty Ltd			22.00	
INV 977826	24/03/2012	Centurion Transport Co Pty Ltd			22.00	

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INV 987832	05/05/2012	Centurion Transport Co Pty Ltd			125.51	
INV 986308	28/04/2012	Centurion Transport Co Pty Ltd			44.00	
INV 984762	21/04/2012	Centurion Transport Co Pty Ltd			75.79	
INV 986306	28/04/2012	Centurion Transport Co Pty Ltd			36.85	
INV 977829	24/03/2012	Centurion Transport Co Pty Ltd			22.00	
INV 977830	24/03/2012	Centurion Transport Co Pty Ltd			44.00	
INV 977831	24/03/2012	Centurion Transport Co Pty Ltd			185.90	
INV 984763	21/04/2012	Centurion Transport Co Pty Ltd			77.00	
INV 984758	21/04/2012	Centurion Transport Co Pty Ltd			44.00	
INV 984759	21/04/2012	Centurion Transport Co Pty Ltd			22.00	
INV 984760	21/04/2012	Centurion Transport Co Pty Ltd			420.20	
INV 981207	07/04/2012	Centurion Transport Co Pty Ltd			63.80	
INV 981206	07/04/2012	Centurion Transport Co Pty Ltd			66.55	
INV 976188	17/03/2012	Centurion Transport Co Pty Ltd			66.00	
INV 986307	28/04/2012	Centurion Transport Co Pty Ltd			22.00	
INV 976185	17/03/2012	Centurion Transport Co Pty Ltd			62.48	
INV 977833	24/03/2012	Centurion Transport Co Pty Ltd			112.20	
INV 977828	24/03/2012	Centurion Transport Co Pty Ltd			59.73	
INV 976187	17/03/2012	Centurion Transport Co Pty Ltd			44.00	
INV 976189	17/03/2012	Centurion Transport Co Pty Ltd			227.37	
INV 982723	14/04/2012	Centurion Transport Co Pty Ltd			57.20	
INV 977832	24/03/2012	Centurion Transport Co Pty Ltd			120.23	
INV 977827	24/03/2012	Centurion Transport Co Pty Ltd			44.00	
INV 984761	21/04/2012	Centurion Transport Co Pty Ltd			44.00	
INV 982724	14/04/2012	Centurion Transport Co Pty Ltd			60.50	

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INV 986304	28/04/2012	Centurion Transport Co Pty Ltd			22.00	
INV 986305	28/04/2012	Centurion Transport Co Pty Ltd			22.00	
INV 984756	21/04/2012	Centurion Transport Co Pty Ltd			22.00	
INV 984757	21/04/2012	Centurion Transport Co Pty Ltd			22.00	
INV 982718	14/04/2012	Centurion Transport Co Pty Ltd			34.65	
INV 982719	14/04/2012	Centurion Transport Co Pty Ltd			22.00	
EFT39941	18/05/2012	Coates Hire Operations Pty Ltd	Crash/Water Barriers for Wallwork Road South Hedland - Hire Period 31/03/12 to 30/04/12 Estimate only	1		297.00
INV 967309	530/04/2012	Coates Hire Operations Pty Ltd			297.00	
EFT39942	18/05/2012	Kmart - 1103	Purchase of bean bag covers and beans, containers for DVD/CD storage and storage and kitchen items	1		242.75
INV 939605	04/05/2012	Kmart - 1103			48.75	
INV 939598	04/05/2012	Kmart - 1103			194.00	
EFT39943	18/05/2012	PMG - PILBARA MOTOR GROUP	Air Filter Element	1		903.64
INV JC1303	701/05/2012	PMG - PILBARA MOTOR GROUP			443.82	
INV PI1204	226/04/2012	PMG - PILBARA MOTOR GROUP			459.82	
EFT39944	18/05/2012	Toll Ipec	Freight charges Loungeback-ToPH, CN842186537, 02/05/12	1		786.85
INV 688	27/04/2012	Toll Ipec			220.99	
INV 689	04/05/2012	Toll Ipec			565.86	
EFT39945	18/05/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC15	05/2012	DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT39946	18/05/2012	Telstra	Telstra Tough 2 on new \$40 gov plan (FOR AIRPORT PARKING LEADER)	1		8,621.46
INV 220679	622/04/2012	Telstra			4,549.31	
INV 220679	622/04/2012	Telstra			3,280.15	

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INV 220679	22/04/2012	Telstra			792.00	
EFT39947	18/05/2012	MacDonald Johnston Engineering Co.	Purchase of MacDonald Johnston CN 200 Compact Sweeper as per 1 Quotation No. 101989-3 \$172950.00 + GST \$17295		190,245.00	190,245.00
INV 692078	30/04/2012	MacDonald Johnston Engineering Co.			190,245.00	
EFT39948	18/05/2012	Landgate (WA Land Information Authority)	Land enquiry x 79	1	216.00	216.00
INV 389558	05/04/2012	Landgate (WA Land Information Authority)			216.00	
EFT39949	18/05/2012	Hedland First National Real Estate	Supply a written property condition report for 29A Gratwick st Port Hedland Contact Gary Ward for keys 0427986520	1	440.00	440.00
INV 2045	08/05/2012	Hedland First National Real Estate			220.00	
INV 2046	08/05/2012	Hedland First National Real Estate			220.00	
EFT39950	18/05/2012	TS PILBARA	201112/410 Council Resolution at OCM 11 April 2012 to endorse 1 recommendation of Audit and Finance Committee (28 March) to allocate funding of \$2000 to TS Pilbara for purchase of an onboard motor		2,000.00	2,000.00
INV 190412	19/04/2012	TS PILBARA			2,000.00	
EFT39951	18/05/2012	Australian Taxation Office	Payroll deductions	1	134,553.94	134,553.94
INV DEDUC15	05/2012	Australian Taxation Office	Payroll deductions		133,674.09	
INV DEDUC15	05/2012	Australian Taxation Office	Payroll deductions		879.85	
EFT39952	18/05/2012	Australian Services Union	Payroll deductions	1	43.20	43.20
INV DEDUC15	05/2012	Australian Services Union	Payroll deductions		43.20	
EFT39953	18/05/2012	LGRCE Union	Payroll deductions	1	69.60	69.60
INV DEDUC15	05/2012	LGRCE Union	Payroll deductions		69.60	
EFT39954	18/05/2012	Australia Post	Postage for the month of April 2012 - Civic Centre	1	1,960.63	1,960.63

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INV 606901	03/05/2012	Australia Post			1,960.63	
EFT39955	18/05/2012	Western Australian Local Government Association	Advert for tender "11/29 High Profile Event in the Town of Port Hedland" advertised in Western Australian on Saturday 25th February	1	2,889.88	2,889.88
INV I30150813	04/2012	Western Australian Local Government Association			2,889.88	
EFT39956	18/05/2012	Best Western Hospitality Inn Port Hedland	Standard room with continental breakfast - Paul Nicholls from DELL	1	438.00	438.00
			Check-in: Thursday, 29 March 2012			
			Check-out: Friday, 30 March 2012		438.00	
INV 53532	30/03/2012	Best Western Hospitality Inn Port Hedland			438.00	
EFT39957	18/05/2012	Hedland Emporium & Office Supplies	Please supply a lockable Credenza in Beach/Iron stone (dimensions 1200w x 450d x 730h) for Governance	1	420.00	420.00
INV 1-05-01	09/05/2012	Hedland Emporium & Office Supplies			420.00	
EFT39958	18/05/2012	Staykool Airconditioning & Electrical	Please attend site at kevin scott oval reuse pump facilities and investigate reason for new grundfoss pump not starting from controller	1	3,119.83	3,119.83
			rate \$120 per hr + gst allow 4hrs plus materials		132.00	
INV 33916	24/04/2012	Staykool Airconditioning & Electrical			949.30	
INV 34288	30/04/2012	Staykool Airconditioning & Electrical			534.66	
INV 34165	30/04/2012	Staykool Airconditioning & Electrical			753.12	
INV 34146	27/04/2012	Staykool Airconditioning & Electrical			519.75	
INV 33022	27/04/2012	Staykool Airconditioning & Electrical			115.50	
INV 34204	20/04/2012	Staykool Airconditioning & Electrical			115.50	
INV 34199	20/04/2012	Staykool Airconditioning & Electrical			115.50	
EFT39959	18/05/2012	Town of Port Hedland Social Club	Payroll deductions	1	240.00	240.00
INV DEDUC15	05/2012	Town of Port Hedland Social Club	Payroll deductions		240.00	
EFT39960	18/05/2012	Twentieth Century Fox Film Dist P/L	Movie costings and screening of "The Descendants " for the 28/4/2012.	1	371.80	371.80

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INV AU12BG0/04/2012		Twentieth Century Fox Film Dist P/L			371.80	
EFT39961	18/05/2012	Galvins Plumbing Plus	12 ROLLS DUCT TAPE	1		39.93
INV P54852415/03/2012		Galvins Plumbing Plus			39.93	
EFT39962	18/05/2012	WESTRAC EQUIPMENT PTY LTD	Nut	1		37.75
INV P16948725/04/2012		WESTRAC EQUIPMENT PTY LTD			37.75	
EFT39963	18/05/2012	WALGS Plan P/L	Superannuation contributions	1		47,681.76
INV SUPER 15/05/2012		WALGS Plan P/L	Superannuation contributions		36,097.63	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		294.56	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		31.00	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		1,300.00	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		2,402.96	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		3,850.44	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		59.95	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		68.94	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		91.10	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		361.74	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		114.35	
INV DEDUC15/05/2012		WALGS Plan P/L	Payroll deductions		108.42	

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EFT39964	18/05/2012	Allied Pickfords - Sirva Pty Ltd	RElocations costs for ToPH furniture to be moved from 1/52 Morgan Street to 2B McGregor Street - Contact: Katrina Edwards 08 9334 5528, Fax: 08 9334 5511	1	1,650.00	1,650.00
INV PHE10827/04/2012		Allied Pickfords - Sirva Pty Ltd			1,650.00	
EFT39965	18/05/2012	Harvey World Travel Port Hedland	LONG/LEONARDMR .QF 1813 M 29APR PHEPER HK1 1050 1300 O* E SU OPERATED BY QANTASLINK - NATIONAL J .QF 584 M 29APR PERADL HK1 1720 2145 O* E SU .QF 593 O 03MAY ADLPER HK1 0645 0835 O* E TH .QF 1128 O 03MAY PERPHE HK1 1035 1240 O* E TH Flights for Mr Leonard Long to attend a Planning Conference in Adelaide from the 29th April 2012 to 2nd May 2012.	1		8,266.49
INV I00000624/04/2012		Harvey World Travel Port Hedland			1,456.70	
INV I00000623/03/2012		Harvey World Travel Port Hedland			1,256.69	
INV I00000601/05/2012		Harvey World Travel Port Hedland			934.00	
INV I00000608/05/2012		Harvey World Travel Port Hedland			534.70	
INV I00000602/05/2012		Harvey World Travel Port Hedland			1,484.00	
INV I00000602/05/2012		Harvey World Travel Port Hedland			805.00	
INV I00000608/05/2012		Harvey World Travel Port Hedland			897.70	
INV I00000608/05/2012		Harvey World Travel Port Hedland			897.70	
EFT39966	18/05/2012	Wattleup Tractors	Disc Friction	1		532.45
INV 118265726/04/2012		Wattleup Tractors			337.35	
INV 118271627/04/2012		Wattleup Tractors			195.10	
EFT39967	18/05/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	15/05/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	



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INV 128	15/05/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT39968	18/05/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Licence fees payable for the public performance, communication and/or reproduction of copyright music from 01/01/2012 to 30/06/2012	1		145.70
INV 018695102/04/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			145.70	
EFT39969	18/05/2012	Deputy Commissioner of Taxation	FBT RETURN 01/04/2011 - 31/03/2012	1		43,427.45
INV 460124118/05/2012		Deputy Commissioner of Taxation			43,427.45	
EFT39970	18/05/2012	Andrew McLaughlin Community Centre	201112/410 Council Resolution at OCM 11 April 2012 to endorse recommendation of Audit and Finance Committee (28 March) to allocate \$2000 to AMCC for the cost of hiring childrens entertainment	1		2,000.00
INV 190412 19/04/2012		Andrew McLaughlin Community Centre			2,000.00	
EFT39971	18/05/2012	McLeods Barristers & Solicitors	Professional Fees	1		23,498.62
INV 65637	29/02/2012	McLeods Barristers & Solicitors			13,180.53	
INV 66119	27/03/2012	McLeods Barristers & Solicitors			942.32	
INV 65750	29/02/2012	McLeods Barristers & Solicitors			972.90	
INV 65791	29/02/2012	McLeods Barristers & Solicitors			1,398.66	
INV 66468	30/03/2012	McLeods Barristers & Solicitors			2,629.26	
INV 65622	28/02/2012	McLeods Barristers & Solicitors			3,484.54	
INV 66467	30/03/2012	McLeods Barristers & Solicitors			890.41	
EFT39972	18/05/2012	Australian Manufacturing Workers Union	Payroll deductions	1		84.90
INV DEDUC15/05/2012		Australian Manufacturing Workers Union	Payroll deductions		84.90	
EFT39973	18/05/2012	Repco Auto Parts	Clutch Kit - VEL021	1		683.01
INV 466046001/05/2012		Repco Auto Parts			487.30	

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INV 46604630/04/2012		Recco Auto Parts			162.24	
INV 46604630/04/2012		Recco Auto Parts			33.47	
EFT39974	18/05/2012	O'Donnell Griffin	Repairs to terminal airlock fluoro's	1		4,850.45
INV 44862430/04/2012		O'Donnell Griffin			587.73	
INV 44862440/04/2012		O'Donnell Griffin			1,051.57	
INV 44862430/04/2012		O'Donnell Griffin			259.07	
INV 44862330/04/2012		O'Donnell Griffin			552.49	
INV 44862330/04/2012		O'Donnell Griffin			508.53	
INV 44862530/04/2012		O'Donnell Griffin			797.20	
INV 44862530/04/2012		O'Donnell Griffin			1,093.86	
EFT39975	18/05/2012	JH COMPUTER SERVICES	1 x laptop for manager plan. L Long. 1 x Quotation: 000003852-D01 1 x Dell Latitude E6520 Corei7-2640,4gb, NVS4200M 512mb, 256gb SSD, 15.6" 1366x768, 3Yrs PRR, W7Pro 64BIT	1		2,916.99
INV 138886-28/03/2012		JH COMPUTER SERVICES			300.08	
INV 138879-28/03/2012		JH COMPUTER SERVICES			1,946.90	
INV C13936:12/04/2012		JH COMPUTER SERVICES			-1,538.00	
INV 139118-12/04/2012		JH COMPUTER SERVICES			2,049.00	
INV 139475-17/04/2012		JH COMPUTER SERVICES			159.01	
EFT39976	18/05/2012	Redwave Media Ltd	Portbound 2012 - Radio Advertising	1		2,569.60
INV 25489-130/04/2012		Redwave Media Ltd			2,569.60	
EFT39977	18/05/2012	CY O'Connor College of TAFE	Course for ranger Cason Green	1		550.00
INV 411269 16/04/2012		CY O'Connor College of TAFE	Livestock management and control.01/05-04/05/2012			550.00

