

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Source	Type	Batch
02/05/2012	269	WATER CORPORATION - PERTH Water use charges 29/11/11 to 23/03/12, Trickle Irrigation at Corboys Pl SH	41			-4856.30	11	11/12	21283	MCR	CSH	24574
02/05/2012	436	Town of Port Hedland Payroll deductions	41			-70.00	11	11/12	21284	MCR	CSH	24574
02/05/2012	563	Depot Social Club Payroll deductions	41			-70.00	11	11/12	21285	MCR	CSH	24574
02/05/2012	4603	Commissioner of State Revenue Refund for Pensioner Rebates paid twice by OSR	41			-1117.89	11	11/12	21286	MCR	CSH	24574
02/05/2012	5288	State Library of Western Australia Replacement cost of SLWA items lost or damaged whilst on loan	41			-170.50	11	11/12	21287	MCR	CSH	24574
02/05/2012	5760	Please Pay Cash - (Finance PC) Petty Cash Reimbursement	41			-757.90	11	11/12	21288	MCR	CSH	24574
02/05/2012	6754	COUNTRY ARTS SA First Fee Installment for 'Me and My Shaddow' performing at the Matt Dann Cultural Centre 1st May 2012.	41			-2941.40	11	11/12	21289	MCR	CSH	24574
02/05/2012	9092	A. Noble & Son Ltd Delta Riggers Harnesses	41			-484.00	11	11/12	21290	MCR	CSH	24574
02/05/2012	9301	Australiansuper Superannuation contributions	41			-3138.09	11	11/12	21291	MCR	CSH	24574
02/05/2012	9461	AMP SUPERANNUATION Superannuation contributions	41			-1476.51	11	11/12	21292	MCR	CSH	24574
02/05/2012	9512	ING Life Limited Superannuation contributions	41			-678.41	11	11/12	21293	MCR	CSH	24574
02/05/2012	9513	MLC - THE EMPLOYEE RETIREMENT PLAN Superannuation contributions	41			-791.85	11	11/12	21294	MCR	CSH	24574
02/05/2012	9549	cbus Superannuation contributions	41			-234.66	11	11/12	21295	MCR	CSH	24574
02/05/2012	9625	REST SUPER Superannuation contributions	41			-1844.82	11	11/12	21296	MCR	CSH	24574
02/05/2012	9920	Bhp Billiton Superannuation Fund Superannuation contributions	41			-255.24	11	11/12	21297	MCR	CSH	24574
02/05/2012	9923	Asgard Superannuation contributions	41			-564.49	11	11/12	21298	MCR	CSH	24574
02/05/2012	10044	Concrete Logistics Pty Ltd 4 cubic metres of dune sand	41			-382.80	11	11/12	21299	MCR	CSH	24574
02/05/2012	10087	Sunsuper Superannuation Fund Superannuation contributions	41			-2169.10	11	11/12	21300	MCR	CSH	24574
02/05/2012	10121	Colonial First State Superannuation contributions	41			-674.08	11	11/12	21301	MCR	CSH	24574
02/05/2012	10221	BT Financial Group Superannuation contributions	41			-2433.91	11	11/12	21302	MCR	CSH	24574
02/05/2012	10881	COVS Parts Pty Ltd IMX300 niok	41			-209.41	11	11/12	21303	MCR	CSH	24574
02/05/2012	10960	Local Government Super NSW Superannuation contributions	41			-1243.71	11	11/12	21304	MCR	CSH	24574
02/05/2012	11149	Commonwealth Bank Officers Superannuation Corporation Pty Limited Superannuation contributions	41			-294.23	11	11/12	21305	MCR	CSH	24574
02/05/2012	11174	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	41			-74.00	11	11/12	21306	MCR	CSH	24574
02/05/2012	11177	Melissa Jane Tucker Sterilization Rebate for Gizmo	41			-50.00	11	11/12	21307	MCR	CSH	24574
02/05/2012	11178	Transpacific Industrial Solutions Refund for invoice # 34238 paid twice	41			-4680.10	11	11/12	21308	MCR	CSH	24574
02/05/2012	11179	Thommo's Carpentry Pty Ltd Refund for invoice # 33830 paid twice on 06/03/12 & 22/03/12	41			-359.35	11	11/12	21309	MCR	CSH	24574
02/05/2012	11182	CIMECO PTY LTD Refund for 5 Building Applications: Due to new building Act 2011, they are no longer required to apply.	41			-34384.06	11	11/12	21310	MCR	CSH	24574
09/05/2012	269	WATER CORPORATION - PERTH Water use charges 6/11/11 to 30/03/12, 2/13 Wangara Cr SH	41			-137.50	11	11/12	21312	MCR	CSH	24626
09/05/2012	967	MALCOLM THOMPSON PUMPS PTY LTD Supply two grunfos submercible pumps and couplings SEG40-31-EX2508 part No GRU96076167 Feet No GRU9607 as per quote for the Port Hedland oval sewage pit Deliver to the Civic centre Att Gary Ward	41			-6036.36	11	11/12	21313	MCR	CSH	24626
09/05/2012	4681	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	41			-845.90	11	11/12	21314	MCR	CSH	24626





07/05/2012 112	Toll Ipec Freight charges ToPH-Alexander Library, CN8405027967_30/03/12	41		11	11/12	EFT39725	MCR	CSH	24616
07/05/2012 150	DEPARTMENT OF HOUSING Payroll deductions	41	-362.66	11	11/12	EFT39726	MCR	CSH	24616
07/05/2012 162	Telstra Mobile usage 0407627781 & 0407752109	41	-440.00	11	11/12	EFT39727	MCR	CSH	24616
07/05/2012 175	Blackwoods - BBC Karcher 2.2 HDS/12	41	-212.74	11	11/12	EFT39728	MCR	CSH	24616
07/05/2012 226	Lif: Retrivation Supply electric wall oven Westinghouse PXR for 57A Lukis st Port Hedland plus freight ATT Paddo	41	-4101.67	11	11/12	EFT39729	MCR	CSH	24616
			-1509.00						
07/05/2012 286	Australian Taxation Office Payroll deductions	41	-158727.94	11	11/12	EFT39730	MCR	CSH	24616
07/05/2012 440	Australian Services Union Payroll deductions	41	-43.20	11	11/12	EFT39731	MCR	CSH	24616
07/05/2012 441	LGRCE Union Payroll deductions	41	-52.20	11	11/12	EFT39732	MCR	CSH	24616
07/05/2012 475	Western Australian Local Government Association WALGA Workplace Solutions 457 Application Olivier Humbert	41	-11749.74	11	11/12	EFT39733	MCR	CSH	24616
07/05/2012 522	Best Western Hospitality Inn Port Hedland Accommodation Booking inclusive of Continental Breakfast for Mel Rowe Check in 18/04/12 Check out 20/04/12	41	-502.80	11	11/12	EFT39734	MCR	CSH	24616
07/05/2012 565	Staykool Airconditioning & Electrical Repairs to Ice Machine - Not making ice. Cost an estimate only base on 2 hours of labour.	41	-721.17	11	11/12	EFT39735	MCR	CSH	24616
07/05/2012 600	Town of Port Hedland Social Club Payroll deductions	41	-240.00	11	11/12	EFT39736	MCR	CSH	24616
07/05/2012 653	Paramount Pictures - United International Pictures Movie costings and screening of Puss in Boots for the 10/3/2012.	41	-991.51	11	11/12	EFT39737	MCR	CSH	24616
07/05/2012 860	Twentieth Century Fox Film Dist P/L Movie costings and screening of We Bought a Zoo for the 24/3/2012.	41	-371.80	11	11/12	EFT39738	MCR	CSH	24616
07/05/2012 886	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	41	-9376.67	11	11/12	EFT39739	MCR	CSH	24616
07/05/2012 963	Professional Business Equipment Contract # 10450 End date 18/11/14 Corporate SAOP0041000288 Continuation of PO 107012	41	-11775.66	11	11/12	EFT39740	MCR	CSH	24616
07/05/2012 1354	WALGS Plan P/L Superannuation contributions	41	-50475.54	11	11/12	EFT39741	MCR	CSH	24616
07/05/2012 1497	Esplanade Hotel Fremantle Accommodation for Mr Anup Paude! Check in 13/03/12 Check out 17/03/12	41	-1021.25	11	11/12	EFT39742	MCR	CSH	24616
07/05/2012 1529	Harvey World Travel Port Hedland Site Visit for prospective Manager Economic Development : Dave Westbury 1.1WESTBURY/DAVENR . OF 997 V 10APR MELPHE HK1 1045 1335 . OF 1117 Y 10APR PHEPER HK1 1820 2025 . OF 568 Y 10APR PERSYD HK1 2355 #0610 . OF 2221 N 11APR SYDWGA HK1 0835 0935	41	-28816.21	11	11/12	EFT39743	MCR	CSH	24616
07/05/2012 3349	Australian Manufacturing Workers Union Payroll deductions	41	-84.90	11	11/12	EFT39744	MCR	CSH	24616
07/05/2012 3995	Country Arts WA Performance of The Big Hoo Haal on 8th March 2012 at the Matt Dann Cultural Centre	41	-3300.00	11	11/12	EFT39745	MCR	CSH	24616
07/05/2012 4100	Reppo Auto Parts MR10 tag	41	-73.37	11	11/12	EFT39746	MCR	CSH	24616
07/05/2012 4827	Workense / Adams Menswear Protective Boots to the value of \$160.00 Incl gst.	41	-605.40	11	11/12	EFT39747	MCR	CSH	24616
07/05/2012 4956	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	41	-4718.85	11	11/12	EFT39748	MCR	CSH	24616
07/05/2012 5175	Cr Jan Gillingham Councillor Sitting Fees May 2012	41	-866.66	11	11/12	EFT39749	MCR	CSH	24616

07/05/2012 5201	P & S Reibel Concrete Contractors Footpath repairs to damaged 41 path around storm water M/hole enr. Demarchi and Nix as per quote from 01.04.2012 @ \$4301. Inc GST	11	11/12	EFT39750	MCR	CSH	24616	-5706.80
07/05/2012 5278	CHILD SUPPORT AGENCY Payroll deductions 41	11	11/12	EFT39751	MCR	CSH	24616	-1199.94
07/05/2012 5511	SOUTH HEDLAND LOTTERIES HOUSE Accessibility Consultation 41 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	11	11/12	EFT39752	MCR	CSH	24616	-1445.00
07/05/2012 5525	Avanti Windscreens Fit the windscreens to the tractor at the 41 depot yard	11	11/12	EFT39753	MCR	CSH	24616	-290.00
07/05/2012 5654	Community Arts Network Western Australia Ltd Refund for 41 Invoice # 34430 paid twice on 13/04/12 & 20/04/12	11	11/12	EFT39754	MCR	CSH	24616	-736.70
07/05/2012 5824	TNT Express Freight charges MacDonald Johnston-ToPH, 41 CN980046795723, 02/04/12	11	11/12	EFT39755	MCR	CSH	24616	-436.83
07/05/2012 5925	CORPORATE EXPRESS Please supply paper as per NET order 41 NET23206017	11	11/12	EFT39756	MCR	CSH	24616	-1294.65
07/05/2012 5985	Buena Vista International (Australia) t/a The Walt Disney 41 Company P/L Movie costings and screening of The Help for the 20/3/2012.	11	11/12	EFT39757	MCR	CSH	24616	-220.00
07/05/2012 6503	The Australian Workers Union Payroll deductions 41	11	11/12	EFT39758	MCR	CSH	24616	-140.00
07/05/2012 6580	Universal Pictures International (Australasia) PL The Thing - 41 Screening MDCC	11	11/12	EFT39759	MCR	CSH	24616	-825.00
07/05/2012 6640	UHY Haines Norton Jodie McMahon - Management Reporting 41 Workshop and Financial Reporting Workshop 24th and 25th May 2012 Registration Fee Financial Reporting Manual and USB	11	11/12	EFT39760	MCR	CSH	24616	-4235.00
07/05/2012 6802	Security & Key Distributors Pty Ltd Supply 40 of our common 41 padlocks LC45RKB Rekeyable padlocks with stainless steel shackle Deliver to Civic centre Att Gary Ward	11	11/12	EFT39761	MCR	CSH	24616	-1893.60
07/05/2012 6863	Council Jobs Advert for Leasing Officer - Council jobs - Closing 41 18/04/2012	11	11/12	EFT39762	MCR	CSH	24616	-269.50
07/05/2012 6872	Ground-Hog Retic & Landscaping Pty Ltd 20 x 8005 ss bsp w/o 41 nozzel, 200 x # 250127-8005 filters	11	11/12	EFT39763	MCR	CSH	24616	-4321.58
07/05/2012 7004	Battery Sales & Services N70ZZ 41	11	11/12	EFT39764	MCR	CSH	24616	-170.00
07/05/2012 7020	Toll Express Freight charges E & MJ Rosher-ToPH, 41 CN449781118, 13/04/12	11	11/12	EFT39765	MCR	CSH	24616	-41.28
07/05/2012 7175	Vatjunker Contractors Pty Ltd Supply and install new doors 41 and locks for three entrances to 1 Craig st Port Hedland Hourly Rate	11	11/12	EFT39766	MCR	CSH	24616	-2570.66
07/05/2012 7263	YMCA OF PERTH Deficit funding GAC February 2012 41	11	11/12	EFT39767	MCR	CSH	24616	-69796.09
07/05/2012 7440	Apprenticeships Australia Pty Ltd Apprentice - Jake Mullen - 41 \$49.45/hr 76 hr f/night - Fortnight Commencing 26/03/12	11	11/12	EFT39768	MCR	CSH	24616	-12830.04
07/05/2012 7621	Pilbara Waste Disposal Supply 10m waste bin for Airport 41 Housing project	11	11/12	EFT39769	MCR	CSH	24616	-419.00
07/05/2012 7717	Cr George Daccache Travel Allowance for the 41 Pilbara/Kimberley Forum 29.03.12 to 01.04.12 3 days @ \$108.65 per day	11	11/12	EFT39770	MCR	CSH	24616	-543.25
07/05/2012 7764	Hedland Home Hardware & Garden Supply building materials 41 for repairs to bench race course building Port Hedland	11	11/12	EFT39771	MCR	CSH	24616	-422.86
07/05/2012 7780	North West Signs New Sign for Koombana Lookout Supply and 41 Install \$1254.00	11	11/12	EFT39772	MCR	CSH	24616	-1254.00

