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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010212	27/02/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010212	27/02/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
21103	01/02/2012	WATER CORPORATION - PERTH	Water use charges 9/09/11 to 5/12/11, Reserve at Steamer Ave SH	1		4,125.00
INV 901854	17/11/2011	WATER CORPORATION - PERTH			267.75	
INV 901849	06/12/2011	WATER CORPORATION - PERTH			3,857.25	
21104	01/02/2012	UNITED PARTY HIRE	2011 Christmas Lights Competition - Items for Awards presentation 6x cocktail tables@ \$24.75ea 18x barstools @ \$14.85 and \$66 pick up and delivery + gst	1		481.80
INV 163	15/12/2011	UNITED PARTY HIRE			481.80	
21105	01/02/2012	AIT Specialists Pty Ltd	Review of records and determination - Fuel Tax Credits - Road Transport / Off Road / Kero for the period of 1st July 2008 to 31st August 2011.	1		13,440.35
INV 9787	12/10/2011	AIT Specialists Pty Ltd			13,440.35	
21106	01/02/2012	Vizon Pty Ltd t/a Swan Hill Cleaning Group	Cleaning of Airport Terminal and Operations building and Airport Depot from 1/12/11 - 31/12/11.	1		16,894.63
INV 19433	31/12/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group			16,894.63	
21107	01/02/2012	Town Of Claremont	Reimbursement of long service leave for Richard Bairstow	1		13,615.88
INV S10204213	01/2012	Town Of Claremont			13,615.88	
21108	08/02/2012	UNITED PARTY HIRE	Hire of Equipment for Workshop with Community Engagement Stakeholder Group - South Hedland Skate Park/Youth Space	1		552.20
INV 158	17/11/2011	UNITED PARTY HIRE			552.20	
21109	08/02/2012	Nomad Furnishing Imports	2011 Lantern Making Workshop...to build lanterns to create further atmosphere at the Australian Day event.	1		118.80
INV 6447	09/01/2012	Nomad Furnishing Imports			118.80	

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21110	08/02/2012	Please Pay Cash - (Depot PC)	Pilbara Sporting - 5x Head Lamps - Rob Cyclone response	1	309.80	309.80
INV 310112	31/01/2012	Please Pay Cash - (Depot PC)			309.80	
21111	08/02/2012	Fines Enforcement Registry	Payment for the registration of 59 unpaid infringements to the Fines Enforcement Registry. The registration of each unpaid infringement is \$43.	1	2,537.00	2,537.00
INV 060212	06/02/2012	Fines Enforcement Registry			2,537.00	
21112	08/02/2012	The Walkabout Hotel/motel Pty Ltd	FOOD ONLY	1	137.00	137.00
INV 2824	03/02/2012	The Walkabout Hotel/motel Pty Ltd			137.00	
21113	08/02/2012	SPOTLIGHT - CINEMA ADVERTISING	Deed of Settlement for advertising agreement - Matt Dann Cultural Centre	1	7,500.00	7,500.00
INV 600493	09/01/2012	SPOTLIGHT - CINEMA ADVERTISING			7,500.00	
21114	08/02/2012	Danielle Waugh	Refund for Saffron & Casey's Holiday program fees (18th Jan - 20th Jan)	1	244.00	244.00
INV 300112	30/01/2012	Danielle Waugh			244.00	
21115	09/02/2012	Town of Port Hedland	Payroll deductions	1	600.00	600.00
INV DEDUC07/02/2012	07/02/2012	Town of Port Hedland	Payroll deductions		600.00	
21116	09/02/2012	Depot Social Club	Payroll deductions	1	90.00	90.00
INV DEDUC07/02/2012	07/02/2012	Depot Social Club	Payroll deductions		90.00	
21117	09/02/2012	AustralianSuper	Superannuation contributions	1	2,587.92	2,587.92
INV SUPER 07/02/2012	07/02/2012	AustralianSuper	Superannuation contributions		2,131.20	
INV DEDUC07/02/2012	07/02/2012	AustralianSuper	Payroll deductions		433.99	
INV DEDUC07/02/2012	07/02/2012	AustralianSuper	Payroll deductions		22.73	
21118	09/02/2012	AMP SUPERANNUATION	Superannuation contributions	1	1,476.50	1,476.50
INV SUPER 07/02/2012	07/02/2012	AMP SUPERANNUATION	Superannuation contributions		1,339.17	