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EFT39978	18/05/2012	K & S Bobcat Hire Pty Ltd	Bobcat hire and final trim for car park construction MPRC \$1500 per day inc GST. Estimate 15 days. Start date Monday 7 May 2012. Working with Council Engineering staff.	1	14,219.50	14,219.50
INV 6062	07/05/2012	K & S Bobcat Hire Pty Ltd			5,219.50	
INV 6061	07/05/2012	K & S Bobcat Hire Pty Ltd			9,000.00	
EFT39979	18/05/2012	Mercure Hotel (Perth)	5 x nights accommodation for Mr Leonard Long for SAT Tribunal in Perth for the 9th, 10th, 11th, 12th & 13th April 2012. 3 x nights parking on the 9th April, 12th April & 13th April 2012	1	975.00	975.00
INV 264719	14/04/2012	Mercure Hotel (Perth)			975.00	
EFT39980	18/05/2012	Worksense / Adams Menswear	SAFETY BOOTS TO THE VALUE OF \$180.00 INCL GST	1	246.73	246.73
INV 735784	03/05/2012	Worksense / Adams Menswear			246.73	
EFT39981	18/05/2012	Australian Local Government Job Directory	Environment Health Officer - Readvertised	1	434.50	434.50
INV 121203902/04/2012		Australian Local Government Job Directory			434.50	
EFT39982	18/05/2012	Jason Signmakers	Optional clothing sign as quoted \$350, sign posts 3.9mx60 OD MedGalv. Qty 37 x \$45 = \$1665, 1.6m RHS yellow \$2.5ea x 10 = \$250, S5 and S6 on a G7-4-2 @ \$95ea, D4-6 @ \$48ea x 5 = \$240	1	5,567.10	5,567.10
INV 38062	23/03/2012	Jason Signmakers			561.00	
INV 38063	22/03/2012	Jason Signmakers			792.00	
INV 37907	15/03/2012	Jason Signmakers			1,249.60	
INV 37905	22/03/2012	Jason Signmakers			2,964.50	
EFT39983	18/05/2012	Ken Lambley & Co.	Supply x 5000 Reply Paid Envelopes for the rates department	1	993.96	993.96
INV 2818	16/03/2012	Ken Lambley & Co.			166.32	
INV 2821	23/03/2012	Ken Lambley & Co.			473.00	
INV 2835	18/04/2012	Ken Lambley & Co.			177.32	
INV 2836	18/04/2012	Ken Lambley & Co.			177.32	

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EFT39984	18/05/2012	Reliance Petroleum - Port Hedland	3500L DIESEL delivered to Port Hedland Airport Depot @ \$1.4197 + gst	1		52,165.85
INV I04425527	04/2012	Reliance Petroleum - Port Hedland			5,164.93	
INV I06437627	04/2012	Reliance Petroleum - Port Hedland			1,063.07	
INV I06437703	05/2012	Reliance Petroleum - Port Hedland			59.99	
INV 300412	30/04/2012	Reliance Petroleum - Port Hedland			45,877.86	
EFT39985	18/05/2012	P & S Reibel Concrete Contractors	Emergency Footpath Replacement to collapsed path over storm water pipe in Demarchie ave. as per quote from 01.04.2012 @ \$5486.80 inc GST	1		5,486.80
INV 1103	27/04/2012	P & S Reibel Concrete Contractors			5,486.80	
EFT39986	18/05/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,199.94
INV DEDUC15	05/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,199.94	
EFT39987	18/05/2012	DAVID PORTER CONSULTING ENGINEER	Variation to PO 98745 - Pinga Street Road Improvements	1		3,960.00
INV 12122	04/04/2012	DAVID PORTER CONSULTING ENGINEER			3,960.00	
EFT39988	18/05/2012	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD	Replenishment of popcorn stock.	1		156.90
INV SI1131630	03/2012	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD			156.90	
EFT39989	18/05/2012	TNT Express	Freight charges Kleenwest-ToPH, CN409600225, 24/04/12	1		70.40
INV 20966528	04/2012	TNT Express			70.40	
EFT39990	18/05/2012	Ready Workforce - Chandler Macleod Ltd	temporary employment - Planning & Development - Barbara Wood - 28/3/2012 - 3/4/2012	1		2,127.84
INV 911988819	04/2012	Ready Workforce - Chandler Macleod Ltd			2,127.84	
EFT39991	18/05/2012	Pilbara Constructions Pty Ltd	Construction - house 1	1		433,811.40
INV 4911-0424	04/2012	Pilbara Constructions Pty Ltd			433,811.40	
EFT39992	18/05/2012	The Australian Workers Union	Payroll deductions	1		140.00

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INV DEDUC15/05/2012		The Australian Workers Union	Payroll deductions		140.00	
EFT39993	18/05/2012	Pilbara Towing & Tilt Tray Services	Invoice# 20111293 Towing of Abandoned Vehicles	1		2,909.50
INV 201108305/01/2012		Pilbara Towing & Tilt Tray Services			616.00	
INV 201112901/04/2012		Pilbara Towing & Tilt Tray Services			1,408.00	
INV 201110401/03/2012		Pilbara Towing & Tilt Tray Services			885.50	
EFT39994	18/05/2012	Council Jobs	Advert for Manager ICT Operations - Closing 11/05	1		269.50
INV 23799	27/04/2012	Council Jobs			269.50	
EFT39995	18/05/2012	Battery Sales & Services	MFSO BATTERIES X 2	1		612.00
INV 38771	01/05/2012	Battery Sales & Services			612.00	
EFT39996	18/05/2012	Toll Express	Freight charges WA Library Supplies-ToPH, CN4511101768, 27/04/12	1		166.84
INV 160146529/04/2012		Toll Express			166.84	
EFT39997	18/05/2012	Duxton Hotel	Accommodation booking for the 22nd and 23rd March 2012 for Mr Leonard Long.	1		1,265.00
INV 273909	16/04/2012	Duxton Hotel			229.00	
INV 270263	24/03/2012	Duxton Hotel			518.00	
INV 271496	31/03/2012	Duxton Hotel			518.00	
EFT39998	18/05/2012	Vathjunker Contractors Pty Ltd	Replace passage Ceiling AAE Freight Shed	1		3,590.68
INV 4543	10/05/2012	Vathjunker Contractors Pty Ltd			609.68	
INV 4542	10/05/2012	Vathjunker Contractors Pty Ltd			2,981.00	
EFT39999	18/05/2012	YMCA OF PERTH	201112/091 Council Decision that Council: 1. Endorse recommendations from Donations Working Group of 10 August 2011, being: a. waiving of hire fees for South Hedland Aquatic Centre	1		791.00
INV 090512	09/05/2012	YMCA OF PERTH			791.00	

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EFT40000	18/05/2012	Wurth Australia Pty Ltd	In-Line Mini Mist Oiler	1	75.51	75.51
INV 201965224/04/2012		Wurth Australia Pty Ltd			75.51	
EFT40001	18/05/2012	Apprenticeships Australia Pty Ltd	Apprentice - Jake Mullen - \$49.45/hr 76 hr f/night - Fortnight Ending 29/04/12	1	4,020.05	4,020.05
INV 42277329/04/2012		Apprenticeships Australia Pty Ltd			4,020.05	
EFT40002	18/05/2012	PPC Worldwide Pty Ltd	Attendance of a counselling session in Miach 2012	1	159.50	159.50
INV 48772	23/04/2012	PPC Worldwide Pty Ltd			159.50	
EFT40003	18/05/2012	Pilbara Waste Disposal	Empty & Return Skip Bin @ Depot	1	297.00	297.00
INV 40401	30/04/2012	Pilbara Waste Disposal			297.00	
EFT40004	18/05/2012	Signswest	CCTV SIGNS	1	838.20	838.20
INV 35603	30/04/2012	Signswest			838.20	
EFT40005	18/05/2012	Hedland Home Hardware & Garden	Treated Precision Pine Log 150mm x 3.6M	1	4,711.51	4,711.51
INV 361201	09/03/2012	Hedland Home Hardware & Garden			195.00	
INV 366538	27/03/2012	Hedland Home Hardware & Garden			4,250.00	
INV 368339	02/04/2012	Hedland Home Hardware & Garden			37.00	
INV 379866	08/05/2012	Hedland Home Hardware & Garden			100.09	
INV 379590	07/05/2012	Hedland Home Hardware & Garden			129.42	
EFT40006	18/05/2012	Australian (Aust) Pest Management & Consultancy	Please larvicide the area adjacent to the Port Hedland water storage tanks on Friday 23March 2012	1	350.00	350.00
INV 833	03/04/2012	Australian (Aust) Pest Management & Consultancy			350.00	
EFT40007	18/05/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation + Meals for Matthew Staples Temporary Mechanic for Depot Check In 27/04/12 Check Out 26/05/12	1	7,375.58	7,375.58
INV 200600-01/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	

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INV 200600-22/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-06/05/2012		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-29/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-08/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 12900-226/04/2012		Compass (Australia) Catering & Services Pty Ltd			657.26	
INV 200600-29/04/2012		Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-06/05/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-19/03/2012		Compass (Australia) Catering & Services Pty Ltd			1,653.19	
INV 129200-12/05/2012		Compass (Australia) Catering & Services Pty Ltd			855.14	
INV 129200-28/04/2012		Compass (Australia) Catering & Services Pty Ltd			1,068.93	
EFT40008	18/05/2012	SAI Global Limited	AS1743 Road Sign Specifications - 2001	1	753.26	753.26
INV SW104126/03/2012		SAI Global Limited			753.26	
EFT40009	18/05/2012	Neverfail Springwater	Water Delivery 10/05/12	1		323.26
INV 989606	07/05/2012	Neverfail Springwater			86.45	
INV 100965	10/05/2012	Neverfail Springwater			236.81	
EFT40010	18/05/2012	Pilbara Maintenance & Garden Services	Mow lawns and trim trees and tidy gardens at 85 Sutherland st Port Hedland	1		2,277.00
INV 10278	25/04/2012	Pilbara Maintenance & Garden Services	Hourly rate		742.50	
INV 10334	03/05/2012	Pilbara Maintenance & Garden Services			841.50	
INV 10281	24/04/2012	Pilbara Maintenance & Garden Services			297.00	
INV 10339	03/05/2012	Pilbara Maintenance & Garden Services			396.00	
EFT40011	18/05/2012	PlayRight Australia Pty Ltd	Full Registration [3 days] for Miss Sarah Allen to attend the Accredited Playground Safety Training Course 22-24/05/12 at Bentley Technology Park, Western Australia.	1		1,980.00

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INV 4242	30/04/2012	PlayRight Australia Pty Ltd			1,980.00	
EFT40012	18/05/2012	Dun & Bradstreet (Australia) Pty Ltd	Deferred service fee	1	70.40	127.70
INV 544022	08/04/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
INV 547092	29/04/2012	Dun & Bradstreet (Australia) Pty Ltd			46.30	
INV 549111	06/05/2012	Dun & Bradstreet (Australia) Pty Ltd				
EFT40013	18/05/2012	DOWNER EDI ENGINEERING POWER PTY LTD	WALGA preferred supplier contract: TPS 0917 CCTV Cameras for The Town of Port Hedland Airport 1 Supply & Install of 21 x Terminal internal cameras & associated switches, power supplies, patch panels Supply & Install of 9 x External Airside cameras Fibre Optic & Civils to Terminal, New Ops building and Airside CCTV camera pole. Including cabling terminations, trenching, boring and pit/pipe CCTV Head End Equipment installation and Full system Gate 1 Cameras & fibre infrastructure including civils as detailed in above scope	1		215,013.60
INV FM12F123/04/2012	18/05/2012	DOWNER EDI ENGINEERING POWER PTY LTD			3,351.13	
INV FM12F110/04/2012	18/05/2012	DOWNER EDI ENGINEERING POWER PTY LTD			208.37	
INV FM121724/04/2012	18/05/2012	DOWNER EDI ENGINEERING POWER PTY LTD			165,000.00	
INV FM12F123/04/2012	18/05/2012	DOWNER EDI ENGINEERING POWER PTY LTD			46,454.10	
EFT40014	18/05/2012	Jabat Dance Inc	2011/2/4/10 Council Resolution at OCM 11 Aptil 2012 to endorse recommendation of audit and Finance Committee (28 March) to allocate \$2000 to Jabat for additional production equipment	1		2,000.00
INV 190412	19/04/2012	Jabat Dance Inc			2,000.00	
EFT40015	18/05/2012	Globe Australia Pty Ltd	Please supply 12 x 1 litre bottles of Aqua-K- Othrine at the quoted price of \$190.00 plus gst per bottle and \$15.00 freight.	1		2,524.50
INV 904209E23/03/2012	18/05/2012	Globe Australia Pty Ltd			2,524.50	



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EFT40016	18/05/2012	Horizon Power	Power charges from 29/02/12 to 2/05/12, Lot 5530 Hamilton Rd SH	1		11,196.72
INV 110609	27/04/2012	Horizon Power			634.08	
INV 167778	10/05/2012	Horizon Power			24.38	
INV 269581	01/05/2012	Horizon Power			191.72	
INV 117495	01/05/2012	Horizon Power			3,965.42	
INV 300268	27/04/2012	Horizon Power			24.76	
INV 208114	07/05/2012	Horizon Power			1,869.95	
INV 187826	07/05/2012	Horizon Power			784.97	
INV 188091	07/05/2012	Horizon Power			3,701.44	
EFT40017	18/05/2012	Darryal Eastwell	Reimbursement for supplying the Rangers Team with a catch up BBQ	1		148.29
INV 100512	10/05/2012	Darryal Eastwell			148.29	
EFT40018	18/05/2012	Pirtek Port Hedland	Bio-Sorb Premium Pirket 10Kg - Road Works Maintenance/Spills	1		1,542.21
INV PHD10827	04/2012	Pirtek Port Hedland			73.60	
INV PHD10830	04/2012	Pirtek Port Hedland			38.50	
INV PHD50227	04/2012	Pirtek Port Hedland			130.46	
INV PHD50227	04/2012	Pirtek Port Hedland			1,299.65	
EFT40019	18/05/2012	FORM Contemporary Craft & Design	Design, Supply & Install public artworks to Cemetery Beach Park duplication as per tender 11/36 award, Council decision 201112/372.	1		50,508.70
INV 1050	03/05/2012	FORM Contemporary Craft & Design			50,508.70	
EFT40020	18/05/2012	Confect Express	Replenishment order for kiosk stock.	1		519.04
INV 27906	015/03/2012	Confect Express			286.69	
INV 26363	028/12/2011	Confect Express			232.35	

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EFT40021	18/05/2012	Comscentre Pty Ltd	Comscentre Invoice May 2012	1	24,295.05	24,295.05
INV 101516	10/05/2012	Comscentre Pty Ltd			24,295.05	
EFT40022	18/05/2012	Custom Service Leasing Pty Ltd	PH11228 Building Services VEL014	1	5,470.92	5,470.92
INV 120925	01/05/2012	Custom Service Leasing Pty Ltd			5,470.92	
EFT40023	18/05/2012	Managerial Resource Training	Full Course and Elective Units payment for Chantelle O'Brien and Daniel Hendriksen for their Certificate IV Frontline Management Course	1	2,425.00	2,425.00
INV INV-5423	04/2012	Managerial Resource Training			2,425.00	
EFT40024	18/05/2012	Rialto Distribution Pty Ltd	Movie costings and screening of "The First Grader" for the 17/4/2012.	1	376.22	376.22
INV 592/349	19/04/2012	Rialto Distribution Pty Ltd			376.22	
EFT40025	18/05/2012	CBC Australia Pty Ltd	24856GDHOSE plus freight quote number QN775678	1	315.70	315.70
INV 21719	27/03/2012	CBC Australia Pty Ltd			315.70	
EFT40026	18/05/2012	Sebastian Maciuba	Incidental Allowance for Perth visit on 23/05/12 to 25/05/12 to design / document SynergySoft setup for new network build 3 nights @ \$108.65 per night	1	410.50	410.50
INV 100512	10/05/2012	Sebastian Maciuba			84.55	
INV 100512	10/05/2012	Sebastian Maciuba			325.95	
EFT40027	18/05/2012	Data#3 Ltd	1 x Prjct 2010 ENG OLP NL LclGov for Bev J [Technical Officer] 1 1 x Adobe Acrobat Professional License 1 x New Upgrade Plan (18Mth) 1 x Media	1	1,057.89	1,057.89
INV 119621	805/04/2012	Data#3 Ltd			1,057.89	
EFT40028	18/05/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC15	05/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT40029	18/05/2012	Hedland Mobile Windscreens	Replace windscreen in VEH043 rego 1COH146 Hino 360 Tipper @ \$ 770.00 incl gst.	1	1,210.00	1,210.00

