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TOWN OF PORT HEDLAND

USER: Maria Chandra  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF020412	24/04/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF020412	24/04/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
21239	04/04/2012	WATER CORPORATION - PERTH	Water use charges 7/11/11 to 9/03/12, Sports ground at McGregor St PH	1		32,344.80
INV 900937116	03/2012	WATER CORPORATION - PERTH			1,489.05	
INV 900835716	03/2012	WATER CORPORATION - PERTH			3,504.65	
INV 901750207	03/2012	WATER CORPORATION - PERTH			51.25	
INV 900834315	03/2012	WATER CORPORATION - PERTH			1,068.95	
INV 900834415	03/2012	WATER CORPORATION - PERTH			504.50	
INV 900834815	03/2012	WATER CORPORATION - PERTH			36.70	
INV 900835115	03/2012	WATER CORPORATION - PERTH			79.85	
INV 900914815	03/2012	WATER CORPORATION - PERTH			171.35	
INV 900914815	03/2012	WATER CORPORATION - PERTH			70.40	
INV 900915C15	03/2012	WATER CORPORATION - PERTH			4,266.40	
INV 900984215	03/2012	WATER CORPORATION - PERTH			2,150.85	
INV 901629815	03/2012	WATER CORPORATION - PERTH			1,513.25	
INV 900834612	03/2012	WATER CORPORATION - PERTH			4,272.00	
INV 900835816	03/2012	WATER CORPORATION - PERTH			886.75	
INV 900835515	03/2012	WATER CORPORATION - PERTH			324.75	
INV 900835816	03/2012	WATER CORPORATION - PERTH			540.60	
INV 900835415	03/2012	WATER CORPORATION - PERTH			639.45	
INV 900835519	03/2012	WATER CORPORATION - PERTH			3,606.45	
INV 900835519	03/2012	WATER CORPORATION - PERTH			2,808.95	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900937115/03/2012		WATER CORPORATION - PERTH			4,238.50	
INV 900834215/03/2012		WATER CORPORATION - PERTH			120.15	
21240	05/04/2012	Town of Port Hedland	Payroll deductions	1		70.00
INV DEDUC03/04/2012		Town of Port Hedland	Payroll deductions		70.00	
21241	05/04/2012	Depot Social Club	Payroll deductions	1		80.00
INV DEDUC03/04/2012		Depot Social Club	Payroll deductions		80.00	
21242	05/04/2012	AustralianSuper	Superannuation contributions	1		3,239.46
INV SUPER 03/04/2012		AustralianSuper	Superannuation contributions		2,769.96	
INV DEDUC03/04/2012		AustralianSuper	Payroll deductions		444.80	
INV DEDUC03/04/2012		AustralianSuper	Payroll deductions		24.70	
21243	05/04/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,476.52
INV SUPER 03/04/2012		AMP SUPERANNUATION	Superannuation contributions		1,339.19	
INV DEDUC03/04/2012		AMP SUPERANNUATION	Payroll deductions		137.33	
21244	05/04/2012	ING Life Limited	Superannuation contributions	1		602.65
INV SUPER 03/04/2012		ING Life Limited	Superannuation contributions		602.65	
21245	05/04/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		849.21
INV DEDUC03/04/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
INV SUPER 03/04/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		711.88	
21246	05/04/2012	cbus	Superannuation contributions	1		264.21
INV SUPER 03/04/2012		cbus	Superannuation contributions		264.21	
21247	05/04/2012	REST SUPER	Superannuation contributions	1		1,468.53
INV SUPER 03/04/2012		REST SUPER	Superannuation contributions		1,422.58	

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INV DEDUC03/04/2012		REST SUPER	Payroll deductions		45.95	
21248	05/04/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER 03/04/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21249	05/04/2012	Asgard	Superannuation contributions	1		564.49
INV SUPER 03/04/2012		Asgard	Superannuation contributions		415.94	
INV DEDUC03/04/2012		Asgard	Payroll deductions		148.55	
21250	05/04/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,320.18
INV SUPER 03/04/2012		Sunsuper Superannuation Fund	Superannuation contributions		1,821.56	
INV DEDUC03/04/2012		Sunsuper Superannuation Fund	Payroll deductions		431.32	
INV DEDUC03/04/2012		Sunsuper Superannuation Fund	Payroll deductions		67.30	
21251	05/04/2012	Colonial First State	Superannuation contributions	1		674.08
INV SUPER 03/04/2012		Colonial First State	Superannuation contributions		674.08	
21252	05/04/2012	BT Financial Group	Superannuation contributions	1		2,670.40
INV DEDUC03/04/2012		BT Financial Group	Payroll deductions		551.20	
INV SUPER 03/04/2012		BT Financial Group	Superannuation contributions		2,119.20	
21253	05/04/2012	Fiducian Superannuation Services	Superannuation contributions	1		43.89
INV SUPER 03/04/2012		Fiducian Superannuation Services	Superannuation contributions		43.89	
21254	05/04/2012	Local Government Super NSW	Superannuation contributions	1		1,248.09
INV SUPER 03/04/2012		Local Government Super NSW	Superannuation contributions		919.65	
INV DEDUC03/04/2012		Local Government Super NSW	Payroll deductions		328.44	
21255	05/04/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 03/04/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21256	18/04/2012	WATER CORPORATION - PERTH	Water use charges 23/11/11 to 23/03/12 Park at Traine Cres SH	1		64,353.40
INV 901849619/03/2012		WATER CORPORATION - PERTH			118.00	
INV 900875829/03/2012		WATER CORPORATION - PERTH			183.65	
INV 900838829/03/2012		WATER CORPORATION - PERTH			259.00	
INV 900838829/03/2012		WATER CORPORATION - PERTH			313.40	
INV 900915729/03/2012		WATER CORPORATION - PERTH			2,321.90	
INV 901854130/03/2012		WATER CORPORATION - PERTH			4,391.85	
INV 900839102/04/2012		WATER CORPORATION - PERTH			81.05	
INV 900839102/04/2012		WATER CORPORATION - PERTH			78.65	
INV 900839102/04/2012		WATER CORPORATION - PERTH			87.20	
INV 900984303/04/2012		WATER CORPORATION - PERTH			224.90	
INV 900836226/03/2012		WATER CORPORATION - PERTH			1,173.05	
INV 900836226/03/2012		WATER CORPORATION - PERTH			286.15	
INV 900915626/03/2012		WATER CORPORATION - PERTH			122.40	
INV 900915626/03/2012		WATER CORPORATION - PERTH			71.90	
INV 900984326/03/2012		WATER CORPORATION - PERTH			41.30	
INV 900838226/03/2012		WATER CORPORATION - PERTH			3,525.75	
INV 900836426/03/2012		WATER CORPORATION - PERTH			1,450.00	
INV 900834830/03/2012		WATER CORPORATION - PERTH			3,253.25	
INV 900837730/03/2012		WATER CORPORATION - PERTH			1,965.00	
INV 900839530/03/2012		WATER CORPORATION - PERTH			2,368.35	
INV 901622630/03/2012		WATER CORPORATION - PERTH			3,898.30	
INV 900984322/03/2012		WATER CORPORATION - PERTH			90.25	

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INV 901629521	03/2012	WATER CORPORATION - PERTH			2,788.50	
INV 900841521	03/2012	WATER CORPORATION - PERTH			2,104.40	
INV 900835719	03/2012	WATER CORPORATION - PERTH			3,310.90	
INV 900984327	03/2012	WATER CORPORATION - PERTH			15.30	
INV 900842016	03/2012	WATER CORPORATION - PERTH			126.40	
INV 900835520	03/2012	WATER CORPORATION - PERTH			5,175.45	
INV 900834421	03/2012	WATER CORPORATION - PERTH			6,541.80	
INV 900915826	03/2012	WATER CORPORATION - PERTH			10,445.70	
INV 900838203	04/2012	WATER CORPORATION - PERTH			7,539.65	
21257	18/04/2012	Please Pay Cash - (Depot PC)	Petty Cash reimbursement for Kmart ink cartridges for workshop printer - Doug	1		245.76
INV 310312	31/03/2012	Please Pay Cash - (Depot PC)			245.76	
21258	18/04/2012	SAN EDEN PTY LTD	please see invoice attached	1		2,189.00
INV 230312	23/03/2012	SAN EDEN PTY LTD			2,189.00	
21259	18/04/2012	COVS Parts Pty Ltd	304005 cutting attachment	1		923.09
INV 132611807	03/2012	COVS Parts Pty Ltd			726.15	
INV 132611807	03/2012	COVS Parts Pty Ltd			196.94	
21260	18/04/2012	Bowen Buchbinder Vilensky Trust Account	Rates refund for assessment A100073 UNIT 26 24 TRAINE CRESCENT	1		322.78
INV A100071	11/04/2012	Bowen Buchbinder Vilensky Trust Account	Rates refund for assessment A100073 UNIT 26 24 TRAINE CRESCENT		322.78	
21261	20/04/2012	Town of Port Hedland	Payroll deductions	1		550.00
INV DEDUC17	04/2012	Town of Port Hedland	Payroll deductions		550.00	
21262	20/04/2012	Depot Social Club	Payroll deductions	1		70.00
INV DEDUC17	04/2012	Depot Social Club	Payroll deductions		70.00	

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21263	20/04/2012	AustralianSuper	Superannuation contributions	1		3,164.05
INV SUPER	17/04/2012	AustralianSuper	Superannuation contributions		2,694.54	
INV DEDUC1	17/04/2012	AustralianSuper	Payroll deductions		444.81	
INV DEDUC1	17/04/2012	AustralianSuper	Payroll deductions		24.70	
21264	20/04/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,476.52
INV SUPER	17/04/2012	AMP SUPERANNUATION	Superannuation contributions		1,339.19	
INV DEDUC1	17/04/2012	AMP SUPERANNUATION	Payroll deductions		137.33	
21265	20/04/2012	ING Life Limited	Superannuation contributions	1		627.05
INV SUPER	17/04/2012	ING Life Limited	Superannuation contributions		627.05	
21266	20/04/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		791.85
INV DEDUC1	17/04/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
INV SUPER	17/04/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		654.52	
21267	20/04/2012	cbus	Superannuation contributions	1		177.30
INV SUPER	17/04/2012	cbus	Superannuation contributions		177.30	
21268	20/04/2012	REST SUPER	Superannuation contributions	1		1,074.18
INV SUPER	17/04/2012	REST SUPER	Superannuation contributions		1,074.18	
21269	20/04/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER	17/04/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21270	20/04/2012	Asgard	Superannuation contributions	1		564.49
INV SUPER	17/04/2012	Asgard	Superannuation contributions		415.94	
INV DEDUC1	17/04/2012	Asgard	Payroll deductions		148.55	
21271	20/04/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		2,376.64

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INV SUPER 17/04/2012		Sunsuper Superannuation Fund	Superannuation contributions		1,863.16	
INV DEDUC17/04/2012		Sunsuper Superannuation Fund	Payroll deductions		446.18	
INV DEDUC17/04/2012		Sunsuper Superannuation Fund	Payroll deductions		67.30	
21272	20/04/2012	Colonial First State	Superannuation contributions	1		674.08
INV SUPER 17/04/2012		Colonial First State	Superannuation contributions		674.08	
21273	20/04/2012	BT Financial Group	Superannuation contributions	1		2,466.83
INV DEDUC17/04/2012		BT Financial Group	Payroll deductions		549.15	
INV SUPER 17/04/2012		BT Financial Group	Superannuation contributions		1,917.68	
21274	20/04/2012	Fiducian Superannuation Services	Superannuation contributions	1		31.09
INV SUPER 17/04/2012		Fiducian Superannuation Services	Superannuation contributions		31.09	
21275	20/04/2012	Local Government Super NSW	Superannuation contributions	1		1,229.62
INV SUPER 17/04/2012		Local Government Super NSW	Superannuation contributions		906.04	
INV DEDUC17/04/2012		Local Government Super NSW	Payroll deductions		323.58	
21276	20/04/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 17/04/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21277	24/04/2012	WATER CORPORATION - PERTH	Water use charges 24/02/12 to 23/03/12, Temporary service at Tunder St PH	1		55,285.90
INV 90174026/03/2012		WATER CORPORATION - PERTH			34,379.65	
INV 900915905/04/2012		WATER CORPORATION - PERTH			5,150.40	
INV 901716404/04/2012		WATER CORPORATION - PERTH			2,195.55	
INV 900915704/04/2012		WATER CORPORATION - PERTH			959.30	
INV 90083804/04/2012		WATER CORPORATION - PERTH			232.45	
INV 900838104/04/2012		WATER CORPORATION - PERTH			515.60	

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INV 901524604/04/2012		WATER CORPORATION - PERTH			1,613.05	
INV 900836905/04/2012		WATER CORPORATION - PERTH			115.20	
INV 900915405/04/2012		WATER CORPORATION - PERTH			1,295.70	
INV 900984304/04/2012		WATER CORPORATION - PERTH			1,419.55	
INV 900915804/04/2012		WATER CORPORATION - PERTH			2,698.00	
INV 900915803/04/2012		WATER CORPORATION - PERTH			172.00	
INV 901755704/04/2012		WATER CORPORATION - PERTH			16.85	
INV 901716404/04/2012		WATER CORPORATION - PERTH			4,522.60	
21278	24/04/2012	ATLAS IRON LIMITED	Rates refund for assessment A803514 UNIT E45/ 02186 MINING TENEMENT	1		525.40
INV A80351-19/04/2012		ATLAS IRON LIMITED	Rates refund for assessment A803514 UNIT E45/ 02186 MINING TENEMENT		525.40	
21279	24/04/2012	Fines Enforcement Registry	Payment for the registration of 43 unpaid infringements to the Fines Enforcement Registry	1		1,849.00
INV 190412 19/04/2012		Fines Enforcement Registry			1,849.00	
21280	24/04/2012	Port Hedland Courthouse Gallery	Purchase of prizes (cookbooks) for Walk It Hedland cooking challenge, March 2012	1		189.95
INV 10987 09/03/2012		Port Hedland Courthouse Gallery			189.95	
21281	24/04/2012	Geoffrey Paul Stocker & Rosalie McPhee	Rates refund for assessment A154441 163 GREENFIELD STREET SOUTH HEDLAND RURAL EST 6722	1		1,789.71
INV A15444 13/04/2012		Geoffrey Paul Stocker & Rosalie McPhee	Rates refund for assessment A154441 163 GREENFIELD STREET SOUTH HEDLAND RURAL EST 6722		1,789.71	
21282	24/04/2012	Blair Godenzi	Refund of \$70 (\$139 - \$69 admin fees) for withdrawn application on Lot 173 (69) Greenfield St PH (DA2011/628)	1		70.00
INV 210312 21/03/2012		Blair Godenzi			70.00	
PAY030412 03/04/2012		PAYROLL	PAYROLL JOURNAL FNE 03.04.12	1		396,678.06
EFT39412 05/04/2012		Centurion Transport Co Pty Ltd	Freight charges Maddington Concrete-ToPH, CN5408626, 15/02/12	1		2,913.82