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INV DEDUC07/02/2012		AMP SUPERANNUATION	Payroll deductions		137.33	
21119	09/02/2012	ING Life Limited	Superannuation contributions	1		606.50
INV SUPER 07/02/2012		ING Life Limited	Superannuation contributions		606.50	
21120	09/02/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,078.99
INV SUPER 07/02/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		941.66	
INV DEDUC07/02/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
21121	09/02/2012	cbus	Superannuation contributions	1		241.62
INV SUPER 07/02/2012		cbus	Superannuation contributions		241.62	
21122	09/02/2012	REST SUPER	Superannuation contributions	1		1,485.34
INV SUPER 07/02/2012		REST SUPER	Superannuation contributions		1,332.16	
INV DEDUC07/02/2012		REST SUPER	Payroll deductions		153.18	
21123	09/02/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		259.74
INV SUPER 07/02/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		259.74	
21124	09/02/2012	Asgard	Superannuation contributions	1		564.49
INV SUPER 07/02/2012		Asgard	Superannuation contributions		415.94	
INV DEDUC07/02/2012		Asgard	Payroll deductions		148.55	
21125	09/02/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		1,240.64
INV DEDUC07/02/2012		Sunsuper Superannuation Fund	Payroll deductions		249.43	
INV SUPER 07/02/2012		Sunsuper Superannuation Fund	Superannuation contributions		991.21	
21126	09/02/2012	Colonial First State	Superannuation contributions	1		834.87
INV SUPER 07/02/2012		Colonial First State	Superannuation contributions		834.87	
21127	09/02/2012	BT Financial Group	Superannuation contributions	1		2,504.43

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INV DEDUC07/02/2012		BT Financial Group	Payroll deductions		520.55	
INV SUPER 07/02/2012		BT Financial Group	Superannuation contributions		1,983.88	
21128	09/02/2012	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		260.39
INV SUPER 07/02/2012		Anz Super Advantage Onepath Masterfund	Superannuation contributions		260.39	
21129	09/02/2012	Local Government Super NSW	Superannuation contributions	1		604.93
INV SUPER 07/02/2012		Local Government Super NSW	Superannuation contributions		445.74	
INV DEDUC07/02/2012		Local Government Super NSW	Payroll deductions		159.19	
21130	15/02/2012	WATER CORPORATION - PERTH	Water use charges from 02/12/11 to 30/12/11 Temporary service at Tinder St PH	1		38,525.05
INV 901740C30/12/2011		WATER CORPORATION - PERTH			32,407.60	
INV 900837731/01/2012		WATER CORPORATION - PERTH			2,482.35	
INV 90083931/01/2012		WATER CORPORATION - PERTH			3,197.50	
INV 90091531/01/2012		WATER CORPORATION - PERTH			437.60	
21131	15/02/2012	Department of Transport	VEHICLE NAME AND ADDRESS SEARCH FOR THE MONTH OF OCTOBER. (TOTAL NUMBER OF SEARCHES 24)	1		72.00
INV 173635 30/01/2012		Department of Transport			72.00	
21132	15/02/2012	Hendry Group (wa) Pty Ltd	Complete external Building Surveying services for Building Licence Application 10462, Lot 1028, 4 Taaffee Street in accordance with fee proposal dated 19 September 2011	1		726.00
INV 31465 21/12/2011		Hendry Group (wa) Pty Ltd			726.00	
21133	15/02/2012	Gary Smart	Rates refund for assessment A804565 LOT 5236 TWELVE MILE CREEK ROAD VIA PORT HEDLAND 6721	1		1,037.90
INV A8045608/02/2012		Gary Smart	Rates refund for assessment A804565 LOT 5236 TWELVE MILE CREEK ROAD VIA PORT HEDLAND 6721		1,037.90	
21134	22/02/2012	ORICA AUSTRALIA PTY LTD	Refund of charge for an excess planning application fee of \$320.00 for DA2011/637	1		320.00