07/05/2012 7827	41	Boom Logistics Hire of Lighting tower for the Performance of 'The Big Hoo Ha!' on Thursday 8th March and film 'The Girl With The Dragon Tattoo' on Friday 9th March 2012	11	11/12	EFT39773	MCR	CSH	24616	-1340.02
07/05/2012 7851	41	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)	11	11/12	EFT39774	MCR	CSH	24616	-5715.22
07/05/2012 7882	41	Port Hedland Glazing & Building Maintenance Supply and install new glass shower screens for the bathroom upgrade at 11B McGregor st Port Hedland	11	11/12	EFT39775	MCR	CSH	24616	-2426.25
07/05/2012 8048	41	Neverfall Springswater Depot water delivery 26/4/12 @ \$14.20 ea	11	11/12	EFT39776	MCR	CSH	24616	-339.65
07/05/2012 8092	41	Albany Advertiser Community Development North West Lifestyle Page 3 booking for 51 weekly placements from 10/08/2011 - 25/07/2012	11	11/12	EFT39777	MCR	CSH	24616	-4400.00
07/05/2012 8114	41	RAY WHITE PORT HEDLAND 17 Styles Road - 4 weeks rent for May 2012	11	11/12	EFT39778	MCR	CSH	24616	-39976.20
07/05/2012 8188	41	Visimax 2 x Replacement Cabels for 5ft Catchpools	11	11/12	EFT39779	MCR	CSH	24616	-92.50
07/05/2012 8291	41	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	11	11/12	EFT39780	MCR	CSH	24616	-65505.28
07/05/2012 8585	41	Horizon Power Power charges from 17.09.12 to 16.04.12 Unit 96E/Lot.100 Williamson Way PH	11	11/12	EFT39781	MCR	CSH	24616	-4264.10
07/05/2012 8654	41	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.	11	11/12	EFT39782	MCR	CSH	24616	-2728.00
07/05/2012 8657	41	Waterchoice (Aust) Pty Ltd Monthly rental for water filtration system from July 2011 to June 2012	11	11/12	EFT39783	MCR	CSH	24616	-59.60
07/05/2012 8674	41	Pirtek Port Hedland AQ-32-24 fitting and K333D-050-AI	11	11/12	EFT39784	MCR	CSH	24616	-203.51
07/05/2012 8721	41	T-Quip Turf Equipment Impeller Blade x Turbine D.350	11	11/12	EFT39785	MCR	CSH	24616	-669.30
07/05/2012 8781	41	Natasha Hayman Consultancy - research Old Port Hedland Cemetery Enhancement Project	11	11/12	EFT39786	MCR	CSH	24616	-4158.00
07/05/2012 8845	41	Dieselmecch Repairs (Labour) and Parts - PTO not working.	11	11/12	EFT39787	MCR	CSH	24616	-783.75
07/05/2012 8849	41	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	11	11/12	EFT39788	MCR	CSH	24616	-654.70
07/05/2012 8904	41	Environmental Industries Pty. Ltd Construction of Stairway to the Moon Viewing Platform - Tender 09/32	11	11/12	EFT39789	MCR	CSH	24616	-42061.57
07/05/2012 8960	41	Rose & Crown Hotel Accommodation for Miss Ashleigh Kerr for 13th March & 14th March 2012 for training in Perth - Wesals not included	11	11/12	EFT39790	MCR	CSH	24616	-307.00
07/05/2012 9018	41	Fik N Fab Backhoe used for Cyclone cleanup - repair bucket	11	11/12	EFT39791	MCR	CSH	24616	-82.50
07/05/2012 9174	41	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	11	11/12	EFT39792	MCR	CSH	24616	-3190.00
07/05/2012 9283	41	CBC Australia Pty Ltd RB-FLAN-15 rag	11	11/12	EFT39793	MCR	CSH	24616	-541.61

07/05/2012 9967	Planet Corporation Pty Ltd t/a National Tyres 4 tyres with tubes rims as per quote No 101502	41	-3608.00	11	11/12	EFT39794	MCR	CSH	24616
07/05/2012 9996	Cabcharge Australia Limited Cabcharge including GST	41	-1642.70	11	11/12	EFT39795	MCR	CSH	24616
07/05/2012 9410	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]	41	-16377.84	11	11/12	EFT39796	MCR	CSH	24616
07/05/2012 9425	HEALTH INSURANCE FUND OF WA Payroll deductions	41	-36.55	11	11/12	EFT39797	MCR	CSH	24616
07/05/2012 9486	Leonard Long Reimbursement for fuel	41	-1292.25	11	11/12	EFT39798	MCR	CSH	24616
07/05/2012 9527	Host-plus Superannuation Fund Superannuation contributions	41	-1262.95	11	11/12	EFT39799	MCR	CSH	24616
07/05/2012 9737	Stihl Shop Redcliffe Trail Blazer Cord 3.3mm (coil) for 5thH Whippers	41	-702.00	11	11/12	EFT39800	MCR	CSH	24616
07/05/2012 9772	Programmed Integrated Workforce temporary employment - Planning & Development - Maria Eruera	41	-898.29	11	11/12	EFT39801	MCR	CSH	24616
07/05/2012 9778	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Purchase of drinks for JD Hardie Kiosk	41	-2936.89	11	11/12	EFT39802	MCR	CSH	24616
07/05/2012 9788	WESTSCHEME Superannuation contributions	41	-813.44	11	11/12	EFT39803	MCR	CSH	24616
07/05/2012 9801	Assured Ascot Quays Apartment Hotel Accommodation: Julie Hunt Pillbara Kimberly Forum 2012 @ \$239.00 per night Check In: 30 Mar 2012 Check Out: 1 Apr 2012	41	-1228.00	11	11/12	EFT39804	MCR	CSH	24616
07/05/2012 9873	Greenline Ag Pty Ltd Hydraulic Pump	41	-2012.25	11	11/12	EFT39805	MCR	CSH	24616
07/05/2012 10088	Visy Packaging PLEASE SUPPLY 240 STANDARD RECORDS BOXES (WITH HINGED LIDS) FOR OUR RECORDS DEPARTMENT	41	-505.16	11	11/12	EFT39806	MCR	CSH	24616
07/05/2012 10102	Veolia Environmental Services Vac water out of balance tank at Grattwick Aquatic Centre to access foot valve for Opening after Cyclone Jan 2012	41	-5034.69	11	11/12	EFT39807	MCR	CSH	24616
07/05/2012 10199	Skipper Truck Parts Parts as per quote 9146857	41	-3071.57	11	11/12	EFT39808	MCR	CSH	24616
07/05/2012 10280	Vision Super Superannuation contributions	41	-288.53	11	11/12	EFT39809	MCR	CSH	24616
07/05/2012 10287	CRAWFORD REALTY Rent for Nix Ave x 1 month 12/05/12 - 11/06/12	41	-9581.80	11	11/12	EFT39810	MCR	CSH	24616
07/05/2012 10352	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)	41	-900.00	11	11/12	EFT39811	MCR	CSH	24616
07/05/2012 10384	Bullivants Coupling Link 6mm G-Link (WCLUP-060-G)	41	-114.18	11	11/12	EFT39812	MCR	CSH	24616
07/05/2012 10428	Quick Corporate Name tag holders for Matt Dann Cultural Centre events	41	-19.04	11	11/12	EFT39813	MCR	CSH	24616
07/05/2012 10456	RSA Structural engineering peer review for 43 Kingsmill Street Port Hedland	41	-1815.00	11	11/12	EFT39814	MCR	CSH	24616
07/05/2012 10490	Mentor Superannuation Superannuation contributions	41	-251.21	11	11/12	EFT39815	MCR	CSH	24616
07/05/2012 10642	SINCLAIR KNIGHT MERZ Precinct 3 - Traffic Study urgency variation	41	-20377.50	11	11/12	EFT39816	MCR	CSH	24616
07/05/2012 10680	Broomtown Holdings Pty Ltd t/as Subway Broome Lunch for Precinct 3 Working Group	41	-154.00	11	11/12	EFT39817	MCR	CSH	24616
07/05/2012 10685	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	41	-2368.13	11	11/12	EFT39818	MCR	CSH	24616
07/05/2012 10695	Indigo Cabinets Supply two new doors, shelves, back boards, for repairs to kitchen 29A Grabwick st Port Hedland Keith will pick up	41	-1419.00	11	11/12	EFT39819	MCR	CSH	24616
07/05/2012 10699	Australian Property Consultants Ground rent valuation Mineral Resources lease (5ha) \$4000 + GST	41	-7150.00	11	11/12	EFT39820	MCR	CSH	24616

07/05/2012 10723	41	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	-976.11	11	11/12 EFT39821	MCR	CSH	24616
07/05/2012 10734	41	THE DAILY GRIND COFFEE YAM CATERING FOR A TOPH CONCEPT FORUM MEETING TO BE HELD IN COUNCIL CHAMBERS ON THE 4TH APRIL 2012 @ 6:30PM FOR 20 PEOPLE	-5456.00	11	11/12 EFT39822	MCR	CSH	24616
07/05/2012 10737	41	Dovetail English 10 english tuitions for Cecile Lucas	-600.00	11	11/12 EFT39823	MCR	CSH	24616
07/05/2012 10753	41	4Logic Pty Ltd IT consultancy as per quote QITE001101	-11550.00	11	11/12 EFT39824	MCR	CSH	24616
07/05/2012 10756	41	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	-1023.00	11	11/12 EFT39825	MCR	CSH	24616
07/05/2012 10828	41	LGISWA Payment for non attendance of a skin screening assessment	-71.50	11	11/12 EFT39826	MCR	CSH	24616
07/05/2012 10889	41	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	-930.00	11	11/12 EFT39827	MCR	CSH	24616
07/05/2012 10920	41	Pettit Nominees Pty Ltd v/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	-2240.70	11	11/12 EFT39828	MCR	CSH	24616
07/05/2012 10989	41	Systems Edge Management Services v/as Pracsya Management Systems As per Council resolution 201112/148: That Council awards tender 11/26 Feasibility Study for Entertainment Facilities in Port Hedland to Pracsya 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	-4698.38	11	11/12 EFT39829	MCR	CSH	24616
07/05/2012 10943	41	TRU BLU HIRE AUSTRALIA PTY LTD Supply scaffolding for Andrew McLaughlin centre to install netting to ceiling Cooke Point	-542.03	11	11/12 EFT39830	MCR	CSH	24616
07/05/2012 10951	41	Northwest Quarries Supply and deliver 1600 tonnes of roadbase to Faye Gladstone netball court car park	-41810.37	11	11/12 EFT39831	MCR	CSH	24616
07/05/2012 10965	41	SOUNDTOWN Replacement Lighting Power Looms for Matt Dann's Lighting Equipment	-1700.00	11	11/12 EFT39832	MCR	CSH	24616
07/05/2012 10988	41	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	-325.95	11	11/12 EFT39833	MCR	CSH	24616
07/05/2012 11023	41	John Le Cras & Associates Pty Ltd Precinct 3 Airport Development - John Le Cras & Associates - Communications Strategy	-481.25	11	11/12 EFT39834	MCR	CSH	24616
07/05/2012 11052	41	DME Contractors electrical and lighting	-229618.55	11	11/12 EFT39835	MCR	CSH	24616
07/05/2012 11057	41	K&C Evans Renovations Rent for Clam Court x 1 month 01/06/12-30/06/12	-14099.71	11	11/12 EFT39836	MCR	CSH	24616
07/05/2012 11074	41	Epic Group Flights for Security Portbound 2012	-4378.88	11	11/12 EFT39837	MCR	CSH	24616



07/05/2012 11091	North West Rentals Hire of Toyota Hilux Trayback (1DEA867) @ \$160.60 per day - 21/03/12 to 20/04/12 - Ongoing Agreement as per original quote emailed 06/02/12	41	-12073.32	11	11/12	EFT39838	MCR	CSH	24616
07/05/2012 11105	Quadrant Superannuation Pty Ltd Superannuation contributions	41	-267.39	11	11/12	EFT39839	MCR	CSH	24616
07/05/2012 11107	Erin Kathleen Stewart t/as LTD Event Management Services Portbound Event Management - Festival planning and coordination - Week 1 - 10 hours	41	-1080.00	11	11/12	EFT39840	MCR	CSH	24616
07/05/2012 11110	Computer Badge Embroidery (Size 10) Left side Port Hedland Logo / Right side Warangers logo with ASH in White script below	41	-435.60	11	11/12	EFT39841	MCR	CSH	24616
07/05/2012 11157	Doona 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	41	-113.50	11	11/12	EFT39342	MCR	CSH	24616
07/05/2012 11159	Patch Theatre Company Inc Posters and Flyers for Me and Ivy Shadow.	41	-163.50	11	11/12	EFT39843	MCR	CSH	24616
07/05/2012 11183	Jack Krienski Travel Allowance to attend training in Perth from 01/05/12 to 04/05/12 - 4 days @ \$108.65 per day	41	-434.60	11	11/12	EFT39844	MCR	CSH	24616
07/05/2012 11184	Casson Green Travel Allowance to attend training in Perth from 01/05/12 to 04/05/12 - 4 days @ \$108.65 per day	41	-434.60	11	11/12	EFT39845	MCR	CSH	24616
11/05/2012 84	Kleenheat Gas 3 x 18 Kilo Forklift Gass Bottles @ \$60.70 per bottle	41	-226.13	11	11/12	EFT39846	MCR	CSH	24646
11/05/2012 109	North West Liquor Supplies Restock of Council Fridges for Council Meeting	41	-357.65	11	11/12	EFT39847	MCR	CSH	24646
11/05/2012 112	Toll Ipec Freight charges TopH-Deluxe, CN8397584660, 17/04/12	41	-260.90	11	11/12	EFT39848	MCR	CSH	24646
11/05/2012 150	DEPARTMENT OF HOUSING Rates refund for assessment A404470 109 ATHOL STREET PORT HEDLAND 6721	41	-240.97	11	11/12	EFT39849	MCR	CSH	24646
11/05/2012 162	Telstra Fixed line charges for the month of April 2012	41	-11515.79	11	11/12	EFT39850	MCR	CSH	24646
11/05/2012 171	Landgate (WA Land Information Authority) Gross rental valuations chargeable Schedule No. G2012/3 Dated 18/02/12 to 16/03/12	41	-2984.34	11	11/12	EFT39851	MCR	CSH	24646
11/05/2012 175	Blackwoods - BBC 1 Only 0400 2402 VHF/UHF Antenna	41	-102.17	11	11/12	EFT39852	MCR	CSH	24646
11/05/2012 177	WA Library Supplies Purchase of processing materials and newspaper display stand for library incl GST, exclusive of freight and less credit of \$62.20.	41	-361.50	11	11/12	EFT39853	MCR	CSH	24646
11/05/2012 226	Lil's Retrivation Supply one gas wall oven for 26 Robinson st Port Hedland	41	-1050.00	11	11/12	EFT39854	MCR	CSH	24646
11/05/2012 522	Best Western Hospitality Inn Port Hedland Accommodation for Helen Cunningham for 12 March 2012 for Junior Sports Forum. Hospitality Inn reservation # 109231	41	-458.00	11	11/12	EFT39855	MCR	CSH	24646
11/05/2012 565	Steykoof Airconditioning & Electrical Depot Electronic Gate - New Motor pc Board + Labour	41	-858.00	11	11/12	EFT39856	MCR	CSH	24646
11/05/2012 860	Twentieth Century Fox Film Dist P/L Movie costings and screening of Alvin and the Chipmunks - Chipwrecked for the 11/4/2012	41	-1648.50	11	11/12	EFT39857	MCR	CSH	24646
11/05/2012 1520	OneSteel Trading Pty Ltd Vaa Midalia Steel 10 Lengths 60MM OD round fence post piping cut in half	41	-936.89	11	11/12	EFT39858	MCR	CSH	24646
11/05/2012 1529	Harvey World Travel Port Hedland Flights for Matthew Staples - 41 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	41	-221.00	11	11/12	EFT39859	MCR	CSH	24646