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INV 968272	11/02/2012	Centurion Transport Co Pty Ltd			66.11	
INV 968277	11/02/2012	Centurion Transport Co Pty Ltd			189.97	
INV 974772	10/03/2012	Centurion Transport Co Pty Ltd			154.77	
INV 973433	03/03/2012	Centurion Transport Co Pty Ltd			44.00	
INV 973434	03/03/2012	Centurion Transport Co Pty Ltd			44.00	
INV 973435	03/03/2012	Centurion Transport Co Pty Ltd			166.76	
INV 968923	18/02/2012	Centurion Transport Co Pty Ltd			39.19	
INV 973436	03/03/2012	Centurion Transport Co Pty Ltd			82.06	
INV 974770	10/03/2012	Centurion Transport Co Pty Ltd			44.00	
INV 974771	10/03/2012	Centurion Transport Co Pty Ltd			55.00	
INV 974769	10/03/2012	Centurion Transport Co Pty Ltd			22.00	
INV 969900	18/02/2012	Centurion Transport Co Pty Ltd			66.00	
INV 969903	18/02/2012	Centurion Transport Co Pty Ltd			1,939.96	
EFT39413	05/04/2012	Kimart - 1103	Purchase of books, DVD's and CD's to replace items lost or damaged from library collection	1		498.50
INV 936122	23/03/2012	Kimart - 1103			498.50	
EFT39414	05/04/2012	Toll Ipec	Freight charges JR Hersey - ToPH, CN8418850156, 16/02/12	1		439.04
INV 681	09/03/2012	Toll Ipec			439.04	
EFT39415	05/04/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC03/04/2012		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT39416	05/04/2012	MacDonald Johnston Engineering Co.	Parts as per quote 101995	1		3,931.10
INV 682819	17/02/2012	MacDonald Johnston Engineering Co.			3,691.04	
INV 685058	06/03/2012	MacDonald Johnston Engineering Co.			240.06	
EFT39417	05/04/2012	Hedland First National Real Estate	Storage unit for Veronica Clarke 19/12/11 - 18/2/12	1		1,980.00

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INV 140312	14/03/2012	Hedland First National Real Estate			880.00	
INV 140312	14/03/2012	Hedland First National Real Estate			440.00	
INV 140312	14/03/2012	Hedland First National Real Estate			440.00	
INV 2040	20/03/2012	Hedland First National Real Estate			220.00	
EFT39418	05/04/2012	Australian Taxation Office	Payroll deductions	1		138,441.62
INV DEDUC03/04/2012		Australian Taxation Office	Payroll deductions		137,534.77	
INV DEDUC03/04/2012		Australian Taxation Office	Payroll deductions		906.85	
EFT39419	05/04/2012	Australian Services Union	Payroll deductions	1		79.30
INV DEDUC03/04/2012		Australian Services Union	Payroll deductions		79.30	
EFT39420	05/04/2012	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC03/04/2012		LGRCE Union	Payroll deductions		52.20	
EFT39421	05/04/2012	Western Australian Local Government Association	Advert for EA to the CEO - WEST AUSTRALIAN - Closing 17th February 2012 - 4/02/2012 Edition	1		22,157.80
INV I30138512/03/2012		Western Australian Local Government Association			1,992.28	
INV I30138512/03/2012		Western Australian Local Government Association			256.26	
INV I30138512/03/2012		Western Australian Local Government Association			98.56	
INV I30138512/03/2012		Western Australian Local Government Association			98.56	
INV I30138812/03/2012		Western Australian Local Government Association			178.53	
INV I30138612/03/2012		Western Australian Local Government Association			399.12	
INV I30138612/03/2012		Western Australian Local Government Association			139.30	
INV I30138712/03/2012		Western Australian Local Government Association			2,405.83	
INV I30138712/03/2012		Western Australian Local Government Association			178.53	
INV I30138712/03/2012		Western Australian Local Government Association			139.30	
INV I30138712/03/2012		Western Australian Local Government Association			139.30	

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INV I30138712/03/2012		Western Australian Local Government Association			2,206.81	
INV I30138812/03/2012		Western Australian Local Government Association			139.30	
INV I30138612/03/2012		Western Australian Local Government Association			139.30	
INV I30138612/03/2012		Western Australian Local Government Association			4,417.29	
INV I30138612/03/2012		Western Australian Local Government Association			139.30	
INV I30138612/03/2012		Western Australian Local Government Association			4,158.48	
INV I30138512/03/2012		Western Australian Local Government Association			3,325.77	
INV I30138512/03/2012		Western Australian Local Government Association			130.90	
INV I30138612/03/2012		Western Australian Local Government Association			259.80	
INV I30138512/03/2012		Western Australian Local Government Association			282.79	
INV I30138512/03/2012		Western Australian Local Government Association			282.79	
INV I30138712/03/2012		Western Australian Local Government Association			127.05	
INV I30138612/03/2012		Western Australian Local Government Association			215.75	
INV I30138512/03/2012		Western Australian Local Government Association			306.90	
EFT39422	05/04/2012	Hedland Emporium & Office Supplies	WHITE BOARD MARKERS & CLEANER LINT FREE CLOTH INCH ROLL (ORDINARY)	1		71.35
INV 1-01-02:09/03/2012		Hedland Emporium & Office Supplies			71.35	
EFT39423	05/04/2012	Town of Port Hedland Social Club	Payment to ToPH Social Club to organise and run Kids Xmas Party	1		1,750.00
INV 300312 30/03/2012		Town of Port Hedland Social Club			1,500.00	
INV DEDUC03/04/2012		Town of Port Hedland Social Club	Payroll deductions		250.00	

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EFT39424	05/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - Feb 2012 As per Council Resolution 201011/252: ii) Awards Tender 10/38 - Various Council Buildings and Facilities to Unicorn Cleaning Pty Ltd \$7250 including GST Variation to clean new western extension and verandah areas \$4050 including GST	1		13,156.00
INV 5329	29/02/2012	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 5333	29/02/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 5334	29/02/2012	Unicorn Cleaning & Gardening Service Pty Ltd			8,680.00	
EFT39425	05/04/2012	Harvey World Travel Port Hedland	Flights for Keith Brameld QF 1117 B 23MAR PHEPER HS1 1820 2025 QF 1112 Y 26MAR PERPHE HS1 0805 1010	1		10,151.87
INV I00000620	03/2012	Harvey World Travel Port Hedland			496.70	
INV I00000620	03/2012	Harvey World Travel Port Hedland			805.69	
INV I00000620	03/2012	Harvey World Travel Port Hedland			925.69	
INV I00000620	03/2012	Harvey World Travel Port Hedland			805.69	
INV I00000602	03/2012	Harvey World Travel Port Hedland			1,261.70	
INV I00000620	03/2012	Harvey World Travel Port Hedland			1,621.71	
INV I00000610	03/2012	Harvey World Travel Port Hedland			984.00	
INV I00000610	03/2012	Harvey World Travel Port Hedland			793.00	
INV I00000613	03/2012	Harvey World Travel Port Hedland			915.69	
INV I00000612	03/2012	Harvey World Travel Port Hedland			1,542.00	
EFT39426	05/04/2012	Cooke Point Holiday Park	Accommodation for Interviewee Mark Riordan - Bunkhouse Room with shared facilities at Cooke Point Caravan Park - \$150.00 per night - Reservation no. 99081	1		150.00

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INV 25033	13/03/2012	Cooke Point Holiday Park			150.00	
EFT39427	05/04/2012	RONIN FILMS	Purchase of non-fiction DVD's for the Local Historical and Indigenous collection of the libraries	1		994.00
INV RE2303.14	03/2012	RONIN FILMS			994.00	
EFT39428	05/04/2012	McLeods Barristers & Solicitors	McLeods Barristers and Solicitors Tax Invoice Tax Invoice # 65623\	1		18,079.88
INV 65623	28/02/2012	McLeods Barristers & Solicitors	Memo - Matter Number: 29824, SAT Review DR 150 of 2011:Process Minerals Pty Ltd v Town of Port Hedland: Lot 842 Great Northern Highway, Port Hedland			18,079.88
EFT39429	05/04/2012	Australian Manufacturing Workers Union	Payroll deductions	1		84.90
INV DEDUC03	04/2012	Australian Manufacturing Workers Union	Payroll deductions		84.90	
EFT39430	05/04/2012	Repco Auto Parts	Air Filter RAF222	1		282.09
INV 466045414	03/2012	Repco Auto Parts			282.09	
EFT39431	05/04/2012	O'Donnell Griffin	Find and repair on PAPI lights - rwy approach 14	1		3,024.26
INV 443716519	01/2012	O'Donnell Griffin			3,024.26	
EFT39432	05/04/2012	JH COMPUTER SERVICES	4 x ACER V243HLbd 24" WIDE, BLACK. 5ms GTG, 120,000:1, ACM, VGA +	1		1,101.98
INV 137773-27	02/2012	JH COMPUTER SERVICES			242.00	
INV 138171-08	03/2012	JH COMPUTER SERVICES			859.98	

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EFT39433	05/04/2012	IT Vision	Review of the existing application type and amalgamate historical application types where possible Assistance in archiving existing Application Types 1 hour Remote Assistance (After hours) - \$270 Flag Application Types as Inactive 1 hour Remote Assistance (After hours) - \$270 Implement new Reporting Standards -Historical Development Application tracking Report 1 Unit, at 2 hours Remote Assist - \$360 Completed Development Applications Report 1 Unit, at 2 hours Remote Assist - \$360 Review and adjust reports - 1 Unit, at 2 hours Remote Assist - \$360 TOTAL COST: \$1,620 + GST (\$1,620 + \$154.00 GST)	1	3,080.00	
INV 20860	29/02/2012	IT Vision			1,782.00	
INV 7925	03/04/2012	IT Vision			324.50	
INV 7927	03/04/2012	IT Vision			324.50	
INV 7928	03/04/2012	IT Vision			324.50	
INV 7926	03/04/2012	IT Vision			324.50	
EFT39434	05/04/2012	Kangaroo Trading (Holdings) Pty Ltd	Kid's Club equipment- 2x ride on cars, stepping stones, 2x scoop ball and bat set, 2x jumping bouncing ball including freight	1	630.87	
INV 414212718/10/2011		Kangaroo Trading (Holdings) Pty Ltd			630.87	
EFT39435	05/04/2012	CY O'Connor College of TAFE	C Y O'connor Institute Tafe Course payment for Ashleigh Kerr for Conduct Prosecutions	1	219.90	
INV G0089520/03/2012		CY O'Connor College of TAFE			219.90	
EFT39436	05/04/2012	Komatsu Australia Pty Ltd	208-979-7740 A/C filter	1	182.55	
INV 127425C27/02/2012		Komatsu Australia Pty Ltd			92.10	
INV 127589C02/03/2012		Komatsu Australia Pty Ltd			90.45	
EFT39437	05/04/2012	Cr Stan R Martin	Councillor Sitting Fees April 2012 - June 2012	1	2,600.00	

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INV 030412	03/04/2012	Cr Stan R Martin			2,600.00	
EFT39438	05/04/2012	Cr Arnold Carter	Councillor Sitting Fees April 2012 - June 2012	1		2,350.00
INV 030412	03/04/2012	Cr Arnold Carter			2,350.00	
EFT39439	05/04/2012	Cr Jan Gillingham	Councillor Sitting Fees April 2012	1		866.67
INV 030412	03/04/2012	Cr Jan Gillingham			866.67	
EFT39440	05/04/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport terminal - Domestic and International, the operations building and the depot office from 25th December to 31st December, 2011.	1		4,805.56
INV 17060	16/01/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			4,805.56	
EFT39441	05/04/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,199.94
INV DEDUC03	04/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,199.94	
EFT39442	05/04/2012	Hotel IBIS Perth	Sara Bryan - Accommodation at Hotel Ibis Perth - 11 to 12 January 2012 - Attendance at Workshop on 11 January 2012 - Unable to return to Port Hedland due to Cyclone Heidi therefore one further night of accommodation required.			360.00
INV 293201	12/01/2012	Hotel IBIS Perth			360.00	
EFT39443	05/04/2012	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for Roy Hill / ToPH Working Group 11 am - 2pm 8th March 2012 (relocated due to cyclone damage in Council Chambers)	1		155.00
INV 3277	06/03/2012	SOUTH HEDLAND LOTTERIES HOUSE			155.00	
EFT39444	05/04/2012	TNT Express	Freight charges STW-ToPH, CN427236513, 9/03/12	1		1,113.49
INV 2059887	10/03/2012	TNT Express			1,113.49	
EFT39445	05/04/2012	CORPORATE EXPRESS	Please supply A4 paper as per NET order #NET23065929	1		1,071.40
INV 9003318	07/03/2012	CORPORATE EXPRESS			899.80	
INV 9003363	12/03/2012	CORPORATE EXPRESS			171.60	

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EFT39446	05/04/2012	The Australian Workers Union	Payroll deductions	1	160.00	160.00
INV DEDUC03/04/2012		The Australian Workers Union	Payroll deductions		160.00	
EFT39447	05/04/2012	Council Jobs	Advert for Manager Economic Development and Strategy - COUNCIL JOBS ONLINE - Closing 17/02/2012	1	269.50	269.50
INV 23518	09/02/2012	Council Jobs			269.50	
EFT39448	05/04/2012	YMCA OF PERTH	Deficit Funding: July - GAC			488,572.63
INV SIGRA009/03/2012		YMCA OF PERTH			69,796.09	
INV SIGRA009/03/2012		YMCA OF PERTH			69,796.09	
INV SIGRA009/03/2012		YMCA OF PERTH			69,796.09	
INV SIGRA009/03/2012		YMCA OF PERTH			69,796.09	
INV SIGRA009/03/2012		YMCA OF PERTH			69,796.09	
INV SIGRA009/03/2012		YMCA OF PERTH			69,796.09	
INV SIGRA009/03/2012		YMCA OF PERTH			69,796.09	
EFT39449	05/04/2012	Cr George Daccache	Deputy Mayor Allowance April 2012 - June 2012	1	6,350.00	6,350.00
INV 030412	03/04/2012	Cr George Daccache			6,350.00	
EFT39450	05/04/2012	Hedland Home Hardware & Garden	Mushroom Compost 25L	1	116.55	116.55
INV 358727	01/03/2012	Hedland Home Hardware & Garden			116.55	
EFT39451	05/04/2012	Mayor Kelly Howlett	Mayoral Allowance April 2012 - June 2012	1	19,350.00	19,350.00
INV 030412	03/04/2012	Mayor Kelly Howlett			19,350.00	
EFT39452	05/04/2012	Pilbara Maintenance & Garden Services	Mow lawns and tidy gardens for 11B McGregor st Port Hedland	1	198.00	198.00
INV 10090	26/03/2012	Pilbara Maintenance & Garden Services			198.00	
EFT39453	05/04/2012	Horizon Power	Power charges from 14/01/12 to 14/02/12, Lot 2456 Hamilton Rd	1	1,806.29	1,806.29
INV 187826/15/03/2012		Horizon Power	SH		225.80	



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INV 267563	29/02/2012	Horizon Power			1,580.49	
EFT39454	05/04/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system for Port Hedland Library from December 2011 to June 2012	1		59.60
INV 47285	01/03/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT39455	05/04/2012	W.C. Convenience Management Pty Ltd	Supply brass rollers for toilet paper unit and door open button and 12 volt 70w control box for Auto toilets	1		460.68
INV 6071	23/03/2012	W.C. Convenience Management Pty Ltd			460.68	
EFT39456	05/04/2012	Reddings Electrical	Install lights in roof cavity for roof replacement inspections Civic centre Port Hedland	1		12,819.99
INV 2381	24/03/2012	Reddings Electrical			1,544.76	
INV 2399	24/03/2012	Reddings Electrical			167.06	
INV 2389	24/03/2012	Reddings Electrical			110.00	
INV 2384	24/03/2012	Reddings Electrical			275.00	
INV 2385	24/03/2012	Reddings Electrical			764.59	
INV 2386	24/03/2012	Reddings Electrical			146.93	
INV 2368	10/03/2012	Reddings Electrical			385.00	
INV 2371	11/03/2012	Reddings Electrical			220.00	
INV 2364	10/03/2012	Reddings Electrical			110.00	
INV 2367	10/03/2012	Reddings Electrical			1,947.23	
INV 2357	01/03/2012	Reddings Electrical			891.07	
INV 2358	01/03/2012	Reddings Electrical			1,296.36	
INV 2359	05/03/2012	Reddings Electrical			225.50	
INV 2336	25/02/2012	Reddings Electrical			1,337.01	
INV 2380	24/03/2012	Reddings Electrical			2,260.99	
INV 2405	24/03/2012	Reddings Electrical			577.68	
INV 2355	01/03/2012	Reddings Electrical			120.81	