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INV 6564	20/04/2012	Hedland Mobile Windscreens			770.00	
INV 6667	07/05/2012	Hedland Mobile Windscreens			440.00	
EFT40030	18/05/2012	Nicole Roukens	Reimbursement for purchase of plants for 6/52 Morgan Street	1		120.50
INV 040512	04/05/2012	Nicole Roukens			120.50	
EFT40031	18/05/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,197.06
INV DEDUC15/05/2012	15/05/2012	Host-plus Superannuation Fund	Payroll deductions		151.05	
INV SUPER 15/05/2012	15/05/2012	Host-plus Superannuation Fund	Superannuation contributions		1,046.01	
EFT40032	18/05/2012	Ashton Raggatt Mcdougall Pty Ltd	Fees for investigation and documentation of value management items for Multipurpose Recreation Centre project	1		21,014.80
INV 6771	27/04/2012	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
INV 6782	27/04/2012	Ashton Raggatt Mcdougall Pty Ltd			4,145.20	
INV 6752	28/03/2012	Ashton Raggatt Mcdougall Pty Ltd			15,439.60	
EFT40033	18/05/2012	Stihl Shop Redcliffe	Fly Wheel for MS260 Chainsaw	1		319.00
INV 1988#7	21/10/2011	Stihl Shop Redcliffe			319.00	
EFT40034	18/05/2012	Rowcon Pty Ltd	Landfill Issues * Soil BHP, Veolia, ICB Disposal, Chemical Disposal, Decmil Tyres, Boom Logistics * National Pollution Inventory Registration and Reporting	1		10,704.86
INV TOPH/331/03/2012	03/2012	Rowcon Pty Ltd			5,830.00	
INV TOPH/331/03/2012	03/2012	Rowcon Pty Ltd			4,874.86	
EFT40035	18/05/2012	Turfmaster	Spraying at landfill around ponds. Labour (4hours @ \$95/hr) plus Chemicals	1		310.75
INV 609123	30/04/2012	Turfmaster			310.75	
EFT40036	18/05/2012	Veolia Environmental Services	Street cleaning in South Hedland on the 07.04.2012, 08.04.2012 and 09.04.2012 as per attached list and quote from the 27.03.2012 @ \$201 per hour (33 hours) = \$7296.30 inc GST	1		3,316.50

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INV 296009	20/04/2012	Veolia Environmental Services			3,316.50	
EFT40037	18/05/2012	Thinc Projects Australia Pty Ltd	Professional Fees for Period 21 March to 20 April 2012 inclusive of Disbursements - Estimate only	1		37,117.34
INV 109902	08/05/2012	Thinc Projects Australia Pty Ltd			38,802.34	
INV PSCR-108	05/2012	Thinc Projects Australia Pty Ltd			-1,685.00	
EFT40038	18/05/2012	GM Services	Management fee for Port Hedland Visitors Centre for May and June 2012. Based on \$12,500 per month (ex GST), plus additional allocation of \$13,332 within 2011/2012 budget for the interim management of the Port Hedland Visitors Centre by GM Services Tourism for the period 1 May to 30 June 2012.	1		42,166.65
INV 3	27/04/2012	GM Services			42,166.65	
EFT40039	18/05/2012	Total Safety & Fire Solutions	Stamp and certify airport fire appliances	1		1,833.15
INV 1852	30/04/2012	Total Safety & Fire Solutions			1,571.90	
INV H2787	03/04/2012	Total Safety & Fire Solutions			261.25	
EFT40040	18/05/2012	Jupps Carpet Court Port Hedland	Supply and install 48 x Rhapsody Venetian blinds for the offices at the back of the centre.	1		16,390.00
INV 3727	20/03/2012	Jupps Carpet Court Port Hedland			16,390.00	
EFT40041	18/05/2012	Digital Images International Pty Ltd	ANNUAL CONTRACT AGREEMENT SUBSCRIPTION	1		6,525.20
INV 974	10/05/2012	Digital Images International Pty Ltd			6,525.20	
EFT40042	18/05/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER	15/05/2012	Vision Super	Superannuation contributions		288.53	
EFT40043	18/05/2012	Torque Recruitment Group Pty Ltd	Day hire of Raffaele Cataldo - 26.04.2012 - 8.5 hours	1		23,135.49
INV 70866	04/04/2012	Torque Recruitment Group Pty Ltd			447.40	
INV 70866	04/04/2012	Torque Recruitment Group Pty Ltd			2,236.99	
INV 69397	14/02/2012	Torque Recruitment Group Pty Ltd			2,009.70	

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INV 70722	28/03/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 70721	28/03/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 70720	28/03/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 70719	28/03/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 71801	02/05/2012	Torque Recruitment Group Pty Ltd			1,890.08	
INV 71802	02/05/2012	Torque Recruitment Group Pty Ltd			1,602.98	
INV 71803	02/05/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 71570	24/04/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 71571	24/04/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 70718	28/03/2012	Torque Recruitment Group Pty Ltd			1,263.24	
EFT40044	18/05/2012	Quick Corporate	Stationery for Airport Administration Offices - April 2012	1		1,017.04
INV SIN-21313/04/2012		Quick Corporate			894.74	
INV SIN-21417/04/2012		Quick Corporate			122.30	
EFT40045	18/05/2012	Savannah Engineering (W.A) Pty Ltd	Please conduct works to reskin front and internal section of compactor rubbish truck with all steel panels provided by TOPH as per quote provided is an ( estimate only )	1		5,819.00
INV C1122	23/04/2012	Savannah Engineering (W.A) Pty Ltd			5,819.00	
EFT40046	18/05/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER 15/05/2012		Mentor Superannuation	Superannuation contributions		251.21	
EFT40047	18/05/2012	Emerge Associates	Marquee Park design - March	1		6,376.49
INV 9166	31/03/2012	Emerge Associates			842.60	
INV 9165	31/03/2012	Emerge Associates			5,533.89	
EFT40048	18/05/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools	SHAC upgrade - Pool structure works	1		377,111.90

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INV 1521	30/04/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			377,111.90	
EFT40049	18/05/2012	Nurshifah Ajaran	Reimbursement for Gift for Dave Randall (Entitled to \$500 gift)	1		798.34
INV 140512	14/05/2012	Nurshifah Ajaran			298.35	
INV 140512	14/05/2012	Nurshifah Ajaran			499.99	
EFT40050	18/05/2012	Mammoet Australia Pty Ltd	Variable Message board hire Wed 29th - Sat 3rd March @ \$175 p/d = \$700	1		962.50
INV 919300206/03/2012		Mammoet Australia Pty Ltd			962.50	
EFT40051	18/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Mohammed Aziz - Parks and Gardens - Friday 27th April	1		1,056.00
INV 54700	27/04/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 54702	27/04/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 54671	27/04/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 54672	27/04/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 54664	27/04/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 54665	27/04/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
EFT40052	18/05/2012	Onsite Rental Group Operations Pty Ltd	Hire of Roller for shoulder mtc. at Murdoch drive on the 19.04.2012 and 20.04.2012 @ \$722.57 per day inc damage waiver, mobilisation and demobilisation @ \$308 each way = \$2061.14 inc GST	1		2,061.14
INV 166271624/04/2012		Onsite Rental Group Operations Pty Ltd			2,061.14	

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EFT40053	18/05/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41058 Black K/Length Waist Skirt size 16 42029 Black Button Front dress size 16 44058 Black Pant size 16 47092 Red Baby Cowl top size 16 40389 Ice Blue S/Sleeve Blouse size 16 40392 Ice Blue S/Sleeve shirt size 16 47039 Black V Neck Vest size 16 47089 Charcoal Belted Cardigan size 16 55178 Charcoal Marl S/Sleeve Knit size 16 47038 Ice Blue U Neck knit size 16	1	55.02	110.04
INV 524273701	05/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			55.02	
INV 522293824	04/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			55.02	
EFT40054	18/05/2012	4Logic Pty Ltd	IT support / consultancy - 20 hours	1	3,740.00	3,740.00
INV 1301	15/05/2012	4Logic Pty Ltd			3,740.00	
EFT40055	18/05/2012	Aircondition Services Pty Ltd	Inspect and repair air conditioner to South Hedland library as per quote South Hedland	1	305.25	3,506.25
INV 1406	30/04/2012	Aircondition Services Pty Ltd			305.25	
INV 1413	30/04/2012	Aircondition Services Pty Ltd			3,201.00	
EFT40056	18/05/2012	Foundation Housing Ltd	7 Kanji Place Rental for FMG Sponsored GP House - 28/04/12 - 1/06/12 (5 weeks)	1	9,500.00	9,500.00
INV 26	09/05/2012	Foundation Housing Ltd			9,500.00	
EFT40057	18/05/2012	Ocean & Earth Sports Management Pty Ltd	FMX Performances for Portbound 2012	1	17,894.80	17,894.80
INV 32	02/04/2012	Ocean & Earth Sports Management Pty Ltd			17,894.80	
EFT40058	18/05/2012	Waikiki Bay Pty Ltd t/as Promo Select	Purchase of 90 white polo shirts for Walk It Hedland Challenge Feb 2012. Including logos and delivery	1	3,324.53	3,324.53
INV 3415	13/04/2012	Waikiki Bay Pty Ltd t/as Promo Select			3,324.53	
EFT40059	18/05/2012	Champ Solutions	Slash Port Hedland Oval and remove ALL grass clippings from the oval	1	2,860.00	2,860.00
INV 56	08/05/2012	Champ Solutions			1,430.00	

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INV 57	08/05/2012	Champ Solutions			1,430.00	
EFT40060	18/05/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Supply four portable toilets for the cemetery opp shell roadhouse on highway	1		566.52
INV 303608726/04/2012	18/05/2012	TRU BLU HIRE AUSTRALIA PTY LTD			566.52	
EFT40061	18/05/2012	Truck Centre (wa) Pty Ltd	WALGA Preferred Supplier Contract No. TPS 0815 ***AMENDMENT TO ORIGINAL PURCHASE ORDER*** Supply of New UD Truck MK 11 F 250 HP 5 Speed Automatic Leaf 4x2 inclusive of: * Window Tint * 2 x Canvas seat covers heavy duty by Canning Motor Trimmers * 2.5kg Fire Extinguisher * Red dot roof mounted air conditioning condensor * Supply & Fit hotshift PTO * JM-10 Rear Loader from MacDonald Johnston [As per quote# 10147]	1		248,536.40
INV 20329	20/04/2012	Truck Centre (wa) Pty Ltd			248,536.40	
EFT40062	18/05/2012	Graeme Hall	Reimbursement for various travel and living expenses while in Perth on Course from 12/04/12 to 14/04/12	1		127.56
INV 030512	03/05/2012	Graeme Hall			127.56	
EFT40063	18/05/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		267.39
INV SUPER 15/05/2012	15/05/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		267.39	
EFT40064	18/05/2012	Morgan J Scarfe	Servies of Morgan J Scarfe for circus workshop at the JD center 2012.	1		7,505.00
INV 220412	22/04/2012	Morgan J Scarfe			4,995.00	
INV 270412	27/04/2012	Morgan J Scarfe			120.00	
INV 050512	05/05/2012	Morgan J Scarfe			2,390.00	
EFT40065	18/05/2012	Richlea Nominees Pty Ltd T/as RPG Auto Electrics	Repairs to Rubbish Truck - Includes Airfares, Materials & Labour	1		3,747.55
INV 5311	24/04/2012	Richlea Nominees Pty Ltd T/as RPG Auto Electrics			3,747.55	



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EFT40066	18/05/2012	Commercial Boundaries WA Pty Ltd	Remove existing front fences to Faye Gladstone netball courts, supply and install black PVC chainlink fence and posts to carpark side of netball courts (south side) and west section adjacent to club house. Fence to be constructed to 2.7 metres high with gates installed where previously provided.	1	3,059.10	3,059.10
INV 1257	27/04/2012	Commercial Boundaries WA Pty Ltd			3,059.10	
EFT40067	18/05/2012	Hedland First National - Commercial Account	..Rent for storage shed for Veronica Clarke: 05/4 Munda Way x 2 month -19 May 2012 to 18 July 2012	1		440.00
INV 180512	07/05/2012	Hedland First National - Commercial Account			440.00	
EFT40068	18/05/2012	Guildford River Retreat Pty Ltd	Accommodation for Jack Krisanski and Casson Green attending the Livestock management and Control course in Perth. Check in 30 April 2012 - Check out 5 May 2012.	1		1,126.00
INV 2012M023	04/2012	Guildford River Retreat Pty Ltd			1,126.00	
EFT40069	18/05/2012	Georgina Marciniak	Incidental Allowance for Financial & Management Reporting workshop in Perth 24/05/12 & 25/05/12 at \$108.65 per day	1		325.95
INV 010512	01/05/2012	Georgina Marciniak			217.30	
INV 140512	14/05/2012	Georgina Marciniak			108.65	
EFT40070	18/05/2012	Matt Winter	Portbound - Rippla Ball workshops	1		3,500.00
INV 16	10/05/2012	Matt Winter			3,500.00	
EFT40071	18/05/2012	Evan Auld	Rates refund for assessment A127910 1 TECOMA WAY SOUTH 1 HEDLAND 6722	1		1,682.52
INV A12791	04/05/2012	Evan Auld	Rates refund for assessment A127910 1 TECOMA WAY SOUTH 1 HEDLAND 6722	1		1,682.52
EFT40072	18/05/2012	Voula Keating	Reimbursement for purchase of Ice for Portbound event	1		31.20
INV 080512	08/05/2012	Voula Keating			31.20	
EFT40073	18/05/2012	Merja Stockton	Daily allowance for attending Archive Course in Perth 25/05/12 and 26/05/12 @ \$108.65 per day	1		217.30
INV 150512	15/05/2012	Merja Stockton			217.30	