11/05/2012 1687	HADEN ENGINEERING PTY LTD Service Air conditioning as per schedule Quarterly service for February Civic centre Port Hedland	41	-3533.19	11	11/12	EFT39860	MCR	CSH	24646
11/05/2012 4298	JH COMPUTER SERVICES 1 x APC Smart-UPS RT 20KVA RM 230V. Includes WSTRTP5X8-SB-16 (Non-returnable product) 1 x 5 Year Extended Warranty (Non-returnable product)	41	-69901.29	11	11/12	EFT39861	MCR	CSH	24646
11/05/2012 4343	Seton Australia 5 x 250 ml SHARPS CONTAINERS FOR DOG POUND	41	-100.65	11	11/12	EFT39862	MCR	CSH	24646
11/05/2012 4558	CY O'Connor College of TAFE Course for ranger Jack Kritanski Livestock management and control. 1/05-4/05/2012	41	-550.00	11	11/12	EFT39863	MCR	CSH	24646
11/05/2012 4827	Worksenae / Adams Menswear work boots	41	-372.41	11	11/12	EFT39864	MCR	CSH	24646
11/05/2012 5201	P & S Reibel Concrete Contractors Additional footpath and kerb repairs at Demarchi - xref P0111278 as per quote from 25.04.2012	41	-2057.00	11	11/12	EFT39865	MCR	CSH	24646
11/05/2012 5824	TNT Express Freight charges Jason Signmakers-ToPH, CN402061015, 20/04/12	41	-1039.41	11	11/12	EFT39866	MCR	CSH	24646
11/05/2012 5925	CORPORATE EXPRESS Please supply the following furniture as per NET order NET23104683: 3x EXP1200 Visitor Chair 4 Powdercoat Leg Fixed Arms Atlas Slate	41	-773.19	11	11/12	EFT39867	MCR	CSH	24646
11/05/2012 6421	Educational Art Supplies Purchase of craft materials for use at Port Bound Festival Incl GST and postage	41	-40.21	11	11/12	EFT39868	MCR	CSH	24646
11/05/2012 6446	Ready Workforce - Chandler Macleod Ltd temporary employee Planning & Development - Barbara Wood 16/3/12 - 21/3/12	41	-1329.90	11	11/12	EFT39869	MCR	CSH	24646
11/05/2012 6640	UHY Haines Norton Audit of RFR for acquittal (estimated cost)	41	-1320.00	11	11/12	EFT39870	MCR	CSH	24646
11/05/2012 6958	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	41	-6349.75	11	11/12	EFT39871	MCR	CSH	24646
11/05/2012 7020	Toll Express Freight charges Chefmaster-ToPH, CN4511111781, 16/04/12	41	-388.55	11	11/12	EFT39872	MCR	CSH	24646
11/05/2012 7175	Vathjunker Contractors Pty Ltd Supply and construct patio and lay paving as per quote to 57A Lukis st Port Hedland	41	-47898.95	11	11/12	EFT39873	MCR	CSH	24646
11/05/2012 7358	Daniel Hendriksen Meal allowance for 5 day course in Perth 14- 18th May 2012	41	-543.25	11	11/12	EFT39874	MCR	CSH	24646
11/05/2012 7522	BC Lock & Key Replace 4 barrels at various locations; Marripikuringa Park, Bert Madigan, Pretty Pool (2) and Redbank Carpark. This includes travel from Karratha and to undertake job	41	-420.75	11	11/12	EFT39875	MCR	CSH	24646
11/05/2012 7621	Pilbara Waste Disposal Supply 2 cubic metre waste bin for 4 Janice wy South Hedland	41	-154.00	11	11/12	EFT39876	MCR	CSH	24646
11/05/2012 7761	Signwest Updating of opening hours on signs at Port and South Hedland Library	41	-451.00	11	11/12	EFT39877	MCR	CSH	24646
11/05/2012 7764	Hedland Home Hardware & Garden Wallpaper glue and brush for Matt Dann advertising posters to be placed on advertising pole in Town Square, South Hedland.	41	-44.17	11	11/12	EFT39878	MCR	CSH	24646
11/05/2012 7882	Port Hedland Glazing & Building Maintenance Supply and install new seals to four windows south side of the South Hedland Library Contact Keith for details windows to be resealed	41	-220.00	11	11/12	EFT39879	MCR	CSH	24646
11/05/2012 8048	Neverfall Springwater Water for Community and Engineering teams at the airport office, assuming orders are \$228.00 each month April 2012	41	-563.15	11	11/12	EFT39880	MCR	CSH	24646

11/05/2012 8130	11/05/2012 8130	Cannon Hygiene Quarterly invoice from 5/3/2012 for monthly service of sanitary unit at South Hedland Library	41	-164.14	11	11/12 EFT39881	MCR	CSH	24646
11/05/2012 8291	11/05/2012 8291	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	41	-8910.00	11	11/12 EFT39882	MCR	CSH	24646
11/05/2012 8501	11/05/2012 8501	Peel Engraving & Impress Stamp Co Building Permit Stamp - Colop 60DN	41	-265.80	11	11/12 EFT39883	MCR	CSH	24646
11/05/2012 8585	11/05/2012 8585	Horizon Power Power charges from 7/02/12 to 10/04/12, Lot 1 McGregor PH	41	-12137.61	11	11/12 EFT39884	MCR	CSH	24646
11/05/2012 8657	11/05/2012 8657	Waterchoice (Aust) Pty Ltd Monthly rental for water filtration system for Port Hedland Library from December 2011 to June 2012	41	-59.60	11	11/12 EFT39885	MCR	CSH	24646
11/05/2012 8674	11/05/2012 8674	Pirtek Port Hedland One grease pump as per quote number PHD116956	41	-4998.23	11	11/12 EFT39886	MCR	CSH	24646
11/05/2012 8682	11/05/2012 8682	A1 Labour Management Pty Ltd Traffic Management - \$72 p/h x 3 traffic controllers +gst (cruise ship)	41	-3361.05	11	11/12 EFT39887	MCR	CSH	24646
11/05/2012 8793	11/05/2012 8793	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.	41	-816.78	11	11/12 EFT39888	MCR	CSH	24646
11/05/2012 8849	11/05/2012 8849	Gary Edwards Plumbing & Gas Pty Ltd Supply and install all 5 inspection test bore covers at landfill. Previously damaged and not compliant. \$1543.76 Toph to supply padlocks.	41	-1543.76	11	11/12 EFT39889	MCR	CSH	24646
11/05/2012 8869	11/05/2012 8869	Reedings Electrical Emergency electrical works at Marie Marland Reserve - replacement of faulty cable to Diamond 2	41	-9956.02	11	11/12 EFT39890	MCR	CSH	24646
11/05/2012 9018	11/05/2012 9018	Fix N Fab Repair hole the hopper	41	-341.00	11	11/12 EFT39891	MCR	CSH	24646
11/05/2012 9111	11/05/2012 9111	Impressive Plumbing & Gasfitting PLUMBING WORKS AT AIRPORT AS PER QUOTE #PC1943	41	-1144.00	11	11/12 EFT39892	MCR	CSH	24646
11/05/2012 9284	11/05/2012 9284	SHANE JACOB SETTLEMENTS Rates refund for assessment A152576 UNIT 23 35 EGRET CRESCENT	41	-615.16	11	11/12 EFT39893	MCR	CSH	24646
11/05/2012 9292	11/05/2012 9292	Nationwide Oil Pty Ltd t/as Transpacific Technical Services Pump out Landfill 05/04/12 - 3800 litres @15c per litre	41	-641.30	11	11/12 EFT39894	MCR	CSH	24646
11/05/2012 9367	11/05/2012 9367	Planet Corporation Pty Ltd t/as National Tyres Please supply and fit 4 x 11r / 22.5 drive tyres for rubbish truck fitted to TOPH rims supplied	41	-5663.22	11	11/12 EFT39895	MCR	CSH	24646
11/05/2012 9423	11/05/2012 9423	LeaseChoice Pty Ltd Operating Lease Quarterly in advance 22/05/2012 - 21/08/2012 Photocopier Konica Minolta Bizhub C553 s/h 5A02E04000808 McGregor Street	41	-641.52	11	11/12 EFT39896	MCR	CSH	24646
11/05/2012 9550	11/05/2012 9550	Will Contracting Remove 10m high mahogany tree at 10 Nyanda Place - South Hedland - tree roots broke Water Corp main water pipe	41	-3800.00	11	11/12 EFT39897	MCR	CSH	24646
11/05/2012 9772	11/05/2012 9772	Programmed Integrated Workforce temporary employment - Planning & Development - Maria Eruera	41	-2119.96	11	11/12 EFT39898	MCR	CSH	24646
11/05/2012 9787	11/05/2012 9787	Northwest Truck And Bobcat Hire Please box out and install cracker dust to areas adjacent to crib room and weighbridge office as per quote provided	41	-4400.00	11	11/12 EFT39899	MCR	CSH	24646
11/05/2012 9850	11/05/2012 9850	SecurePay Pty Ltd Monthly ticket web transaction fees Mar 2012 - MDCC	41	-6.24	11	11/12 EFT39900	MCR	CSH	24646
11/05/2012 9873	11/05/2012 9873	Greenline Ag Pty Ltd ALB3020 clamp	41	-94.35	11	11/12 EFT39901	MCR	CSH	24646
11/05/2012 9970	11/05/2012 9970	Brendon Lions Meal allowance for 5 day course in Perth 14-18 May 2012	41	-543.25	11	11/12 EFT39902	MCR	CSH	24646

11/05/2012 10081	KIRK DEAN LENTON Sports & Volunteer Awards Night December 2011 - musical performance fee, includes PA system	41	-450.00	11	11/12 EFT39903	MCR	CSH	24646
11/05/2012 10102	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	41	-6911.37	11	11/12 EFT39904	MCR	CSH	24646
11/05/2012 10178	Total Safety & Fire Solutions Contact repairs to fire panel and detectors . Assist Sontec with the PA system Interface	41	-3431.45	11	11/12 EFT39905	MCR	CSH	24646
11/05/2012 10199	Skipper Truck Parts 9945304 pump assy cab lift quote number 9148072	41	-2539.77	11	11/12 EFT39906	MCR	CSH	24646
11/05/2012 10206	SPI Wheel Systems Replace foam filled tyre on Hyundai damaged beyond use. Qoute # 1501M \$1985.00	41	-2183.50	11	11/12 EFT39907	MCR	CSH	24646
11/05/2012 10244	Schneider Electric Buildings Australia Pty Ltd UPGRADE CONTINUUM BMS SOFTWARE TO V1.93 as per quote ref: W516990	41	-2704.48	11	11/12 EFT39908	MCR	CSH	24646
11/05/2012 10245	AAC Wristbands Australia Pty Ltd Supply and delivery of 450 pink sweatbands with logo embroidered for Mother's Day Walk, May 2012.	41	-960.00	11	11/12 EFT39909	MCR	CSH	24646
11/05/2012 10330	Torque Recruitment Group Pty Ltd Unlike Meier WF 22.04.2012 (16.04.2012-20.04.2012) @ 8.5 hours ea (7am-4pm) @ \$48.50 per hour = \$2033.625 inc GST	41	-20814.77	11	11/12 EFT39910	MCR	CSH	24646
11/05/2012 10366	Permatex Megapoxy CTS set (10L drum Part A and 10L drum Part B)	41	-2464.00	11	11/12 EFT39911	MCR	CSH	24646
11/05/2012 10428	Quick Corporate Stationery for the Airport Offices, March 2012.	41	-95.28	11	11/12 EFT39912	MCR	CSH	24646
11/05/2012 10479	VEKTA PTY LTD Survey Civic Centre Grounds and send In detailed report of all services	41	-2530.00	11	11/12 EFT39913	MCR	CSH	24646
11/05/2012 10484	Smeaton Transport Pty Ltd Please transport Trans tank from TOPH depo to TOPH landfill site and place on footings	41	-440.00	11	11/12 EFT39914	MCR	CSH	24646
11/05/2012 10483	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	41	-8250.00	11	11/12 EFT39915	MCR	CSH	24646
11/05/2012 10522	Emerge Associates Subconsultant - Water Quality	41	-6894.54	11	11/12 EFT39916	MCR	CSH	24646
11/05/2012 10657	RPS AUSTRALIA EAST PTY LTD GP Housing Project Management for 9 month period (untill 22nd December 2012)	41	-4950.00	11	11/12 EFT39917	MCR	CSH	24646
11/05/2012 10680	Broomtown Holdings Pty Ltd v/as Subway Broome Purchase of catering for Walk it Hedland finale event, March 2012	41	-280.00	11	11/12 EFT39918	MCR	CSH	24646
11/05/2012 10685	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.	41	-5819.20	11	11/12 EFT39919	MCR	CSH	24646

11/05/2012 10686	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)	41	-306.90	11	11/12	EFT39920	MCR	CSH	24646
11/05/2012 10723	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	41	-61.12	11	11/12	EFT39921	MCR	CSH	24646
11/05/2012 10734	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	41	-1485.00	11	11/12	EFT39922	MCR	CSH	24646
11/05/2012 10740	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)	41	-1947.41	11	11/12	EFT39923	MCR	CSH	24646
11/05/2012 10784	Goldline Distributors Purchase of food for JD Hardie Kiosk	41	-425.46	11	11/12	EFT39924	MCR	CSH	24646
11/05/2012 10798	Cancer Council Relay for Life Cost of poster reprint for Pilbara Relay for Life	41	-77.78	11	11/12	EFT39925	MCR	CSH	24646
11/05/2012 10808	HI LIGHTING (1984) PTY LTD 3 only GE ERMIC2B3F60A1GRAYC - LED Street Light Heads	41	-6423.89	11	11/12	EFT39926	MCR	CSH	24646
11/05/2012 10811	Diamond Lock & Key Supply Cyberlock Keys 20 x CK-SKD	41	-2193.00	11	11/12	EFT39927	MCR	CSH	24646
11/05/2012 10859	Australian Barbell Company Purchase of gym and fitness equipment	41	-4423.01	11	11/12	EFT39928	MCR	CSH	24646
11/05/2012 10889	Allround Plumbing Services Clean sewage tanks out and install new leach drains for the cemetery (cemetery opp shell garage on highway)	41	-10718.72	11	11/12	EFT39929	MCR	CSH	24646
11/05/2012 10895	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	41	-1915.95	11	11/12	EFT39930	MCR	CSH	24646
11/05/2012 10918	Process Minerals International T/as Crushing Services International Refund of building application: 10748 - \$94.85	41	-94.86	11	11/12	EFT39931	MCR	CSH	24646
11/05/2012 10959	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.	41	-59462.50	11	11/12	EFT39932	MCR	CSH	24646
11/05/2012 10951	Northwest Quarries purchase and delivery of 250 ton of grade 8 roadbase in Doubles to Draper street in Wedgefield, 150 ton of grade 8 roadbase in Doubles to the TOPH Works Depot in Wedgefield @ \$45.10 per ton and Inc GST and delivery = \$18040	41	-19223.42	11	11/12	EFT39933	MCR	CSH	24646
11/05/2012 11065	HVAC & Power Solutions Australia TERMINAL AIR CON 5 - COMPRESSOR REPLACEMENT STAGE 1 - as per quote dated 31/01/2012	41	-9658.00	11	11/12	EFT39934	MCR	CSH	24646
11/05/2012 11069	Wavesound Pty Ltd Purchase of audio CD's to replace items lost or damaged whilst on loan from the library service.	41	-2560.25	11	11/12	EFT39935	MCR	CSH	24646
11/05/2012 11175	Ben & Michelle Harringe Rates refund for assessment A154473 126-128 GREENFIELD STREET SOUTH HEDLAND RURAL EST 6722	41	-582.14	11	11/12	EFT39936	MCR	CSH	24646