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INV 2373	11/03/2012	Reddings Electrical			440.00	
EFT39457	05/04/2012	Planet Corporation Pty Ltd t/a National Tyres	Repair tyre	1		71.50
INV 121800	19/03/2012	Planet Corporation Pty Ltd t/a National Tyres			71.50	
EFT39458	05/04/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		109.80
INV DEDUC03/04/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		109.80	
EFT39459	05/04/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,197.06
INV DEDUC03/04/2012		Host-plus Superannuation Fund	Payroll deductions		151.05	
INV SUPER 03/04/2012		Host-plus Superannuation Fund	Superannuation contributions		1,046.01	
EFT39460	05/04/2012	Programmed Integrated Workforce	Wages for Fiona Brough - Temporary Finance Officer W/E 11/03/2012 27.5 hours (5.5 hours per day)	1		1,157.84
INV 113759711/03/2012		Programmed Integrated Workforce			1,157.84	
EFT39461	05/04/2012	WESTSCHEME	Superannuation contributions	1		921.28
INV SUPER 03/04/2012		WESTSCHEME	Superannuation contributions		893.37	
INV DEDUC03/04/2012		WESTSCHEME	Payroll deductions		27.91	
EFT39462	05/04/2012	Cr Bill Dziombak	Councillor Sitting Fees April 2012 - June 2012	1		2,600.00
INV 030412 03/04/2012		Cr Bill Dziombak			2,600.00	
EFT39463	05/04/2012	Cr David Hooper	Councillor Sitting Fees April 2012 - June 2012	1		2,600.00
INV 030412 03/04/2012		Cr David Hooper			2,600.00	
EFT39464	05/04/2012	RPS Environment and Planning Pty - Planning Division (USE CR# 10657)	Lead Consultants - RPS - Port Hedland City Growth Plan Invoice No. PL1002296 from 01/07/2011 to 29/07/2011 Project: PP03784.05 - PHGP STAGE: 2.4 DRAFT CITY GROWTH PLAN Budget - \$86,900.00 Billed to Date - \$50,874.80 This Invoice \$22,000.00	1		71,619.63

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INV PL100227/10/2011		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			2,509.10	
INV PL100214/11/2011		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			2,656.50	
INV PL100209/12/2011		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			2,783.00	
INV PL100317/01/2012		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			1,880.73	
INV PL100321/03/2012		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			4,802.05	
INV PL100327/03/2012		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			825.00	
INV PL100212/08/2011		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			22,000.00	
INV PL100205/09/2011		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			21,491.25	
INV PL100321/03/2012		RPS Environment and Planning Pty - Planning Division (USE CR# 10657)			12,672.00	
EFT39465	05/04/2012	Turfmaster	Boom Spraying - Verges - Anderson Street and Sutherland Street - AS PER TENDER DOCUMENT 10/06	1		38,867.40
INV 608970	29/02/2012	Turfmaster			13,200.00	
INV 608961	29/02/2012	Turfmaster			7,810.00	
INV 608960	29/02/2012	Turfmaster			7,810.00	
INV 608965	29/02/2012	Turfmaster			1,137.40	
INV 608966	29/02/2012	Turfmaster			8,910.00	
EFT39466	05/04/2012	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1		23,685.83
INV 109580	20/03/2012	Thinc Projects Australia Pty Ltd			16,508.57	
INV 109581	20/03/2012	Thinc Projects Australia Pty Ltd			7,177.26	
EFT39467	05/04/2012	GM Services	Monthly management fee for PHVC - April 2012	1		13,750.00
INV 2	20/03/2012	GM Services			13,750.00	

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EFT39468	05/04/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER 03/04/2012		Vision Super	Superannuation contributions		288.53	
EFT39469	05/04/2012	CleverPatch Pty Ltd	Purchase of items for childrens activities for the Port and South Hedland Libraries	1		1,405.58
INV 56611	14/03/2012	CleverPatch Pty Ltd			1,405.58	
EFT39470	05/04/2012	Lorna Secrett	Reimbursement for fuel - car accidently filled with premium unleaded and unable to be paid with fuel card	1		99.65
INV 290312	29/03/2012	Lorna Secrett			99.65	
EFT39471	05/04/2012	Quick Corporate	50x Rm -PAPER A4 REFLEX 80GSM WHITE 285.45	1		685.58
INV SIN-18520/01/2012		Quick Corporate			285.45	
INV SIN-18520/01/2012		Quick Corporate			285.45	
INV SIN-18316/01/2012		Quick Corporate			114.68	
EFT39472	05/04/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER 03/04/2012		Mentor Superannuation	Superannuation contributions		251.21	
EFT39473	05/04/2012	Sharon Groch	Travel allowance for attending the Regional Library Exchange in perth from Monday 26th March to Friday 30th March 2012 \$108.65 x 4 days	1		434.60
INV 270312	27/03/2012	Sharon Groch			434.60	
EFT39474	05/04/2012	Sontec WA Pty Ltd	onsite visit for Morgan to confirm PA cabling for 6th January 2012	1		3,322.00
INV 7019	21/03/2012	Sontec WA Pty Ltd			737.00	
INV 7017	21/03/2012	Sontec WA Pty Ltd			2,585.00	
EFT39475	05/04/2012	EBER BUTRON	Attending meetings in Perth - 1 day meal allowance	1		108.65
INV 290312	29/03/2012	EBER BUTRON			108.65	
EFT39476	05/04/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Lunch for Roy Hill / ToPH Working Group. Thursday 8th March 2012.	1		121.00

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INV 973	08/03/2012	Broometown Holdings Pty Ltd t/as Subway Broome			121.00	
EFT39477	05/04/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	50027 Charcoal F/Front Trouser size 87 2x 50040 Black F/Front Trouser size 87 52150 073 White/Blue Stripe S/Sleeve shirt size 39 55131 557 Charcoal Marl S/Sleeve Knit shirt size M	1		462.24
INV 513179822	03/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			95.65	
INV 513158422	03/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			184.79	
INV 511965320	03/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			24.15	
INV 512515321	03/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			87.19	
INV 513158622	03/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			70.46	
EFT39478	05/04/2012	Worley Parsons Services Pty Limited	Phase 1: Defining the current State and the desired State	1	17,993.80	
INV 101432611	01/2012	Worley Parsons Services Pty Limited			2,967.80	
INV 101433311	01/2012	Worley Parsons Services Pty Limited			-4,426.40	
INV 101320116	09/2011	Worley Parsons Services Pty Limited			19,452.40	
EFT39479	05/04/2012	Aircondition Services Pty Ltd	Inspect and clean all air conditioners for 3 Mitchie cres South Hedland (mould found in one a/c)	1		2,120.25
INV 1295	27/03/2012	Aircondition Services Pty Ltd			651.75	
INV 1272	22/03/2012	Aircondition Services Pty Ltd			404.25	
INV 1269	22/03/2012	Aircondition Services Pty Ltd			1,064.25	
EFT39480	05/04/2012	Allround Plumbing Services	Replace taps on water meter for the public toilet at Marrapikapinga park Port Hedland	1		2,012.04
INV 9603	13/03/2012	Allround Plumbing Services			203.12	
INV 9605	13/03/2012	Allround Plumbing Services			851.92	
INV 9616	23/03/2012	Allround Plumbing Services			132.00	
INV 9599	10/03/2012	Allround Plumbing Services			825.00	
EFT39481	05/04/2012	Cr Julie Hunt	Councillor Sitting Fees April 2012 - June 2012	1		2,600.00

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INV 030412	03/04/2012	Cr Julie Hunt			2,600.00	
EFT39482	05/04/2012	Cr Gloria Jacob	Councillor Sitting Fees April 2012 - June 2012	1		2,600.00
INV 030412	03/04/2012	Cr Gloria Jacob			2,600.00	
EFT39483	05/04/2012	AUSWATER SYSTEMS PTY LTD	Please supply 1 x grundfoss chlorine dosing pump including panel mounting system with components as per quote	1		9,790.00
INV 6794	28/02/2012	AUSWATER SYSTEMS PTY LTD			9,790.00	
EFT39484	05/04/2012	HVAC & Power Solutions Australia	Identify and repair fault on airport terminal AC7	1		297.00
INV 448	19/03/2012	HVAC & Power Solutions Australia			297.00	
EFT39485	05/04/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		267.39
INV SUPER	03/04/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		267.39	
EFT39486	05/04/2012	Natural Heritage Trust	Recovery of Unspent Funds - Cooke Point Coastal	1		10,322.78
INV 180014127	02/2012	Natural Heritage Trust			10,322.78	
EFT39487	05/04/2012	SCOPE DESIGN & PROJECT MANAGEMENT	Refund of \$2173.50 (\$2242.50 - \$69.00 Administration Fees) for withdrawn application on Lot 52 Roche Road Redbank	1		2,173.50
INV 260312	26/03/2012	SCOPE DESIGN & PROJECT MANAGEMENT			2,173.50	
EFT39488	05/04/2012	Anneke Scheepers	Reimbursement for Cab Charges and lunch for Better Beginnings Training in Perth from 29th February to 1st March 2012	1		51.10
INV 130312	13/03/2012	Anneke Scheepers			51.10	
EFT39489	05/04/2012	Donna Parker	Refund of \$30 for registration of dog - dog was an adopt a dog and should have received free registration	1		30.00
INV 290312	29/03/2012	Donna Parker			30.00	
EFT39490	13/04/2012	WALGS Plan P/L	Superannuation contributions	1		49,830.43
INV SUPER	03/04/2012	WALGS Plan P/L	Superannuation contributions		37,673.65	
INV DEDUC	03/04/2012	WALGS Plan P/L	Payroll deductions		281.84	

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INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		31.16	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		1,300.00	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		2,402.96	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		4,314.52	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		83.96	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		62.26	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		113.88	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		272.45	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		114.35	
INV DEDUC03/04/2012		WALGS Plan P/L	Payroll deductions		109.86	
EFT39491	13/04/2012	Deputy Commissioner of Taxation	Interest for February 2012 BAS	1		138.65
INV 240312	24/03/2012	Deputy Commissioner of Taxation			138.65	
EFT39492	19/04/2012	Beaurepaires	Tyre repair for vehicle PH10209 - Corolla Ascent @ \$40.00 incl	1		30.00
INV U52632	16/01/2012	Beaurepaires	gst		30.00	
EFT39493	19/04/2012	CJD Equipment Pty Ltd	Check PTO and hydraulic pump operation	1		2,430.13
INV W0168908	03/2012	CJD Equipment Pty Ltd			2,430.13	
EFT39494	19/04/2012	PMG - PILBARA MOTOR GROUP	Supply and delivery of Navara 4x4 dual cab ute as per quote 27602	1		45,699.53
INV JC130315	03/2012	PMG - PILBARA MOTOR GROUP	for Co-ordinator Environmental Health			366.94

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INV RJ1001210/01/2012		PMG - PILBARA MOTOR GROUP			45,332.59	
EFT39495	19/04/2012	North West Liquor Supplies	Bar stock, - Season launch - upcoming events	1		543.20
INV 35057	30/03/2012	North West Liquor Supplies			459.30	
INV 35063	04/04/2012	North West Liquor Supplies			83.90	
EFT39496	19/04/2012	Toll Ipec	Freight charges Freight Mart-ToPH, CN8423193767, 29/03/12	1		393.94
INV 684	30/03/2012	Toll Ipec			197.33	
INV 683	23/03/2012	Toll Ipec			122.65	
INV 682	16/03/2012	Toll Ipec			73.96	
EFT39497	19/04/2012	E & MJ Roshier Pty Ltd	Please supply 1 x hardi 1203 pump with foot as per quote provided contact Grant Voss when ready to transport 0459228246	1		2,602.12
INV 106733829/02/2012		E & MJ Roshier Pty Ltd			1,285.87	
INV 106750909/03/2012		E & MJ Roshier Pty Ltd			175.05	
INV 106740802/03/2012		E & MJ Roshier Pty Ltd			1,141.20	
EFT39498	19/04/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC17/04/2012		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT39499	19/04/2012	Telstra	Fixed line charges for the month of March 2012	1		17,903.09
INV BP049524/03/2012		Telstra			89.95	
INV 380230529/03/2012		Telstra			12,557.82	
INV 220679622/03/2012		Telstra			5,045.32	
INV 220679616/03/2012		Telstra			210.00	
EFT39500	19/04/2012	Blackwoods - BBC	30 Bags of Rapid Set for Signage works @ \$12.76 per bag = \$421.08 inc GST	1		82.68
INV PHSA6C11/02/2012		Blackwoods - BBC			34.63	
INV PHRZ2604/02/2012		Blackwoods - BBC			204.27	



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INV 103201	25/01/2012	Blackwoods - BBC			-1,270.50	
INV 103202	25/01/2012	Blackwoods - BBC			-336.73	
INV PHRY701	02/2012	Blackwoods - BBC			271.15	
INV PHRZ697	02/2012	Blackwoods - BBC			166.21	
INV PHSB3116	02/2012	Blackwoods - BBC			54.92	
INV PHSA2109	02/2012	Blackwoods - BBC			41.04	
INV PHSC4524	02/2012	Blackwoods - BBC			30.39	
INV PHSD7602	03/2012	Blackwoods - BBC			110.09	
INV PHSB520	02/2012	Blackwoods - BBC			421.08	
INV PHSB9821	02/2012	Blackwoods - BBC			8.80	
INV PHSC3923	02/2012	Blackwoods - BBC			74.69	
INV PHSE2007	03/2012	Blackwoods - BBC			166.21	
INV PHSE2008	03/2012	Blackwoods - BBC			106.43	
EFT39501	19/04/2012	Hedland First National Real Estate	Supply a written Property Condition report for 11B McGregor st Port Hedland	1		220.00
INV 2041	23/03/2012	Hedland First National Real Estate	Contact Gary Ward for keys 0427986520		220.00	
EFT39502	19/04/2012	Australian Taxation Office	Payroll deductions	1		140,537.79
INV DEDUC17	04/2012	Australian Taxation Office	Payroll deductions		139,648.94	
INV DEDUC17	04/2012	Australian Taxation Office	Payroll deductions		888.85	
EFT39503	19/04/2012	Australian Services Union	Payroll deductions	1		43.20
INV DEDUC17	04/2012	Australian Services Union	Payroll deductions		43.20	
EFT39504	19/04/2012	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC17	04/2012	LGRCE Union	Payroll deductions		52.20	

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EFT39505	19/04/2012	Australia Post	Postage for the month of March CIVIC CENTRE	1		2,716.64
INV 606901-03/04/2012		Australia Post			2,716.64	
EFT39506	19/04/2012	Western Australian Local Government Association	G212020417 amendment no 50 Chantelle O'Brien	1		118.27
INV 130138512/03/2012		Western Australian Local Government Association	Marketforce Advertising February 2012		118.27	
EFT39507	19/04/2012	Best Western Hospitality Inn Port Hedland	Accommodation for Bret White staying in a standard room for one night. Check in 7th March 2012 Check out 8th March 2012.	1		438.00
INV 53161	08/03/2012	Best Western Hospitality Inn Port Hedland			438.00	
EFT39508	19/04/2012	Staykool Airconditioning & Electrical	Please supply 1 x new southern cross pump required for the baler primary school reuse irrigation system freight and instalation cost to be confirmed once pump has arrived	1		8,177.90
INV 33917	16/03/2012	Staykool Airconditioning & Electrical			388.08	
INV 33982	31/03/2012	Staykool Airconditioning & Electrical			301.62	
INV 33951	31/03/2012	Staykool Airconditioning & Electrical			1,138.50	
INV 33952	31/03/2012	Staykool Airconditioning & Electrical			938.85	
INV 33830	31/03/2012	Staykool Airconditioning & Electrical			626.18	
INV 33964	31/03/2012	Staykool Airconditioning & Electrical			330.00	
INV 33761	16/03/2012	Staykool Airconditioning & Electrical			132.00	
INV 33827	20/03/2012	Staykool Airconditioning & Electrical			3,926.67	
INV 33990	20/03/2012	Staykool Airconditioning & Electrical			396.00	
EFT39509	19/04/2012	Town of Port Hedland Social Club	Payroll deductions	1		250.00
INV DEDUC17/04/2012		Town of Port Hedland Social Club	Payroll deductions		250.00	
EFT39510	19/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning Services - Various Public Ablution Facilities Sched 2 - Mar 12	1		21,453.34
INV 5366	21/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			250.00	
INV 5363	19/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			395.00	