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EFT40074	18/05/2012	Port Hedland Historical Society Inc	201112/410 Council Resolution at OCM 11 April 2012 to endorse recommendation of Audit and Finance Committee (28 March) to allocate funding of \$2000 to the Port Hedland Historical Society	1	2,000.00	2,000.00
INV 190412	19/04/2012	Port Hedland Historical Society Inc			2,000.00	
EFT40075	18/05/2012	Sarah Allen	Incidental Allowance while on Accredited Playgroup Safety Training Course in Bentley Park from 22/05/12 to 24/05/12. 4 nights @ \$108.65 per night	1	434.60	434.60
INV 140512	14/05/2012	Sarah Allen			434.60	
EFT40076	05/06/2012	Centurion Transport Co Pty Ltd	Freight charges Matthew Staples to TOPH c/n 5606426 20/04/12	1	146.96	146.96
INV 986309	28/04/2012	Centurion Transport Co Pty Ltd			146.96	
EFT40077	05/06/2012	Coates Hire Operations Pty Ltd	41 Water Filled Barriers at South Hedland Shopping centre Precinct side street car parks - 01/04/12 to 30/04/12 - 30 days @ \$2.52 + GST = \$2.772 per barrier per day	1	3,835.76	5,615.54
INV 967311430	04/2012	Coates Hire Operations Pty Ltd			3,835.76	
INV 967310130	04/2012	Coates Hire Operations Pty Ltd			1,779.78	
EFT40078	05/06/2012	CJD Equipment Pty Ltd	Rectify fault on PTO - DAF CF85 1CSZ965 - 3.5 hours labour	1	616.00	616.00
INV W0171730	04/2012	CJD Equipment Pty Ltd			616.00	
EFT40079	05/06/2012	Kmart - 1103	Purchase of prize Birthday parties and Holiday activities	1	719.36	719.36
INV 940066	09/05/2012	Kmart - 1103			56.50	
INV 939449	02/05/2012	Kmart - 1103			66.00	
INV 940016	09/05/2012	Kmart - 1103			147.50	
INV 938912	27/04/2012	Kmart - 1103			66.86	
INV 937633	12/04/2012	Kmart - 1103			93.50	
INV 935322	15/03/2012	Kmart - 1103			40.00	
INV 936685	29/03/2012	Kmart - 1103			249.00	

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EFT40080	05/06/2012	PMG - PILBARA MOTOR GROUP	Supply and Deliver of 2012 Nissan Navara Man as per quote 30144 for the Building Coordinator	1	35,957.85	
INV JCI130330	04/2012	PMG - PILBARA MOTOR GROUP			590.15	
INV PII204311	05/2012	PMG - PILBARA MOTOR GROUP			144.76	
INV RII001314	05/2012	PMG - PILBARA MOTOR GROUP			35,222.94	
EFT40081	05/06/2012	Kleenheat Gas	3 X FORKLIFT GAS BOTTLES (3 EMPTY'S RETURNED)	1	192.75	192.75
INV 10001	17/05/2012	Kleenheat Gas			192.75	
EFT40082	05/06/2012	North West Liquor Supplies	Restock Council Fridges for Council Meetings x 4 Ctn Water x4 Ctn Crown Lager x1 Ctn Soda Water x1 Ctn Dry Ginger Ale x1 Ctn Lemon Lime Bitters x1 Ctn Tooheys X-Dry x1 Ctn Diet Coke x1 Ctn Coke x1 Ctn Coke Zero x4 Btl Red Wine	1	1,240.45	
INV 35107	27/04/2012	North West Liquor Supplies			529.80	
INV 35153	22/05/2012	North West Liquor Supplies			630.75	
INV 35587	17/05/2012	North West Liquor Supplies			79.90	
EFT40083	05/06/2012	Toll Ipec	Freight charges Lounge Backline to TOPH c/n 8397584646 07/05/12	1	984.86	984.86
INV 690	11/05/2012	Toll Ipec			984.86	
EFT40084	05/06/2012	E & MJ Rosher Pty Ltd	New Kubota M110XDC Tractor @ \$91,000 + GST	1	89,614.05	
INV 106844427	04/2012	E & MJ Rosher Pty Ltd			139.60	
INV 106822C16	04/2012	E & MJ Rosher Pty Ltd			7.20	
INV 106864509	05/2012	E & MJ Rosher Pty Ltd			121.60	

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INV 106828518/04/2012		E & MJ Roshier Pty Ltd			687.15	
INV 106819C13/04/2012		E & MJ Roshier Pty Ltd			658.50	
INV 131014C04/05/2012		E & MJ Roshier Pty Ltd			88,000.00	
EFT40085	05/06/2012	South Hedland Newsagency	Purchase of magazines and newspapers for South Hedland Library for the period July 2011 to June 2012	1		785.60
INV 10236	05/03/2012	South Hedland Newsagency			195.75	
INV 10323	31/03/2012	South Hedland Newsagency			272.30	
INV 10166	04/02/2012	South Hedland Newsagency			317.55	
EFT40086	05/06/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC29/05/2012		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT40087	05/06/2012	Telstra	Mobile use charges for 0407 627 781 & 0407 752 109	1		270.00
INV 220679E16/05/2012		Telstra			210.00	
INV 459780807/05/2012		Telstra			30.00	
INV 133553907/05/2012		Telstra			30.00	
EFT40088	05/06/2012	MacDonald Johnston Engineering Co.	Suction Fan Turbo VT	1		8,859.72
INV 690584 18/04/2012		MacDonald Johnston Engineering Co.			3,359.47	
INV 690921 20/04/2012		MacDonald Johnston Engineering Co.			85.50	
INV 688787 02/04/2012		MacDonald Johnston Engineering Co.			2,062.37	
INV 694001 14/05/2012		MacDonald Johnston Engineering Co.			3,144.83	
INV 691799 27/04/2012		MacDonald Johnston Engineering Co.			207.55	
EFT40089	05/06/2012	Blackwoods - BBC	General Purpose Cement 20Kg	1		4,162.18
INV PHSN4407/05/2012		Blackwoods - BBC			121.00	
INV PHSN8509/05/2012		Blackwoods - BBC			107.32	
INV PHSL9227/04/2012		Blackwoods - BBC			27.32	

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INV PHRY125	01/2012	Blackwoods - BBC			336.73	
INV PHSM330	04/2012	Blackwoods - BBC			725.80	
INV 106994	03/05/2012	Blackwoods - BBC			-83.85	
INV PHSL3724	04/2012	Blackwoods - BBC			74.54	
INV PHSL9728	04/2012	Blackwoods - BBC			7.69	
INV PHSO1210	05/2012	Blackwoods - BBC			871.34	
INV PHSO1511	05/2012	Blackwoods - BBC			54.21	
INV PHSN2507	05/2012	Blackwoods - BBC			22.04	
INV PHSM803	05/2012	Blackwoods - BBC			1,523.17	
INV PHSO0810	05/2012	Blackwoods - BBC			253.97	
INV PHSN1504	05/2012	Blackwoods - BBC			120.90	
EFT40090	05/06/2012	Lil's Retravision	Fridge and Washing Machine	1		946.00
INV 584206	26/04/2012	Lil's Retravision			946.00	
EFT40091	05/06/2012	Grace Removals Group	Relocation of Furniture from: 11B McGregor Street, Port Hedland. To: 85 Sutherland Street, Port Hedland	1		1,039.50
INV PH007228	04/2012	Grace Removals Group			1,039.50	
EFT40092	05/06/2012	Australian Taxation Office	Payroll deductions	1		139,606.54
INV DEDUC29	05/2012	Australian Taxation Office	Payroll deductions		138,771.69	
INV DEDUC29	05/2012	Australian Taxation Office	Payroll deductions		834.85	
EFT40093	05/06/2012	State Law Publisher - DTF Shared Services	Town Planning Scheme No 5 Amendment No 22 to be published in the Government Gazette.	1		765.60
INV 194157	01/05/2012	State Law Publisher - DTF Shared Services			765.60	
EFT40094	05/06/2012	Australian Services Union	Payroll deductions	1		43.20
INV DEDUC29	05/2012	Australian Services Union	Payroll deductions		43.20	

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EFT40095	05/06/2012	LGRCE Union	Payroll deductions	I		52.20
INV DEDUC29/05/2012		LGRCE Union	Payroll deductions		52.20	
EFT40096	05/06/2012	Western Australian Local Government Association	Advert for Manager ICT Operations - WEST AUSTRALIAN 21/04/2012 Edition - Closing	I		15,978.74
INV I30159907/05/2012		Western Australian Local Government Association			956.64	
INV I30160007/05/2012		Western Australian Local Government Association			2,691.15	
INV I30160007/05/2012		Western Australian Local Government Association			139.30	
INV I30160007/05/2012		Western Australian Local Government Association			139.30	
INV I30160007/05/2012		Western Australian Local Government Association			139.30	
INV I30160107/05/2012		Western Australian Local Government Association			303.73	
INV I30160107/05/2012		Western Australian Local Government Association			139.30	
INV I30160107/05/2012		Western Australian Local Government Association			3,002.90	
INV I30160107/05/2012		Western Australian Local Government Association			1,466.16	
INV I30160007/05/2012		Western Australian Local Government Association			2,500.18	
INV I30159807/05/2012		Western Australian Local Government Association			139.30	
INV I30159907/05/2012		Western Australian Local Government Association			267.96	
INV I30160107/05/2012		Western Australian Local Government Association			139.30	
INV I30160107/05/2012		Western Australian Local Government Association			139.30	
INV I30160107/05/2012		Western Australian Local Government Association			139.30	
INV I30160007/05/2012		Western Australian Local Government Association			139.30	
INV I30160107/05/2012		Western Australian Local Government Association			2,351.32	
INV I30152830/04/2012		Western Australian Local Government Association			395.00	
INV I30152830/04/2012		Western Australian Local Government Association			395.00	
INV I30152830/04/2012		Western Australian Local Government Association			395.00	

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EFT40097	05/06/2012	Hedland Emporium & Office Supplies	Please supply Lever Arch filing lables 200 x 60mm for the records department	1		351.80
INV 1-01-0217/05/2012	05/06/2012	Hedland Emporium & Office Supplies			220.50	
INV 1-02-0728/05/2012	05/06/2012	Hedland Emporium & Office Supplies			131.30	
EFT40098	05/06/2012	Staykool Airconditioning & Electrical	Install 1 x cabinet 1 x load centre/main switch/RCD and install an earth	1		2,321.33
INV 34163	01/05/2012	Staykool Airconditioning & Electrical			721.93	
INV 34152	08/05/2012	Staykool Airconditioning & Electrical			1,203.40	
INV 34002	01/05/2012	Staykool Airconditioning & Electrical			396.00	
EFT40099	05/06/2012	Town of Port Hedland Social Club	Payroll deductions	1		230.00
INV DEDUC29/05/2012	05/06/2012	Town of Port Hedland Social Club	Payroll deductions		230.00	
EFT40100	05/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of various public ablutions - April 2012	1		22,568.34
INV 5491	07/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			660.00	
INV 5445	02/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
INV 5481	30/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd			4,500.84	
INV 5483	30/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5484	30/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 5444	02/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
EFT40101	05/06/2012	Bridgestone Australia Ltd	Tyre 295/80R-22.5	1		3,467.84
INV 610356116/04/2012	05/06/2012	Bridgestone Australia Ltd			52.80	
INV 610360226/04/2012	05/06/2012	Bridgestone Australia Ltd			258.92	
INV 610365209/05/2012	05/06/2012	Bridgestone Australia Ltd			1,578.06	
INV 610365209/05/2012	05/06/2012	Bridgestone Australia Ltd			1,578.06	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40102	05/06/2012	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate SA0P0041000288 Continuation of PO 107012	1		25,755.60
INV 10450-330/04/2012		Professional Business Equipment			11,760.00	
INV 10471-230/04/2012		Professional Business Equipment			408.56	
INV 10383-130/04/2012		Professional Business Equipment			1,200.00	
INV 10449-230/04/2012		Professional Business Equipment			6,880.04	
INV 10471-214/05/2012		Professional Business Equipment			4,400.00	
INV 54746	16/05/2012	Professional Business Equipment			1,107.00	
EFT40103	05/06/2012	Galvins Plumbing Plus	Storm water cover for junction point at Bell street, Port Hedland - Conc 1500 cover 1700x150 W450 SQ Flush Grate @ \$758.08 inc GST	1		1,781.63
INV P5200220/04/2012		Galvins Plumbing Plus			833.89	
INV P5207307/05/2012		Galvins Plumbing Plus			124.91	
INV P5207607/05/2012		Galvins Plumbing Plus			41.27	
INV P5203827/04/2012		Galvins Plumbing Plus			781.56	
EFT40104	05/06/2012	Chefmaster Australia	80Lt Black Liners 1000x500x260mm 30um 250/ctn	1		4,984.80
INV 127493	13/04/2012	Chefmaster Australia			4,984.80	
EFT40105	05/06/2012	CROMMELINS AUSTRALIA	Submersible Pump Robin EY20-3	1		816.20
INV 323974	12/04/2012	CROMMELINS AUSTRALIA			816.20	
EFT40106	05/06/2012	Auslec - Hagemeyer Australia	S-EXALK174 controlstation P/B E-STOP Release twist	1		344.05
INV 35582804/04/2012		Auslec - Hagemeyer Australia			277.82	
INV 379646816/05/2012		Auslec - Hagemeyer Australia			66.23	
EFT40107	05/06/2012	Port Hedland Boulevard Newsagency	Estimated monthly newspaper costs April 2012	1		217.60
INV SN000001/05/2012		Port Hedland Boulevard Newsagency			217.60	



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EFT40108	05/06/2012	WALGS Plan P/L	Superannuation contributions	1		49,516.05
INV SUPER	29/05/2012	WALGS Plan P/L	Superannuation contributions		38,006.25	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		502.93	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		31.00	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		1,300.00	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		2,402.96	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		3,634.89	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		75.74	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		171.88	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		266.11	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		113.76	
INV DEDUC	29/05/2012	WALGS Plan P/L	Payroll deductions		109.86	

EFT40109	05/06/2012	Harvey World Travel Port Hedland	Flights for Gavin Pollock and Family, manager engineering: Gavin Pollock Melissa Pollock Sacha Pollock	1		6,273.39
INV 100000628/04/2012		Harvey World Travel Port Hedland	On the flight: QF 1122 K 07MAY PERPHE HS1 0550 0755 O E MO - \$ 714.00			2,142.00
INV 100000628/04/2012		Harvey World Travel Port Hedland	X 3 = \$2,142.00			1,502.70

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100000608/05/2012		Harvey World Travel Port Hedland			1,373.00	
INV 100000608/05/2012		Harvey World Travel Port Hedland			912.69	
INV 100000602/05/2012		Harvey World Travel Port Hedland			308.00	
INV 100000602/05/2012		Harvey World Travel Port Hedland			35.00	
EFT40110	05/06/2012	Hedland Gyprock Service	Supply and install new hardiflex sheeting and cornice for ceilings as per quote to the Diamond two building Marie Marland oval.	1		5,808.00
INV 3238	19/03/2012	Hedland Gyprock Service			5,808.00	
EFT40111	05/06/2012	Port Hedland Chamber of Commerce	Budget Luncheon w/ The Hon Brendon Grylls MLA Mr Ian Hill, Mr George Daccache, Ms Natalie Octoman 3 x \$40	1		120.00
INV 4657	16/05/2012	Port Hedland Chamber of Commerce			120.00	
EFT40112	05/06/2012	McLeods Barristers & Solicitors	Legal advice for Marquee Park - Notice to Show Cause	1		2,237.85
INV 66881	30/04/2012	McLeods Barristers & Solicitors			2,237.85	
EFT40113	05/06/2012	Australian Manufacturing Workers Union	Payroll deductions	1		84.90
INV DEDUC29/05/2012		Australian Manufacturing Workers Union	Payroll deductions		84.90	
EFT40114	05/06/2012	Seasons Hotel Newman	Pilbara Regional Council Meeting - Newman  CEO Mir Ian Hill (Conf #40184) Check In - 29/4, Check Out - 30/4 Room rate - \$280.00/night Room Type - Inter-Connecting (Queen bed, single bed, en-suite bathroom)	1		825.00
INV 68380/130/04/2012		Seasons Hotel Newman			280.00	
INV 68381/130/04/2012		Seasons Hotel Newman			280.00	
INV 68382/130/04/2012		Seasons Hotel Newman			265.00	
EFT40115	05/06/2012	Repco Auto Parts	Air Filter A1350	1		565.93
INV 466046216/05/2012		Repco Auto Parts			194.57	