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INV 100212	10/02/2012	ORICA AUSTRALIA PTY LTD			320.00	
21135	22/02/2012	WATER CORPORATION - PERTH	Water use charges 30/12/11 to 27/01/12, Temporary Service at Tinder St PH	1		46,610.05
INV 900836531	01/2012	WATER CORPORATION - PERTH			5,158.75	
INV 900834831	01/2012	WATER CORPORATION - PERTH			5,194.05	
INV 901622631	01/2012	WATER CORPORATION - PERTH			16,104.50	
INV 901740C27	01/2012	WATER CORPORATION - PERTH			20,152.75	
21136	22/02/2012	Town of Port Hedland	Payroll deductions	1		808.12
INV DEDUC21	02/2012	Town of Port Hedland	Payroll deductions		808.12	
21137	22/02/2012	Depot Social Club	Payroll deductions	1		80.00
INV DEDUC21	02/2012	Depot Social Club	Payroll deductions		80.00	
21138	22/02/2012	Dampier Salt - Perth	Rates refund for assessment A804553 UNIT L45/ 220 MINING TENEMENT	1		1,000.00
INV A80455	16/02/2012	Dampier Salt - Perth	Rates refund for assessment A804553 UNIT L45/ 220 MINING TENEMENT		1,000.00	
21139	22/02/2012	Malcolm Thompson Pumps	Supply two grundfos pumps and couplings as per quote for the Marie Marland buildings sewage treatment pit. Deliver to Centurion transport Put attention Gary Ward deliver to Civic centre	1		5,852.55
INV SLI210314	02/2012	Malcolm Thompson Pumps			5,852.55	
21140	22/02/2012	Commissioner of State Revenue	Client ID: 2466474 - Land Tax Assessment Period 2011/2012	1		67.30
INV 2580516	01/2012	Commissioner of State Revenue	Pilbara Arts Crafts Designs Aboriginal Corporation		67.30	
21141	22/02/2012	UNITED PARTY HIRE	Hire of Rides for Australia Day 2012	1		4,448.95
INV 165	26/01/2012	UNITED PARTY HIRE			3,404.50	
INV 164	26/01/2012	UNITED PARTY HIRE			1,044.45	

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21142	22/02/2012	Please Pay Cash - (JD Hardie PC)	Petty Cash reimbursement for items stolen during break in on 8/12/11	1		800.00
INV 130212	13/02/2012	Please Pay Cash - (JD Hardie PC)			800.00	
21143	22/02/2012	Cardno BSD	Travel and accommodation disbursements	1		5,733.62
INV ITC11608/12/2010	Cardno BSD				5,733.62	
21144	22/02/2012	National Australia Bank - Business Visa	Karrinyup Waters Resort - Accommodation Seb	1		11,258.92
INV OCTOB28/10/2011	National Australia Bank - Business Visa				9.00	
INV SEPTEN28/09/2011	National Australia Bank - Business Visa				1,937.41	
INV NOVEM28/11/2011	National Australia Bank - Business Visa				323.38	
INV AUGUS29/08/2011	National Australia Bank - Business Visa				1,757.57	
INV OCTOB28/10/2011	National Australia Bank - Business Visa				131.22	
INV NOVEM28/11/2011	National Australia Bank - Business Visa				236.35	
INV NOVEM28/11/2011	National Australia Bank - Business Visa				642.96	
INV SEPTEN28/09/2011	National Australia Bank - Business Visa				269.42	
INV AUGUS29/08/2011	National Australia Bank - Business Visa				1,231.97	
INV JULY 228/07/2011	National Australia Bank - Business Visa				559.18	
INV OCTOB28/10/2011	National Australia Bank - Business Visa				1,372.56	
INV NOVEM28/11/2011	National Australia Bank - Business Visa				613.39	
INV DECEM28/12/2011	National Australia Bank - Business Visa				916.48	
INV JANUA27/01/2012	National Australia Bank - Business Visa				1,258.03	
21145	22/02/2012	ATLAS IRON LIMITED	Rates refund for assessment A803461 UNIT E45/ 02404 MINING TENEMENT	1		46.64
INV A80346 16/02/2012	ATLAS IRON LIMITED		Rates refund for assessment A803461 UNIT E45/ 02404 MINING TENEMENT		46.64	
21146	22/02/2012	AustralianSuper	Superannuation contributions	1		2,898.26