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INV 5411	31/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 5410	31/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5408	31/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 5408	31/03/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
EFT39511	19/04/2012	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate AS0P0041000288 Estimated Annual Copying Charges (\$60000.00) Previous PO's - 107012 & 108541 - Created 7/12/11	1		25,301.17
INV 10377-029/03/2012		Professional Business Equipment			275.00	
INV 10377-029/03/2012		Professional Business Equipment			20.00	
INV 10489-022/03/2012		Professional Business Equipment			1,380.00	
INV 10374-222/03/2012		Professional Business Equipment			3,360.00	
INV 10471-222/03/2012		Professional Business Equipment			3,960.00	
INV 10449-222/03/2012		Professional Business Equipment			3,983.78	
INV 10450-322/03/2012		Professional Business Equipment			9,916.78	
INV 10400-123/03/2012		Professional Business Equipment			2,405.61	
EFT39512	19/04/2012	Galvins Plumbing Plus	Supply 12 back adaptors for toilets, Supply 12 toilet bowls for Airport public toilets inside main terminal	1		1,307.19
INV P54821408/03/2012		Galvins Plumbing Plus			1,307.19	
EFT39513	19/04/2012	WESTRAC EQUIPMENT PTY LTD	please supply parts for cat IT 28 loader as per quote provided including freight to perth contact Grant Voss when parts arrive (0459228246)	1		1,403.92
INV P16841009/03/2012		WESTRAC EQUIPMENT PTY LTD			125.84	
INV P16838008/03/2012		WESTRAC EQUIPMENT PTY LTD			289.22	
INV P16841009/03/2012		WESTRAC EQUIPMENT PTY LTD			130.16	
INV P16852114/03/2012		WESTRAC EQUIPMENT PTY LTD			858.70	

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EFT39514	19/04/2012	WALGS Plan P/L	Superannuation contributions	1		49,221.07
INV SUPER	17/04/2012	WALGS Plan P/L	Superannuation contributions		37,114.16	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		294.56	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		31.00	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		1,300.00	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		2,402.96	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		4,252.44	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		76.69	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		68.94	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		113.88	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		272.69	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		114.35	
INV DEDUC	17/04/2012	WALGS Plan P/L	Payroll deductions		109.86	
EFT39515	19/04/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	17/04/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	17/04/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT39516	19/04/2012	South Hedland Veterinary Hospital	1 x Vet Visit for 1 x Shar-Pei and 1 x tick treatment for tick infested dog.	1		214.20
INV 64411	26/03/2012	South Hedland Veterinary Hospital			214.20	

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EFT39517	19/04/2012	Australian Manufacturing Workers Union	Payroll deductions	1		84.90
INV DEDUC17/04/2012		Australian Manufacturing Workers Union	Payroll deductions		84.90	
EFT39518	19/04/2012	Repeco Auto Parts	Supply 10 Drive Belt Pulleys Part no RPU 505 for netting installation to Andrew Mclaughlin centre Cooke point	1		306.93
INV 466045307/03/2012		Repeco Auto Parts			56.93	
INV 466045704/04/2012		Repeco Auto Parts			250.00	
EFT39519	19/04/2012	Redwave Media Ltd	Gearing Up Radio Advertising for 1/03/12 to 8/03/12 - 45 sec ads, four per day	1		2,244.00
INV 25239-131/03/2012		Redwave Media Ltd			2,244.00	
EFT39520	19/04/2012	Worksense / Adams Menswear	SAFETY BOOTS FOR MARK ASHBY	1		1,577.89
INV 668753 21/03/2012		Worksense / Adams Menswear			601.16	
INV 647500/29/03/2012		Worksense / Adams Menswear			44.88	
INV 647270/29/03/2012		Worksense / Adams Menswear			192.16	
INV 668753/29/03/2012		Worksense / Adams Menswear			32.21	
INV 697159 27/03/2012		Worksense / Adams Menswear			204.45	
INV 716217 12/04/2012		Worksense / Adams Menswear			344.08	
INV 627649 03/04/2012		Worksense / Adams Menswear			158.95	
EFT39521	19/04/2012	Progressive Supplies	15lt Disinfectant	1		129.03
INV IN1014/22/03/2012		Progressive Supplies			129.03	
EFT39522	19/04/2012	Komatsu Australia Pty Ltd	Please attend TOPFI landfill site and supply and install cutting edge on komatsu PC 300 Batter Bucket including washers under all bolts as per quote Contact Grant Voss 0459228246 for any queries	1		2,080.72
INV 265170/29/02/2012		Komatsu Australia Pty Ltd			2,080.72	
EFT39523	19/04/2012	Sony Pictures Releasing Pty Ltd	Movie costings and screening of "The Girl with the Dragon Tattoo" for the 9/3/2012.	1		220.00

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INV 615674-16/03/2012	16/03/2012	Sony Pictures Releasing Pty Ltd			220.00	
EFT39524	19/04/2012	Cr Stan R Martin	Reimbursement for taxi travel for a meeting in Perth from 07/03/12 to 08/03/12	1		80.03
INV 260312	26/03/2012	Cr Stan R Martin			80.03	
EFT39525	19/04/2012	Reliance Petroleum - Port Hedland	3000 Litres of Diesel (\$1.4287 per litre) to be delivered to Town of Port Hedland depot for Diesel Tank	1		4,714.71
INV I04249921/03/2012	19/04/2012	Reliance Petroleum - Port Hedland			4,714.71	
EFT39526	19/04/2012	P & S Reibel Concrete Contractors	Please supply and install 2 x concrete bin surrounds in selected locations in cooke point as discussed and as per quote provided please contact Grant Voss for any Queries	1		2,002.00
INV 1091	24/03/2012	P & S Reibel Concrete Contractors			495.00	
INV 1090	24/03/2012	P & S Reibel Concrete Contractors			1,507.00	
EFT39527	19/04/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Airport Terminal - Domestic and International, the operations building and depot office from 1st January to 31st January.	1		20,824.10
INV 17061	16/01/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
EFT39528	19/04/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,199.94
INV DEDUC17/04/2012	19/04/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,199.94	
EFT39529	19/04/2012	Pilbara Boats N Bikes	190m roll of 2.4 mm wipper sniper cord	1		66.00
INV P11203405/04/2012	19/04/2012	Pilbara Boats N Bikes			66.00	
EFT39530	19/04/2012	Playground Solutions	Reinstall dismantled Megatoy playground	1		20,295.00
INV 3620	21/03/2012	Playground Solutions			20,295.00	
EFT39531	19/04/2012	Protector Alsafe Pty Ltd	Oliver 66-395 Black Fire Boots with Zip Insert ( Jack Size 9 )	1		1,410.69
INV PRGR7412/03/2012	19/04/2012	Protector Alsafe Pty Ltd			186.22	
INV PRGR813/03/2012	19/04/2012	Protector Alsafe Pty Ltd			22.14	

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INV PRGS3220/03/2012		Protector Alsafte Pty Ltd			11.08	
INV PRGR5513/03/2012		Protector Alsafte Pty Ltd			183.25	
INV PRGR4409/03/2012		Protector Alsafte Pty Ltd			1,082.12	
INV PRGS2820/03/2012		Protector Alsafte Pty Ltd			545.16	
INV 55761	09/03/2012	Protector Alsafte Pty Ltd			-19.60	
INV 55906	15/03/2012	Protector Alsafte Pty Ltd			-54.52	
INV 55928	19/03/2012	Protector Alsafte Pty Ltd			-545.16	
EFT39532	19/04/2012	TNT Express	Freight charges Jason signmakers- ToPH, CN427904460, 21/03/12	1		1,065.07
INV 207043224/03/2012		TNT Express			674.00	
INV 206513717/03/2012		TNT Express			391.07	
EFT39533	19/04/2012	Pilbara Constructions Pty Ltd	Civil works incl perimeter fencing & retaining walls	1		508,079.00
INV 4883-0222/02/2012		Pilbara Constructions Pty Ltd			221,768.80	
INV 4896-0321/03/2012		Pilbara Constructions Pty Ltd			286,310.20	
EFT39534	19/04/2012	The Australian Workers Union	Payroll deductions	1		160.00
INV DEDUC17/04/2012		The Australian Workers Union	Payroll deductions		160.00	
EFT39535	19/04/2012	Wridgways	Relocation cost for Manager Building Services - Mark Riordan, from Walkamin QLD to Port Hedland, WA incl removal, insurance, delivery	1		11,271.70
INV U1997627/03/2012		Wridgways			11,271.70	

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EFT39536	19/04/2012	Rydges Perth	Hotel: Rydges Perth Arrival: 23/03/12 Departure: 24/03/12 Room: 1 Club Floor King Room Cost: AUD 285.00	1		884.00
			Arrival: 25/03/12 Departure: 27/03/12 Room: 1 Club Floor King Room Cost: AUD 884.00			
			TOTAL: \$1,169			
INV 213783	27/03/2012	Rydges Perth	Please note: Mr Paul Martin will be paying for the night of the 24/03/12 upon arrival		884.00	
EFT39537	19/04/2012	Battery Sales & Services	Supply one battery MFD95L @ \$216.755 incl GST	1		216.75
INV 38143	12/03/2012	Battery Sales & Services			216.75	
EFT39538	19/04/2012	Toll Express	Freight charges Confect Express - ToPH, CN4511673692, 16/03/12	1		80.30
INV 158134218	03/2012	Toll Express			80.30	
EFT39539	19/04/2012	Vathjunker Contractors Pty Ltd	Remove all tek screws and replace with new tek screws as per quote to 85 Sutherland st Port Hedland	1		7,018.00
INV 4516	13/04/2012	Vathjunker Contractors Pty Ltd			396.00	
INV 4459	06/03/2012	Vathjunker Contractors Pty Ltd			6,622.00	
EFT39540	19/04/2012	Parsons Brinckerhoff	Civil Design - Hire Car & Freight Area. As per Quote PP4_23715	1		2,469.09
INV 151701	12/03/2012	Parsons Brinckerhoff			2,469.09	
EFT39541	19/04/2012	Pilbara Waste Disposal	supply 10m skip bin for Airport Depot	1		993.50
INV 39135	29/02/2012	Pilbara Waste Disposal			75.00	
INV 39110	29/02/2012	Pilbara Waste Disposal			297.00	
INV 39118	29/02/2012	Pilbara Waste Disposal			170.50	



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INV 39114	29/02/2012	Pilbara Waste Disposal			154.00	
INV 39105	29/02/2012	Pilbara Waste Disposal			297.00	
EFT39542	19/04/2012	Hedland Home Hardware & Garden	2 x Sheets 12mm ply & 1 pack of tech screws	1		123.03
INV 353159	13/02/2012	Hedland Home Hardware & Garden			123.03	
EFT39543	19/04/2012	Australian (Aust) Pest Management & Consultancy	Termite treatment for the shire Depot Wedgefield Contact Keith 0428915441	1		2,400.00
INV 823	26/03/2012	Australian (Aust) Pest Management & Consultancy			1,990.00	
INV 802	12/03/2012	Australian (Aust) Pest Management & Consultancy			110.00	
INV 836	03/04/2012	Australian (Aust) Pest Management & Consultancy			300.00	
EFT39544	19/04/2012	Boom Logistics	Re-opening of Yandiyerra road after the impact of TC Heidi, pick up 770D John Deere Grader and Komatsu Loader from Yandiyerra road and deliver to TOPH Wedgefield Depot on the 28.02.2012 @ estimated 8 hours @ 185 per hour = \$1628 inc GST	1		2,786.75
INV PWI63714/03/2012		Boom Logistics			306.08	
INV PWI63715/03/2012		Boom Logistics			323.57	
INV PWI63607/03/2012		Boom Logistics			431.42	
INV PWI63602/03/2012		Boom Logistics			1,725.68	
EFT39545	19/04/2012	Port Hedland Glazing & Building Maintenance	Cut two holes in the glass windows( diameter hole cut 230mm) for the Public toilet with the stainless steel urinal near baggage claimer for window exhaust fans at the Airport. Cut two holes in the glass windows (diameter hole cut 230mm) in the Civic centre upstairs office for window exhaust fans Contact Keith Tichy for actual location to cut glass 0428915441	1		726.00
INV 7224	29/02/2012	Port Hedland Glazing & Building Maintenance			726.00	
EFT39546	19/04/2012	Mayor Kelly Howlett	Reimbursement for bottled water offered to visitors aboard the cruise ship, Radiance of the Seas, which visited Port Hedland on 03/03/12. 888 Bottles of water distributed	1		490.50
INV 090312	09/03/2012	Mayor Kelly Howlett			296.00	

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INV 290312	29/03/2012	Mayor Kelly Howlett			194.50	
EFT39547	19/04/2012	Peerless JAL Pty Ltd	Supply 8 boxes paper hand towels 4456G Supply 8 boxes toilet rolls 4735G Supply 6 Boxes 600m toilet rolls 5748 Supply 4 boxes foreve Sanitiser foreve 5 Supply 4 boxes Majestic soap majest5	1		1,615.26
INV S11603029	02/2012	Peerless JAL Pty Ltd			1,615.26	
EFT39548	19/04/2012	Neverfail Springwater	Water consumption for Depor for the months of March, April, May and June 2011. Est 36 Bottles per month	1		739.91
INV 656062	07/12/2011	Neverfail Springwater			86.45	
INV 656596	07/12/2011	Neverfail Springwater			31.90	
INV 923497	04/04/2012	Neverfail Springwater			114.85	
INV 933920	11/04/2012	Neverfail Springwater			165.81	
INV 583715	07/11/2011	Neverfail Springwater			56.80	
INV 890076	21/03/2012	Neverfail Springwater			114.85	
INV 291004	24/06/2011	Neverfail Springwater			169.25	
EFT39549	19/04/2012	Albany Advertiser	Community Development North West Lifestyle Page 3 booking for 51 weekly placements from 10/08/2011 - 25/07/2012	1		1,200.00
INV 121011	12/10/2011	Albany Advertiser			100.00	
INV 121011	12/10/2011	Albany Advertiser			1,100.00	
EFT39550	19/04/2012	DOWNER EDI ENGINEERING POWER LTD	Emergency Repair of Pothole in Wedge street in front of the Seafarers centre after the impact of Cyclone Heidi inc Traffic Management	1		23,477.73
INV FM12F116	02/2012	DOWNER EDI ENGINEERING POWER LTD			5,476.26	
INV FM12F116	02/2012	DOWNER EDI ENGINEERING POWER LTD			5,420.16	
INV FM12F116	02/2012	DOWNER EDI ENGINEERING POWER LTD			6,260.87	