11/05/2012 11180	Gigs Express 9.5 x 6.6 mtr. Mobile Stage with two stairway access	41	-5520.82	11	11/12 EFT39937	MCR	CSH	24646
11/05/2012 11187	Cate Taylor Reimbursement for purchase of stationary, kitchen & cleaning supplies	41	-96.15	11	11/12 EFT39938	MCR	CSH	24646
11/05/2012 11201	LOTTERWEST Refunded amount inadvertently processed by LotteryWest into Matt Dann GL Account #1118354 due to system error.	41	-11000.00	11	11/12 EFT39939	MCR	CSH	24646
18/05/2012 26	Centurion Transport Co Pty Ltd Freight charges JH Computers-TopH, CN5379758, 18/04/12	41	-2648.03	11	11/12 EFT39940	MCR	CSH	24670
18/05/2012 27	Coates Hire Operations Pty Ltd Cash/Water Barriers for Walkwork Road South Hedland - Hire Period 31/03/12 to 30/04/12 Estimate only	41	-297.00	11	11/12 EFT39941	MCR	CSH	24670
18/05/2012 34	Kmart - 1103 Purchase of bean bag covers and beans, containers for DVD/CD storage and storage and kitchen items	41	-242.75	11	11/12 EFT39942	MCR	CSH	24670
18/05/2012 63	PMG - PILBARA MOTOR GROUP Air Filter Element	41	-903.64	11	11/12 EFT39943	MCR	CSH	24670
18/05/2012 112	Toll Ipec Freight charges Loungeback-TopH, CN842186537, 02/05/12	41	-786.85	11	11/12 EFT39944	MCR	CSH	24670
18/05/2012 150	DEPARTMENT OF HOUSING Payroll deductions	41	-440.00	11	11/12 EFT39945	MCR	CSH	24670
18/05/2012 162	Telstra Telstra Tough 2 on new \$40 gov plan (FOR AIRPORT PARKING LEADER)	41	-8621.46	11	11/12 EFT39946	MCR	CSH	24670
18/05/2012 164	MacDonald Johnston Engineering Co. Purchase of MacDonald Johnston CN 200 Compact Sweeper as per Quotation No. 101989-3 \$172950.00 + GST \$17295	41	-150245.00	11	11/12 EFT39947	MCR	CSH	24670
18/05/2012 171	Landgate (WA Land Information Authority) Land enquiry x 79	41	-216.00	11	11/12 EFT39948	MCR	CSH	24670
18/05/2012 213	Hedland First National Real Estate Supply a written property condition report for 29A Grattwick st Port Hedland Contact Gary Ward for keys 0427986520	41	-440.00	11	11/12 EFT39949	MCR	CSH	24670
18/05/2012 246	TS PILBARA 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 TS Pilbara for purchase of an onboard motor	41	-2000.00	11	11/12 EFT39950	MCR	CSH	24670
18/05/2012 286	Australian Taxation Office Payroll deductions	41	-134553.94	11	11/12 EFT39951	MCR	CSH	24670
18/05/2012 440	Australian Services Union Payroll deductions	41	-43.20	11	11/12 EFT39952	MCR	CSH	24670
18/05/2012 441	LGRC Union Payroll deductions	41	-69.60	11	11/12 EFT39953	MCR	CSH	24670
18/05/2012 459	Australia Post Postage for the month of April 2012 - Civic Centre	41	-1960.63	11	11/12 EFT39954	MCR	CSH	24670
18/05/2012 475	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	41	-2889.88	11	11/12 EFT39955	MCR	CSH	24670
18/05/2012 522	Best Western Hospitality Inn Port Hedland Standard room with continental breakfast - Paul Nicholls from DELL Check-in: Thursday, 29 March 2012 Check-out: Friday, 30 March 2012	41	-438.00	11	11/12 EFT39956	MCR	CSH	24670
18/05/2012 560	Hedland Emporium & Office Supplies Please supply a lockable Credenza in Beach/Iron stone (dimensions 1200w x 450d x 750h) for Governance	41	-420.00	11	11/12 EFT39957	MCR	CSH	24670
18/05/2012 565	Staycool Airconditioning & Electrical Please attend site at Kevin Scott oval reuse pump facilities and investigate reason for new groundfoss pump not starting from controller rate \$120 per hr + gst allow 4hrs plus materials	41	-3119.83	11	11/12 EFT39958	MCR	CSH	24670
18/05/2012 600	Town of Port Hedland Social Club Payroll deductions	41	-240.00	11	11/12 EFT39959	MCR	CSH	24670
18/05/2012 860	Twentieth Century Fox Film Dist P/L Movie costings and screening of The Descendants for the 28/4/2012.	41	-371.80	11	11/12 EFT39960	MCR	CSH	24670
18/05/2012 981	Galvins Plumbing Plus 12 ROLLS DUCT TAPE	41	-39.93	11	11/12 EFT39961	MCR	CSH	24670



18/05/2012 5006	Jason Signmakers Optional clothing sign as quoted \$350, sign posts 3.9m x 60 OD MedGalv. Qty 37 x \$45 = \$1665, 1.6m RHS yellow \$25ea x 10 = \$250, 55 and 56 on a G7-4-2 @ \$95ea, D4-6 @ \$48ea x 5 = \$240	41	-5567.10	11	11/12	EFT39982	MCR	CSH	24670
18/05/2012 5012	Ken Lambley & Co. Supply x 5000 Reply Paid Envelopes for the rates department	41	-995.96	11	11/12	EFT39983	MCR	CSH	24670
18/05/2012 5169	Reliance Petroleum - Port Hedland 3500L DIESEL delivered to Port Hedland Airport Depot @ \$1.4197 + gst	41	-52165.85	11	11/12	EFT39984	MCR	CSH	24670
18/05/2012 5201	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	41	-5486.80	11	11/12	EFT39985	MCR	CSH	24670
18/05/2012 5278	CHILD SUPPORT AGENCY Payroll deductions	41	-1199.94	11	11/12	EFT39986	MCR	CSH	24670
18/05/2012 5524	DAVID PORTER CONSULTING ENGINEER Variation to PO 98745 - 41	41	-3960.00	11	11/12	EFT39987	MCR	CSH	24670
18/05/2012 5536	Pinga Street Road Improvements	41	-156.90	11	11/12	EFT39988	MCR	CSH	24670
18/05/2012 5824	GOLD MEDAL PRODUCTS CO (AUST) PTY LTD Replenishment of popcorn stock.	41	-70.40	11	11/12	EFT39989	MCR	CSH	24670
18/05/2012 5824	TNT Express Freight charges Kleenwest-TopH, CN40960025, 24/04/12	41	-2127.84	11	11/12	EFT39990	MCR	CSH	24670
18/05/2012 6446	Ready Workforce - Chandler Macleod Ltd temporary employment - Planning & Development - Barbara Wood - 28/3/2012 - 3/4/2012	41	-433811.40	11	11/12	EFT39991	MCR	CSH	24670
18/05/2012 6458	Pilbara Constructions Pty Ltd Construction - house 1	41	-140.00	11	11/12	EFT39992	MCR	CSH	24670
18/05/2012 6503	The Australian Workers Union Payroll deductions	41	-2909.50	11	11/12	EFT39993	MCR	CSH	24670
18/05/2012 6806	Pilbara Towing & Tilt Tray Services Invoice# 20111293 Towing of Abandoned Vehicles	41	-269.50	11	11/12	EFT39994	MCR	CSH	24670
18/05/2012 6863	Council Jobs Advert for Manager ICT Operations - Closing 11/05 41	41	-612.00	11	11/12	EFT39995	MCR	CSH	24670
18/05/2012 7004	Battery Sales & Services MFSO BATTERIES X 2	41	-166.84	11	11/12	EFT39996	MCR	CSH	24670
18/05/2012 7020	Toll Express Freight charges WA Library Supplies-TopH, CN451101768, 27/04/12	41	-1265.00	11	11/12	EFT39997	MCR	CSH	24670
18/05/2012 7070	Duxton Hotel Accommodation booking for the 22nd and 23rd March 2012 for Mr Leonard Long.	41	-3590.68	11	11/12	EFT39998	MCR	CSH	24670
18/05/2012 7175	Yathjunker Contractors Pty Ltd Replace passage Ceiling AAE Freight Shed	41	-791.00	11	11/12	EFT39999	MCR	CSH	24670
18/05/2012 7263	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	41	-75.51	11	11/12	EFT40000	MCR	CSH	24670
18/05/2012 7326	Worth Australia Pty Ltd In-Line Mini Mist Oiler	41	-4020.05	11	11/12	EFT40001	MCR	CSH	24670
18/05/2012 7440	Apprenticeships Australia Pty Ltd Apprentice - Jake Mullen - \$49.45/hr 76 hr f/night - Fortnight Ending 29/04/12	41	-159.50	11	11/12	EFT40002	MCR	CSH	24670
18/05/2012 7524	PPC Worldwide Pty Ltd Attendance of a counselling session in Mlach 2012	41	-297.00	11	11/12	EFT40003	MCR	CSH	24670
18/05/2012 7621	Pilbara Waste Disposal Empty & Return Skip Bin @ Depot	41	-898.20	11	11/12	EFT40004	MCR	CSH	24670
18/05/2012 7761	Signswest CCTV SIGNS	41	-4711.51	11	11/12	EFT40005	MCR	CSH	24670
18/05/2012 7764	Hedland Home Hardware & Garden Treated Precision Pine Log 150mm x 3.6M	41	-350.00	11	11/12	EFT40006	MCR	CSH	24670
18/05/2012 7821	Australian (Aust) Pest Management & Consultancy Please barvide the area adjacent to the Port Hedland water storage tanks on Friday 23/March 2012	41	-7375.58	11	11/12	EFT40007	MCR	CSH	24670
18/05/2012 7851	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	41							



18/05/2012 7942	SAI Global Limited ASI743 Road Sign Specifications - 2001	41		11	11/12	EFT40008	MCR	CSH	24670
18/05/2012 8048	Neverfail Springwater Water Delivery 10/05/12	41	-753.26	11	11/12	EFT40009	MCR	CSH	24670
18/05/2012 8197	Pilbara Maintenance & Garden Services Mow lawns and trim trees and tidy gardens at 85 Sutherland st Port Hedland Hourly rate	41	-323.26 -2277.00	11	11/12	EFT40010	MCR	CSH	24670
18/05/2012 8219	PlayRight Australia Pty Ltd Full Registration (9 days) for Miss Sarah Allen to attend the Accredited Playground Safety Training Course 22-24/05/12 at Bentley Technology Park, Western Australia.	41	-1980.00	11	11/12	EFT40011	MCR	CSH	24670
18/05/2012 8284	Dun & Bradstreet (Australia) Pty Ltd Deferred service fee	41	-127.70	11	11/12	EFT40012	MCR	CSH	24670
18/05/2012 8291	DOWNER EDI ENGINEERING POWER PTY LTD WALGA preferred supplier contract: TPS 0917 CCTV Cameras for The Town of Port Hedland Airport: 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	41	-215013.60	11	11/12	EFT40013	MCR	CSH	24670
18/05/2012 8452	Jabat Dance Inc 201112/410 Council Resolution at OCM 11 April 2012 to endorse recommendation of audit and Finance Committee (28 March) to allocate \$2000 to Jabat for additional production equipment	41	-2000.00	11	11/12	EFT40014	MCR	CSH	24670
18/05/2012 8558	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.	41	-2524.50	11	11/12	EFT40015	MCR	CSH	24670
18/05/2012 8585	Horizon Power Power charges from 29/02/12 to 2/05/12, Lot 5530 Hamilton Rd SH	41	-11196.72	11	11/12	EFT40016	MCR	CSH	24670
18/05/2012 8605	Darryel Eastwall Reimbursement for supplying the Rangers Team with a catch up BBQ	41	-148.29	11	11/12	EFT40017	MCR	CSH	24670
18/05/2012 8674	Pineak Port Hedland Bio-Sorb Premium Picket 10Kg - Road Works Maintenance/Spills	41	-1542.21	11	11/12	EFT40018	MCR	CSH	24670
18/05/2012 8822	FORM Contemporary Craft & Design Design, Supply & Install public artworks to Cemetary Beach Park duplication as per tender 11/36 award, Council decision 201112/372.	41	-50508.70	11	11/12	EFT40019	MCR	CSH	24670
18/05/2012 8939	Confect Express Replenishment order for kiosk stock.	41	-5:9.04	11	11/12	EFT40020	MCR	CSH	24670
18/05/2012 9066	Comcentre Pty Ltd Comcentre Invoice May 2012	41	-24295.05	11	11/12	EFT40021	MCR	CSH	24670
18/05/2012 9079	Custom Service Leasing Pty Ltd PH11228 Building Services VELO14	41	-5470.92	11	11/12	EFT40022	MCR	CSH	24670
18/05/2012 9174	Managerial Resource Training Full Course and Elective Units payment for Chantelle O'Brien and Daniel Hendriksen for their Certificate IV Frontline Management Course	41	-2425.00	11	11/12	EFT40023	MCR	CSH	24670
18/05/2012 9206	Riatio Distribution Pty Ltd Movie costings and screening of Ther 41 First Grader for the 17/4/2012.	41	-376.22	11	11/12	EFT40024	MCR	CSH	24670
18/05/2012 9283	CBC Australia Pty Ltd 24856GDHOSE plus freight quote number 41 QN775678	41	-315.70	11	11/12	EFT40025	MCR	CSH	24670
18/05/2012 9336	Sebastian MacLuba 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	41	-410.50	11	11/12	EFT40026	MCR	CSH	24670



18/05/2012 10628	Mammoet Australia Pty Ltd Variable Message board hire Wed 29th - Sat 3rd March @ \$175 p/d = \$700	41	-962.50	11	11/12 EFT40050	MCR	CSH	24670
18/05/2012 10667	Pilbara Medical Holdings T/A Port Hedland Medical Centre Pre Employment Medical for Mohammed Aziz - Parks and Gardens - Friday 27th April	41	-1056.00	11	11/12 EFT40051	MCR	CSH	24670
18/05/2012 10685	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	41	-2061.14	11	11/12 EFT40052	MCR	CSH	24670
18/05/2012 10723	Pacific Brands Sport & Leisure Pty Ltd - YAKKA 41.058 Black K/Length Waist Skirt size 16 42029 Black Buton 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 Mari S/Sleeve Knit size 16 47038 Ice Blue U Neck knit size 16	41	-110.04	11	11/12 EFT40053	MCR	CSH	24670
18/05/2012 10753	4Logic Pty Ltd IT support / consultancy - 20 hours	41	-3740.00	11	11/12 EFT40054	MCR	CSH	24670
18/05/2012 10756	Aircondition Services Pty Ltd Inspect and repair air conditioner to South Hedland library as per quote South Hedland	41	-3506.25	11	11/12 EFT40055	MCR	CSH	24670
18/05/2012 10764	Foundation Housing Ltd 7 Kanjii Place Rental for FMG Sponsored GP House - 28/04/12 - 1/06/12 (5 weeks)	41	-9500.00	11	11/12 EFT40056	MCR	CSH	24670
18/05/2012 10807	Ocean & Earth Sports Management Pty Ltd FMX Performances for Portbound 2012	41	-17894.80	11	11/12 EFT40057	MCR	CSH	24670
18/05/2012 10844	Waikiki Bay Pty Ltd /as Promo Select Purchase of 90 white polo shirts for Walk It Hedland Challenge Feb 2012. Including logos and delivery	41	-3324.53	11	11/12 EFT40058	MCR	CSH	24670
18/05/2012 10880	Champ Solutions Slash Port Hedland Oval and remove ALL grass clippings from the oval	41	-2860.00	11	11/12 EFT40059	MCR	CSH	24670
18/05/2012 10943	TRU BLU HIRE AUSTRALIA PTY LTD Supply four portable toilets for the cemetery opp shell roadhouse on highway	41	-566.52	11	11/12 EFT40060	MCR	CSH	24670
18/05/2012 10976	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 condenser * Supply & Fit hatshift PTO * JM-10 Rear Loader from Macdonald Johnston [As per quote# 10147]	41	-248536.40	11	11/12 EFT40061	MCR	CSH	24670
18/05/2012 11007	Graeme Hall Reimbursement for various travel and living expenses while in Perth on Course from 12/04/12 to 14/04/12	41	-127.56	11	11/12 EFT40062	MCR	CSH	24670
18/05/2012 11105	Quadrant Superannuation Pty Ltd Superannuation contributions	41	-267.39	11	11/12 EFT40063	MCR	CSH	24670
18/05/2012 11112	Morgan J Scarfe Services of Morgan J Scarfe for circus workshop at the JD center 2012.	41	-7505.00	11	11/12 EFT40064	MCR	CSH	24670
18/05/2012 11133	Richlea Nominees Pty Ltd T/as RPG Auto Electrics Repairs to Rubbish Truck - Includes Airfares, Materials & Labour	41	-3747.55	11	11/12 EFT40065	MCR	CSH	24670