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INV 466046210	05/05/2012	Repco Auto Parts			86.35	
INV 466046424	05/05/2012	Repco Auto Parts			39.95	
INV 466046214	05/05/2012	Repco Auto Parts			88.98	
INV 466046214	05/05/2012	Repco Auto Parts			156.08	
EFT40116	05/06/2012	O'Donnell Griffin	Repairs to the Port Hedland Tennis Club Lights including; - Replacement of missing fittings - Re-alignment of all existing fittings - Investigation works to power problems on courts 3 and 4 - Instalation of 2 x coin machines for light control	1		8,929.80
INV 448962810	05/05/2012	O'Donnell Griffin				8,929.80
EFT40117	05/06/2012	IT Vision	State Records Authority GDA. Required for Retention & Disposal project.	1		1,067.00
INV 21030	30/04/2012	IT Vision			313.50	
INV 20960	30/03/2012	IT Vision			313.50	
INV 20961	30/03/2012	IT Vision			440.00	
EFT40118	05/06/2012	K & S Bobcat Hire Pty Ltd	Bobcat hire and final trim for car park construction MPRC \$1500 per day inc GST. Estimate 15 days. Start date Monday 7 May 2012. Working with Council Engineering staff.	1		9,000.00
INV 6063	14/05/2012	K & S Bobcat Hire Pty Ltd				9,000.00
EFT40119	05/06/2012	PERFORMING LINES	Roadwork - CIRCA Tour Performance Fee at Matt Dann 26th April 2012	1		7,089.50
INV 1843	13/04/2012	PERFORMING LINES				7,089.50
EFT40120	05/06/2012	Worksense / Adams Menswear	Supply the following uniforms for the JD Hardie Staff as per quote 639829	1		3,598.97
INV 66410723	02/02/2012	Worksense / Adams Menswear				70.80
INV 669338	23/02/2012	Worksense / Adams Menswear				375.78
INV 64727006	02/02/2012	Worksense / Adams Menswear				96.08
INV 64750006	02/02/2012	Worksense / Adams Menswear				224.40

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INV 647500	08/05/2012	Worksense / Adams Menswear			44.88	
INV 664107	18/02/2012	Worksense / Adams Menswear			128.52	
INV 740988	09/05/2012	Worksense / Adams Menswear			196.02	
INV 735822	10/05/2012	Worksense / Adams Menswear			587.37	
INV 739543	08/05/2012	Worksense / Adams Menswear			176.72	
INV 732215	22/05/2012	Worksense / Adams Menswear			73.48	
INV 732232	22/05/2012	Worksense / Adams Menswear			347.27	
INV 732173	22/05/2012	Worksense / Adams Menswear			1,091.42	
INV 732173	22/05/2012	Worksense / Adams Menswear			186.23	
EFT40121	05/06/2012	Progressive Supplies	4 Boxes Ziplock Bags 200x250mm #230136 as per Quote #133	1		527.16
INV IN103262	05/2012	Progressive Supplies			527.16	
EFT40122	05/06/2012	Komatsu Australia Pty Ltd	Hydraulic Filter HF35305	1		946.12
INV 128429	02/03/2012	Komatsu Australia Pty Ltd			164.73	
INV 129121	18/04/2012	Komatsu Australia Pty Ltd			59.86	
INV 128075	14/03/2012	Komatsu Australia Pty Ltd			692.99	
INV 128075	18/04/2012	Komatsu Australia Pty Ltd			9.51	
INV 128075	02/03/2012	Komatsu Australia Pty Ltd			19.03	
EFT40123	05/06/2012	Jason Signmakers	"fire restrictions" x 2 (see attachment picture) - dimensions 1200mm x 830mm @ \$160 ea + GST = \$352, W5-10 x 5 @ \$55ea = \$302.50, W2-7 x 5 @ \$55ea = \$302.50, W2-3 x 5 @ \$55ea = \$302.50, W2-10(L) x 2, W2-10(R) x 2 @ \$55 ea = \$242, W6-3B fluro 4084 x 10 @ \$72ea = \$792, W8-14B Fluro 4084 x 16 @ \$32.50 = \$572 = \$2865.50 inc GST	1		6,062.10
INV 38612	23/04/2012	Jason Signmakers			4,040.30	
INV 38363	23/04/2012	Jason Signmakers			1,934.90	
INV 38387	12/04/2012	Jason Signmakers			86.90	

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EFT40124	05/06/2012	Cr Jan Gillingham	Incidental Allowance for WALGA Course in Perth on Professional Speaking 03/06/12 to 04/06/12	1	217.30	217.30
INV 140512	14/05/2012	Cr Jan Gillingham				
EFT40125	05/06/2012	P & S Reibel Concrete Contractors	Repair 2 x Taxi signs in front of Port Hedland Police station as per quote from the 16.05.2012 @ estimated \$960 per sign = \$2112 inc GST	1	2,112.00	2,112.00
INV 1108	20/05/2012	P & S Reibel Concrete Contractors				
EFT40126	05/06/2012	CHILD SUPPORT AGENCY	Payroll deductions	1	1,199.94	1,199.94
INV DEDUC29	05/2012	CHILD SUPPORT AGENCY	Payroll deductions			
EFT40127	05/06/2012	Hotel IBIS Perth	Accommodation: George Daccache Local Govt Service delivery to Aboriginal Communities Forum Check In: Wednesday 7 March 2012 Check Out: Friday 9 March 2012	1	1,118.60	1,118.60
INV 302308	12/05/2012	Hotel IBIS Perth			542.30	
INV 297681	09/03/2012	Hotel IBIS Perth			576.30	
EFT40128	05/06/2012	Pilbara Boats N Bikes	Service and repair fault on 1 x cox ride on mower and 1 x john deere ride on mower (est cost awaiting identification of parts required)	1	638.29	638.29
INV P11203518	05/2012	Pilbara Boats N Bikes			139.00	
INV JC1300E10	05/2012	Pilbara Boats N Bikes			519.29	
EFT40129	05/06/2012	Protector Alsafe Pty Ltd	Hard Yakka 02590 Pants Black ( 82R Jack ) Embroidered TOPH Right side	1	317.43	317.43
INV PRGS8C29	03/2012	Protector Alsafe Pty Ltd			825.67	
INV 56387	27/04/2012	Protector Alsafe Pty Ltd			-1,082.12	
INV PRGV7	11/05/2012	Protector Alsafe Pty Ltd			206.42	
INV PRGV5	08/05/2012	Protector Alsafe Pty Ltd			243.74	
INV PSGV5	09/05/2012	Protector Alsafe Pty Ltd			123.72	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40130	05/06/2012	PERTH AIRPORT PTY LTD	ASIC Printing Request for #000263 - Katie Murchie #000264 - Karen Young #000265 - Chelsea Seeliger #000266 - Sheryle Gherardi	1		450.00
INV S21390	04/05/2012	PERTH AIRPORT PTY LTD			100.00	
INV S21390	04/05/2012	PERTH AIRPORT PTY LTD			200.00	
INV S21390	04/05/2012	PERTH AIRPORT PTY LTD			150.00	
EFT40131	05/06/2012	Arrowsmith Transport	Delivery of road base from Boral quarry to Buttweid Rd starting 9/1/12	1		24,951.51
INV 4599	08/05/2012	Arrowsmith Transport			24,951.51	
EFT40132	05/06/2012	TNT Express	Freight charges JSM to TOPH c/n 402061048 07/05/12	1		381.61
INV 210797212	05/2012	TNT Express			381.61	
EFT40133	05/06/2012	CORPORATE EXPRESS	20 x Cisco UC Phone 7945 as per quote ref: SC2128446	1		19,692.60
INV 900391401	05/2012	CORPORATE EXPRESS			44.57	
INV 900372412	04/2012	CORPORATE EXPRESS			367.81	
INV 900372112	04/2012	CORPORATE EXPRESS			147.85	
INV 900384424	04/2012	CORPORATE EXPRESS			194.37	
INV 900386826	04/2012	CORPORATE EXPRESS			27.81	
INV 900376517	04/2012	CORPORATE EXPRESS			104.29	
INV 900357328	03/2012	CORPORATE EXPRESS			3,377.47	
INV 900358529	03/2012	CORPORATE EXPRESS			192.50	
INV EW129130	08/2010	CORPORATE EXPRESS			78.21	
INV NI1484911	10/2010	CORPORATE EXPRESS			34.20	
INV WD138730	09/2010	CORPORATE EXPRESS			134.51	
INV WD140231	01/2011	CORPORATE EXPRESS			134.51	
INV WD136814	05/2010	CORPORATE EXPRESS			43.43	

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INV WDI39205/11/2010		CORPORATE EXPRESS			67.25	
INV 900184614/11/2011		CORPORATE EXPRESS			346.39	
INV WDI41507/06/2011		CORPORATE EXPRESS			134.51	
INV WFI73921/02/2011		CORPORATE EXPRESS			849.20	
INV WKI36901/02/2011		CORPORATE EXPRESS			306.27	
INV 900178509/11/2011		CORPORATE EXPRESS			128.38	
INV 900113827/09/2011		CORPORATE EXPRESS			50.82	
INV 900145518/10/2011		CORPORATE EXPRESS			29.30	
INV WKI38428/06/2011		CORPORATE EXPRESS			297.35	
INV WKC2109/06/2011		CORPORATE EXPRESS			-10.31	
INV WKC2109/06/2011		CORPORATE EXPRESS			-7.47	
INV EWIB7206/04/2012		CORPORATE EXPRESS			176.00	
INV WFI74415/03/2011		CORPORATE EXPRESS			197.34	
INV WKI36901/02/2011		CORPORATE EXPRESS			1,804.72	
INV WKI36706/01/2011		CORPORATE EXPRESS			1,859.24	
INV WFI72123/11/2010		CORPORATE EXPRESS			492.51	
INV WKI35816/09/2010		CORPORATE EXPRESS			183.87	
INV WFI68605/07/2010		CORPORATE EXPRESS			295.90	
INV WKI34512/05/2010		CORPORATE EXPRESS			477.40	
INV 900382120/04/2012		CORPORATE EXPRESS			170.94	
INV 900394503/05/2012		CORPORATE EXPRESS			581.20	
INV 900160827/10/2011		CORPORATE EXPRESS			6,338.20	
INV 900150520/10/2011		CORPORATE EXPRESS			42.06	

EFT40134 05/06/2012 BORAL QUARRIES 3600 tonnes of Heavy Duty Roadbase Ex Tabba Tabba - as per quote PHG27 1 61,831.70

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INV WQ838	14/05/2012	BORAL QUARRIES			24,439.39	
INV WQ838	14/05/2012	BORAL QUARRIES			26,564.18	
INV WQ838	14/05/2012	BORAL QUARRIES			10,828.13	
EFT40135	05/06/2012	Rexel Australia	9W fluoro compact lamps for terminal downlights	1		588.50
INV 710643	26/04/2012	Rexel Australia			522.50	
INV 710496	18/04/2012	Rexel Australia			66.00	
EFT40136	05/06/2012	MURDOCH UNIVERSITY	Reimbursement of costs to Murdoch University for their Lecturer (Dr Ian Robertson) for his delivery of the recent Dog Health programme in Roebourne from Dept of Health Grant funding for this purpose in GL code 702220.	1		2,285.70
INV 66341	09/05/2012	MURDOCH UNIVERSITY			2,285.70	
EFT40137	05/06/2012	Ready Workforce - Chandler Macleod Ltd	temporary employment - Planning & Development Admin - Barbara Wood - 21/3/12 - 27/3/12 (40hrs)	1		7,613.68
INV 911929	12/04/2012	Ready Workforce - Chandler Macleod Ltd			1,595.88	
INV 911901	405/04/2012	Ready Workforce - Chandler Macleod Ltd			2,393.82	
INV 912062	601/05/2012	Ready Workforce - Chandler Macleod Ltd			964.18	
INV 911842	429/03/2012	Ready Workforce - Chandler Macleod Ltd			2,659.80	
EFT40138	05/06/2012	The Australian Workers Union	Payroll deductions	1		160.00
INV DEDUC	29/05/2012	The Australian Workers Union	Payroll deductions		160.00	
EFT40139	05/06/2012	MAJOR MOTORS PTY LTD	Hose; Flex-CMPR (ex-east) includes freight. As quoted	1		1,145.35
INV 510000	213/04/2012	MAJOR MOTORS PTY LTD			542.90	
INV 510000	213/04/2012	MAJOR MOTORS PTY LTD			602.45	
EFT40140	05/06/2012	Security & Key Distributors Pty Ltd	Supply five bilook keys as per quote BAA788 A-6 for South Hedland library Deliver to Civic centre Att Gary Ward	1		106.58
INV 1,010,040	9/05/2012	Security & Key Distributors Pty Ltd			106.58	



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EFT40141	05/06/2012	GroundHog Retic & Landscaping Pty Ltd	20 x 15 mm x 20mm artic risers , 20 x 25mm x 200mm , 10 x ezy bleed solinoid coils , 10 x rainbird rbk solinoid coils , 25 x toro pop up gear drive sprinklers , 50 x nozzel fixed arc 12 ft 3.7m half , 50 x nozzel fixed arc 12 ft 3.7m full , 10 x rainbird 700b block 32 , 10 x black nozzel #22TOPH eagle 700	1	3,253.45	3,253.45
INV 7472	08/05/2012	GroundHog Retic & Landscaping Pty Ltd			3,253.45	
EFT40142	05/06/2012	Melbourne International Comedy Festival	2012 MTCF Roadshow Fee for June, 16th and 17th	1	5,335.00	5,335.00
INV 3968	27/01/2012	Melbourne International Comedy Festival			5,335.00	
EFT40143	05/06/2012	Battery Sales & Services	2 x battery	1	1,751.00	1,751.00
INV 38960	14/05/2012	Battery Sales & Services			280.50	
INV 38449	03/04/2012	Battery Sales & Services			323.00	
INV 38487	05/04/2012	Battery Sales & Services			255.00	
INV 38742	30/04/2012	Battery Sales & Services			369.75	
INV 38376	29/03/2012	Battery Sales & Services			306.00	
INV 38750	30/04/2012	Battery Sales & Services			216.75	
EFT40144	05/06/2012	Britel Enterprises Pty Ltd	One advertisement to appear in the SES Diary Planner 12/13 which 1 was authorised on the phone 26/4/12.		275.00	275.00
INV 888	26/04/2012	Britel Enterprises Pty Ltd			275.00	
EFT40145	05/06/2012	Duxton Hotel	3 nights accomodation at the Duxton Hotel to attend local government conference Confirmation number 2834663	1	1,145.00	1,145.00
INV 274742	21/04/2012	Duxton Hotel			458.00	
INV 275102	23/04/2012	Duxton Hotel			229.00	
INV 271516	31/03/2012	Duxton Hotel			458.00	
EFT40146	05/06/2012	Vaithjunker Contractors Pty Ltd	Replace door after break in try to use same locks Canine club Port Hedland Gate key 42886 This one is urgent Brian.	1	557.13	557.13