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INV FM12F116/02/2012		DOWNER EDI ENGINEERING POWER PTY LTD			6,320.44	
EFT39551	19/04/2012	Ranger Crane Hire	Repair of beach front erosion in front of Civic Centre offices in response to TC Heidi as per quote from 26.03.2012 @ \$1980 inc GST	1	1,980.00	1,980.00
INV 2212	02/04/2012	Ranger Crane Hire			1,980.00	
EFT39552	19/04/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system from July 2011 to June 2012	1	59.60	59.60
INV 47790	01/04/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT39553	19/04/2012	Pirtek Port Hedland	Please supply alamax standard duty 15m x 10mm grease reel as per 1 quote provided for landfill store	1	5,136.88	5,136.88
INV PH2234-15/03/2012		Pirtek Port Hedland			294.97	
INV PH2234-15/03/2012		Pirtek Port Hedland			126.34	
INV PH2235-19/03/2012		Pirtek Port Hedland			451.90	
INV PHD10719/03/2012		Pirtek Port Hedland			34.90	
INV PHD10723/03/2012		Pirtek Port Hedland			323.00	
INV PHD10723/03/2012		Pirtek Port Hedland			1,972.30	
INV PH2232-24/03/2012		Pirtek Port Hedland			1,005.15	
INV PH2235-22/03/2012		Pirtek Port Hedland			93.95	
INV PH2236-24/03/2012		Pirtek Port Hedland			834.37	
EFT39554	19/04/2012	WA Hino	WA Hino - Hino 300 816 As per Quote Ref: 22629 including optional 5 year warranty	1	132,009.02	132,009.02
INV F1205	30/01/2012	WA Hino			132,009.02	
EFT39555	19/04/2012	Russell Dyer	Reimbursement for cancellation fees due to Cyclone Lula	1	485.24	485.24
INV 130412	13/04/2012	Russell Dyer			485.24	

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EFT39556	19/04/2012	Reddings Electrical	Quote to install new 3 phase power from pillar 8 to ranger hut and to install a 3 phase supplies the Comms Hand dig ground to lay cables Quote \$7500 plus GST Supple install and dig all parts of the job thank	1		12,342.78
INV 2225	13/01/2012	Reddings Electrical	David Redding		8,250.00	
INV 2429	31/03/2012	Reddings Electrical	Redding's Electrical 21 Osprey Drive South Hedland WA 6722 Phone: 0418 916 203 Fax: 08 9172 5625		308.00	
INV 2397	31/03/2012	Reddings Electrical			990.00	
INV 2418	31/03/2012	Reddings Electrical			449.45	
INV 2416	31/03/2012	Reddings Electrical			1,265.33	
INV 2427	31/03/2012	Reddings Electrical			110.00	
INV 2421	31/03/2012	Reddings Electrical			970.00	
EFT39557	19/04/2012	Custom Service Leasing Pty Ltd	PH11228 Building Services VEL014	1		5,470.92
INV 120925/01/04/2012		Custom Service Leasing Pty Ltd			5,470.92	
EFT39558	19/04/2012	ARRB Group	Unsealed Road Manual	1		291.50
INV 63956	23/03/2012	ARRB Group			291.50	
EFT39559	19/04/2012	Airbiz Aviation Strategies Pty Ltd	Modify Airport Master Plan To Accommodate Air Services Australia Equipment protection	1		5,500.00
INV 1518	29/03/2012	Airbiz Aviation Strategies Pty Ltd			5,500.00	
EFT39560	19/04/2012	AECOM Australia Pty Ltd	Prepare and Submit ANEF for the Port Hedland International Airport & N70 Noise Contour	1		5,500.00

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INV 210841313	03/2012	AECOM Australia Pty Ltd			5,500.00	
EFT39561	19/04/2012	Tim Davies Landscaping	Major Corrective Works To Trees along Forrest After Cyclone Heidi. Straighten 11 selected trees and correctively prune 16 trees.	1	17,875.00	17,875.00
INV SI-055231	03/2012	Tim Davies Landscaping			17,875.00	
EFT39562	19/04/2012	Planet Corporation Pty Ltd t/a National Tyres	Wheel Alignment & Replace current tyres with radial tyres - Cost estimate only \$250 per tyre & \$65 +GST for alignment	1	1,815.55	1,815.55
INV 120566	28/02/2012	Planet Corporation Pty Ltd t/a National Tyres			33.00	
INV 121801	19/03/2012	Planet Corporation Pty Ltd t/a National Tyres			1,204.50	
INV 122440	28/03/2012	Planet Corporation Pty Ltd t/a National Tyres			272.25	
INV 121099	07/03/2012	Planet Corporation Pty Ltd t/a National Tyres			33.00	
INV 121881	20/03/2012	Planet Corporation Pty Ltd t/a National Tyres			272.80	
EFT39563	19/04/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC17	04/2012	HEALTH INSURANCE FUND OF WA			117.65	
EFT39564	19/04/2012	Snap Printing (Subiaco)	Overnight air freight for 100 printed copies of the 2010/11 Town of Port Hedland Annual Report	1	379.98	379.98
INV F125-1130	03/2012	Snap Printing (Subiaco)			379.98	
EFT39565	19/04/2012	Leonard Long	Meal allowance for SAT Hearing in Perth for 10th, 11th & 12th of April 2012. 3 nights at \$108.65 per night	1	325.95	325.95
INV 050412	05/04/2012	Leonard Long			325.95	
EFT39566	19/04/2012	ANG WA	INSTALLATION OF 17 SIGNS THROUGH OUT AIRPORT CARPARK INCLUDING SUPPLY OF ALL CONCRETE AND HAND DIGGING WHERE REQUIRED. REMOVE AND DISPOSE 17 EXISTING POSTS WHERE REQUIRED	1	3,450.70	3,450.70
INV 20688	20/03/2012	ANG WA			3,450.70	
EFT39567	19/04/2012	Host-plus Superannuation Fund	Superannuation contributions	1	1,312.36	1,312.36
INV DEDUC17	04/2012	Host-plus Superannuation Fund			151.05	

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INV SUPER 17/04/2012	17/04/2012	Host-plus Superannuation Fund	Superannuation contributions		1,161.31	
EFT39568	19/04/2012	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1		30,028.35
INV 6750	28/03/2012	Ashton Raggatt Mcdougall Pty Ltd			30,028.35	
EFT39569	19/04/2012	Northwest Truck And Bobcat Hire	Hire of bobcat, truck & trailer to remove debris after Cyclone Heidi - Opposite Chicken Treat Port Hedland. Works to be carried out 6th/8th March 2012	1		3,520.00
INV 823	14/03/2012	Northwest Truck And Bobcat Hire			1,760.00	
INV 821	14/03/2012	Northwest Truck And Bobcat Hire			1,760.00	
EFT39570	19/04/2012	WESTSCHEME	Superannuation contributions	1		854.89
INV SUPER 17/04/2012	17/04/2012	WESTSCHEME	Superannuation contributions		826.98	
INV DEDUC17/04/2012	17/04/2012	WESTSCHEME	Payroll deductions		27.91	
EFT39571	19/04/2012	Regal Transport Group Ltd t/as N & L Transport	Freight charges Aust Barbell-ToPH, CN112864, 20/02/12	1		968.00
INV 474388	29/02/2012	Regal Transport Group Ltd t/as N & L Transport			165.00	
INV 480573	27/03/2012	Regal Transport Group Ltd t/as N & L Transport			803.00	
EFT39572	19/04/2012	Red Frontier Pty Ltd	Senior & Basic First Aid x 8 Parks & Gardens staff 19 March, 28&29 March	1		2,790.00
INV 1376	19/03/2012	Red Frontier Pty Ltd			390.00	
INV 1379	28/03/2012	Red Frontier Pty Ltd			1,500.00	
INV 1374	28/03/2012	Red Frontier Pty Ltd			900.00	
EFT39573	19/04/2012	Turfmaster	Supply and apply "DRIVE" to control Crabgrass as per contract at \$600.00/ha Maire Marland Oval = 6ha	1		12,155.00
INV 609070	31/03/2012	Turfmaster			4,290.00	
INV 609067	31/03/2012	Turfmaster			1,100.00	
INV 609069	31/03/2012	Turfmaster			3,960.00	

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INV 609063	31/03/2012	Turfmaster			1,072.50	
INV 609062	31/03/2012	Turfmaster			1,072.50	
INV 609064	31/03/2012	Turfmaster			660.00	
EFT39574	19/04/2012	Paul Martin	Reimbursement for coffees for FIFO/DIDO Public Hearing 29/03/12	1		80.50
INV 040412	04/04/2012	Paul Martin			80.50	
EFT39575	19/04/2012	Thinc Projects Australia Pty Ltd	Professional Fees for Period 21 February to 20 March 2012 inclusive of Disbursements - Estimate only	1		30,191.65
INV 109688	03/04/2012	Thinc Projects Australia Pty Ltd			30,191.65	
EFT39576	19/04/2012	Platinum Panel & Paint (wa)	Excess for PH9876 2007 Toyota Camry. Claim number: 024141.	1		300.00
INV 2707	10/04/2012	Platinum Panel & Paint (wa)			300.00	
EFT39577	19/04/2012	Total Safety & Fire Solutions	Callout to inspect booster pump JD Hardie centre South Hedland	1		370.70
INV H2644	30/01/2012	Total Safety & Fire Solutions			209.00	
INV H2642	29/02/2012	Total Safety & Fire Solutions			161.70	
EFT39578	19/04/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER	17/04/2012	Vision Super	Superannuation contributions		288.53	
EFT39579	19/04/2012	Torque Recruitment Group Pty Ltd	Day hire of Quentin Garapon - 27.03.2012 - Tuesday	1		1,985.78
INV 70869	04/04/2012	Torque Recruitment Group Pty Ltd			1,985.78	
EFT39580	19/04/2012	Pilbara Irrigation	Please supply as per quote provided new effluent pump for cassia primary school irrigation system	1		6,149.00
INV 150	23/03/2012	Pilbara Irrigation			3,553.00	
INV 149	23/03/2012	Pilbara Irrigation			2,596.00	
EFT39581	19/04/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER	17/04/2012	Mentor Superannuation	Superannuation contributions		251.21	

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EFT39582	19/04/2012	Sharon Groch	Travel Allowance for attending the Regional Library Exchange in Perth from 16 to 20th April 2012	1		434.60
INV 100412	10/04/2012	Sharon Groch			434.60	
EFT39583	19/04/2012	Sontec WA Pty Ltd	1 x NPS1 Network paging station	1		1,573.00
INV 7004	19/03/2012	Sontec WA Pty Ltd			1,573.00	
EFT39584	19/04/2012	DORIC CONTRACTORS PTY LTD	Metalwork	1		528,218.19
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			374,705.97	
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			117,104.44	
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			5,999.52	
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			7,501.23	
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			2,159.42	
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			6,902.84	
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			1,333.75	
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			12,328.58	
INV 4452-0113/04/2012	19/04/2012	DORIC CONTRACTORS PTY LTD			182.44	
EFT39585	19/04/2012	Print Smart Online Pty Ltd	Matt's Mates brochure 2012 (1000 copies)	1		414.21
INV 12008	15/03/2012	Print Smart Online Pty Ltd			414.21	
EFT39586	19/04/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools	SHAC upgrade - Myrtha component	1		612,436.00
INV 1509	31/03/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			612,436.00	
EFT39587	19/04/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Platters for Sundowner Friday 9 March	1		341.00
INV 909	23/01/2012	Broometown Holdings Pty Ltd t/as Subway Broome			88.50	
INV 974	09/03/2012	Broometown Holdings Pty Ltd t/as Subway Broome			252.50	



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Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT39588	19/04/2012	Sabar Technologies Pty Ltd	installation and commissioning of an ENT120 Entrance Control Terminal as per quote 30701	1		45,863.66
INV 27039	22/03/2012	Sabar Technologies Pty Ltd	Damaged equipment - insurance claim pending		27,024.69	
INV 27040	22/03/2012	Sabar Technologies Pty Ltd	Delivery by air freight included [\$\$\$cost of sea freight removed]		18,838.97	
EFT39589	19/04/2012	Onsite Rental Group Operations Pty Ltd	Hire of Backhoe in Preperation on TC Lua from 16.03.2012-23.03.2012 (incl. Damage Waiver) @\$2661.12 inc GST	1		4,541.42
INV 165016227/03/2012		Onsite Rental Group Operations Pty Ltd			2,715.42	
INV 164962122/03/2012		Onsite Rental Group Operations Pty Ltd			1,826.00	
EFT39590	19/04/2012	Astraline Painting Services	Paint walls doors and frames as per quote Airport public toilets Keith Tichy will contact you when to start	1		3,630.00
INV 402	16/04/2012	Astraline Painting Services			3,630.00	
EFT39591	19/04/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	46042 Black Tailored Jacket size 10 46053 Charcoal Tailored Waistcoat size 10 41067 Black Skirt size 10 46033 Charcoal Jacket size 10 44049 Charcoal F/Front pant size 10 40389 Red S/Sleeve blouse size 10 80802 Ice Blue S/Sleeve shirt size 10 40388 052 White/Red Stripe S/Sleeve shirt size 10	1		3,899.70
INV 516304202/04/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			307.40	
INV 516317602/04/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			70.26	
INV 516307502/04/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			70.26	
INV 517425705/04/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			154.97	
INV 517072504/04/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			184.16	
INV 513503423/03/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			263.41	
INV 513895626/03/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			393.71	

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INV 51630302/04/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			698.95	
INV 51745405/04/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			505.06	
INV 51350302/03/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			600.77	
INV 516684503/04/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			650.75	
EFT39592	19/04/2012	THE DAILY GRIND COFFEE VAN	Australian Defence Force Posture Review Lunch	1		330.00
INV 23312	23/03/2012	THE DAILY GRIND COFFEE VAN			330.00	
EFT39593	19/04/2012	Gordon Macmille	Reimbursement for Horizon Power bill 07/12/11 to 07/02/12	1		1,081.10
INV 020412	02/04/2012	Gordon Macmille			1,081.10	
EFT39594	19/04/2012	Aircondition Services Pty Ltd	Supply and install a 5kw Daikin inverter split system air conditioner for the Tech services office at the Airport	1		4,752.00
INV 1286	24/03/2012	Aircondition Services Pty Ltd			3,476.00	
INV 1325	31/03/2012	Aircondition Services Pty Ltd			178.75	
INV 1324	31/03/2012	Aircondition Services Pty Ltd			1,097.25	
EFT39595	19/04/2012	Foundation Housing Ltd	7 Kanji Place - Rental for FMG Sponsored GP House 31/03/12 to 27/04/12	1		7,600.00
INV 25	11/04/2012	Foundation Housing Ltd			7,600.00	
EFT39596	19/04/2012	Australian Business & Government Pages Pty Ltd	Online advertisement in ABG Pages (www.abgpages.com.au) under Government; Local	1		954.95
INV 3172-K:503/04/2012		Australian Business & Government Pages Pty Ltd			954.95	
EFT39597	19/04/2012	TOTAL WELDING	plate for projector	1		330.00
INV 1765	26/03/2012	TOTAL WELDING			330.00	
EFT39598	19/04/2012	Training On Line Pty Ltd	RSA online training course for Brad Holder and Melanie Baron (Matt Dann) at \$75 per person	1		150.00
INV 1057	16/03/2012	Training On Line Pty Ltd			150.00	

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EFT39599	19/04/2012	Allround Plumbing Services	Supply and install new solarhart hot water system as per quote to 2/13 Wangara cres South Hedland	1		13,497.00
INV 9720	14/04/2012	Allround Plumbing Services			8,855.00	
INV 9341	31/01/2012	Allround Plumbing Services			4,642.00	
EFT39600	19/04/2012	Xenian Pty Ltd T/as Xenian Living Light	Cut the existing bitumen road to remove the risk of damage to already installed kerbing	1		4,559.50
INV 3977RE	22/02/2012	Xenian Pty Ltd T/as Xenian Living Light			4,559.50	
EFT39601	19/04/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of scaffold [mobile scaffold] Pick up / delivery included to and from Civic Centre McGregor Street please Delivery - Thursday afternoon [15/03/12] Pickup - Friday afternoon [16/03/12]	1		600.04
INV 303022723	03/2012	TRU BLU HIRE AUSTRALIA PTY LTD			600.04	
EFT39602	19/04/2012	Philip Kelly	Reimbursement for DVD Purchases for WEM	1		112.90
INV 020412	02/04/2012	Philip Kelly			112.90	
EFT39603	19/04/2012	RPS ENVIRONMENT AND PLANNING PTY LTD - ENVIRONMENT DIVISION	RPS Tax Invoice - Environment Division For Professional Environmental Consulting Services including: Schedule D Phase 4 - Input and additional advice as required - hourly rate 11 hours Schedule E Airfare Car Hire/Taxi Fare	1		13,782.45
INV EAI015'24	02/2012	RPS ENVIRONMENT AND PLANNING PTY LTD - ENVIRONMENT DIVISION			2,238.50	
INV EAI015'31	12/2011	RPS ENVIRONMENT AND PLANNING PTY LTD - ENVIRONMENT DIVISION			11,543.95	
EFT39604	19/04/2012	WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT	JD Hardie Centre - Alarm response (estimation - based on 1 x call out per month) Feb 2012	1		275.00
INV GS000008	03/2012	WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			275.00	