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INV SUPER 21/02/2012		AustralianSuper	Superannuation contributions		2,428.51	
INV DEDUC21/02/2012		AustralianSuper	Payroll deductions		445.05	
INV DEDUC21/02/2012		AustralianSuper	Payroll deductions		24.70	
21147	22/02/2012	LOUISE JOANNE NEWBERY	65 Redbank Road - Refund of search fee for application to release copies of building plans submitted on 03/02/12	1	165.00	165.00
INV 210212 21/02/2012		LOUISE JOANNE NEWBERY			165.00	
21148	22/02/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,476.52
INV SUPER 21/02/2012		AMP SUPERANNUATION	Superannuation contributions		1,339.19	
INV DEDUC21/02/2012		AMP SUPERANNUATION	Payroll deductions		137.33	
21149	22/02/2012	ING Life Limited	Superannuation contributions	1		606.50
INV SUPER 21/02/2012		ING Life Limited	Superannuation contributions		606.50	
21150	22/02/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,132.88
INV SUPER 21/02/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		995.55	
INV DEDUC21/02/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
21151	22/02/2012	cbus	Superannuation contributions	1		382.42
INV SUPER 21/02/2012		cbus	Superannuation contributions		382.42	
21152	22/02/2012	REST SUPER	Superannuation contributions	1		1,638.87
INV SUPER 21/02/2012		REST SUPER	Superannuation contributions		84.56	
INV SUPER 21/02/2012		REST SUPER	Superannuation contributions		1,401.13	
INV DEDUC21/02/2012		REST SUPER	Payroll deductions		153.18	
21153	22/02/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		275.49
INV SUPER 21/02/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		275.49	
21154	22/02/2012	Asgard	Superannuation contributions	1		564.49

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INV SUPER 21/02/2012	21/02/2012	Asgard	Superannuation contributions		415.94	
INV DEDUC21/02/2012	21/02/2012	Asgard	Payroll deductions		148.55	
21155	22/02/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		1,588.30
INV DEDUC21/02/2012	21/02/2012	Sunsuper Superannuation Fund	Payroll deductions		308.85	
INV SUPER 21/02/2012	21/02/2012	Sunsuper Superannuation Fund	Superannuation contributions		1,279.45	
21156	22/02/2012	Colonial First State	Superannuation contributions	1		874.29
INV SUPER 21/02/2012	21/02/2012	Colonial First State	Superannuation contributions		874.29	
21157	22/02/2012	BT Financial Group	Superannuation contributions	1		2,629.08
INV DEDUC21/02/2012	21/02/2012	BT Financial Group	Payroll deductions		539.62	
INV SUPER 21/02/2012	21/02/2012	BT Financial Group	Superannuation contributions		2,089.46	
21158	22/02/2012	Fiducian Superannuation Services	Superannuation contributions	1		77.72
INV SUPER 21/02/2012	21/02/2012	Fiducian Superannuation Services	Superannuation contributions		77.72	
21159	22/02/2012	Local Government Super NSW	Superannuation contributions	1		1,073.20
INV SUPER 21/02/2012	21/02/2012	Local Government Super NSW	Superannuation contributions		790.78	
INV DEDUC21/02/2012	21/02/2012	Local Government Super NSW	Payroll deductions		282.42	
21160	22/02/2012	Kallenia Mines Pty Ltd	Rates refund for assessment A804450 UNIT E45/ 01941 MINING TENEMENT	1		606.56
INV A80445016/02/2012	16/02/2012	Kallenia Mines Pty Ltd	Rates refund for assessment A804450 UNIT E45/ 01941 MINING TENEMENT		606.56	
21161	22/02/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		267.39
INV SUPER 21/02/2012	21/02/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		267.39	
EFT38426	02/02/2012	Centurion Transport Co Pty Ltd	Freight charges JH Computers to TOPH c/n 4476427 10/01/12	1		664.18
INV 961826	14/01/2012	Centurion Transport Co Pty Ltd			14.19	

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INV 961827	14/01/2012	Centurion Transport Co Pty Ltd			14.19	
INV 961828	14/01/2012	Centurion Transport Co Pty Ltd			14.19	
INV 961829	14/01/2012	Centurion Transport Co Pty Ltd			14.63	
INV 961830	14/01/2012	Centurion Transport Co Pty Ltd			14.63	
INV 961831	14/01/2012	Centurion Transport Co Pty Ltd			14.19	
INV 961832	14/01/2012	Centurion Transport Co Pty Ltd			14.19	
INV 961834	14/01/2012	Centurion Transport Co Pty Ltd			22.00	
INV 961835	14/01/2012	Centurion Transport Co Pty Ltd			22.00	
INV 961836	14/01/2012	Centurion Transport Co Pty Ltd			38.83	
INV 961837	14/01/2012	Centurion Transport Co Pty Ltd			65.67	
INV 961833	14/01/2012	Centurion Transport Co Pty Ltd			44.00	
INV 961838	14/01/2012	Centurion Transport Co Pty Ltd			270.71	
INV 959258	31/12/2011	Centurion Transport Co Pty Ltd			22.00	
INV 960348	07/01/2012	Centurion Transport Co Pty Ltd			14.19	
INV 960349	07/01/2012	Centurion Transport Co Pty Ltd			14.19	
INV 960347	07/01/2012	Centurion Transport Co Pty Ltd			22.00	
INV 961824	14/01/2012	Centurion Transport Co Pty Ltd			14.19	
INV 961825	14/01/2012	Centurion Transport Co Pty Ltd			14.19	
EFT38427	02/02/2012	Coates Hire Operations Pty Ltd	Lighting Tower required for back of Long Term Car Park	1		3,081.38
INV 922058	31/12/2011	Coates Hire Operations Pty Ltd			602.68	
INV 922060	31/12/2011	Coates Hire Operations Pty Ltd			1,510.83	
INV 927350	24/01/2012	Coates Hire Operations Pty Ltd			967.87	
EFT38428	02/02/2012	CJD Equipment Pty Ltd	Remove and Replace A/C Evaporator, quote from 14.12.2011 based on parts (\$1,228.06) and estimated 14 hours of Labour (\$2,240.00) = \$3924.87 inc GST	1		3,961.11