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INV 4559	18/05/2012	Vathjunker Contractors Pty Ltd			557.13	
EFT40147	05/06/2012	Scarboro Painting Services 1992 Pty Ltd	Paint ceilings as per quote to the diamond 2 building Marie Marland oval South Hedland Contact Gary Ward for keys 0427986520	1		2,200.00
INV C48490	16/05/2012	Scarboro Painting Services 1992 Pty Ltd			2,200.00	
EFT40148	05/06/2012	Wurth Australia Pty Ltd	Drill Bits Zebra 1-10mm 91pc	1		3,084.86
INV 201997415	05/05/2012	Wurth Australia Pty Ltd			1,855.74	
INV 201998115	05/05/2012	Wurth Australia Pty Ltd			1,229.12	
EFT40149	05/06/2012	Mercure Hotel - Melbourne	Accommodation - Kelly Howlett - Confirmation NO: 33560 \$175.00 per night Check In: 20 March 2012 Check Out: 23 March 2012	1		630.00
INV 21775	23/03/2012	Mercure Hotel - Melbourne			630.00	
EFT40150	05/06/2012	Pilbara Waste Disposal	Supply a four metre bin for the building maintenance dept work shop at the Airport Ring Keith Tichy to show where bin to be located. 0428915441	1		220.00
INV 40402	30/04/2012	Pilbara Waste Disposal			220.00	
EFT40151	05/06/2012	Cr George Daccache	LGMA National Congress 7 x Travel Allowance @ \$108.65 per day	1		750.55
INV 110512	11/05/2012	Cr George Daccache			750.55	
EFT40152	05/06/2012	Hedland Home Hardware & Garden	Makita Rotary Hammer Drill HR2811FT 28mm SDS Plus Type Shank	1		923.67
INV 361193	09/03/2012	Hedland Home Hardware & Garden			437.90	
INV 376073	27/04/2012	Hedland Home Hardware & Garden			149.00	
INV 375497	26/04/2012	Hedland Home Hardware & Garden			66.60	
INV 375618	26/04/2012	Hedland Home Hardware & Garden			-33.30	
INV 375619	26/04/2012	Hedland Home Hardware & Garden			33.99	

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INV 344965	16/01/2012	Hedland Home Hardware & Garden			78.16	
INV 382373	15/05/2012	Hedland Home Hardware & Garden			85.01	
INV 382490	16/05/2012	Hedland Home Hardware & Garden			106.31	
EFT40153	05/06/2012	Commander Australia Limited	Network Charges May 2012	1		130.15
INV JTN6QQ08/05/2012		Commander Australia Limited			130.15	
EFT40154	05/06/2012	Australian (Aust) Pest Management & Consultancy	Please larvicide the deep water area in South Hedland, ESS pond area in Wedgefield, Don rhodes museum area in Port, the sump adjacent to the BMX track in Port and the area in front of the church in Port on Thursday 23 March 2012 as quoted \$350.00 per area including GST.	1		3,550.00
INV 900	16/05/2012	Australian (Aust) Pest Management & Consultancy			1,100.00	
INV 824	26/03/2012	Australian (Aust) Pest Management & Consultancy			700.00	
INV 825	26/03/2012	Australian (Aust) Pest Management & Consultancy			1,750.00	
EFT40155	05/06/2012	Boom Logistics	pick up Loader after break down from Pretty Pool car park on the 07.04.2012 and deliver to TOPH works depot @ \$235 per hour at estimated 3 hours = \$775.50 inc GST	1		790.85
INV PWI64102/04/2012		Boom Logistics			384.78	
INV PWI64107/04/2012		Boom Logistics			406.07	
EFT40156	05/06/2012	Keyspot Services	Please supply the following name badges for the Planning & Development directorate Mark Eber Leonard Bev Melissa Carly Paul Rhiannon	1		158.00
INV 13243	11/04/2012	Keyspot Services				158.00

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EFT40157	05/06/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation + Meals for Matthew Staples Temporary Mechanic for Depot Check In 27/04/12 Check Out 26/05/12	1		3,187.25
INV 200600-01/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-20/05/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-20/05/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-08/04/2012		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-29/04/2012		Compass (Australia) Catering & Services Pty Ltd			363.66	
INV 200600-29/04/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
EFT40158	05/06/2012	Neverfail Springwater	Landfill Water Delivery 21/05/12 - Fuel Levy	1		355.30
INV 956681	20/04/2012	Neverfail Springwater			86.45	
INV 125760	21/05/2012	Neverfail Springwater			268.85	
EFT40159	05/06/2012	WA COUNTRY HEALTH SERVICE - PILBARA	Cost for medical bills - Geoff Birkbeck - Dog bite to hand through protective gloves	1		111.45
INV 275402	29/02/2012	WA COUNTRY HEALTH SERVICE - PILBARA			111.45	
EFT40160	05/06/2012	Visimax	ZSCAN Microchip scanner	1		521.85
INV 3472	02/05/2012	Visimax			459.00	
INV 3476	03/05/2012	Visimax			62.85	
EFT40161	05/06/2012	Pilbara Maintenance & Garden Services	Removal of two large palms to 3 Mitchie cres South Hedland (coconuts are a hazard with small children)	1		1,320.00
INV 8584	21/06/2011	Pilbara Maintenance & Garden Services			1,320.00	
EFT40162	05/06/2012	PlayRight Australia Pty Ltd	14 Piece Park Inspection Tool Kit	1		990.00
INV 4284	17/05/2012	PlayRight Australia Pty Ltd			990.00	
EFT40163	05/06/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on D&B Collection	1		11.00

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INV 550249	13/05/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
EFT40164	05/06/2012	Horizon Power	Power charges from 20.03.12 to 17.04.12 at Lot 2456 Hamilton Rd 1 SH	1		20,383.16
INV 209022	08/05/2012	Horizon Power			878.82	
INV 151909	01/05/2012	Horizon Power			5,495.68	
INV 267563	25/04/2012	Horizon Power			10,535.00	
INV RPDD05	05/04/2012	Horizon Power			3,304.30	
INV 145688	15/05/2012	Horizon Power			24.38	
INV 367155	26/03/2012	Horizon Power			124.63	
INV 367155	24/04/2012	Horizon Power			20.35	
EFT40165	05/06/2012	Alloy & Stainless Products Pty Ltd (ASP)	Blade Kit Fluted Howard Steath & Rolla Mower - 60 Blades & Fastener kit	1	376.20	376.20
INV 75205	30/03/2012	Alloy & Stainless Products Pty Ltd (ASP)			376.20	
EFT40166	05/06/2012	Pirtek Port Hedland	Please attend TOPH landfill facility and repair hydrolic hose on CAT 953 trackscuvator rate \$ 135 ph plus materials plus gst allow 5hrs ( estimate only )	1		1,911.18
INV PHD50210	05/05/2012	Pirtek Port Hedland			1,178.82	
INV PHD50203	05/05/2012	Pirtek Port Hedland			202.74	
INV PHD50201	05/05/2012	Pirtek Port Hedland			217.37	
INV PHD50209	05/05/2012	Pirtek Port Hedland			312.25	
EFT40167	05/06/2012	A1 Labour Management Pty Ltd	Traffic Management for pothole repair at Pinga street and North Circular road roundabout on the 15.04.2012 - 4 Traffic Controllers at \$97 per hour - 10 hours = \$4268 inc GST	1		15,112.08
INV 2873	26/04/2012	A1 Labour Management Pty Ltd			4,588.10	
INV 2872	26/04/2012	A1 Labour Management Pty Ltd			1,360.70	
INV 2876	26/04/2012	A1 Labour Management Pty Ltd			1,900.80	
INV 2875	26/04/2012	A1 Labour Management Pty Ltd			1,900.80	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2874	26/04/2012	A1 Labour Management Pty Ltd			5,361.68	
EFT40168	05/06/2012	Momar Australia Pty Ltd	Hocus Pocus	1		5,537.40
INV 148090	30/04/2012	Momar Australia Pty Ltd			893.20	
INV 147793	13/04/2012	Momar Australia Pty Ltd			1,338.70	
INV 147963	23/04/2012	Momar Australia Pty Ltd			3,305.50	
EFT40169	05/06/2012	Dieselmech	PH10465 - VEH017 - Check Conveyor Belt & Adjust setting and adjust feed pressure - As per Estimate 15224	1		643.50
INV 57708	05/04/2012	Dieselmech			643.50	
EFT40170	05/06/2012	Gary Edwards Plumbing & Gas Pty Ltd	Provide plumbing alternative routes to Marie Marland and Diamond 2 clubrooms for removal of water off Water Corp Hamilton Road meter to be decommissioned.	1		21,657.37
INV 4455	29/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 4419	24/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			363.00	
INV 4505	03/04/2012	Gary Edwards Plumbing & Gas Pty Ltd			396.00	
INV 4451	29/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,463.00	
INV 4449	29/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			968.48	
INV 4407	21/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			307.01	
INV 4392	19/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			198.00	
INV 4406	21/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,013.10	
INV 4353	05/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			569.53	
INV 4385	19/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			214.50	
INV 4386	19/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			786.50	
INV 4497	03/04/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,351.90	
INV 4424	24/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			214.50	
INV 4469	01/04/2012	Gary Edwards Plumbing & Gas Pty Ltd			3,434.50	

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INV 4411	21/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			286.00	
INV 4375	16/03/2012	Gary Edwards Plumbing & Gas Pty Ltd			9,948.35	
EFT40171	05/06/2012	Reddings Electrical	Supply and install new ceiling fans and fluro lights to 57A Lukis st Port Hedland	1		6,601.51
INV 2500	03/05/2012	Reddings Electrical			3,857.60	
INV 2489	17/05/2012	Reddings Electrical			110.00	
INV 2495	17/05/2012	Reddings Electrical			877.57	
INV 2481	10/05/2012	Reddings Electrical			110.00	
INV 2488	17/05/2012	Reddings Electrical			864.34	
INV 2460	27/04/2012	Reddings Electrical			220.00	
INV 2410	31/03/2012	Reddings Electrical			254.00	
INV 2478	10/05/2012	Reddings Electrical			308.00	
EFT40172	05/06/2012	Fix N Fab	please patch rust holes in compactor truck roof ph125 as per quote provided	1		3,700.00
INV 1104	06/05/2012	Fix N Fab			1,540.00	
INV 1107	06/05/2012	Fix N Fab			1,210.00	
INV 1088	29/04/2012	Fix N Fab			950.00	
EFT40173	05/06/2012	Comscentre Pty Ltd	10 x Cisco IP Phone 7945 Colour (Handsfree, 2 Line) Gig Ethernet 1 x Project Management & Admin Functions - Hours 1 x Offsite Configuration, Build & Test - Hours 1 x Freight of Equipment to Site (Approx Kgs) contract number: B102-1048-03-1U24	1		7,338.18
INV 190003223/04/2012		Comscentre Pty Ltd			3,669.09	
INV 190002905/04/2012		Comscentre Pty Ltd			3,669.09	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40174	05/06/2012	Just Containers	Please supply 1x 20ft new build sea container and deliver to the Town of Port Hedland, Works Depot in Cajarina St, Wedgefield as quoted \$5300.00 plus GST. Note - The Town needs to be notified at least 24 hours in advance that the container will be delivered in order for us to arrange Boon logistics to attend the site and remove the sea container off the back of the truck.	1	5,830.00	5,830.00
INV 1375	02/05/2012	Just Containers			5,830.00	
EFT40175	05/06/2012	Clark Equipment	Inner Air Filter	1	955.34	955.34
INV 807123518	04/2012	Clark Equipment			955.34	
EFT40176	05/06/2012	Market Creations	Advert for Community Development Officer - Closing 23/03/2012 - (160mm X 40mm) Landscape Half page cost	1	104.00	104.00
INV T038A120	03/2012	Market Creations			104.00	
EFT40177	05/06/2012	JW's Yardworx	Supply new reticulation and lanscaping as per quote to 8B Asburton cres South Hedland. Contact Gary Ward 0427986520 before starting	1	10,208.00	10,208.00
INV 7580	21/03/2012	JW's Yardworx			748.00	
INV 7585	18/03/2012	JW's Yardworx			660.00	
INV 7645	27/04/2012	JW's Yardworx			8,800.00	
EFT40178	05/06/2012	Managerial Resource Training	Intro Safety Reps Course - Jessica O'Dea - June 25th - June 29th	1	1,595.00	1,595.00
INV INV-70516	05/2012	Managerial Resource Training			1,595.00	
EFT40179	05/06/2012	CBC Australia Pty Ltd	Nickel A/Seize Loc 77164 500g	1	501.31	501.31
INV 26290	30/04/2012	CBC Australia Pty Ltd			22.59	
INV 25682	24/04/2012	CBC Australia Pty Ltd			15.00	
INV 27389	07/05/2012	CBC Australia Pty Ltd			297.13	
INV 26258	30/04/2012	CBC Australia Pty Ltd			166.59	



Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40180	05/06/2012	Sebastian Maciuba	Incidental Allowance while in Perth for Dell Workshops from 30/05/12 to 01/06/12	1	325.95	325.95
INV 300512	30/05/2012	Sebastian Maciuba			325.95	
EFT40181	05/06/2012	St John Ambulance Australia (Western Australia) Inc.	First Aid Kit restock for Depot	1	83.11	83.11
INV ST015418	05/05/2012	St John Ambulance Australia (Western Australia) Inc.			83.11	
EFT40182	05/06/2012	Planet Corporation Pty Ltd t/a National Tyres	As per quote 103922TBR11R225YOTY 11R22.5 Yokohama TY517	1	6,914.03	6,914.03
INV 124473	30/04/2012	Planet Corporation Pty Ltd t/a National Tyres			654.50	
INV 124474	01/05/2012	Planet Corporation Pty Ltd t/a National Tyres			1,789.70	
INV 125017	07/05/2012	Planet Corporation Pty Ltd t/a National Tyres			1,089.00	
INV 124829	04/05/2012	Planet Corporation Pty Ltd t/a National Tyres			2,737.33	
INV 124790	03/05/2012	Planet Corporation Pty Ltd t/a National Tyres			643.50	
EFT40183	05/06/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	36.55	36.55
INV DEDUC29	05/05/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		36.55	
EFT40184	05/06/2012	ANG WA	Repair front gate and paint as per site inspection 4 Janice way South Hedland	1	1,227.33	1,227.33
INV 20709	14/05/2012	ANG WA			298.10	
INV 20708	14/05/2012	ANG WA			413.60	
INV 20706	03/05/2012	ANG WA			515.63	
EFT40185	05/06/2012	Host-plus Superannuation Fund	Superannuation contributions	1	1,197.06	1,197.06
INV DEDUC29	05/05/2012	Host-plus Superannuation Fund	Payroll deductions		151.05	
INV SUPER 29	05/05/2012	Host-plus Superannuation Fund	Superannuation contributions		1,046.01	
EFT40186	05/06/2012	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1	30,028.35	30,028.35
INV 6770	27/04/2012	Ashton Raggatt Mcdougall Pty Ltd			30,028.35	