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EFT39605	19/04/2012	KC MBB Contracting	Remove 25 grandstand seating frames from the existing netball courts, transport and stack to Town depot in Wedgefield.	1	1,650.00	1,650.00
INV 105	09/04/2012	KC MBB Contracting			1,650.00	
EFT39606	19/04/2012	North West Rentals	Hire of Toyota Hilux Trayback (1DEA867) @\$160.60 per day - 20/02/12 to 20/03/12	1	12,073.32	
INV 16	01/04/2012	North West Rentals			7,241.16	
INV 17	01/04/2012	North West Rentals			4,832.16	
EFT39607	19/04/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	256.48	
INV SUPER	17/04/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		256.48	
EFT39608	19/04/2012	Erin Kathleen Stewart t/as LTD Event Management Services	services of Erin Stewart for Community Consultation & Creative Planning for Strategy and Development of Activation Strategy.	1	7,200.00	
INV 5	18/02/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,500.00	
INV 6	01/03/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,200.00	
INV 12	16/04/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,200.00	
INV 11	29/03/2012	Erin Kathleen Stewart t/as LTD Event Management Services			3,300.00	
EFT39609	19/04/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Day rate to clean up Parks and trees along Hamilton/Forrest Circle 19th January 2012	1	5,500.00	
INV 670	20/01/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			2,750.00	
INV 669	19/01/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			2,750.00	
EFT39610	19/04/2012	KPMG	Strategic Community Plan and Corporate Business Plan	1	115,992.80	
INV 820701413/02/2012		KPMG			115,992.80	
EFT39611	19/04/2012	Marine Strategies Pty Ltd	Standard hourly rate is \$277/hour + GST x 6 hrs on the report and 1.25 hrs meeting time	1	2,209.08	
INV PH001	26/03/2012	Marine Strategies Pty Ltd			2,209.08	

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EFT39612	19/04/2012	Islamic Association Of North West Australia	Depot BBQ 05/03/12 - 2kg BBQ Steak @ \$14/Kilo	1	100.50	100.50
INV 71	04/04/2012	Islamic Association Of North West Australia			100.50	
EFT39613	19/04/2012	Billions Australia Pty Ltd	Flights for Sugar Army performance at Portbound 2012	1	2,572.80	2,572.80
INV 120197	30/03/2012	Billions Australia Pty Ltd			2,572.80	
EFT39614	20/04/2012	Reliance Petroleum - Port Hedland	Fuel purchases for the month of March 2012	1	53,870.60	53,870.60
INV 310312	31/03/2012	Reliance Petroleum - Port Hedland			13,439.89	
INV 310312	31/03/2012	Reliance Petroleum - Port Hedland			6,920.78	
INV 310312	31/03/2012	Reliance Petroleum - Port Hedland			26,958.86	
INV 310312	31/03/2012	Reliance Petroleum - Port Hedland			6,551.07	
EFT39615	30/04/2012	Centurion Transport Co Pty Ltd	Freight charges Corporate Express-ToPH, CNJFF52367, 29/03/12	1	68.64	68.64
INV 979552	31/03/2012	Centurion Transport Co Pty Ltd			68.64	
EFT39616	30/04/2012	Coates Hire Operations Pty Ltd	Hire of Barriers for side street car parks at SH Shopping Centre Precinct @ \$3.12 per barrier per day 9th March to 23rd March (15 days)	1	6,076.75	6,076.75
INV 956315331	03/2012	Coates Hire Operations Pty Ltd			1,839.10	
INV 956315531	03/2012	Coates Hire Operations Pty Ltd			3,930.75	
INV 956314531	03/2012	Coates Hire Operations Pty Ltd			306.90	
EFT39617	30/04/2012	Kmart - 1103	Supply frame for work safe paper work to be hung on wall for the lift at the Colin Matherson new building	1	6.00	6.00
INV 937956	17/04/2012	Kmart - 1103			6.00	
EFT39618	30/04/2012	PMG - PILBARA MOTOR GROUP	Supply and Deliver of Toyota Camry Altise A/T as per quote 30210 for the Manager of Finance	1	73,061.52	73,061.52
INV RI1001227	03/2012	PMG - PILBARA MOTOR GROUP			19,315.60	
INV RI1001203	04/2012	PMG - PILBARA MOTOR GROUP			26,872.96	
INV RI1001203	04/2012	PMG - PILBARA MOTOR GROUP			26,872.96	

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EFT39619	30/04/2012	North West Liquor Supplies	Cartons of Carlton Mid strength bottles.	1	87.90	87.90
INV 35084	20/04/2012	North West Liquor Supplies				
EFT39620	30/04/2012	Telstra	Mobile use charges 0417143240	1	60.00	60.00
INV 459780807	04/2012	Telstra			30.00	
INV 133553907	04/2012	Telstra			30.00	
EFT39621	30/04/2012	Forpark Australia	Reinstall dismantled Forpark playground to Kevin Scott oval	1	38,052.30	38,052.30
INV 27047	12/12/2011	Forpark Australia				
EFT39622	30/04/2012	Blackwoods - BBC	Fence Post Ultrablck 1800mm Pk(10)	1	1,102.50	1,102.50
INV PHSF5815	03/2012	Blackwoods - BBC			209.88	
INV PHSE9912	03/2012	Blackwoods - BBC			72.14	
INV PHSF7416	03/2012	Blackwoods - BBC			104.72	
INV PHSF4014	03/2012	Blackwoods - BBC			246.50	
INV PHSF6015	03/2012	Blackwoods - BBC			445.22	
INV PHSG6422	03/2012	Blackwoods - BBC			24.04	
EFT39623	30/04/2012	Western Australian Local Government Association	5 weeks advertising for Community Budget Requests 2012 (1/4 page, full colour, EGN)	1	17,055.69	17,055.69
INV I30150913	04/2012	Western Australian Local Government Association			1,607.72	
INV I30150813	04/2012	Western Australian Local Government Association			1,001.95	
INV I30151013	04/2012	Western Australian Local Government Association			919.48	
INV I30151113	04/2012	Western Australian Local Government Association			151.38	
INV I30151013	04/2012	Western Australian Local Government Association			139.30	
INV I30151013	04/2012	Western Australian Local Government Association			139.30	
INV I30151213	04/2012	Western Australian Local Government Association			139.30	
INV C30040013	04/2012	Western Australian Local Government Association			-28.84	

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INV I30150813/04/2012		Western Australian Local Government Association			139.30	
INV I30150913/04/2012		Western Australian Local Government Association			285.85	
INV I30151013/04/2012		Western Australian Local Government Association			221.79	
INV I30151013/04/2012		Western Australian Local Government Association			2,151.14	
INV I30151013/04/2012		Western Australian Local Government Association			2,206.81	
INV I30151013/04/2012		Western Australian Local Government Association			139.30	
INV I30151013/04/2012		Western Australian Local Government Association			214.30	
INV I30151113/04/2012		Western Australian Local Government Association			145.86	
INV I30151113/04/2012		Western Australian Local Government Association			245.65	
INV I30151113/04/2012		Western Australian Local Government Association			202.88	
INV I30150813/04/2012		Western Australian Local Government Association			752.60	
INV I30150913/04/2012		Western Australian Local Government Association			114.88	
INV I30150913/04/2012		Western Australian Local Government Association			1,685.32	
INV I30150813/04/2012		Western Australian Local Government Association			2,240.21	
INV I30150813/04/2012		Western Australian Local Government Association			2,240.21	
EFT39624	30/04/2012	Hedland State Emergency Service Inc.	ESL Funding for quarter April to June 2012	1		25,877.50
INV 7	19/04/2012	Hedland State Emergency Service Inc.			25,877.50	
EFT39625	30/04/2012	Australia Day Council of Western Australia	100 x Australian Paper Hand Waver Flags for use at Australian Citizenship Ceremonies	1		62.00
INV 170412	17/04/2012	Australia Day Council of Western Australia			62.00	
EFT39626	30/04/2012	HOYTS DISTRIBUTION PTY LTD	Twilight Saga - Breaking Dawn Film MDCC	1		868.00
INV 55553	28/02/2012	HOYTS DISTRIBUTION PTY LTD			868.00	
EFT39627	30/04/2012	Port Hedland Boulevard Newsagency	Estimated monthly newspaper costs March 2012	1		259.75
INV SN00002/04/2012		Port Hedland Boulevard Newsagency			259.75	

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EFT39628	30/04/2012	Air Liquide WA Pty Ltd	Facility and Immobilisation Indicator Fee	1	49.91	49.91
INV C35340	31/03/2012	Air Liquide WA Pty Ltd			49.91	
EFT39629	30/04/2012	Harvey World Travel Port Hedland	Perth to Port Hedland - 27 May 2012 QF1120	1		488.00
INV I00000603	04/2012	Harvey World Travel Port Hedland	Departing Perth 1330 Arriving Port Hedland 1535		488.00	
EFT39630	30/04/2012	LGIS Insurance Broking	Motor Vehicle Insurance 09/03/12 to 30/06/12	1		1,962.40
INV 62-171201	03/2012	LGIS Insurance Broking			-698.71	
INV 62-171315	03/2012	LGIS Insurance Broking			1,713.24	
INV 62-171128	02/2012	LGIS Insurance Broking			947.87	
EFT39631	30/04/2012	OTIS Elevator Company Pty Ltd	Service lift in Civic centre from 1May to 30 June 2012 Port hedland	1		101.77
INV 122390	21/03/2012	OTIS Elevator Company Pty Ltd			101.77	
EFT39632	30/04/2012	Repco Auto Parts	Workshop Battery Charger - for taxiway temporary lighting	1		1,007.60
INV 466045	812/04/2012	Repco Auto Parts			432.30	
INV 466044	506/01/2012	Repco Auto Parts			479.60	
INV 466045	017/02/2012	Repco Auto Parts			95.70	
EFT39633	30/04/2012	O'Donnell Griffin	Purchase and Installation of a Coin Operated Token System for Marie Marland Reserve Diamond 1	1		29,429.79
INV 447548	829/03/2012	O'Donnell Griffin			2,983.20	
INV 447547	029/03/2012	O'Donnell Griffin			1,699.50	
INV 447547	829/03/2012	O'Donnell Griffin			1,893.43	
INV 447548	529/03/2012	O'Donnell Griffin			4,570.50	
INV 447548	329/03/2012	O'Donnell Griffin			1,068.16	
INV 444214	831/01/2012	O'Donnell Griffin			753.50	



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INV 44753529	03/2012	O'Donnell Griffin			16,461.50	
EFT39634	30/04/2012	Workense / Adams Menswear	OW9186590 4 IN 1 JACKET LIME/NAVY @ \$100.72 + GST	1		882.55
INV 708483	10/04/2012	Workense / Adams Menswear			241.58	
INV 708466	10/04/2012	Workense / Adams Menswear			225.92	
INV 682496	10/04/2012	Workense / Adams Menswear			150.60	
INV 692644	10/04/2012	Workense / Adams Menswear			148.40	
INV 618887	29/03/2012	Workense / Adams Menswear			116.05	
EFT39635	30/04/2012	Australian Local Government Job Directory	EHO advert to be placed in LG Job Directory	1		869.00
INV 12110326	03/2012	Australian Local Government Job Directory			869.00	
EFT39636	30/04/2012	Reliance Petroleum - Port Hedland	3500 Litres diesel delivered to Airport Depot	1		5,386.15
INV I04169902	03/2012	Reliance Petroleum - Port Hedland			5,386.15	
EFT39637	30/04/2012	P & S Reibel Concrete Contractors	Repair of Footpath at Welsh street as per Quote from 29.02.2012 @ \$4284.50 inc GST	1		10,082.60
INV 1095	11/04/2012	P & S Reibel Concrete Contractors			2,200.00	
INV 1096	22/04/2012	P & S Reibel Concrete Contractors			880.00	
INV 1097	22/04/2012	P & S Reibel Concrete Contractors			4,284.50	
INV 1099	22/04/2012	P & S Reibel Concrete Contractors			435.60	
INV 1098	22/04/2012	P & S Reibel Concrete Contractors			2,282.50	
EFT39638	30/04/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	CLEANING OF AIRPORT TERMINAL - DOMESTIC ANS INTERNATIONAL, THE OPERATIONS BUILDING AND THE DEPOT OFFICE FROM 1ST MARCH TO 31 MARCH 2012.	1		23,195.14
INV 17135	30/03/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
INV 17001	15/03/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			2,371.04	

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EFT39639	30/04/2012	Hotel IBIS Perth	Accommodation - George Daccache - PRC Meeting Check In: Thursday 1 March Check Out: Saturday 3 March	1	431.80	431.80
INV 297133	03/03/2012	Hotel IBIS Perth			431.80	
EFT39640	30/04/2012	Australian Communications & Media Authority	LICENCE RENEWAL	1	905.00	905.00
INV 200949720	03/03/2012	Australian Communications & Media Authority			905.00	
EFT39641	30/04/2012	Avanti Windscreens	Repairs to IT28 hire loader window	1	289.50	289.50
INV 26449	20/03/2012	Avanti Windscreens			289.50	
EFT39642	30/04/2012	TNT Express	Freight charges HI Lighting-ToPH, CN421876901, 30/03/12	1	376.81	376.81
INV 207646531	03/2012	TNT Express			376.81	
EFT39643	30/04/2012	Rexel Australia	9W fluoro compact lamps for terminal downlights	1	736.03	736.03
INV 710400C13	04/2012	Rexel Australia			522.50	
INV 710399E13	04/2012	Rexel Australia			213.53	
EFT39644	30/04/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Lynette Cohen - Administration Assistant - Investment and Business Development - WEEK ENDING 20/03/12	1	3,411.41	3,411.41
INV 911758516	03/2012	Ready Workforce - Chandler Macleod Ltd			1,063.92	
INV 911792522	03/2012	Ready Workforce - Chandler Macleod Ltd			2,347.49	
EFT39645	30/04/2012	Pilbara Tafe	Chainsaw training March 21 x 6 Eng staff Allan Steele, Dave Taylor, James Dhu, Daniel Van Vo, Ivan Ostapuk	1	493.35	493.35
INV 36948	05/04/2012	Pilbara Tafe			493.35	
EFT39646	30/04/2012	UHY Haines Norton	UHY Haines Norton - Fees for Resonstruction of Port Hedland Visitors Centre Accounts	1	20,350.00	20,350.00
INV 2012-0430	03/2012	UHY Haines Norton			20,350.00	
EFT39647	30/04/2012	Council Jobs	Advert - Council Jobs - Senior Building Surveyor	1	539.00	539.00