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INV W0165830	12/2011	CJD Equipment Pty Ltd			3,813.37	
INV 425456125	01/2012	CJD Equipment Pty Ltd			147.74	
EFT38429	02/02/2012	BOC Limited	Hire of welding cylinders to 28/12/2011	1		35.60
INV 359620529	12/2011	BOC Limited			35.60	
EFT38430	02/02/2012	Kimart - 1103	2011 Christmas lights Competition - 12 xmas storage boxes (best street) 12 xmas hampers (Best Street) 12 x \$5 battery lights (Best Street), 12 Wreaths (Best Street) 12 x 100 pc solar lights (Best Street) 12 misc @ \$5-\$8 ea. \$250 misc lights for remaining winners hampers.	1		820.00
INV 927395	12/12/2011	Kimart - 1103			820.00	
EFT38431	02/02/2012	Blackwoods - BBC	WRENCH ADJUSTABLE	1		141.56
INV PHRU723	12/2011	Blackwoods - BBC			141.56	
EFT38432	02/02/2012	Hedland First National Real Estate	Storage unit for Veronica Clarke 19/10/11-18/11/11 and 19/11/11-18/12/11	1		880.00
INV 071111	07/11/2011	Hedland First National Real Estate			880.00	
EFT38433	02/02/2012	Australian Taxation Office	Payroll deductions	1		152.80
INV DEDUC07	02/2012	Australian Taxation Office	Payroll deductions		152.80	
EFT38434	02/02/2012	Western Australian Local Government Association	Advert for Executive Assistant CEO Maternity Relief - West Australian - Closing 04/01/2012	1		10,002.49
INV I30121310	01/2012	Western Australian Local Government Association			4,395.69	
INV I30121110	01/2012	Western Australian Local Government Association			139.30	
INV I30121210	01/2012	Western Australian Local Government Association			248.79	
INV I30121310	01/2012	Western Australian Local Government Association			3,899.68	
INV I30121110	01/2012	Western Australian Local Government Association			139.30	
INV I30121110	01/2012	Western Australian Local Government Association			139.30	
INV I30121110	01/2012	Western Australian Local Government Association			139.30	

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INV I30121210/01/2012		Western Australian Local Government Association			227.77	
INV I30121110/01/2012		Western Australian Local Government Association			139.30	
INV I30121110/01/2012		Western Australian Local Government Association			139.30	
INV I30114107/12/2011		Western Australian Local Government Association			394.76	
EFT38435	02/02/2012	Staykool Airconditioning & Electrical	Please hard wire new irrigation controller located at Baler Primary School reuse tanks also instal terminal block to enable feild wires to be extended to controlllers new location 3 x hours at \$ 120 per hour plus materials	1		2,040.72
INV 33459	13/01/2012	Staykool Airconditioning & Electrical			264.00	
INV 33313	10/01/2012	Staykool Airconditioning & Electrical			444.18	
INV 33314	10/01/2012	Staykool Airconditioning & Electrical			444.18	
INV 33315	10/01/2012	Staykool Airconditioning & Electrical			444.18	
INV 33312	10/01/2012	Staykool Airconditioning & Electrical			444.18	
EFT38436	02/02/2012	Roadshow Films Pty Ltd	Contagion film	1		539.00
INV 210147919/12/2011		Roadshow Films Pty Ltd			269.50	
INV 210243823/12/2011		Roadshow Films Pty Ltd			269.50	
EFT38437	02/02/2012	Bridgestone Australia Ltd	Repair punctured tyre	1		54.56
INV 610320810/01/2012		Bridgestone Australia Ltd			54.56	
EFT38438	02/02/2012	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		12,730.74
INV 10449-220/01/2012		Professional Business Equipment			949.77	
INV 10450-323/01/2012		Professional Business Equipment			4,379.37	
INV 10450-323/01/2012		Professional Business Equipment			7,401.60	