18/05/2012	11141	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.	41	-3059.10	11	11/12	EFT40066	MCR	CSH	24670
18/05/2012	11145	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	41	-440.00	11	11/12	EFT40067	MCR	CSH	24670
18/05/2012	11173	Guildford River Retreat Pty Ltd Accommodation for Jack Krasinski and Casson Green attending the Livestock management and Control course in Perth. Check in 30 April 2012. - Check out 5 May 2012.	41	-1126.00	11	11/12	EFT40068	MCR	CSH	24670
18/05/2012	11181	Georgina Marchink Incidentall Allowance for Financial & Management Reporting workshop in Perth 24/05/12 & 25/05/12 at \$108.65 per day	41	-325.95	11	11/12	EFT40069	MCR	CSH	24670
18/05/2012	11185	Matt Winter Portbound - Riprap Ball workshops	41	-3500.00	11	11/12	EFT40070	MCR	CSH	24670
18/05/2012	11190	Evan Auld Rates refund for assessment A127910 1 TECOMA WAY SOUTH HEDLAND 6722	41	-1682.52	11	11/12	EFT40071	MCR	CSH	24670
18/05/2012	11206	Voila Keating Reimbursement for purchase of ice for Portbound event	41	-31.20	11	11/12	EFT40072	MCR	CSH	24670
18/05/2012	11207	Merja Stockton Daily allowance for attending Archive Course in Perth 25/05/12 and 26/05/12 @ \$108.65 per day	41	-217.30	11	11/12	EFT40073	MCR	CSH	24670
18/05/2012	11208	Port Hedland Historical Society Inc 201111/410 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	41	-2000.00	11	11/12	EFT40074	MCR	CSH	24670
18/05/2012	11210	Sarah Allen Incidentall 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	41	-434.60	11	11/12	EFT40075	MCR	CSH	24670
05/06/2012	26	Centurion Transport Co Pty Ltd Freight charges Matthew Staples to TOPH c/n 5606426 20/04/12	41	-146.96	11	11/12	EFT40076	MCR	CSH	24764
05/06/2012	27	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	41	-5615.54	11	11/12	EFT40077	MCR	CSH	24764
05/06/2012	28	CJD Equipment Pty Ltd Rectify fault on PTO - DAF CF85 1CS2965 - 3.5 hours labour	41	-616.00	11	11/12	EFT40078	MCR	CSH	24764
05/06/2012	34	Kmart - 1103 Purchase of prize Birthday parties and Holiday activities	41	-719.36	11	11/12	EFT40079	MCR	CSH	24764
05/06/2012	63	PMG - PILBARA MOTOR GROUP Supply and Deliver of 2012 Nissan Navara Man as per quote 30144 for the Building Coordinator	41	-35957.85	11	11/12	EFT40080	MCR	CSH	24764
05/06/2012	84	Kleenheat Gas 3 X FORKLIFT GAS BOTTLES (3 EMPTY RETURNED)	41	-192.75	11	11/12	EFT40081	MCR	CSH	24764
05/06/2012	109	North West Liquor Supplies Restock Council Fridges for Council Meetings x 4 Ctn Water x4 Ctn Crown Lager x1Ctn Soda Water x1Ctn Dry Ginger Ale x1Ctn Lemon Lime Bitters x1Ctn Tooheys X-Dry x1Ctn Diet Coke x1Ctn Coke Zero x4 Btl Red Wine	41	-1240.45	11	11/12	EFT40082	MCR	CSH	24764
05/06/2012	112	Toll Ipec Freight charges Lounge Backline to TOPH c/n 8397584646 07/05/12	41	-984.86	11	11/12	EFT40083	MCR	CSH	24764
05/06/2012	134	E & M J Roisher Pty Ltd New Kubota M110XDC Tractor @ \$91,000 + GST	41	-89614.05	11	11/12	EFT40084	MCR	CSH	24764

05/06/2012 143	South Hedland Newsagency Purchase of magazines and newspapers for South Hedland Library for the period July 2011 to June 2012	41	-785.60	11	11/12	EFT40085	MCR	CSH	24764
05/06/2012 150	DEPARTMENT OF HOUSING Payroll deductions	41	-440.00	11	11/12	EFT40086	MCR	CSH	24764
05/06/2012 162	Telstra Mobile use charges for 0407 627 781 & 0407 752 109	41	-270.00	11	11/12	EFT40087	MCR	CSH	24764
05/06/2012 164	MacDonald Johnston Engineering Co. Suction Fan Turbo VT	41	-8859.72	11	11/12	EFT40088	MCR	CSH	24764
05/06/2012 175	Blackwoods - BBC General Purpose Cement 20Kg	41	-4162.18	11	11/12	EFT40089	MCR	CSH	24764
05/06/2012 226	Lil's Retrivation Fridge and Washing Machine	41	-946.00	11	11/12	EFT40090	MCR	CSH	24764
05/06/2012 270	Grace Removals Group Relocation of Furniture from: 11B McGregor Street, Port Hedland. To: 85 Sutherland Street, Port Hedland	41	-1039.50	11	11/12	EFT40091	MCR	CSH	24764
05/06/2012 286	Australian Taxation Office Payroll deductions	41	-139606.54	11	11/12	EFT40092	MCR	CSH	24764
05/06/2012 347	State Law Publisher - DTF Shared Services Town Planning Scheme No 5 Amendment No 22 to be published in the Government Gazette.	41	-765.60	11	11/12	EFT40093	MCR	CSH	24764
05/06/2012 440	Australian Services Union Payroll deductions	41	-43.20	11	11/12	EFT40094	MCR	CSH	24764
05/06/2012 441	LGRCE Union Payroll deductions	41	-52.20	11	11/12	EFT40095	MCR	CSH	24764
05/06/2012 475	Western Australian Local Government Association Advert for Manager ICT Operations - WEST AUSTRALIAN 21/04/2012 Edition - Closing	41	-15978.74	11	11/12	EFT40096	MCR	CSH	24764
05/06/2012 560	Hedland Emporium & Office Supplies: Please supply Lever Arch filing tables 200 x 60mm for the records department	41	-351.80	11	11/12	EFT40097	MCR	CSH	24764
05/06/2012 565	Staykool Airconditioning & Electrical Install 1 x cabinet 1 x load centre/main switch/RCD and install an earth	41	-2521.33	11	11/12	EFT40098	MCR	CSH	24764
05/06/2012 600	Town of Port Hedland Social Club Payroll deductions	41	-230.00	11	11/12	EFT40099	MCR	CSH	24764
05/06/2012 886	Unicorn Cleaning & Gardening Service Pty Ltd Cleaning of various public ablutions - April 2012	41	-22568.34	11	11/12	EFT40100	MCR	CSH	24764
05/06/2012 956	Bridgestone Australia Ltd Tyre 295/80R-22.5	41	-3467.84	11	11/12	EFT40101	MCR	CSH	24764
05/06/2012 963	Professional Business Equipment Contract # 10450 End date 18/11/14 Corporate SA0P0041000288 Continuation of PO 107012	41	-25755.60	11	11/12	EFT40102	MCR	CSH	24764
05/06/2012 981	Galvins Plumbing Plus Storm water cover for junction point at Bell street, Port Hedland - Conc 1500 cover 1700x150 W450 SQ	41	-1781.63	11	11/12	EFT40103	MCR	CSH	24764
05/06/2012 1001	Flush Grate @ 5738.08 Inc GST	41	-4984.80	11	11/12	EFT40104	MCR	CSH	24764
05/06/2012 1001	Chefmaster Australia 80Lt Black Liners 1000x500x260mm 30um 250/ctn	41	-816.20	11	11/12	EFT40105	MCR	CSH	24764
05/06/2012 1021	CROMMELINS AUSTRALIA Submersible Pump Robin EY23-3	41	-344.05	11	11/12	EFT40106	MCR	CSH	24764
05/06/2012 1166	Aulec - Hagemeyer Australia S-EXALKI74 controlstation P/B E-STOP Release twist	41	-217.60	11	11/12	EFT40107	MCR	CSH	24764
05/06/2012 1202	Port Hedland Boulevard Newsagency Estimated monthly newspaper costs April 2012	41	-49516.05	11	11/12	EFT40108	MCR	CSH	24764
05/06/2012 1354	WALGS Plan P/A Superannuation contributions	41	-6273.39	11	11/12	EFT40109	MCR	CSH	24764
05/06/2012 1329	Harvey World Travel Port Hedland Flights for Gavin Pollock and Family, manager engineering: Gavin Pollock Melissa Pollock Sacha Pollock On the flight: QF 1122 K 07MAY PERPHE HSI 0550 0755 O E MO - \$ 714.00 X 3 = \$2,142.00	41	-5808.00	11	11/12	EFT40110	MCR	CSH	24764
05/06/2012 2140	Hedland Gyprock Service Supply and install new hardiflex sheeting and cornice for ceilings as per quote to the Diamond two building Marie Mariland oval.	41	-120.00	11	11/12	EFT40111	MCR	CSH	24764
05/06/2012 3160	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	41							

05/06/2012 3198	Mcleods Barristers & Solicitors Legal advice for Marquee Park - 41 Notice to Show Cause	11	11/12	EFT40112	MCR	CSH	24764
05/06/2012 3349	Australian Manufacturing Workers Union Payroll deductions 41	11	11/12	EFT40113	MCR	CSH	24764
05/06/2012 3746	Seasons Hotel Newman Pilbara Regional Council Meeting - 41 Newman CEO Mr 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)	11	11/12	EFT40114	MCR	CSH	24764
05/06/2012 4100	Repco Auto Parts Air Filter A1350 41	11	11/12	EFT40115	MCR	CSH	24764
05/06/2012 4225	O'Donnell Griffin Repairs to the Port Hedland Tennis Club Lights 41 including: - Replacement of missing fittings - Re-alignment of all existing fittings - Investigation works to power problems on courts 3 and 4 - Installation of 2 x coin machines for light control	11	11/12	EFT40116	MCR	CSH	24764
05/06/2012 4310	IT Vision State Records Authority GDA. Required for Retention 41 a Disposal project.	11	11/12	EFT40117	MCR	CSH	24764
05/06/2012 4691	K & S Bobcat Hire Pty Ltd Bobcat hire and final trim for car park 41 construction MPRC \$1500 per day inc GST. Estimate 15 days. Start date Monday 7 May 2012. Working with Council Engineering staff.	11	11/12	EFT40118	MCR	CSH	24764
05/06/2012 4805	PERFORMING LINES Roadwork - CIRCA Tour Performance Fee 41 at Matt Dann 26th April 2012	11	11/12	EFT40119	MCR	CSH	24764
05/06/2012 4827	Worksear / Adams Menswear Supply the following uniforms 41 for the JD Hardie Staff as per quote 639829	11	11/12	EFT40120	MCR	CSH	24764
05/06/2012 4828	Progressive Supplies 4 Boxes Ziplock Bags 200x250mm 41 #230136 as per Quote #133	11	11/12	EFT40121	MCR	CSH	24764
05/06/2012 4956	Komatsu Australia Pty Ltd Hydraulic Filter HF35305 41	11	11/12	EFT40122	MCR	CSH	24764
05/06/2012 5006	Jason Signmakers fire restrictions x 2 (see attachment picture) - 41 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, W6-38 fluoro 4084 x 10 @ \$72ea = \$792, W8-14B Fluoro 4084 x 16 @ \$32.50 = \$572 = \$2865.50 Inc GST	11	11/12	EFT40123	MCR	CSH	24764
05/06/2012 5175	Cr Jan Gillingham Incidental Allowance for WALGA Course in Perth on Professional Speaking 03/06/12 to 04/06/12 41	11	11/12	EFT40124	MCR	CSH	24764
05/06/2012 5201	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 41	11	11/12	EFT40125	MCR	CSH	24764
05/06/2012 5278	CHILD SUPPORT AGENCY Payroll deductions 41	11	11/12	EFT40126	MCR	CSH	24764
05/06/2012 5308	Hotel IBIS Perth Accommodation: George Decache Local Govt 41 Service delivery to Aboriginal Communities Forum Check In: Wednesday 7 March 2012 Check Out: Friday 9 March 2012	11	11/12	EFT40127	MCR	CSH	24764
05/06/2012 5341	Pilbara Boats N Bikes Service and repair fault on 1 x cox ride on 41 mower and 1 x john deere ride on mower (est cost awaiting identification of parts required)	11	11/12	EFT40128	MCR	CSH	24764
05/06/2012 5382	Protector Alsaife Pty Ltd Hard Yakka 02590 Pants Black ( 82R 41 Jack ) Embroidered TOPH Right side	11	11/12	EFT40129	MCR	CSH	24764
05/06/2012 5520	PERTH AIRPORT PTY LTD ASIC Printing Request for #000263 - 41 Katie Murchie #000264 - Karen Young #000265 - Chelsea Seeliger #000266 - Sheryle Gheirardi	11	11/12	EFT40130	MCR	CSH	24764
05/06/2012 5601	Arrowsmith Transport Delivery of road base from Boral quarry 41 to Buttweid Rd starting 9/1/12	11	11/12	EFT40131	MCR	CSH	24764

05/06/2012 5824	TNT Express Freight charges JSM to TOPH c/n 402061048 07/05/12	41	-381.61	11	11/12	EFT40132	MCR	CSH	24764
05/06/2012 5925	CORPORATE EXPRESS 20 x Cisco UC Phone 7945 as per quote ref: SC2128446	41	-19692.60	11	11/12	EFT40133	MCR	CSH	24764
05/06/2012 5958	BORAL QUARRIES 3600 tonnes of Heavy Duty Roadbase Ex Tabba Tabba - as per quote PH627	41	-61831.70	11	11/12	EFT40134	MCR	CSH	24764
05/06/2012 5971	Rexel Australia 9W fluoro compact lamps for terminal downlights	41	-588.50	11	11/12	EFT40135	MCR	CSH	24764
05/06/2012 6438	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 GI code 702220.	41	-2285.70	11	11/12	EFT40136	MCR	CSH	24764
05/06/2012 6446	Ready Workforce - Chandler Macleod Ltd temporary employment - Planning & Development Admin - Barbara Wood -21/3/12 - 27/3/12 (40hrs)	41	-7633.68	11	11/12	EFT40137	MCR	CSH	24764
05/06/2012 6503	The Australian Workers Union Payroll deductions	41	-160.00	11	11/12	EFT40138	MCR	CSH	24764
05/06/2012 6600	MAJOR MOTORS PTY LTD Hoses; Flex-CMPR (ex-east) Includes freight. As quoted	41	-1145.35	11	11/12	EFT40139	MCR	CSH	24764
05/06/2012 6802	Security & key Distributors Pty Ltd Supply five block keys as per quote BAA788 A-6 for South Hedland library Deliver to Civic centre Att. Gary Ward	41	-106.58	11	11/12	EFT40140	MCR	CSH	24764
05/06/2012 6872	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 rbl solinoid coils, 25 x toro pop up gear drive sprinklers, 50 x nozzle fixed arc 12 ft 3.7m half, 50 x nozzle fixed arc 12 ft 3.7m full, 10 x rainbird 700b block 32, 10 x black nozzle #22TOPH eagle 700	41	-3253.45	11	11/12	EFT40141	MCR	CSH	24764
05/06/2012 6918	Melbourne International Comedy Festival 2012 MTCF Roadshow Fee for June, 16th and 17th	41	-5335.00	11	11/12	EFT40142	MCR	CSH	24764
05/06/2012 7004	Battery Sales & Services 2 x battery	41	-1751.00	11	11/12	EFT40143	MCR	CSH	24764
05/06/2012 7067	Britel Enterprises Pty Ltd One advertisement to appear in the SES Diary Planner 12/13 which was authorised on the phone 26/4/12.	41	-275.00	11	11/12	EFT40144	MCR	CSH	24764
05/06/2012 7070	Duxton Hotel 3 nights accomodation at the Duxton Hotel to attend local government conference Confirmation number 2834663	41	-1145.00	11	11/12	EFT40145	MCR	CSH	24764
05/06/2012 7175	Vaithunker 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.	41	-557.13	11	11/12	EFT40146	MCR	CSH	24764
05/06/2012 7225	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	41	-2200.00	11	11/12	EFT40147	MCR	CSH	24764
05/06/2012 7326	Wurth Australia Pty Ltd Drill Bits Zabra J-10mm 91pc	41	-3084.86	11	11/12	EFT40148	MCR	CSH	24764
05/06/2012 7353	Mercure Hotel - Melbourne Accommodation - Kelly Howlett - Confirmation MO: 33560 \$175.00 per night Check In: 20 March 2012 Check Out: 23 March 2012	41	-690.00	11	11/12	EFT40149	MCR	CSH	24764
05/06/2012 7621	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	41	-220.00	11	11/12	EFT40150	MCR	CSH	24764
05/06/2012 7717	Cr George Daccache LG/MIA National Congress 7 x Travel Allowance @ \$108.65 per day	41	-750.55	11	11/12	EFT40151	MCR	CSH	24764
05/06/2012 7764	Hedland Home Hardware & Garden Makita Rotary Hammer Drill HR2811FT 28mm SDS Plus Type Shank	41	-923.67	11	11/12	EFT40152	MCR	CSH	24764