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INV 23715	02/04/2012	Council Jobs			269.50	
INV 23722	04/04/2012	Council Jobs			269.50	
EFT39648	30/04/2012	Battery Sales & Services	MF95D31R battery	1		357.00
INV 38328	26/03/2012	Battery Sales & Services			357.00	
EFT39649	30/04/2012	Risk Management Technologies	Renewal of subscription for ChemaIert licence software	1		2,711.50
INV 83498	16/03/2012	Risk Management Technologies			2,711.50	
EFT39650	30/04/2012	Wurth Australia Pty Ltd	Impact Wrench Pneu.DSS-1/2" Premium	1		1,738.92
INV 201924628	03/03/2012	Wurth Australia Pty Ltd			599.28	
INV 201903815	03/03/2012	Wurth Australia Pty Ltd			656.73	
INV 201903515	03/03/2012	Wurth Australia Pty Ltd			482.91	
EFT39651	30/04/2012	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 18/03/12 Flat rate of \$4,180 subject to overtime variations.	1		1,900.36
INV 126004	18/03/2012	Apprenticeships Australia Pty Ltd			1,900.36	
EFT39652	30/04/2012	PPC Worldwide Pty Ltd	Employee Assistance Program - sessional counseling- Feb 2012	1		159.50
INV 47922	26/03/2012	PPC Worldwide Pty Ltd			159.50	
EFT39653	30/04/2012	Pilbara Waste Disposal	Empty & Return of 10M Skip Bin @ Depot Cajarina St Wedgefield	1		304.00
INV 39385	21/03/2012	Pilbara Waste Disposal			297.00	
INV 39549	31/03/2012	Pilbara Waste Disposal			7.00	
EFT39654	30/04/2012	Hedland Home Hardware & Garden	Metal Shield Paint Aust Std Y14 Golden Yellow 15Lt	1		482.67
INV 369403	05/04/2012	Hedland Home Hardware & Garden			256.78	
INV 373002	18/04/2012	Hedland Home Hardware & Garden			126.38	
INV 373186	18/04/2012	Hedland Home Hardware & Garden			24.60	
INV 372789	17/04/2012	Hedland Home Hardware & Garden			74.91	

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EFT39655	30/04/2012	North West Signs	Manufacture & Supply Signs as per Quote #LR096	1	2,015.20	2,015.20
INV 14456	05/04/2012	North West Signs			2,015.20	
EFT39656	30/04/2012	Commander Australia Limited	Network charges April 2012	1	152.15	152.15
INV JTN6Q10/04/2012	30/04/2012	Commander Australia Limited			152.15	
EFT39657	30/04/2012	Australian (Aust) Pest Management & Consultancy	Prevetative Termite Treatment to 3 new Airport Houses Storage Sheds	1	1,383.00	1,383.00
INV 743	13/02/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 832	03/04/2012	Australian (Aust) Pest Management & Consultancy			1,155.00	
EFT39658	30/04/2012	Boom Logistics	Please float transport Bomag compactor from TOPH south hedland landfill facility to TOPH depo site on cajarina dve machine is overseise and will require a escort rate for float \$ 220 per hr plus escort \$113.20 per hr allow plus gst allow 3 hrs	1	1,623.38	1,623.38
INV PWI63819/03/2012	30/04/2012	Boom Logistics			1,110.34	
INV PWI63820/03/2012	30/04/2012	Boom Logistics			513.04	
EFT39659	30/04/2012	Compass (Australia) Catering & Services Pty Ltd	Accomodation for Darren Monument (ABV Leisure Consultancy) for Sun 11 March.	1	330.64	330.64
INV 200600-19/03/2012	30/04/2012	Compass (Australia) Catering & Services Pty Ltd			330.64	
EFT39660	30/04/2012	Port Hedland Glazing & Building Maintenance	Reglaz 3 broken glass panels	1	2,574.44	2,574.44
INV 7216	29/02/2012	Port Hedland Glazing & Building Maintenance			2,164.14	
INV 7284	31/03/2012	Port Hedland Glazing & Building Maintenance			410.30	
EFT39661	30/04/2012	Neverfail Springwater	SPRINGWATER BOTTLES	1	825.15	825.15
INV 744336	19/01/2012	Neverfail Springwater			171.65	
INV 558274	25/10/2011	Neverfail Springwater			374.00	
INV 497262	27/09/2011	Neverfail Springwater			137.50	
INV 951215	18/04/2012	Neverfail Springwater			142.00	

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EFT39662	30/04/2012	LGnet	Advert - Coordinator Work Shop - closing April 16	1	132.00	132.00
INV 4468	04/04/2012	LGnet			132.00	
EFT39663	30/04/2012	RAY WHITE PORT HEDLAND	17 Styles Road - Bond & 4 weeks rent	1	39,467.77	
INV TOWN28/03/2012		RAY WHITE PORT HEDLAND			72.53	
INV TOWN06/04/2012		RAY WHITE PORT HEDLAND			28,966.67	
INV TOWN28/03/2012		RAY WHITE PORT HEDLAND			10,428.57	
EFT39664	30/04/2012	Dun & Bradstreet (Australia) Pty Ltd	Solicitors Fee	1	316.20	
INV 541859	31/03/2012	Dun & Bradstreet (Australia) Pty Ltd			70.40	
INV 539665	18/03/2012	Dun & Bradstreet (Australia) Pty Ltd			245.80	
EFT39665	30/04/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Hire of 20 ton Excavator for Drainage works on Drain from Charon place to Murdoch drive in response to TC Heidi on estimated 15 hours @ \$235.75 per hour + \$155 per hour for Mobilisation and Demobilisation (3 hours) = \$4401.375 inc GST	1	24,590.90	
INV FM12F126/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			5,445.83	
INV FM12F126/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			1,023.00	
INV FM12F126/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			2,593.25	
INV FM12F126/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			7,124.29	
INV FM12F126/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			2,934.25	
INV FM12F126/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			4,568.30	
INV FM12F120/03/2012		DOWNER EDI ENGINEERING POWER PTY LTD			901.98	
EFT39666	30/04/2012	Downer EDI Works Pty Ltd	10 Tonne of Cold Mix - As per quote from Andrew Stevenson	1	1,919.50	
INV 551101828/03/2012		Downer EDI Works Pty Ltd			1,919.50	

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EFT139667	30/04/2012	Phonographic Performance Co of Australia Ltd	Cinema and theatre licence for Matt Dann Cultural Centre - from 1st March 2012 to 28 February 2013	1	346.39	346.39
INV 601983	01/02/2012	Phonographic Performance Co of Australia Ltd			346.39	
EFT139668	30/04/2012	Horizon Power	Power charges from 17/01/12 to 20/03/12, Lot 3083 Hollings Place 1 SH			120,991.22
INV 227817	27/03/2012	Horizon Power			55,646.13	
INV 338773	09/04/2012	Horizon Power			7,665.40	
INV 143919	05/04/2012	Horizon Power			1,690.81	
INV 253166	03/04/2012	Horizon Power			558.03	
INV 236836	20/03/2012	Horizon Power			407.24	
INV 155051	23/03/2012	Horizon Power			486.10	
INV 268925	27/03/2012	Horizon Power			57.67	
INV 125202	02/04/2012	Horizon Power			243.54	
INV 207190	20/03/2012	Horizon Power			39.23	
INV 269581	02/04/2012	Horizon Power			196.91	
INV 325366	28/03/2012	Horizon Power			127.91	
INV 214080	27/03/2012	Horizon Power			363.24	
INV 267563	23/03/2012	Horizon Power			1,674.03	
INV 103720	27/03/2012	Horizon Power			2,608.11	
INV 368265	23/03/2012	Horizon Power			124.95	
INV 213494	30/03/2012	Horizon Power			541.31	
INV 271688	28/03/2012	Horizon Power			23.23	
INV 192320	28/03/2012	Horizon Power			23.62	
INV 203486	20/03/2012	Horizon Power			1,410.90	
INV 318458	20/03/2012	Horizon Power			436.28	
INV 302480	30/03/2012	Horizon Power			6,968.20	

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INV 273354/02/04/2012		Horizon Power			39,698.38	
EFT39669	30/04/2012	Pacific Biologics	Please supply 4 buckets (200) og Prolink XR Briquettes at the quoted price of \$1185.00 plus GST and transport.	1	5,358.67	5,358.67
INV 201203523/03/2012		Pacific Biologics			5,358.67	
EFT39670	30/04/2012	Pirtek Port Hedland	Pump w/Electric Motor MTPAXR9-140	1	3,607.28	3,607.28
INV PHD10719/03/2012		Pirtek Port Hedland			184.16	
INV PH223624/03/2012		Pirtek Port Hedland			2,068.00	
INV PH223404/04/2012		Pirtek Port Hedland			1,119.93	
INV PHD10717/04/2012		Pirtek Port Hedland			235.19	
EFT39671	30/04/2012	A1 Labour Management Pty Ltd	Traffic Management for pothole repairs @ Wallwork rd., North Circular rd. and Kennedy street (3 workers, 1 vehicle) @ \$195 per hour = \$1716 inc GST	1	1,425.60	1,425.60
INV 2822	28/03/2012	A1 Labour Management Pty Ltd			1,425.60	
EFT39672	30/04/2012	T-Quip Turf Equipment	Spindles Complete unit for Toro Z-Master Mower	1	2,934.95	2,934.95
INV 32026#506/03/2012		T-Quip Turf Equipment			684.30	
INV 32082#508/03/2012		T-Quip Turf Equipment			43.95	
INV 32092#509/03/2012		T-Quip Turf Equipment			415.00	
INV 32564#503/04/2012		T-Quip Turf Equipment			1,791.70	
EFT39673	30/04/2012	EPCAD Pty Ltd	Design disable ramp for the turtle interpretive centre including all drawings, documentation, technical specifications and structural certification.	1	6,572.50	6,572.50
INV 12/546531/03/2012		EPCAD Pty Ltd			2,337.50	
INV 12/546431/03/2012		EPCAD Pty Ltd			4,235.00	

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EFT39674	30/04/2012	W.C. Convenience Management Pty Ltd	Supply 8 pairs of brass toilet paper rollers for shire public Auto toilets Supply 6 30mm Piezo illuminated blue ring entry push buttons Supply 4 x 12 volt controllers Supply 4 x 24 volt controllers Supply set 3 thread axles for inside rollers Postage Deliver to Gary Ward PO Box 41 McGregor st Port Hedland Western Australia 6721	1		9,396.44
INV 6081	03/04/2012	W.C. Convenience Management Pty Ltd			4,678.08	
INV 6080	03/04/2012	W.C. Convenience Management Pty Ltd			4,718.36	
EFT39675	30/04/2012	Reddings Electrical	Remove electrical wiring from the Solarhart then connect new solarhart electrical wiring 2/13 Wangara cres South Hedland	1		1,032.00
INV 2439	05/04/2012	Reddings Electrical			264.00	
INV 2438	05/04/2012	Reddings Electrical			364.00	
INV 2435	05/04/2012	Reddings Electrical			404.00	
EFT39676	30/04/2012	Roebuck Bay Services	Instal playground components to Shay Gap Park - replace swings	1		726.00
INV 1563	26/03/2012	Roebuck Bay Services			726.00	
EFT39677	30/04/2012	Comscentre Pty Ltd	Comscentre Invoice April 2012	1		24,248.91
INV 10148806/04/2012	30/04/2012	Comscentre Pty Ltd			24,248.91	
EFT39678	30/04/2012	Managerial Resource Training	Customer Service/High Security Risk training for 12 staff May 21-22. Customer Service Staff. Includes flights, accommodation, course costs	1		8,200.50
INV INV-65	04/04/2012	Managerial Resource Training			8,200.50	
EFT39679	30/04/2012	Sebastian Maciuba	DELL workshops/ new network design - 8 x \$108.65	1		869.20
INV 260412	26/04/2012	Sebastian Maciuba			869.20	



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EFT39680	30/04/2012	NE Outdoor Services Pty Ltd	Replaced all cables and repaired hole in shade sail - Pretty Pool	1		484.00
INV 1210	15/11/2011	NE Outdoor Services Pty Ltd			484.00	
EFT39681	30/04/2012	Natalie Octoman	Reimbursement of horizon power account - 31/01/12 to 28/03/12, 57A Lukis St PH	1		707.71
INV 200412	20/04/2012	Natalie Octoman			707.71	
EFT39682	30/04/2012	Bent Logic	Order of membership tags	1		174.90
INV 24555	06/03/2012	Bent Logic			174.90	
EFT39683	30/04/2012	Ashton Raggatt Mcdougall Pty Ltd	16 Additional Visits to Port Hedland for MPRC @ \$1,300 for January 2011 to April 2012	1		1,430.00
INV 6751	28/03/2012	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
EFT39684	30/04/2012	Seat Advisor Pty Ltd	March ticket sales - 325 tickets @ \$0.50c	1		435.05
INV 6893	31/03/2012	Seat Advisor Pty Ltd			178.75	
INV 6656	29/02/2012	Seat Advisor Pty Ltd			116.60	
INV 6371	31/01/2012	Seat Advisor Pty Ltd			26.40	
INV 6160	31/12/2011	Seat Advisor Pty Ltd			113.30	
EFT39685	30/04/2012	Stihl Shop Redcliffe	Double Deluxe Harness	1		2,111.00
INV 2702#1	23/03/2012	Stihl Shop Redcliffe			618.00	
INV 2738#1	30/03/2012	Stihl Shop Redcliffe			854.00	
INV 2682#7	17/03/2012	Stihl Shop Redcliffe			460.00	
INV 2760#1	04/04/2012	Stihl Shop Redcliffe			179.00	
EFT39686	30/04/2012	Assured Ascot Quays Apartment Hotel	Accommodation: Kelly Howlett Pilbara Kimberly Forum 2012 @ \$239.00 per night	1		2,671.00
INV 161563	31/03/2012	Assured Ascot Quays Apartment Hotel	Check In: 29 Mar 2012 Check Out: 1 Apr 2012			239.00

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INV 161521	01/04/2012	Assured Ascot Quays Apartment Hotel			717.00	
INV 161519	01/04/2012	Assured Ascot Quays Apartment Hotel			717.00	
INV 161599	01/04/2012	Assured Ascot Quays Apartment Hotel			478.00	
INV 161560	01/04/2012	Assured Ascot Quays Apartment Hotel			520.00	
EFT39687	30/04/2012	Call Associates Pty Ltd	Estimated monthly call costs February 2012	1		673.86
INV 58808	15/03/2012	Call Associates Pty Ltd			673.86	
EFT39688	30/04/2012	Red Frontier Pty Ltd	Basic first aid for 6 engineering staff: Gilbert Pouillet, James Dhu, Wayne Ward, Paul Barratt, Allan Steele & Nadja Czock. \$130 pp 16th April 2012	1		780.00
INV 1373	16/04/2012	Red Frontier Pty Ltd			780.00	
EFT39689	30/04/2012	Turfmaster	Hand spray weeds - walkways around Cassia Primary School - 750m x 5m x \$0.15/m = 562.50 +GST Baler Primary School - 700m x 5m x \$0.15/m = 525.00 + GST Throssell Road - 440m x 5m x \$0.15/m = 330.00 + GST Cooke Point Drive - 150m x 5m x \$0.15/m = 112.50 + GST	1		6,523.00
INV 609071	31/03/2012	Turfmaster			1,683.00	
INV 609068	31/03/2012	Turfmaster			1,100.00	
INV 609066	31/03/2012	Turfmaster			1,100.00	
INV 609065	31/03/2012	Turfmaster			990.00	
INV 609061	31/03/2012	Turfmaster			1,650.00	
EFT39690	30/04/2012	Paul Martin	Reimbursement for Horizon Power usage 01/02/12 to 29/03/12 at 85 Sutherland street PH	1		639.92
INV 200412	20/04/2012	Paul Martin			639.92	
EFT39691	30/04/2012	Total Safety & Fire Solutions	Airport Fire Pump Tank Maintenance - repair and test as per report dated 25/10/2011	1		1,526.80
INV H1693	19/08/2011	Total Safety & Fire Solutions			580.80	
INV H2510	04/01/2012	Total Safety & Fire Solutions			687.50	