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EFT40187	05/06/2012	Excel Electronics	Repair tv antenna and cables (very poor picture) 85 Sutherland st Port Hedland	1		242.00
INV 7326	10/05/2012	Excel Electronics	Contact Gary Ward entry to house 0427986520		242.00	
EFT40188	05/06/2012	West Coast Shade	Replacement of CemeteryBeach Shade Sails after Cyclone Heidi. \$29370.00	1		29,370.00
INV 5774	27/04/2012	West Coast Shade			29,370.00	
EFT40189	05/06/2012	Stihl Shop Redcliffe	Air Filter	1		84.00
INV 2892#1	07/05/2012	Stihl Shop Redcliffe			84.00	
EFT40190	05/06/2012	Greenline Ag Pty Ltd	Belt for J.Deere X495	1		130.99
INV 298404	26/04/2012	Greenline Ag Pty Ltd			130.99	
EFT40191	05/06/2012	BOOKED OUT SPEAKERS AGENCY	Booking fee for CBCA Book Week 2012 visiting author.	1		275.00
INV 12-464A18/04/2012		BOOKED OUT SPEAKERS AGENCY			275.00	
EFT40192	05/06/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Alexander Piotrowicz W/E 13/05/12 - Monday 07/05/12 7am to 4pm	1		4,304.58
INV 752156615/05/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,426.07	
INV 752155608/05/2012		WORKPAC INDUSTRIAL PORT HEDLAND			1,878.51	
EFT40193	05/06/2012	Greenacres Turf Farm	Supply of 100 squared metres of Santa Anna Turf for Colin Matheson Oval	1		775.50
INV 20508	07/04/2012	Greenacres Turf Farm			775.50	
EFT40194	05/06/2012	Fortescue Metals Group	Rates refund for assessment A803972 16 MINDEROO AVENUE SOUTH HEDLAND 6722	1		303.60
INV A8039730/04/2012		Fortescue Metals Group	Rates refund for assessment A803972 16 MINDEROO AVENUE SOUTH HEDLAND 6722		303.60	
EFT40195	05/06/2012	Call Associates Pty Ltd	Estimated monthly call costs March 2012	1		1,619.15
INV 59389	15/04/2012	Call Associates Pty Ltd			991.98	

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INV 59973	15/05/2012	Call Associates Pty Ltd			627.17	
EFT40196	05/06/2012	Red Frontier Pty Ltd	Senior & Basic First Aid - parks & gardens staff x 6 at JD Hardie 2 April, 19 & 20 April	1		2,110.00
INV 1378	07/05/2012	Red Frontier Pty Ltd			390.00	
INV 1386	16/05/2012	Red Frontier Pty Ltd			300.00	
INV 1404	16/05/2012	Red Frontier Pty Ltd			300.00	
INV 1380	19/04/2012	Red Frontier Pty Ltd			600.00	
INV 1377	02/04/2012	Red Frontier Pty Ltd			520.00	
EFT40197	05/06/2012	Turfmaster	Turfmaster Herbicide	1		522.50
INV 609160	30/04/2012	Turfmaster			522.50	
EFT40198	05/06/2012	Veolia Environmental Services	Street cleaning in South Hedland on the 28.04.2012 and 29.04.2012 as per quote from 27.03.2012 @ \$201 per hour (22 hours) = \$4864.20 inc GST	1		5,416.95
INV 29600804/05/2012		Veolia Environmental Services			4,311.45	
INV 29600804/05/2012		Veolia Environmental Services			1,105.50	
EFT40199	05/06/2012	Thinc Projects Australia Pty Ltd	Professional Fees for Period 21 April to 20 May 2012 inclusive of Disbursements - Estimate only	1		56,248.30
INV 109934	21/05/2012	Thinc Projects Australia Pty Ltd			10,636.68	
INV 109893	07/05/2012	Thinc Projects Australia Pty Ltd			14,404.62	
INV 109969	23/05/2012	Thinc Projects Australia Pty Ltd			31,207.00	
EFT40200	05/06/2012	Platinum Panel & Paint (wa)	Excess for Motor Vehicle Claim Mitsubishi Pajero Plantinum 1DFB089. Claim number: TBA	1		600.00
INV 2764	08/05/2012	Platinum Panel & Paint (wa)			300.00	
INV 2779	17/05/2012	Platinum Panel & Paint (wa)			300.00	
EFT40201	05/06/2012	Total Safety & Fire Solutions	Port Hedland Airport - Monthly testing on fire booster pumps, fire indicator panel and sensors - issue monthly report certificates - January 2012	1		665.56

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INV H2599	24/02/2012	Total Safety & Fire Solutions			665.56	
EFT40202	05/06/2012	Skipper Truck Parts	Shock Absorbers Assem Drivers Cab	1		2,492.81
INV 922068318	05/05/2012	Skipper Truck Parts			52.80	
INV 921939617	05/05/2012	Skipper Truck Parts			1,606.24	
INV 920984910	05/05/2012	Skipper Truck Parts			833.77	
EFT40203	05/06/2012	Indigenous Training Australia Pty Ltd	Weed Spraying - Labour x 2 @ \$85 per hour (8 hours)	1		7,309.05
INV 581	02/05/2012	Indigenous Training Australia Pty Ltd			2,052.67	
INV 581	02/05/2012	Indigenous Training Australia Pty Ltd			2,052.67	
INV 581	02/05/2012	Indigenous Training Australia Pty Ltd			1,304.67	
INV 578	04/05/2012	Indigenous Training Australia Pty Ltd			1,899.04	
EFT40204	05/06/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER	29/05/2012	Vision Super	Superannuation contributions		288.53	
EFT40205	05/06/2012	Clarity Corporate Communications Pty Ltd	Mail Manager Usage for February 2012 - Dec 2012	1		772.53
INV 19156	30/04/2012	Clarity Corporate Communications Pty Ltd			290.93	
INV 19064	05/04/2012	Clarity Corporate Communications Pty Ltd			481.60	
EFT40206	05/06/2012	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for Multi Purpose Recreation Centre	1		9,955.00
INV 10915	15/05/2012	Rider Levett Bucknall WA Pty Ltd			3,630.00	
INV 10891	04/05/2012	Rider Levett Bucknall WA Pty Ltd			6,325.00	
EFT40207	05/06/2012	National Breast Cancer Foundation	Donations from the Mothers Day Classic Event 13.05.12	1		4,701.40
INV 210512	21/05/2012	National Breast Cancer Foundation			4,701.40	
EFT40208	05/06/2012	Torque Recruitment Group Pty Ltd	Murray Wright WE 20.05.2012 (14.05.2012-18.05.2012) @ 8.5 hours ea (7am-4pm), 19.05.2012 @ 9.5 hours @ \$52.64 per hour = \$2737.28 inc GST	1		36,222.47

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INV 72380	23/05/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 72379	23/05/2012	Torque Recruitment Group Pty Ltd			2,236.99	
INV 72190	16/05/2012	Torque Recruitment Group Pty Ltd			894.80	
INV 72186	16/05/2012	Torque Recruitment Group Pty Ltd			2,416.43	
INV 72187	16/05/2012	Torque Recruitment Group Pty Ltd			2,416.43	
INV 72375	23/05/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 72188	16/05/2012	Torque Recruitment Group Pty Ltd			2,236.99	
INV 72189	16/05/2012	Torque Recruitment Group Pty Ltd			1,789.59	
INV 72372	23/05/2012	Torque Recruitment Group Pty Ltd			2,392.50	
INV 72373	23/05/2012	Torque Recruitment Group Pty Ltd			2,392.50	
INV 72374	23/05/2012	Torque Recruitment Group Pty Ltd			2,737.02	
INV 72185	16/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72184	16/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72183	16/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72376	23/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72377	23/05/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 72378	23/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72381	23/05/2012	Torque Recruitment Group Pty Ltd			1,196.25	
EFT40209	05/06/2012	Hedland Down To Earth Nursery And Garden Centre	Supply plant to the value of \$300 plant allocation for 4 B Karbarli loop South Hedland	1		300.00
INV 1053	07/05/2012	Hedland Down To Earth Nursery And Garden Centre			300.00	
EFT40210	05/06/2012	Avdata Australia	April 2012 Avdata Transcription charges - estimate only	1		1,493.50
INV 181380327/04/2012		Avdata Australia			1,003.47	
INV 181379823/04/2012		Avdata Australia			490.03	

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EFT40211	05/06/2012	Narrak EM Solutions Pty Ltd	AEP FIELDEX PLANNING MEETING FACILITATION	1	3,161.21	3,161.21
INV PTHED15/05/2012		Narrak EM Solutions Pty Ltd			3,161.21	
EFT40212	05/06/2012	Bullivants	Please supply as per quote provided 3/4 7x19 g136 stainless steel 1 rope x 12 m, s/s grip 25mm x 12, tie down chain 10mm gold hilitite x 5 m, shackle 6.5t 22mm screw bolt x 6, plus freight		925.22	925.22
INV DMI40005/04/2012		Bullivants			925.22	
EFT40213	05/06/2012	RSA	Provide report on Structural assesment of seawall on Richardson St Port Hedland as per the attached quote	1	825.00	825.00
INV 3735	04/05/2012	RSA			825.00	
EFT40214	05/06/2012	Mentor Superannuation	Superannuation contributions	1	251.21	251.21
INV SUPER 29/05/2012		Mentor Superannuation	Superannuation contributions		251.21	
EFT40215	05/06/2012	Cardno (wa) Pty Ltd T/as Cardno Eppell Olsen	Servicing Study Precinct 3	1	24,713.70	24,713.70
INV ICV12013/04/2012		Cardno (wa) Pty Ltd T/as Cardno Eppell Olsen			24,713.70	
EFT40216	05/06/2012	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from Tuesday 22nd May until Friday 25th May 2012	1	325.95	325.95
INV 210512 21/05/2012		Sharon Groch			325.95	
EFT40217	05/06/2012	Carly Thompson	WALGA Training Course Executive Assistant Workshop June 7 & 8 2012 Travel Allowance - \$108.65 x 3	1	325.95	325.95
INV 280512 28/05/2012		Carly Thompson			325.95	
EFT40218	05/06/2012	Nurshifah Ajaran	WALGA Training Course Executive Assistant Workshop June 7 & 8 2012 Travel Allowance - \$108.65 x 3	1	325.95	325.95
INV 280512 28/05/2012		Nurshifah Ajaran			325.95	
EFT40219	05/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Troy Numm . PARKS AND GARDENS Monday 7th May	1	918.50	918.50

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INV 55752	07/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			99.00	
INV 55753	09/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			99.00	
INV 55775	07/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 55776	07/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 56139	12/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			181.50	
INV 56140	12/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
EFT40220	05/06/2012	Nur-Irdah Halik	Travel allowance - \$108.65 x 1 day	1		108.65
INV 170512	17/05/2012	Nur-Irdah Halik	Communications in Local Government Course Perth - 29/05/12		108.65	
EFT40221	05/06/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Lunch - Precinct 3 Working Group	1		242.00
INV 1017	20/04/2012	Broometown Holdings Pty Ltd t/as Subway Broome	2 x 18 pce sub platter @ \$65 each		112.00	
INV 1018	17/04/2012	Broometown Holdings Pty Ltd t/as Subway Broome			130.00	
EFT40222	05/06/2012	Sabar Technologies Pty Ltd	installation and commissioning of an ENT120 Entrance Control Terminal as per quote 30701	1		19,655.86
INV 27179	11/05/2012	Sabar Technologies Pty Ltd	Damaged equipment - insurance claim pending		8,073.85	
INV 27180	11/05/2012	Sabar Technologies Pty Ltd	Delivery by air freight included [\$\$cost of sea freight removed]		11,582.01	
EFT40223	05/06/2012	Onsite Rental Group Operations Pty Ltd	Hire of 3 ton Excavator from 04.04.2012-18.04.2012 (without damage waiver) @ \$3216.40 inc GST	1		6,927.03
INV 167295805/05/2012		Onsite Rental Group Operations Pty Ltd			990.53	
INV 166300727/04/2012		Onsite Rental Group Operations Pty Ltd			308.00	
INV 167238480/04/2012		Onsite Rental Group Operations Pty Ltd			5,628.50	

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EFT40224	05/06/2012	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	123.58 190.13 541.03	854.74
INV 527151210/05/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA				
INV 526684309/05/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA				
INV 52883316/05/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA				
EFT40225	05/06/2012	THE DAILY GRIND COFFEE VAN	Catering for a TOPH Council forum meeting to be held in Council Chambers on the 16th May 2012 for 20 people @ 6:30pm	1	660.00	1,320.00
INV 222012	08/05/2012	THE DAILY GRIND COFFEE VAN			660.00	
INV 242012	08/05/2012	THE DAILY GRIND COFFEE VAN			660.00	
EFT40226	05/06/2012	Maxx Engineering Pty Ltd	Machine Flywheel	1	343.75	343.75
INV MXE1914/05/2012		Maxx Engineering Pty Ltd				
EFT40227	05/06/2012	4Logic Pty Ltd	Block Time Agreement to Clint to assit with DELL workshops	1	1,650.00	5,745.85
INV 1260	27/03/2012	4Logic Pty Ltd			355.85	
INV 1297	07/05/2012	4Logic Pty Ltd			3,740.00	
INV 1296	07/05/2012	4Logic Pty Ltd				
EFT40228	05/06/2012	Aircondition Services Pty Ltd	Supply and install a new 6Kw Daikin invertor split system air conditioner to the race course building (stewards room) Contact Gary Ward when installing show room at race course	1	2,062.50	5,423.00
INV 1464	15/05/2012	Aircondition Services Pty Ltd			115.50	
INV 1461	15/05/2012	Aircondition Services Pty Ltd			3,245.00	
INV 1465	18/05/2012	Aircondition Services Pty Ltd				



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EFT40229	05/06/2012	Stamp Store	5 x packs of 50 mm red embosser labels (Common Seals): \$125.00 total + \$6.00 freight	1	131.00	131.00
INV 602108E12/04/2012		Stamp Store			131.00	
EFT40230	05/06/2012	ELGAS LIMITED	Gas Supply for Multi Purpose Recreation Centre	1	3,655.18	3,655.18
INV 167002S28/03/2012		ELGAS LIMITED			3,655.18	
EFT40231	05/06/2012	The Melbourne Hotel	Accommodation Paul Martin - Mining Forum / Indigenous Forum \$240.00 Check In: Wednesday 7th March Check Out: Thursday 8th March	1	240.00	240.00
INV 23162A.08/03/2012		The Melbourne Hotel			240.00	
EFT40232	05/06/2012	Allround Plumbing Services	Plumbing works for the upgrade of the bathroom to 11B McGregor st Port Hedland	1	2,487.19	2,487.19
INV 9998	14/05/2012	Allround Plumbing Services			132.00	
INV 9979	11/05/2012	Allround Plumbing Services			132.00	
INV 9978	08/05/2012	Allround Plumbing Services			674.94	
INV 9403	15/02/2012	Allround Plumbing Services			1,331.00	
INV 10000	07/05/2012	Allround Plumbing Services			217.25	
EFT40233	05/06/2012	Danica Graphic Design Studio	Printing of 115 certificates (100 for volunteer recognition, 15 for sports awards) for 2011 Hedland Sports Awards & Volunteer Recognition. Including postage from Perth. Dec 2011	1	148.50	148.50
INV 3776	10/04/2012	Danica Graphic Design Studio			148.50	
EFT40234	05/06/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Replace windscreen in vehicle VEL080 PH11483 Nissan Navara - Chris Shayler - \$440.00 incl gst	1	440.00	440.00
INV 6778	22/05/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			440.00	
EFT40235	05/06/2012	Northwest Quarries	Supply and deliver 1600 tonnes of roadbase to Faye Gladstone netball court car park	1	35,149.65	35,149.65
INV 235	30/04/2012	Northwest Quarries			35,149.65	