05/06/2012	9066	Comcentre Pty Ltd 10 x Cisco IP Phone 7945 Colour (Handfree, 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	41	11	11/12	EFT40173	MCR	CSH	24764	-7338.18
05/06/2012	9076	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.	41	11	11/12	EFT40174	MCR	CSH	24764	-5830.00
05/06/2012	9122	Clark Equipment Inner Air Filter	41	11	11/12	EFT40175	MCR	CSH	24764	-955.34
05/06/2012	9136	Market Creations Advert for Community Development Officer - Closing 23/03/2012 - (160mm X 40mm) Landscape Half page cost	41	11	11/12	EFT40176	MCR	CSH	24764	-104.00
05/06/2012	9146	JW's Yardworx Supply new reticulation and landscaping as per quote to 88 Asburton cres South Hedland. Contact Gary Ward 0427986520 before starting	41	11	11/12	EFT40177	MCR	CSH	24764	-10208.00
05/06/2012	9174	Managerial Resource Training Intro Safety Reps Course - Jessica O'Dea - June 25th - June 29th	41	11	11/12	EFT40178	MCR	CSH	24764	-1595.00
05/06/2012	9283	CBC Australia Pty Ltd Mickel A/Seize Loc 77164 500G	41	11	11/12	EFT40179	MCR	CSH	24764	-501.31
05/06/2012	9336	Sebastian Maciuba Incidental Allowance while in Perth for Dell Workshops from 30/05/12 to 01/06/12	41	11	11/12	EFT40180	MCR	CSH	24764	-325.95
05/06/2012	9350	St John Ambulance Australia (Western Australia) Inc. First Aid Kit restock for Depot	41	11	11/12	EFT40181	MCR	CSH	24764	-83.11
05/06/2012	9367	Planet Corporation Pty Ltd t/a National Tyres As per quote 1039227B81.1R225YOTY.11R22.5 Yokohama TY517	41	11	11/12	EFT40182	MCR	CSH	24764	-6914.03
05/06/2012	9425	HEALTH INSURANCE FUND OF WA Payroll deductions	41	11	11/12	EFT40183	MCR	CSH	24764	-36.55
05/06/2012	9523	ANG WA Repair front gate and paint as per site inspection 4 Janice way South Hedland	41	11	11/12	EFT40184	MCR	CSH	24764	-1227.33
05/06/2012	9527	Host-plus Superannuation Fund Superannuation contributions	41	11	11/12	EFT40185	MCR	CSH	24764	-1197.06
05/06/2012	9547	Ashton Raggatt-Mcdoougall Pty Ltd Architecture Fees	41	11	11/12	EFT40186	MCR	CSH	24764	-30028.35
05/06/2012	9556	Excel Electronics Repair tv antenna and cables (very poor picture) 85 Sutherland st Port Hedland Contact Gary Ward entry to house 0427986520	41	11	11/12	EFT40187	MCR	CSH	24764	-242.00
05/06/2012	9696	West Coast Shade Replacement of Cemetery/Beach Shade Sails after Cyclone Heidi. \$29370.00	41	11	11/12	EFT40188	MCR	CSH	24764	-29370.00
05/06/2012	9737	Sidhi Shop Redcliffe Air Filter	41	11	11/12	EFT40189	MCR	CSH	24764	-84.00
05/06/2012	9873	Greenline Ag Pty Ltd Belt for J.Deere X495	41	11	11/12	EFT40190	MCR	CSH	24764	-130.99
05/06/2012	9880	BOOKED OUT SPEAKERS AGENCY Booking fee for CBCA Book Week 2012 visiting author.	41	11	11/12	EFT40191	MCR	CSH	24764	-275.00
05/06/2012	9893	WORKPAC INDUSTRIAL PORT HEDLAND Alexander Piotrowicz W/E 13/05/12 - Monday 07/05/12 7am to 4pm	41	11	11/12	EFT40192	MCR	CSH	24764	-4304.58
05/06/2012	9940	Greenacres Turf Farm Supply of 100 squared metres of Santa Anna Turf for Colin Matheson Oval	41	11	11/12	EFT40193	MCR	CSH	24764	-775.50
05/06/2012	9996	Fortescue Metals Group Rates refund for assessment A803972 16 MINDEROO AVENUE SOUTH HEDLAND 6722	41	11	11/12	EFT40194	MCR	CSH	24764	-303.60
05/06/2012	10020	Call Associates Pty Ltd Estimated monthly call costs March 2012	41	11	11/12	EFT40195	MCR	CSH	24764	-1619.15
05/06/2012	10039	Red Frontier Pty Ltd Senior & Basic First Aid - parks & gardens staff x 6 at ID Hardie 2 April, 19 & 20 April	41	11	11/12	EFT40196	MCR	CSH	24764	-2110.00
05/06/2012	10073	Turfmaster Turfmaster Herbicide	41	11	11/12	EFT40197	MCR	CSH	24764	-522.50

05/06/2012 10102	Veolia Environmental Services Street cleaning in South Hedland 41 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	-5416.95	11	11/12 EFT40198	MCR	CSH	24764
05/06/2012 10124	Thinc Projects Australia Pty Ltd Professional Fees for Period 21 April to 20 May 2012 inclusive of Disbursements - Estimate only	-56248.30	11	11/12 EFT40199	MCR	CSH	24764
05/06/2012 10131	Platinum Panel & Paint (wa) Excess for Motor Vehicle Claim Mitsubishi Pajero Plantinum IDFB089. Claim number: T3A	-600.00	11	11/12 EFT40200	MCR	CSH	24764
05/06/2012 10178	Total Safety & Fire Solutions Port Hedland Airport - Monthly testing on fire booster pumps, fire indicator panel and sensors - issue monthly report certificates - January 2012	-665.56	11	11/12 EFT40201	MCR	CSH	24764
05/06/2012 10199	Skipper Truck Parts Shock Absorbers Assem Drivers Cab	-2492.81	11	11/12 EFT40202	MCR	CSH	24764
05/06/2012 10250	Indigenous Training Australia Pty Ltd Weed Spraying - Labour x 41 @ \$85 per hour (8 hours)	-7309.05	11	11/12 EFT40203	MCR	CSH	24764
05/06/2012 10280	Vision Super Superannuation contributions	-288.53	11	11/12 EFT40204	MCR	CSH	24764
05/06/2012 10283	Clarity Corporate Communications Pty Ltd Mail Manager Usage for February 2012 - Dec 2012	-772.53	11	11/12 EFT40205	MCR	CSH	24764
05/06/2012 10308	Rider Levett Bucknall WA Pty Ltd Quantity Surveying Services for Multi Purpose Recreation Centre	-9955.00	11	11/12 EFT40206	MCR	CSH	24764
05/06/2012 10324	National Breast Cancer Foundation Donations from the Mothers Day Classic Event 13.05.12	-4701.40	11	11/12 EFT40207	MCR	CSH	24764
05/06/2012 10330	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	-36222.47	11	11/12 EFT40208	MCR	CSH	24764
05/06/2012 10352	Hedland Down To Earth Nursery And Garden Centre Supply plant to the value of \$300 plant allocation for 4 B Karbaril loop South Hedland	-300.00	11	11/12 EFT40209	MCR	CSH	24764
05/06/2012 10373	Avdata Australia April 2012 Avdata Transcription charges - estimate only	-1493.50	11	11/12 EFT40210	MCR	CSH	24764
05/06/2012 10376	Narrak EM Solutions Pty Ltd AEP FIELDEX PLANNING MEETING FACILITATION	-3161.21	11	11/12 EFT40211	MCR	CSH	24764
05/06/2012 10384	Bullivants Please supply as per quote provided 3/4 7x19 g136 stainless steel rope x 12 m , s/s grip 25mm x 12 , tie down chain 10mm gold hiltite x 5 m , shackle 6.5t 22tmm screw bolt x 6 , plus freight	-925.22	11	11/12 EFT40212	MCR	CSH	24764
05/06/2012 10456	RSA Provide report on Structural assessment of seawall on Richardson St Port Hedland as per the attached quote	-825.00	11	11/12 EFT40213	MCR	CSH	24764
05/06/2012 10490	Mentor Superannuation Superannuation contributions	-251.21	11	11/12 EFT40214	MCR	CSH	24764
05/06/2012 10503	Cardno (wa) Pty Ltd T/as Cardno Eppell Olsen Servicing Study Precinct 3	-24713.70	11	11/12 EFT40215	MCR	CSH	24764
05/06/2012 10517	Sharon Groch Travel allowance for attending the Regional Library Exchange in Perth from Tuesday 22nd May until Friday 25th May 2012	-325.95	11	11/12 EFT40216	MCR	CSH	24764
05/06/2012 10551	Caryl Thompson WALGA Training Course Executive Assistant Workshop June 7 & 8 2012 Travel Allowance - \$108.65 x 3	-325.95	11	11/12 EFT40217	MCR	CSH	24764
05/06/2012 10617	Nurshifah Ajaran WALGA Training Course Executive Assistant Workshop June 7 & 8 2012 Travel Allowance - \$108.65 x 3	-325.95	11	11/12 EFT40218	MCR	CSH	24764
05/06/2012 10667	Pilbara Medical Holdings T/A Port Hedland Medical Centre Pre Employment Medical for Troy Nunn - PARKS AND GARDENS Monday 7th May	-918.50	11	11/12 EFT40219	MCR	CSH	24764

05/06/2012 10670	Nur-Irdah Halik Travel allowance - \$108.65 x 1 day Communications in Local Government Course Perth - 29/05/12	41	-108.65	11	11/12 EFT40220	MCR	CSH	24764
05/06/2012 10680	Broometown Holdings Pty Ltd t/as Subway Broome Lunch - Precinct 3 Working Group 2 x 18 pce sub platter @ \$65 each	41	-242.00	11	11/12 EFT40221	MCR	CSH	24764
05/06/2012 10682	Sabar Technologies Pty Ltd Installation and commissioning of an ENT120 Entrance Control Terminal as per quote 30701 Damaged equipment - insurance claim pending Delivery by air freight included [\$\$cost of sea freight removed]	41	-19655.86	11	11/12 EFT40222	MCR	CSH	24764
05/06/2012 10685	Onsite Rental Group Operations Pty Ltd Hire of 3 ton Excavator 41 from 04.04.2012-18.04.2012. [without damage waiver] @ \$3216.40 inc GST	41	-6927.03	11	11/12 EFT40223	MCR	CSH	24764
05/06/2012 10723	Pacific Brands Sport & Leisure Pty Ltd - YAKKA 2x 50029 41 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	41	-854.74	11	11/12 EFT40224	MCR	CSH	24764
05/06/2012 10734	THE DAILY GRIND COFFEE VAN Catering for a TOPH Council 41 forum meeting to be held in Council Chambers on the 16th May 2012 for 20 people @ 6:30pm	41	-1320.00	11	11/12 EFT40225	MCR	CSH	24764
05/06/2012 10740	Maxx Engineering Pty Ltd Machine Flywheel 41	41	-343.75	11	11/12 EFT40226	MCR	CSH	24764
05/06/2012 10753	Logic Pty Ltd Block Time Agreement to Clint to assist with DELL 41 workshops	41	-5745.85	11	11/12 EFT40227	MCR	CSH	24764
05/06/2012 10756	Aircondition Services Pty Ltd Supply and install a new 6kw 41 Dalkin inverter split system air conditioner to the race course building (stewards room) Contact Gary Ward when installing show room at race course	41	-5423.00	11	11/12 EFT40228	MCR	CSH	24764
05/06/2012 10802	Stamp Store 5 x packs of 50 mm red embosser labels (Common 41 Seals); \$125.00 total + \$6.00 freight	41	-131.00	11	11/12 EFT40229	MCR	CSH	24764
05/06/2012 10863	ELGAS LIMITED Gas Supply for Multi Purpose Recreation Centre 41	41	-3655.18	11	11/12 EFT40230	MCR	CSH	24764
05/06/2012 10869	The Melbourne Hotel Accommodation Paul Martin - Mining 41 Forum / Indigenous Forum \$240,000 Check In: Wednesday 7th March Check Out: Thursday 8th March	41	-240.00	11	11/12 EFT40231	MCR	CSH	24764
05/06/2012 10889	Allround Plumbing Services Plumbing works for the upgrade of 41 the bathroom to 11B McGregor st Port Hedland	41	-2487.19	11	11/12 EFT40232	MCR	CSH	24764
05/06/2012 10927	Danica Graphic Design Studio Printing of 115 certificates (100 41 for volunteer recognition, 15 for sports awards) for 2011 Hedland Sports Awards & Volunteer Recognition. Including postage from Perth, Dec 2011	41	-148.50	11	11/12 EFT40233	MCR	CSH	24764
05/06/2012 10938	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windcreens 41 Replace windscreen in vehicle VEO80 PH11483 Nisan Navara - Chris Shayler - \$440,000 incl gst	41	-440.00	11	11/12 EFT40234	MCR	CSH	24764
05/06/2012 10951	Northwest Quarries Supply and deliver 1600 tonnes of 41 roadbase to Faye Gladstone netball court car park	41	-35149.65	11	11/12 EFT40235	MCR	CSH	24764
05/06/2012 11000	Savannah Mining & Marine Solutions Pty Ltd Emergency Tyre 41 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	41	-1606.55	11	11/12 EFT40236	MCR	CSH	24764