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INV H2600	24/02/2012	Total Safety & Fire Solutions			258.50	
EFT39692	30/04/2012	Clarity Corporate Communications Pty Ltd	Job Number: TOWN16144 Job Title: Message Card	1		792.00
INV 19002	30/03/2012	Clarity Corporate Communications Pty Ltd			792.00	
EFT39693	30/04/2012	Torque Recruitment Group Pty Ltd	Quentin Garapon W/E 08/04/12 - Monday 02/04/12 7am - 4pm	1		14,986.65
INV 71205	13/04/2012	Torque Recruitment Group Pty Ltd			-1,626.90	
INV 71159	11/04/2012	Torque Recruitment Group Pty Ltd			1,789.59	
INV 71158	11/04/2012	Torque Recruitment Group Pty Ltd			1,789.59	
INV 70867	04/04/2012	Torque Recruitment Group Pty Ltd			406.73	
INV 71270	17/04/2012	Torque Recruitment Group Pty Ltd			1,196.25	
INV 71269	17/04/2012	Torque Recruitment Group Pty Ltd			1,196.25	
INV 71271	17/04/2012	Torque Recruitment Group Pty Ltd			789.53	
INV 71272	17/04/2012	Torque Recruitment Group Pty Ltd			789.53	
INV 71268	17/04/2012	Torque Recruitment Group Pty Ltd			894.80	
INV 71267	17/04/2012	Torque Recruitment Group Pty Ltd			894.80	
INV 71160	11/04/2012	Torque Recruitment Group Pty Ltd			3,253.80	
INV 71204	13/04/2012	Torque Recruitment Group Pty Ltd			-1,626.90	
INV 71161	11/04/2012	Torque Recruitment Group Pty Ltd			3,253.80	
INV 70868	04/04/2012	Torque Recruitment Group Pty Ltd			1,985.78	
EFT39694	30/04/2012	Lorna Secrett	Reimbursement of Horizon Power charges from 03/08/11 to 01/02/12	1		702.18
INV 290312	29/03/2012	Lorna Secrett			702.18	
EFT39695	30/04/2012	Avdata Australia	March 2012 Avdata Transcription charges - estimate only	1		1,688.02
INV 181361728/03/2012		Avdata Australia			490.03	
INV 181362330/03/2012		Avdata Australia			138.96	

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INV 181362330/03/2012		Avdata Australia			1,059.03	
EFT39696	30/04/2012	Quick Corporate	Stationery for the Airport Offices, March 2012.	1		1,428.86
INV SIN-19906/03/2012		Quick Corporate			14.61	
INV SIN-20214/03/2012		Quick Corporate			1,414.25	
EFT39697	30/04/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools	Horizon Power 90% Charge - 15/02/12 to 19/03/12 3 Leake St SH	1		4,630.53
INV 1514	23/04/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			4,630.53	
EFT39698	30/04/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Refreshments for Council Community Users Facilities Forum - 19 March 2012	1		569.50
INV 975	12/03/2012	Broometown Holdings Pty Ltd t/as Subway Broome			163.50	
INV 977	13/03/2012	Broometown Holdings Pty Ltd t/as Subway Broome			130.00	
INV 998	19/03/2012	Broometown Holdings Pty Ltd t/as Subway Broome			276.00	
EFT39699	30/04/2012	Onsite Rental Group Operations Pty Ltd	Hire of Backhoe for Drainage Mtc. from 24.03.2012-31.03.2012 (without Damage Waiver) @ \$2376 inc GST	1		9,233.53
INV 165062529/03/2012		Onsite Rental Group Operations Pty Ltd			431.20	
INV 166009431/03/2012		Onsite Rental Group Operations Pty Ltd			2,715.42	
INV 166009531/03/2012		Onsite Rental Group Operations Pty Ltd			1,608.15	
INV 164520129/02/2012		Onsite Rental Group Operations Pty Ltd			1,650.00	
INV 165846531/03/2012		Onsite Rental Group Operations Pty Ltd			1,178.76	
INV 165846631/03/2012		Onsite Rental Group Operations Pty Ltd			1,650.00	
EFT39700	30/04/2012	THE DAILY GRIND COFFEE VAN	Supply of chef hats and aprons for Walk It Hedland cooking challenge, March 2012	1		120.00
INV 24312	24/03/2012	THE DAILY GRIND COFFEE VAN			120.00	
EFT39701	30/04/2012	Maxx Engineering Pty Ltd	Airside maintenance - relocate fuel pump, repair conveyor belt section in CBS room and repair TNT/freight hangar roller door.	1		4,117.22
INV MXE1626/03/2012		Maxx Engineering Pty Ltd			275.00	

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INV MXE1513/03/2012	30/04/2012	Maxx Engineering Pty Ltd			1,548.94	
INV MXE1711/04/2012	30/04/2012	Maxx Engineering Pty Ltd			2,293.28	
EFT39702	30/04/2012	PORT HEDLAND REAL ESTATE	Rent for 1 Koolama Crescent x 5 months: 02/02/12 - 1/07/12 \$9,100 x 5 = \$45,500.	1		9,100.00
INV 020412	02/04/2012	PORT HEDLAND REAL ESTATE			9,100.00	
EFT39703	30/04/2012	Gordon Macmille	Reimbursement of Horizon Power invoice - 6/10/11 to 6/12/11, 18 Counihan Cres PH \$518.02 Pool Equipment \$61.60 Garden landscaping \$13.02	1		592.64
INV 230212	23/02/2012	Gordon Macmille			592.64	
EFT39704	30/04/2012	LGISWA	Endorsement period 23/02/12 to 30/06/12 Property Schedule Amendment - Addition: Marquee Park -Caretakers Residence; sum insured \$845,000 -Kiosk; sum insured \$410,000 -Ablutions; sum insured \$595,000 -Water Treatment Plant Room; sum insured \$580,000 -Shade Structures (x29); sum insured \$582,000 -Civil Components; sum insured \$1,190,000 -Lighting & Electrical; sum insured \$713,000 -Water Playground; sum insured \$1,667,000 -Irrigation System; sum insured \$320,000 -Playground; sum insured \$300,000 -Landscaping; sum insured \$3,350,000	1		10,875.74
INV 100-11101/03/2012	30/04/2012	LGISWA			10,875.74	
EFT39705	30/04/2012	Australian Barbell Company	Purchase of weights rack for fitness classes	1		933.80
INV 69508	14/03/2012	Australian Barbell Company			933.80	
EFT39706	30/04/2012	TOTAL WELDING	Supply flat steel for making brackets Andrew McLaughlin centre Cooke Point	1		1,300.20
INV 1766	26/03/2012	TOTAL WELDING			148.50	
INV 1813	16/04/2012	TOTAL WELDING			275.00	

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INV 1812	16/04/2012	TOTAL WELDING			876.70	
EFT39707	30/04/2012	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Port Hedland Turf Club- Needs Assessment , Concept Design and Implementation Plan	1		23,958.00
INV 131	14/03/2012	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services			23,958.00	
EFT39708	30/04/2012	Traffic Management South West (TMSW)	3 additional Generic Traffic Management Plans for General Roadworks on sealed and unsealed roads via quote from 28.02.2012 @ \$759 inc GST	1		759.00
INV 4541	31/03/2012	Traffic Management South West (TMSW)			759.00	
EFT39709	30/04/2012	Boofhead Entertainment Services	Australia Day MC & Performance	1		825.00
INV 12	26/01/2012	Boofhead Entertainment Services			825.00	
EFT39710	30/04/2012	Australian Telephone Directory	Insertion in Australian Telephone Directory - General Government: Western Australia	1		1,182.50
INV 19506-B05/04/2012		Australian Telephone Directory			1,182.50	
EFT39711	30/04/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1		203.12
INV 13321	31/03/2012	ADVAM PTY LTD			203.12	
EFT39712	30/04/2012	K&C Evans Renovations	Rent for Clam Court x 1 month 01/05/12-31/05/12	1		6,933.33
INV 463	23/02/2012	K&C Evans Renovations			6,933.33	
EFT39713	30/04/2012	KC MBB Contracting	Replace and repair ceiling panels, Install net to ceiling area Andrew McLaughlin centre Cooke point	1		1,610.00
INV 106	13/04/2012	KC MBB Contracting			1,610.00	
EFT39714	30/04/2012	Dennis Robinson	Service Location - Airport Depot Yard (Estimate Only)	1		3,673.10
INV 1	20/03/2012	Dennis Robinson			3,673.10	
EFT39715	30/04/2012	Erin Kathleen Stewart t/as LTD Event Management Services	services of Erin Stewart for Community Consultation & Creative Planning for Strategy and Development of Activation Strategy.	1		486.00

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INV 004	18/02/2012	Erin Kathleen Stewart t/as LTD Event Management Services			486.00	
EFT39716	30/04/2012	Abu Bakar Ahmad	Rates refund for assessment A104940 8 CONE PLACE SOUTH HEDLAND 6722	1		1,038.80
INV A1049404/04/2012		Abu Bakar Ahmad	Rates refund for assessment A104940 8 CONE PLACE SOUTH HEDLAND 6722		1,038.80	
EFT39717	30/04/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Remove snapped branches at and tree limbs overhanging road; Art Gallery 19 Yanderra - 1 Gum and 1 African AMagoganey Dalesford Park DAMAGE FROM CYCLONE HEIDI	1		2,310.00
INV 714	20/03/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			440.00	
INV 727	30/03/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			990.00	
INV 715	20/03/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			440.00	
INV 738	20/04/2012	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			440.00	
EFT39718	30/04/2012	Hedland First National - Commercial Account	Rent for storage shed for Veronica Clarke: 05/4 Munda Way x 2 month 19 Mar 2012 to 18 May 2012	1		440.00
INV 100412	10/04/2012	Hedland First National - Commercial Account			440.00	
PAY 170412	17/04/2012	PAYROLL	PAYROLL JOURNAL FORNIGHT ENDING 17.04.12	1		395,506.12
WOW1704120/04/2012		WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - MARCH	1		2,590.70
3002228	03/04/2012	Impressive Plumbing & Gasfitting	BOND REFUND FOR HIRE OF PRETTY POOL PARK 17/12/11 FOR XMAS BBQ	3		2,000.00
INV T532	02/04/2012	Impressive Plumbing & Gasfitting	BOND REFUND FOR HIRE OF PRETTY POOL PARK 17/12/11 FOR XMAS BBQ	3	2,000.00	
3002229	03/04/2012	Kris Summers	BOND REFUND FOR 8/52 MORGAN STREET PORT HEDLAND	3		480.00
INV T833	02/04/2012	Kris Summers	BOND REFUND FOR 8/52 MORGAN STREET PORT HEDLAND	3	480.00	

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3002230	03/04/2012	Aboriginal Family Law Services	BOND REFUND FOR HIRE OF SHAY GAP PARK ON 22/03/12 FOR COMMUNIYT EVENT	3	500.00	500.00
INV T994	02/04/2012	Aboriginal Family Law Services	BOND REFUND FOR HIRE OF SHAY GAP PARK ON 22/03/12 FOR COMMUNIYT EVENT	3	500.00	500.00
3002231	03/04/2012	Savarna Sallaway	BOND REFUND OF COMMUNITY BBQ TRAILER ON 25/03/12 FOR SOUTH HEDLAND NEW LIVING	3	500.00	500.00
INV T997	02/04/2012	Savarna Sallaway	BOND REFUND OF COMMUNITY BBQ TRAILER ON 25/03/12 FOR SOUTH HEDLAND NEW LIVING	3	500.00	500.00
3002232	03/04/2012	Hshs - Specialist Arts Program	BOND REFUND FOR HIRE OF GRATWICK HALL 24/03/12 FOR QUIZ NIGHT	3	1,050.00	1,050.00
INV T996	02/04/2012	Hshs - Specialist Arts Program	BOND REFUND FOR HIRE OF GRATWICK HALL 24/03/12 FOR QUIZ NIGHT	3	1,050.00	1,050.00
3002233	03/04/2012	Cindy Bardowski	CAT TRAP BOND REFUND	3	110.00	110.00
INV T990	02/04/2012	Cindy Bardowski	CAT TRAP BOND REFUND	3	110.00	110.00
3002234	24/04/2012	Town of Port Hedland	MAR-12 TOPH COMMISSION ON BRB LEVY GL 1302333	3	388.30	388.30
INV T0002	23/04/2012	Town of Port Hedland	MAR-12 COMMISSION BCITF - GL 1302343		151.80	151.80
INV T0001	23/04/2012	Town of Port Hedland	MAR-12 TOPH COMMISSION ON BRB LEVY GL 1302333		236.50	236.50
3002235	24/04/2012	Building & Construction Industry Training Fund	MAR-12 BCITF LEVY COLLECTED	3	54,754.29	54,754.29
INV T0002	23/04/2012	Building & Construction Industry Training Fund	MAR-12 BCITF LEVY COLLECTED		54,754.29	54,754.29
3002236	24/04/2012	Building Commission	MAR-12 BUILDING COMMISSION LEVY COLLECTED	3	1,548.00	1,548.00
INV T0001	23/04/2012	Building Commission	MAR-12 BUILDING COMMISSION LEVY COLLECTED		1,548.00	1,548.00
3002237	24/04/2012	Ribshire PL T/A Goodline	BOND REFUND FOR HIRE OF COLIN MATHESON OVAL ON 30.09.11 FOR CHARITY FOOTBALL MATCH	3	1,150.00	1,150.00
INV T533	23/04/2012	Ribshire PL T/A Goodline	BOND REFUND FOR HIRE OF COLIN MATHESON OVAL ON 30.09.11 FOR CHARITY FOOTBALL MATCH	3	1,150.00	1,150.00
3002238	24/04/2012	Mikayla Zanetti	BOND REFUND FOR HIRE OF CAPTAIN BERT MADIGAN PARK ON 31.03.12 FOR PILBARA POPULATION HEALTH	3	550.00	550.00



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INV T998	23/04/2012	Mikayla Zanetti	BOND REFUND FOR HIRE OF CAPTAIN BERT MADIGAN PARK ON 31.03.12 FOR PILBARA POPULATION HEALTH	3	550.00	
3002239	24/04/2012	DIANE Bailey	BOND REFUND FOR CAT TRAP	3		110.00
INV T999	23/04/2012	DIANE Bailey	BOND REFUND FOR CAT TRAP	3	110.00	
3002240	24/04/2012	Steele Paterson	BOND REFUND FOR CAT TRAP	3		110.00
INV T995	23/04/2012	Steele Paterson	BOND REFUND FOR CAT TRAP	3	110.00	
3002241	24/04/2012	Melissa Macpherson	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS ON 07.04.12 FOR HAMEL/MACPHERSON WEDDING	3		500.00
INV T1002	23/04/2012	Melissa Macpherson	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS ON 07.04.12 FOR HAMEL/MACPHERSON WEDDING	3	500.00	
3002242	24/04/2012	Alan Hill	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS AND GRATWICK HALL 12.04.12 FOR MONODELPHUS SAFETY CONFERENCE	3		1,050.00
INV T1003	23/04/2012	Alan Hill	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS AND GRATWICK HALL 12.04.12 FOR MONODELPHUS SAFETY CONFERENCE	3	1,050.00	
3002243	24/04/2012	McLaren Hire	BOND REDUND FOR HIRE OF CIVIC CENTRE GARDENS ON 17.04.12 FOR PHCCI BUSINESS AFTER HRS FUNCTION	3		2,050.00
INV T1004	23/04/2012	McLaren Hire	BOND REDUND FOR HIRE OF CIVIC CENTRE GARDENS ON 17.04.12 FOR PHCCI BUSINESS AFTER HRS FUNCTION	3	2,050.00	
3002244	26/04/2012	Department of Planning	DAP FEE FPR 2012/138. PRECINCT 3 BULK EARTHWORKS.	3		6,320.00
INV T1001	26/04/2012	Department of Planning	DAP FEE FPR 2012/138. PRECINCT 3 BULK EARTHWORKS.	3	6,320.00	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	5,362,053.56
3	TRUST086905 508364489	73,170.59
<b>TOTAL</b>		<b>5,435,224.15</b>