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40236	05/06/2012	Savannah Mining & Marine Solutions Pty Ltd	Emergency Tyre repair on hire Backhoe 1 CRG132 on the 06.01.2012 @ \$285.67 and on the 10.01.2012 @ \$742.50 = \$1028.17 inc GST	1		1,606.55
INV M0158	06/01/2012	Savannah Mining & Marine Solutions Pty Ltd			285.67	
INV M0156	10/01/2012	Savannah Mining & Marine Solutions Pty Ltd			742.50	
INV M0157	01/02/2012	Savannah Mining & Marine Solutions Pty Ltd			578.38	
EFT40237	05/06/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1		201.63
INV 13716	30/04/2012	ADVAM PTY LTD			201.63	
EFT40238	05/06/2012	COX HOWLETT & BAILEY WOODLAND	Carry out Feasibility Study into Library and Community facilities in South Hedland Town Centre, including Co-location Opportunities	1		117,722.00
			As per council resolution 201112/268 on 14 December 2011:			
			That Council awards Tender 11/30 - Feasibility Study into Library and Community Facilities in South Hedland Town Centre, including Co-location Opportunities to Cox, Howlett and Bailey Woodland for the amount of \$155,200.00 excluding GST.			
			Payment Schedule is as follows:			
			20% at Phase 1			
			40% at Phase 2			
			40% at Delivery			
INV 611101.22/03/2012		COX HOWLETT & BAILEY WOODLAND			82,918.00	
INV 611101.30/04/2012		COX HOWLETT & BAILEY WOODLAND			34,804.00	
EFT40239	05/06/2012	DME Contractors	Carpark construction	1		459,289.59
INV 51507	30/04/2012	DME Contractors			72,864.00	
INV 51483	30/04/2012	DME Contractors			386,425.59	

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EFT40240	05/06/2012	K&C Evans Renovations	Rent for 1 month Clam Court July 1/7/12 - 31/07/12 invoice number 495	1	6,933.33	6,933.33
INV 495	15/04/2012	K&C Evans Renovations			6,933.33	
EFT40241	05/06/2012	JP & CL Davis t/as Davis Road	Transport of bomag engine and radiator from port hedland to perth for rebuild drop off at euro diesel no 5 peebles st maddington and pick up and return once rebuild complete	1	981.68	981.68
INV 3453	30/04/2012	JP & CL Davis t/as Davis Road			981.68	
EFT40242	05/06/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire	removing dirt from KSO to Landfill - ongoing hire of semi truck inc. operator on the 11.05.2012 and 12.05.2012 as per original quote from the 30.04.2012 (ongoing hire) @ estimated 8 hours per day @ \$215 per hour = \$3784 inc GST	1	7,568.00	7,568.00
INV 166	11/05/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			3,784.00	
INV 165	11/05/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			3,784.00	
EFT40243	05/06/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	286.81	286.81
INV SUPER	29/05/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		286.81	
EFT40244	05/06/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Spinifex Spree event management by Erin Stewart - 8hours for site meetings and project update with events assistant - 15hours per week for 5 weeks	1	4,980.00	4,980.00
INV 018	23/05/2012	Erin Kathleen Stewart t/as LTD Event Management Services			2,280.00	
INV 15	14/05/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,200.00	
INV 16	14/05/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,500.00	
EFT40245	05/06/2012	OMAC Enterprises t/as Totally Work Wear	Size XXL Ezylin 4145 charcoal mens shirt (Peter)	1	149.60	149.60
INV 810170	09/05/2012	OMAC Enterprises t/as Totally Work Wear			149.60	
EFT40246	05/06/2012	Computer Badge Embroidery	(Size 10) Left side Port Hedland Logo / Right side Warangers logo with ASH in White script below	1	141.90	141.90
INV 162963	07/05/2012	Computer Badge Embroidery			141.90	

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EFT40247	05/06/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	7 stumps to remove after cyclone heidi - Cone Place, Athol Street, Dempster Street and Moore St	1		2,255.00
INV 757	10/10/2011	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			330.00	
INV 702	12/03/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			1,155.00	
INV 746	06/05/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			770.00	
EFT40248	05/06/2012	Taylor Nelson Sofres Australia Pty Ltd	Engage market research company to undertake Town of Port Hedland Community Survey.	1		17,325.00
INV 263100	05/03/2012	Taylor Nelson Sofres Australia Pty Ltd	Agreed fee of \$34,650 incl. GST to be invoiced in 2 parts.		17,325.00	
EFT40249	05/06/2012	Commercial Boundaries WA Pty Ltd	Supply, install and remove at end of six week period 80 metres of temp fencing to KSO playground during construction period	1		2,090.00
INV 1195	28/03/2012	Commercial Boundaries WA Pty Ltd			2,090.00	
EFT40250	05/06/2012	Hedland First National - Commercial Account	Rent for storage shed for Veronica Clarke: 05/4 Munda Way x 2 month -19 May 2012 to 18 July 2012	1		235.40
INV 180512	07/05/2012	Hedland First National - Commercial Account			440.00	
INV TAX1807	05/2012	Hedland First National - Commercial Account	Withholding tax on invoice 180512		-204.60	
EFT40251	05/06/2012	Billions Australia Pty Ltd	Performance Fee Sugar Army - Portbound 2012	1		4,400.00
INV 120195	05/05/2012	Billions Australia Pty Ltd			4,400.00	
EFT40252	05/06/2012	Red Octopus Pty Ltd	Portbound - t-shirt design and print - 200 shirts	1		2,229.00
INV 50510	17/04/2012	Red Octopus Pty Ltd			2,229.00	
EFT40253	05/06/2012	Guildford River Retreat Pty Ltd	One additional day accommodation for training	1		276.00
INV 2012M023	04/2012	Guildford River Retreat Pty Ltd			276.00	
EFT40254	05/06/2012	All Range Trimming	Supply shade cloth as per quote for the turf club Port Hedland	1		3,806.00
INV 745	09/05/2012	All Range Trimming			3,806.00	

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EFT40255	05/06/2012	Jack Krisanski	Meal allowance to attend course in Perth from 20th, 21st and 22nd May 2012 3 x \$108.65 = \$325.95	1	325.95	325.95
INV 170512	17/05/2012	Jack Krisanski			325.95	
EFT40256	05/06/2012	FLUIDFX PTY LTD t/as Hedland Diesel & Exhaust	Wheel Alignment for vehicle PH11184 Toyota HI Lux @ \$80.00 + 1 GST - Jenella Voitkevich		88.00	88.00
INV 2636	16/01/2012	FLUIDFX PTY LTD t/as Hedland Diesel & Exhaust			88.00	
EFT40257	05/06/2012	KB Stubbs Earthmoving & Mining Contractors Pty Ltd	Rates refund for assessment A805020 UNIT E45 03819 MINING TENEMENT	1	1,322.22	1,322.22
INV A80502025	05/2012	KB Stubbs Earthmoving & Mining Contractors Pty Ltd	Rates refund for assessment A805020 UNIT E45 03819 MINING TENEMENT		1,322.22	
EFT40258	05/06/2012	Simon Reed Walsh t/as Cirque	West End Movies entertainment for April 14th 2012	1	200.00	200.00
INV 010512	01/05/2012	Simon Reed Walsh t/as Cirque			200.00	
EFT40259	05/06/2012	Budget Rent a Car Australia Pty Ltd (PERTH)	Hire Car - Paul Martin Conformation # 39594316au6 Perth Domestic Airport Pick Up: Wednesday 7 September @ 8.25pm (QF1117) Drop Off: Monday 12 September @ approx 5.00am (DJ1837) \$44 per day plus taxes	1	1,269.16	1,269.16
INV P9696922	01/2012	Budget Rent a Car Australia Pty Ltd (PERTH)			129.59	
INV P9696321	16/11/2011	Budget Rent a Car Australia Pty Ltd (PERTH)			153.55	
INV P9696321	14/11/2011	Budget Rent a Car Australia Pty Ltd (PERTH)			198.21	
INV P9695730	09/2011	Budget Rent a Car Australia Pty Ltd (PERTH)			129.16	
INV P9695616	09/2011	Budget Rent a Car Australia Pty Ltd (PERTH)			340.76	
INV P98440105	11/2011	Budget Rent a Car Australia Pty Ltd (PERTH)			317.89	
EFT40260	05/06/2012	Roger Harris	Rates refund for assessment A300076 3 COUNIHAN CRESCENT PORT HEDLAND 6721	1	1,912.79	1,912.79
INV A3000025	05/2012	Roger Harris	Rates refund for assessment A300004 5 NICHOLLS RETREAT PORT HEDLAND 6721		940.31	

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INV A3000725	05/05/2012	Roger Harris	Rates refund for assessment A300076 3 COUNIHAN CRESCENT PORT HEDLAND 6721		972.48	
EFT40261	05/06/2012	Le Marketing & Consultancy Pty Ltd	Rates refund for assessment A804266 LOT PORTION RESERVE 1 DOWNES ISLAND WEDGEFIELD 6722			1,268.89
INV A804262	05/05/2012	Le Marketing & Consultancy Pty Ltd	Rates refund for assessment A804266 LOT PORTION RESERVE 1 DOWNES ISLAND WEDGEFIELD 6722		1,268.89	
EFT40262	05/06/2012	Ian Hill Superannuation Fund	Payroll deductions	1		23,653.86
INV DEDUC29	05/05/2012	Ian Hill Superannuation Fund	Payroll deductions		23,653.86	
EFT40263	05/06/2012	Anup Paudel	Meal allowance to attend SAT hearing in Perth on 18th May 2012	1		108.65
INV 220512	22/05/2012	Anup Paudel			108.65	
EFT40264	05/06/2012	Jodie Ellis	Meal and Incidentals Allowance for Financial & Management Reporting Workshop in Perth 24/05/12 and 25/05/12 \$108.65 per day being for 1/2 Wed/Full Thurs/Full Fri.	1		271.62
INV 150512	15/05/2012	Jodie Ellis			271.62	
EFT40265	05/06/2012	Caroline Everitt	WALGA Training Course Executive Assistant Workshop 7 & 8 2012 Travel Allowance - \$108.55 x 3	1		325.95
INV 280512	28/05/2012	Caroline Everitt			325.95	
EFT40266	05/06/2012	Anna Fiorini	Sterilization rebate	1		50.00
INV 220512	22/05/2012	Anna Fiorini			50.00	
EFT40267	05/06/2012	Shandra Apelgren	WALGA Training Course Executive Assistant Workshop June 7 & 8 2012 Travel allowance - \$108.65	1		325.95
INV 280512	28/05/2012	Shandra Apelgren			325.95	
EFT40268	05/06/2012	Amanda Pedersen	WALGA Training Course Executive Assistant Workshop June 7 & 8 2012 Travel Allowance - \$108.65 x 3	1		325.95
INV 280512	28/05/2012	Amanda Pedersen			325.95	

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NMF070512	21/05/2012	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
NMF100412	24/05/2012	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 150512	15/05/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 15.05.12	1		383,346.53
CAL160412	25/05/2012	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for March 2012	1		4,266.39
WOW160512	21/05/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworths - APRIL	1		1,118.98
CAL160512	25/05/2012	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for April 2012	1		3,492.58
PAY 290512	29/05/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 29.05.12	1		385,517.64
3002245	10/05/2012	Town of Port Hedland	CLEANING FEE CREDITOR #11193 GL 1211262	3		365.60
INV T968	07/05/2012	Town of Port Hedland	PETROL FOR CREDITOR # 11047 HIRE OF COMMUNITY BUS GL 811325		9.60	
INV T1000	07/05/2012	Town of Port Hedland	CAT TRAP HIRE FEE CREDITOR # 11192		26.00	
INV T1006	07/05/2012	Town of Port Hedland	CLEANING FEE CREDITOR #11193 GL 1211262		330.00	
3002246	10/05/2012	Andrew Fletcher	BOND REFUND FOR CAT TRAP HIRE	3		110.00
INV T1005	07/05/2012	Andrew Fletcher	BOND REFUND FOR CAT TRAP HIRE	3	110.00	
3002247	10/05/2012	Department of Planning	DAP FEE LOT 270/63 (9) WELSH STREET SOUTH HEDLAND 3 REFERENCE 2012/98			10,885.00
INV T0003	07/05/2012	Department of Planning	DAP FEE LOT 2771 ACACIA WAY SOUTH HEDLAND REFERENCE 2012/99		5,213.00	
INV T0003	07/05/2012	Department of Planning	DAP FEE LOT 270/63 (9) WELSH STREET SOUTH HEDLAND REFERENCE 2012/98		5,672.00	
3002248	10/05/2012	Aboriginal Family Law Services	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 26/04/12 FOR PICNIC	3		500.00

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INV T961	07/05/2012	Aboriginal Family Law Services	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 26/04/12 FOR PICNIC	3	500.00	
3002249	10/05/2012	Main Roads Pilbara Social Club	BOND REFUND FOR HIRE OF COMMUNITY BUS LESS \$9.60 PETROL	3		990.40
INV T968	07/05/2012	Main Roads Pilbara Social Club	BOND REFUND FOR HIRE OF COMMUNITY BUS LESS \$9.60 PETROL		990.40	
3002250	10/05/2012	Josh Wilkins	BOND REFUND FOR CAT TRAP HIRE	3		84.00
INV T1000	07/05/2012	Josh Wilkins	BOND REFUND FOR CAT TRAP HIRE		84.00	
3002251	10/05/2012	Aaron Martin	BOND REFUND LESS CLAENING FEE FOR HIRE OF GRATWICK HALL 21/04/12	3		720.00
INV T1006	07/05/2012	Aaron Martin	BOND REFUND LESS CLAENING FEE FOR HIRE OF GRATWICK HALL 21/04/12		720.00	
3002252	22/05/2012	All Seasons Port Hedland	CAT TRAP BOND REFUND	3		110.00
INV T992	21/05/2012	All Seasons Port Hedland	CAT TRAP BOND REFUND	3	110.00	
3002253	22/05/2012	Town of Port Hedland	APRIL-12 COMMISSION BCITF	3		230.40
INV T0001	21/05/2012	Town of Port Hedland	APRIL-12 TOPH COMMISSION ON BRB LEVY		105.00	
INV T0002	21/05/2012	Town of Port Hedland	APRIL-12 COMMISSION BCITF		125.40	
3002254	22/05/2012	Port Hedland Port Authority	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS 04/05/12 FOR STAFF BBQ	3		2,050.00
INV T512	21/05/2012	Port Hedland Port Authority	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS 04/05/12 FOR STAFF BBQ	3	2,050.00	
3002255	22/05/2012	Building & Construction Industry Training Fund	APRIL-12 BCITF LEVY COLLECTED	3		83,721.64
INV T0002	21/05/2012	Building & Construction Industry Training Fund	APRIL-12 BCITF LEVY COLLECTED		83,721.64	
3002256	22/05/2012	Building Commission	APRIL -12 BUILDING COMMISSION LEVY COLLECTED	3		3,239.36
INV T0001	21/05/2012	Building Commission	APRIL -12 BUILDING COMMISSION LEVY COLLECTED		3,239.36	
3002257	22/05/2012	Bob Tomlins	STAFF HOUSING BOND RETURN	3		320.00



Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T845	21/05/2012	Bob Tomlins	STAFF HOUSING BOND RETURN	3	320.00	
3002258	22/05/2012	Department of Planning	DAP FEE APPLICATION REF: 2012/139	3		6,320.00
INV T0003	21/05/2012	Department of Planning	DAP FEE APPLICATION REF: 2012/139	3	6,320.00	
3002259	22/05/2012	Shaun Boot	CAT TRAP BOND REFUND	3		110.00
INV T1008	21/05/2012	Shaun Boot	CAT TRAP BOND REFUND	3	110.00	
3002260	22/05/2012	PORT VILLAGE ACCOMMODATION	CAT TRAP BOND REFUND	3		110.00
INV T1010	21/05/2012	PORT VILLAGE ACCOMMODATION	CAT TRAP BOND REFUND	3	110.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	6,792,366.86
3	TRUST086905 508364489	109,866.40
<b>TOTAL</b>		<b>6,902,233.26</b>