05/06/2012 11042	ADVAMI PTY LTD MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	41	-201.63	11	11/12 EFT40237	MCR	CSH	24764
05/06/2012 11051	COX HOWLETT & BAILEY WOODLAND Carry out Feasibility Study into Library and Community facilities in South Hedland Town Centre, including Co-location Opportunities 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	41	-117722.00	11	11/12 EFT40238	MCR	CSH	24764
05/06/2012 11052	DME Contractors Carpark construction	41	-459289.59	11	11/12 EFT40239	MCR	CSH	24764
05/06/2012 11057	K&C Evans Renovations Rent for 1 month Clam Court July 17/12 - 31/07/12 invoice number 495	41	-6333.33	11	11/12 EFT40240	MCR	CSH	24764
05/06/2012 11089	JP & CL Davis v/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	41	-981.68	11	11/12 EFT40241	MCR	CSH	24764
05/06/2012 11096	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	41	-7568.00	11	11/12 EFT40242	MCR	CSH	24764
05/06/2012 11105	Quadrant Superannuation Pty Ltd Superannuation contributions	41	-286.81	11	11/12 EFT40243	MCR	CSH	24764
05/06/2012 11107	Erin Kathleen Stewart v/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	41	-4980.00	11	11/12 EFT40244	MCR	CSH	24764
05/06/2012 11109	ONMAC Enterprises v/as Totally Work Wear Size XXL Ezylin 4145 charcoal mens shirt (Peter)	41	-149.60	11	11/12 EFT40245	MCR	CSH	24764
05/06/2012 11110	Computer Badge Embroidery (Size 10) Left side Port Hedland Logo / Right side Warangers logo with ASH in White script below	41	-141.90	11	11/12 EFT40246	MCR	CSH	24764
05/06/2012 11134	Rubber Products Australia Pty Ltd t/as Reddog Tree Services 7 Street, Dempster Street and Moore St	41	-2255.00	11	11/12 EFT40247	MCR	CSH	24764
05/06/2012 11135	Taylor Nelson Sofres Australia Pty Ltd Engage market research company to undertake Town of Port Hedland Community Survey. Agreed fee of \$34,650 incl. GST to be invoiced in 2 parts.	41	-17325.00	11	11/12 EFT40248	MCR	CSH	24764
05/06/2012 11141	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	41	-235.40	11	11/12 EFT40250	MCR	CSH	24764
05/06/2012 11145	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	41	-4400.00	11	11/12 EFT40251	MCR	CSH	24764
05/06/2012 11151	Billions Australia Pty Ltd Performance Fee Sugar Army - Portbound 2012	41	-2229.00	11	11/12 EFT40252	MCR	CSH	24764
05/06/2012 11164	Red Octopus Pty Ltd Portbound - t-shirt design and print - 200 shirts	41	-276.00	11	11/12 EFT40253	MCR	CSH	24764
05/06/2012 11173	Guildford River Retreat Pty Ltd One additional day accommodation for training	41		11	11/12 EFT40253	MCR	CSH	24764

05/06/2012 11176	All Range Trimming Supply shade cloth as per quote for the turf 41 club Port Hedland	41	11/12	EFT40254	MCR	CSH	24764	-3806.00
05/06/2012 11183	Jack Krasinski Meal allowance to attend course in Perth from 20th, 21st and 22nd May 2012 3 x \$108.65 = \$325.95	41	11/12	EFT40255	MCR	CSH	24764	-325.95
05/06/2012 11200	FLUIDFX PTY LTD t/as Hedland Diesel & Exhaust Wheel Alignment for vehicle PH11384 Toyota Hi Lux @ \$80.00 + GST - Jenella Voitevich	41	11/12	EFT40256	MCR	CSH	24764	-88.00
05/06/2012 11211	KB Stubbs Earthmoving & Mining Contractors Pty Ltd Rates refund for assessment A805020 UNIT E45 03819 MINING TENEMENT	41	11/12	EFT40257	MCR	CSH	24764	-1322.22
05/06/2012 11214	Simon Reed Walsh t/as Cirque West End Movies entertainment for April 14th 2012	41	11/12	EFT40258	MCR	CSH	24764	-200.00
05/06/2012 11217	Budget Rent a Car Australia Pty Ltd (PERTH) Hire Car - Paul Martin Confirmation # 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	41	11/12	EFT40259	MCR	CSH	24764	-1269.16
05/06/2012 11219	Roger Harris Rates refund for assessment A300076 3 COUNIHAN CRESCENT PORT HEDLAND 6721	41	11/12	EFT40260	MCR	CSH	24764	-1912.79
05/06/2012 11220	Le Marketing & Consultancy Pty Ltd Rates refund for assessment A804266 LOT PORTION RESERVE DOWNIES ISLAND WEDGEFIELD 6722	41	11/12	EFT40261	MCR	CSH	24764	-1288.89
05/06/2012 11221	Ian Hill Superannuation Fund Payroll deductions	41	11/12	EFT40262	MCR	CSH	24764	-23653.86
05/06/2012 11222	Anup Paudel Meal allowance to attend SAT hearing in Perth on 18th May 2012	41	11/12	EFT40263	MCR	CSH	24764	-138.65
05/06/2012 11223	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.	41	11/12	EFT40264	MCR	CSH	24764	-271.62
05/06/2012 11224	Caroline Everitt WALGA Training Course Executive Assistant Workshop 7 & 8 2012 Travel Allowance - \$108.55 x 3	41	11/12	EFT40265	MCR	CSH	24764	-325.95
05/06/2012 11226	Anna Fiorini Sterilization rebate	41	11/12	EFT40266	MCR	CSH	24764	-50.00
05/06/2012 11229	Shandra Apelgren WALGA Training Course Executive Assistant Workshop June 7 & 8 2012 Travel allowance - \$108.65	41	11/12	EFT40267	MCR	CSH	24764	-325.95
05/06/2012 11230	Amanda Pedersen WALGA Training Course Executive Assistant Workshop June 7 & 8 2012 Travel Allowance - \$108.65 x 3	41	11/12	EFT40268	MCR	CSH	24764	-325.95
<b>EFT Total</b>							<b>-5431876.41</b>	
21/05/2012	NORTHERN MANAGED FINANCE PTY LTD Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	41	11/12	NMF010512	MCR	CSH	24674	-569.14
21/05/2012	NORTHERN MANAGED FINANCE PTY LTD Monthly payment for photocopier lease 2 x located at Regulatory Services	41	11/12	NMF010512	MCR	CSH	24674	-1244.32
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	41	11/12	NMF070512	MCR	CSH	24674	-284.57
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	41	11/12	NMF100412	MCR	CSH	24720	-284.57

<b>Northern Managed Fund Total</b>									
									<b>-2382.60</b>
01/05/2012	PAYROLL PAYROLL JOURNAL FORTNIGHT ENDING 01.05.12	41	11	11/12	PAY 010512	MCR	CSH	24584	
									-402812.87
15/05/2012	PAYROLL PAYROLL JOURNAL FORTNIGHT ENDING 15.05.12	41	11	11/12	PAY 150512	MCR	CSH	24665	
									-383346.53
29/05/2012	PAYROLL PAYROLL JOURNAL FORTNIGHT ENDING 29.05.12	41	11	11/12	PAY 290512	MCR	CSH	24734	
									-385517.64
	<b>Payroll Total</b>								<b>-1171677.04</b>
21/05/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION Monthly payment for purchases from Woolworths - APRIL	41	11	11/12	WOW160512	MCR	CSH	24674	
									-1118.98
	<b>Woolworths Total</b>								<b>-1118.98</b>
	<b>GRAND TOTAL</b>								<b>-6792366.86</b>

€\* Total \*\*> 2058.00 -6794424.86 -6792366.86

1000010010 - BS FUND #1 - MUNI FUND BANK GEN (11/12)

Cancelled

Cheques

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Source	Type	Batch
03/05/2012	10911	Western Australian Planning Commission Application Fee. Subdivision approval of Airport Land for hire-car development	41		-1988.00		11	11/12	21311	MCR	CSH	24583
24/05/2012	10911	Western Australian Planning Commission Application Fee. Subdivision approval of Airport Land for hire-car development	41	1988.00			11	11/12	21311	MCR	CPA	24721
17/05/2012	563	Depot Social Club Payroll deductions	41	70.00			11	11/12	21323	MCR	CPA	24668
17/05/2012	563	Depot Social Club Payroll deductions	41		-70.00		11	11/12	21323	MCR	CSH	24667

3000010030 - BS FUND #3 - TRUST FUND BANK GEN (11/12)

Date	Code	Description	IE	Debit	Credit	Balance	Mith	Year	Reference	Source	Type	Batch
	BFWD					202498.52						
03/05/2012	12-008	LMCD Holdings Pty Ltd	41	1568.32		204066.84	11	11/12	207195	CSH	RECBWA	13799
03/05/2012	12-009	LMCD Holdings Pty Ltd	41	1568.32		205635.16	11	11/12	207196	CSH	RECBWA	13799
03/05/2012	12-012	Evolution Homes WA Pty Ltd	41	217.50		205852.66	11	11/12	207217	CSH	RECBWA	13799
03/05/2012	12-011	Krass Design	41	1038.50		206891.16	11	11/12	207202	CSH	RECBWA	13800
04/05/2012	12-014	Garry Griffin	41	40.50		206931.66	11	11/12	207223	CSH	RECBWA	13804
04/05/2012	T1008	Shaun Boot Cat trap hire - bond	41	110.00		207041.66	11	11/12	207236	CSH	RECU	13804
04/05/2012	12-006	TDC Projects Pty Ltd	41	957.00		207998.66	11	11/12	207234	CSH	RECBWA	13805
04/05/2012	12-015	Custom Construction WA Pty Ltd	41	3760.69		211759.35	11	11/12	207239	CSH	RECBWA	13805
04/05/2012	12-016	Environmental Industries	41	197.41		211956.76	11	11/12	207242	CSH	RECBWA	13805
07/05/2012	T512	PORT HEDLAND PORT AUTHORITY Bond & key bond for hire of Civic Centre Gardens on 04/05/2012	41	2050.00		214006.76	11	11/12	207249	CSH	RECU	13808
07/05/2012	11047	Main Roads Pilbara Social Club BOND REFUND FOR HIRING COMMUNITY BUS 02/12/11	41	1000.00		215006.76	11	11/12	3002191	MCR	CPA	24617
09/05/2012	T951	Michael Ernst Osterherge Payroll deductions - week ending 01.05.2012	41	70.00		215076.76	11	11/12	207303	CSH	RECU	13813
09/05/2012	T1009	John Williamson Bond & key bond for hire of Gratwick Hall - 10/05/2012	41	1050.00		216126.76	11	11/12	207296	CSH	RECU	13813
10/05/2012	12-018	RPS - Tom Kestel	41	161.00		216287.76	11	11/12	207308	CSH	RECBWA	13815
10/05/2012	12-019	Pilbara Constructions Pty Ltd	41	40.50		216328.26	11	11/12	207313	CSH	RECBWA	13816
10/05/2012	12-020	McGrath Homes	41	40.50		216368.76	11	11/12	207319	CSH	RECBWA	13817
10/05/2012	436	Town of Port Hedland CLEANING FEE CREDITOR #11193 GL 1211262	41		-365.60	216003.16	11	11/12	3002245	MCR	CSH	24627
10/05/2012	10839	Andrew Fletcher BOND REFUND FOR CAT TRAP HIRE	41		-110.00	215893.16	11	11/12	3002246	MCR	CSH	24627
10/05/2012	10949	Department of Planning DAP FEE LOT 270/63 (9) WELSH STREET SOUTH HEDLAND REFERENCE 2012/98	41		-10885.00	205008.16	11	11/12	3002247	MCR	CSH	24627
10/05/2012	11018	Aboriginal Family Law Services BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 26/04/12 FOR PICNIC	41		-500.00	204508.16	11	11/12	3002248	MCR	CSH	24627
10/05/2012	11047	Main Roads Pilbara Social Club BOND REFUND FOR HIRE OF COMMUNITY BUS LESS \$9.60 PETROL	41		-990.40	203517.76	11	11/12	3002249	MCR	CSH	24627
10/05/2012	11192	Josh Wilkins BOND REFUND FOR CAT TRAP HIRE	41		-84.00	203433.76	11	11/12	3002250	MCR	CSH	24627
10/05/2012	11193	Aaron Martin BOND REFUND LESS CLAENING FEE FOR HIRE OF GRATWICK HALL 21/04/12	41		-720.00	202713.76	11	11/12	3002251	MCR	CSH	24627
14/05/2012	T1010	Port Village Accommodation	41	110.00		202823.76	11	11/12	207391	CSH	RECU	13824
16/05/2012	12-022	Shoreline Designs	41	40.50		202864.26	11	11/12	207429	CSH	RECBWA	13832
16/05/2012	12-023	Kieran Hunt - Resolve Group	41	40.50		202904.76	11	11/12	207441	CSH	RECBWA	13834
16/05/2012	T0001	BUILDERS REGISTRATION BOARD Money wrongly taken of BRB account on applic #10720	41	11809.65		214714.41	11	11/12	207438	CSH	RECU	13835
17/05/2012	12-026	West Steel Sheds	41	14909.70		229624.11	11	11/12	207466	CSH	RECBWA	13836
18/05/2012	12-027	Croughan	41	40.50		229664.61	11	11/12	207500	CSH	RECBWA	13839
18/05/2012	T1011	Port Hedland Rovers	41	1000.00		230664.61	11	11/12	207540	CSH	RECU	13839
18/05/2012	12-028	Joanne Herrick	41	100.50		230765.11	11	11/12	207532	CSH	RECBWA	13841
18/05/2012	12-029	Joanne Herrick	41	95.50		230860.61	11	11/12	207532	CSH	RECBWA	13841
21/05/2012	10460	Bob Tomlins BOND REFUND FOR SHIRE HOUSE	41	320.00		231180.61	11	11/12	3002033	MCR	CPA	24671



22/05/2012	12-030	AK Homes Construction Pty Ltd	41	1464.09				232644.70	11	11/12	207606	CSH	RECBWA	13848
22/05/2012	186	All Seasons Port Hedland CAT TRAP BOND REFUND	41		-110.00			232534.70	11	11/12	3002252	MCR	CSH	24675
22/05/2012	436	Town of Port Hedland APRIL-12 COMMISSION BCITF	41		-230.40			232304.30	11	11/12	3002253	MCR	CSH	24675
22/05/2012	555	Port Hedland Port Authority BOND REFUND FOR HIRE OF CIVIC CENTRE	41		-2050.00			230254.30	11	11/12	3002254	MCR	CSH	24675
22/05/2012	1621	GARDENS 04/05/12 FOR STAFF BBQ	41		-83721.64			146532.66	11	11/12	3002255	MCR	CSH	24675
		Building & Construction Industry Training Fund APRIL-12 BCITF LEVY COLLECTED	41											
22/05/2012	3142	Building Commission APRIL -12 BUILDING COMMISSION LEVY COLLECTED	41		-3239.36			149293.30	11	11/12	3002256	MCR	CSH	24675
22/05/2012	10460	Bob Tomlins STAFF HOUSING BOND RETURN	41		-320.00			142973.30	11	11/12	3002257	MCR	CSH	24675
22/05/2012	10949	Department of Planning DAP FEE APPLICATION REF: 2012/139	41		-6320.00			136653.30	11	11/12	3002258	MCR	CSH	24675
22/05/2012	11212	Shaun Boot CAT TRAP BOND REFUND	41		-110.00			136543.30	11	11/12	3002259	MCR	CSH	24675
22/05/2012	11213	PORT VILLAGE ACCOMMODATION CAT TRAP BOND REFUND	41		-110.00			136433.30	11	11/12	3002260	MCR	CSH	24675
23/05/2012	12-031	DA Burke Builders	41	4060.00				140493.30	11	11/12	207631	CSH	RECBWA	13850
29/05/2012	12-032	McGrath Homes	41	945.79				141439.09	11	11/12	207765	CSH	RECBWA	13861
29/05/2012	12-034	Environmental Industries Pty Ltd	41	40.50				141479.59	11	11/12	207785	CSH	RECBWA	13861
30/05/2012	12-035	Perth Metro	41	130.16				141609.75	11	11/12	207807	CSH	RECBWA	13867
31/05/2012	T1013	Goldline Distributors Bond for hire of cat trap	41	110.00				141719.75	11	11/12	207836	CSH	RECU	13870
31/05/2012	T1012	Ikatcher Events BOND & KEY BOND HIRE OF GRATWICK & CIVIC CENTRE	41	2050.00				143769.75	11	11/12	207870	CSH	RECU	13875
		GARDENS THE 31/05/2012	41											
31/05/2012	T0002	BCITF transfer of bid account to Applic 12-026 wrong receipt 207466	41	532.49				144302.24	11	11/12	207921	CSH	RECU	13879

**Trust Total**

51670.12 -109866.40 -58196.28

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Source	Type	Batch
						-43102.17						
01/05/2012		Contra postings	01		55000.00	11897.83	11	11/12	Contra	MCR	CSH	24569
01/05/2012		Contra postings	01			10852.83	11	11/12	Contra	MCR	INV	24451
01/05/2012		Contra postings	01		-1045.00	9831.67	11	11/12	Contra	MCR	INV	24453
01/05/2012		Contra postings	01		-20684.50	-10486.37	11	11/12	Contra	MCR	INV	24537
01/05/2012		Contra postings	01		-654.70	-11160.07	11	11/12	Contra	MCR	INV	24541
01/05/2012		Contra postings	01		-673.70	-11607.77	11	11/12	Contra	MCR	INV	24544
01/05/2012		Contra postings	01		-2916.17	-14076.24	11	11/12	Contra	MCR	INV	24552
01/05/2012		Contra postings	01		-334.07	-14410.31	11	11/12	Contra	MCR	INV	24552
01/05/2012		Contra postings	01		-550.00	-14960.31	11	11/12	Contra	MCR	INV	24556
01/05/2012		Contra postings	01		-2728.00	-17688.31	11	11/12	Contra	MCR	INV	24558
01/05/2012		Contra postings	01		-661.28	-18349.59	11	11/12	Contra	MCR	INV	24561
01/05/2012		Contra postings	01		-4264.10	-22613.69	11	11/12	Contra	MCR	INV	24566
01/05/2012		Contra postings	01		-55000.00	-77613.69	11	11/12	Contra	MCR	INV	24568
02/05/2012		Contra postings	01	66446.81		-11166.88	11	11/12	Contra	MCR	CSH	24574
02/05/2012		Contra postings	01		-5847.66	-17014.54	11	11/12	Contra	MCR	INV	24429
02/05/2012		Contra postings	01		-22052.47	-39067.01	11	11/12	Contra	MCR	INV	24430
02/05/2012		Contra postings	01		-4949.98	-44016.99	11	11/12	Contra	MCR	INV	24438
02/05/2012		Contra postings	01		-9922.17	-53939.16	11	11/12	Contra	MCR	INV	24458
02/05/2012		Contra postings	01		-18787.45	-72726.61	11	11/12	Contra	MCR	INV	24476
02/05/2012		Contra postings	01		-64944.73	-137671.34	11	11/12	Contra	MCR	INV	24479
02/05/2012		Contra postings	01		-1284.39	-138955.73	11	11/12	Contra	MCR	INV	24487
02/05/2012		Contra postings	01		-11645.78	-150601.51	11	11/12	Contra	MCR	INV	24489
02/05/2012		Contra postings	01		-170.50	-150772.01	11	11/12	Contra	MCR	INV	24491
02/05/2012		Contra postings	01		-25573.40	-176345.41	11	11/12	Contra	MCR	INV	24497
02/05/2012		Contra postings	01		-128.13	-176473.54	11	11/12	Contra	MCR	INV	24502
02/05/2012		Contra postings	01		-259.80	-176733.34	11	11/12	Contra	MCR	INV	24503
02/05/2012		Contra postings	01		-2747.60	-179480.94	11	11/12	Contra	MCR	INV	24504
02/05/2012		Contra postings	01		-3190.00	-182670.94	11	11/12	Contra	MCR	INV	24507
02/05/2012		Contra postings	01		-405501.93	-588172.87	11	11/12	Contra	MCR	INV	24516
02/05/2012		Contra postings	01		-2599.87	-590772.74	11	11/12	Contra	MCR	INV	24533
02/05/2012		Contra postings	01		-5477.92	-596250.66	11	11/12	Contra	MCR	INV	24535
02/05/2012		Contra postings	01		-6991.50	-603242.16	11	11/12	Contra	MCR	INV	24536
02/05/2012		Contra postings	01		-2657.65	-605899.81	11	11/12	Contra	MCR	INV	24539
02/05/2012		Contra postings	01		-3811.82	-609711.63	11	11/12	Contra	MCR	INV	24540
02/05/2012		Contra postings	01		-541.51	-610253.14	11	11/12	Contra	MCR	INV	24549
02/05/2012		Contra postings	01		-899.80	-611152.94	11	11/12	Contra	MCR	INV	24550
02/05/2012		Contra postings	01		-12383.25	-623536.19	11	11/12	Contra	MCR	INV	24551
02/05/2012		Contra postings	01		-7339.77	-630875.96	11	11/12	Contra	MCR	INV	24553
02/05/2012		Contra postings	01		-2036.48	-632912.44	11	11/12	Contra	MCR	INV	24554
02/05/2012		Contra postings	01		-770.00	-633682.44	11	11/12	Contra	MCR	INV	24559
02/05/2012		Contra postings	01		-495.96	-634178.40	11	11/12	Contra	MCR	INV	24560
02/05/2012		Contra postings	01		-31285.72	-665464.12	11	11/12	Contra	MCR	INV	24563
02/05/2012		Contra postings	01		-1145.92	-666610.04	11	11/12	Contra	MCR	INV	24564
02/05/2012		Contra postings	01		-303.60	-666913.64	11	11/12	Contra	MCR	INV	24567
02/05/2012		Contra postings	01		-61510.72	-728424.36	11	11/12	Contra	MCR	INV	24570
02/05/2012		Contra postings	01		-35609.05	-764033.41	11	11/12	Contra	MCR	INV	24571
02/05/2012		Contra postings	01		-79710.37	-843743.78	11	11/12	Contra	MCR	INV	24572
02/05/2012		Contra postings	01		-218206.75	-1061950.53	11	11/12	Contra	MCR	INV	24573

03/05/2012	Contra postings	01	1508.93			11/12	Contra	MCR	CSH	24581
03/05/2012	Contra postings	01	1988.00			11/12	Contra	MCR	CSH	24583
03/05/2012	Contra postings	01		-1508.93		11/12	Contra	MCR	INV	24577
03/05/2012	Contra postings	01		-10811.09		11/12	Contra	MCR	INV	24582
03/05/2012	Contra postings	01	27574.48			11/12	Contra	MCR	JNL	24575
04/05/2012	Contra postings	01	5489.00			11/12	Contra	MCR	CSH	24598
07/05/2012	Contra postings	01	1003478.84	-1000.00		11/12	Contra	MCR	CPA	24617
07/05/2012	Contra postings	01	1000.00			11/12	Contra	MCR	CSH	24616
07/05/2012	Contra postings	01			-34231.30	11/12	Contra	MCR	JNL	24618
08/05/2012	Contra postings	01		-674.74		11/12	Contra	MCR	INV	24441
08/05/2012	Contra postings	01		-6.24		11/12	Contra	MCR	INV	24490
08/05/2012	Contra postings	01		-2502.25		11/12	Contra	MCR	INV	24493
08/05/2012	Contra postings	01		-7149.10		11/12	Contra	MCR	INV	24501
08/05/2012	Contra postings	01		-44563.63		11/12	Contra	MCR	INV	24534
08/05/2012	Contra postings	01		-54889.91		11/12	Contra	MCR	INV	24538
08/05/2012	Contra postings	01		-10326.28		11/12	Contra	MCR	INV	24542
08/05/2012	Contra postings	01		-7064.81		11/12	Contra	MCR	INV	24543
08/05/2012	Contra postings	01		-10453.76		11/12	Contra	MCR	INV	24545
08/05/2012	Contra postings	01		-4583.27		11/12	Contra	MCR	INV	24546
08/05/2012	Contra postings	01		-6522.14		11/12	Contra	MCR	INV	24547
08/05/2012	Contra postings	01		-1098.93		11/12	Contra	MCR	INV	24548
08/05/2012	Contra postings	01		-14364.84		11/12	Contra	MCR	INV	24579
08/05/2012	Contra postings	01		-165.32		11/12	Contra	MCR	INV	24580
08/05/2012	Contra postings	01		-2385.76		11/12	Contra	MCR	INV	24585
08/05/2012	Contra postings	01		-240.97		11/12	Contra	MCR	INV	24578
08/05/2012	Contra postings	01		-615.16		11/12	Contra	MCR	INV	24579
08/05/2012	Contra postings	01		-582.14		11/12	Contra	MCR	INV	24580
08/05/2012	Contra postings	01		-5920.64		11/12	Contra	MCR	INV	24585
08/05/2012	Contra postings	01		-7283.99		11/12	Contra	MCR	INV	24586
08/05/2012	Contra postings	01		-11080.53		11/12	Contra	MCR	INV	24588
08/05/2012	Contra postings	01		-15127.05		11/12	Contra	MCR	INV	24589
08/05/2012	Contra postings	01		-7636.75		11/12	Contra	MCR	INV	24591
08/05/2012	Contra postings	01		-2986.47		11/12	Contra	MCR	INV	24592
08/05/2012	Contra postings	01		-3562.07		11/12	Contra	MCR	INV	24593
08/05/2012	Contra postings	01	155.80	-2341.50		11/12	Contra	MCR	INV	24594
08/05/2012	Contra postings	01			-158750.21	11/12	Contra	MCR	INV	24597
08/05/2012	Contra postings	01		-64664.25		11/12	Contra	MCR	INV	24599
08/05/2012	Contra postings	01		-2268.27		11/12	Contra	MCR	INV	24601
08/05/2012	Contra postings	01		-1160.47		11/12	Contra	MCR	INV	24604
08/05/2012	Contra postings	01		-152.90		11/12	Contra	MCR	INV	24606
08/05/2012	Contra postings	01		-962.00		11/12	Contra	MCR	INV	24610
08/05/2012	Contra postings	01		-61765.55		11/12	Contra	MCR	INV	24612
08/05/2012	Contra postings	01		-14432.63		11/12	Contra	MCR	INV	24613
08/05/2012	Contra postings	01		-5084.68		11/12	Contra	MCR	INV	24614
08/05/2012	Contra postings	01		-28384.49		11/12	Contra	MCR	INV	24620
09/05/2012	Contra postings	01	16125.20			11/12	Contra	MCR	CSH	24626
09/05/2012	Contra postings	01		-29444.68		11/12	Contra	MCR	INV	24621
09/05/2012	Contra postings	01		-220.00		11/12	Contra	MCR	INV	24622
09/05/2012	Contra postings	01		-2815.35		11/12	Contra	MCR	INV	24624
09/05/2012	Contra postings	01		-2183.50		11/12	Contra	MCR	INV	24625
09/05/2012	Contra postings	01		-252.61		11/12	Contra	MCR	JNL	24623
10/05/2012	Contra postings	01	13655.00			11/12	Contra	MCR	CSH	24627
10/05/2012	Contra postings	01		-13655.00		11/12	Contra	MCR	INV	24619

10/05/2012	01	Contra postings		-450.00	-356866.39	11/12	Contra	MCR	INV	24628
11/05/2012	01	Contra postings	405388.79		48522.40	11/12	Contra	MCR	CSH	24646
11/05/2012	01	Contra postings		-44377.04	4145.36	11/12	Contra	MCR	INV	24615
11/05/2012	01	Contra postings		-11000.00	-6854.64	11/12	Contra	MCR	INV	24645
15/05/2012	01	Contra postings		-4228.84	-11083.48	11/12	Contra	MCR	INV	24555
15/05/2012	01	Contra postings		-506.61	-11590.09	11/12	Contra	MCR	INV	24587
15/05/2012	01	Contra postings		-14754.30	-26344.39	11/12	Contra	MCR	INV	24590
15/05/2012	01	Contra postings		-3324.53	-29668.92	11/12	Contra	MCR	INV	24595
15/05/2012	01	Contra postings		-1456.70	-31125.62	11/12	Contra	MCR	INV	24602
15/05/2012	01	Contra postings		-1682.52	-32808.14	11/12	Contra	MCR	INV	24603
15/05/2012	01	Contra postings		-3481.00	-36289.14	11/12	Contra	MCR	INV	24605
15/05/2012	01	Contra postings		-2889.88	-39179.02	11/12	Contra	MCR	INV	24607
15/05/2012	01	Contra postings		-29414.19	-68593.21	11/12	Contra	MCR	INV	24609
15/05/2012	01	Contra postings		-1256.69	-69849.90	11/12	Contra	MCR	INV	24611
15/05/2012	01	Contra postings		-7885.14	-77735.04	11/12	Contra	MCR	INV	24630
15/05/2012	01	Contra postings		-17178.16	-94913.20	11/12	Contra	MCR	INV	24631
15/05/2012	01	Contra postings		-2549.03	-97462.23	11/12	Contra	MCR	INV	24632
15/05/2012	01	Contra postings		-8333.02	-105795.25	11/12	Contra	MCR	INV	24633
15/05/2012	01	Contra postings		-6541.24	-112336.49	11/12	Contra	MCR	INV	24634
15/05/2012	01	Contra postings		-17147.97	-129484.46	11/12	Contra	MCR	INV	24635
15/05/2012	01	Contra postings		-8621.46	-138105.92	11/12	Contra	MCR	INV	24637
15/05/2012	01	Contra postings		-34284.80	-172390.72	11/12	Contra	MCR	INV	24638
15/05/2012	01	Contra postings		-45877.86	-218268.58	11/12	Contra	MCR	INV	24642
15/05/2012	01	Contra postings		-1611.52	-219880.10	11/12	Contra	MCR	INV	24643
15/05/2012	01	Contra postings		-3317.62	-223197.72	11/12	Contra	MCR	INV	24644
15/05/2012	01	Contra postings		-6499.02	-229696.74	11/12	Contra	MCR	INV	24647
15/05/2012	01	Contra postings		-3610.40	-233307.14	11/12	Contra	MCR	INV	24651
15/05/2012	01	Contra postings		-22340.14	-255647.28	11/12	Contra	MCR	INV	24656
16/05/2012	01	Contra postings		-4519.00	-260166.28	11/12	Contra	MCR	INV	24655
16/05/2012	01	Contra postings		-5448.66	-265614.94	11/12	Contra	MCR	INV	24629
16/05/2012	01	Contra postings		-2909.50	-268524.44	11/12	Contra	MCR	INV	24639
16/05/2012	01	Contra postings		-2460.61	-270985.05	11/12	Contra	MCR	INV	24648
16/05/2012	01	Contra postings		-59944.29	-330929.34	11/12	Contra	MCR	INV	24653
16/05/2012	01	Contra postings		-1414704.70	-1745634.04	11/12	Contra	MCR	INV	24654
16/05/2012	01	Contra postings		-2648.03	-1748282.07	11/12	Contra	MCR	INV	24661
16/05/2012	01	Contra postings		-248708.27	-1996990.34	11/12	Contra	MCR	INV	24662
16/05/2012	01	Contra postings		-53496.86	-2050487.20	11/12	Contra	MCR	INV	24663
16/05/2012	01	Contra postings		-6112.02	-2056599.22	11/12	Contra	MCR	INV	24664
16/05/2012	01	Contra postings		-203026.52	-2259625.74	11/12	Contra	MCR	INV	24666
17/05/2012	01	Contra postings		-70.00	-2259695.74	11/12	Contra	MCR	CPA	24668
17/05/2012	01	Contra postings	59606.53		-2200089.21	11/12	Contra	MCR	INV	24667
17/05/2012	01	Contra postings	70.00		-2200019.21	11/12	Contra	MCR	INV	24669
17/05/2012	01	Contra postings		-1263.24	-2201282.45	11/12	Contra	MCR	INV	24666
17/05/2012	01	Contra postings			43076.44	11/12	Contra	MCR	INV	24670
18/05/2012	01	Contra postings	2244358.89		-351.01	11/12	Contra	MCR	INV	24455
18/05/2012	01	Contra postings		-43427.45	-8215.21	11/12	Contra	MCR	INV	24650
18/05/2012	01	Contra postings		-7864.20	-8535.21	11/12	Contra	MCR	CPA	24671
21/05/2012	01	Contra postings		-320.00	-104746.61	11/12	Contra	MCR	INV	24673
21/05/2012	01	Contra postings	320.00		-104426.61	11/12	Contra	MCR	JNL	24672
22/05/2012	01	Contra postings			-8215.21	11/12	Contra	MCR	CSH	24675
24/05/2012	01	Contra postings		-1988.00	-10203.21	11/12	Contra	MCR	CPA	24721