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EFT38439	02/02/2012	WESTRAC EQUIPMENT PTY LTD	4T2242 cutting edge	1	622.40	622.40
INV PI6725220/01/2012		WESTRAC EQUIPMENT PTY LTD			622.40	
EFT38440	02/02/2012	WALGS Plan P/L	Superannuation contributions	1	147.69	147.69
INV SUPER 07/02/2012		WALGS Plan P/L	Superannuation contributions		134.26	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		13.43	
EFT38441	02/02/2012	Air Liquide WA Pty Ltd	Monthly rental charge from October untill the 30/06/2012 at a estimated cost of \$162.24 per month	1	49.91	49.91
INV C20009 31/12/2011		Air Liquide WA Pty Ltd			49.91	
EFT38442	02/02/2012	Port Hedland Rovers Football Club	2011 Christmas Lights Competition - Venue Hire	1	250.00	250.00
INV 151220115/12/2011		Port Hedland Rovers Football Club			250.00	
EFT38443	02/02/2012	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 102 bags @ \$5 per bag	1	510.00	510.00
INV 151211 15/12/2011		ST JOHN THE BAPTIST CATHOLIC CHURCH			510.00	
EFT38444	02/02/2012	Recco Auto Parts	DXA478 alternator	1	538.67	538.67
INV 466044C28/11/2011		Recco Auto Parts			496.10	
INV 466044E29/12/2011		Recco Auto Parts			14.85	
INV 466043E14/11/2011		Recco Auto Parts			27.72	
EFT38445	02/02/2012	O'Donnell Griffin	Install flood lighting to main apron at airport - Gate 2	1	15,146.50	15,146.50
INV 442125605/12/2011		O'Donnell Griffin			3,300.00	
INV 443568316/01/2012		O'Donnell Griffin			973.50	
INV 443409E13/01/2012		O'Donnell Griffin			555.50	
INV 443567E16/01/2012		O'Donnell Griffin			1,485.00	
INV 443567E16/01/2012		O'Donnell Griffin			550.00	
INV 443567116/01/2012		O'Donnell Griffin			1,699.50	

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INV 443569	16/01/2012	O'Donnell Griffin			600.00	
INV 443569	16/01/2012	O'Donnell Griffin			2,739.00	
INV 436870	08/08/2011	O'Donnell Griffin			3,244.00	
EFT38446	02/02/2012	JH COMPUTER SERVICES	1 x CCTV main computer for Rangers Hut 1 x leadtek 4000	1		8,844.00
			Acer AT350 F1 Series PLATFORMAcer AT350 F1 Series PROCESSOR 1 Intel® Xeon® Six Core processor X5650 (2.66GHz, 12MB L2 Cache, 6.40GT/s) PROCESSOR 2 Intel® Xeon® Six Core processor X5650 (2.66GHz, 12MB L2 Cache, 6.40GT/s) MEMORY 24GB DDR3-1333 Registered ECC Memory (2 x 8GB) RAID CONTROLLER ADAPTEC RAID 6405 KIT - 4 INTERNAL PORT, LOW PROFILE, SAS 2.0 AND GEN 2 PCI-EXPRESS (PCIE) REDUNDANT POWER SUPPLY 720W Hot-Swap Redundant Power Supply HDD CAGE 4 x 3.5" Hot-Swap HDD Bays HDD BAY 1 240GB SSD 3.5" (Hot-Swap) HDD BAY 2 250GB 7200K RPM SATA HDD 3.5" (Hot-Swap) WARRANTY 3 year parts & labour, next business day onsite Leadtek PCIe Quadro 4000 2048MB for MAC Outputs: 1 x Display Port / DVI-DL - \$1050.00 ex gst			
INV 135692	14/12/2011	JH COMPUTER SERVICES			8,844.00	
EFT38447	02/02/2012	Redwave Media Ltd	2011 Christmas Lights Competition - Radio announcements for competition entries, judging, trail maps (people's choice)	1		1,544.40
INV 24398	231/12/2011	Redwave Media Ltd			1,544.40	
EFT38448	02/02/2012	Worksense / Adams Menswear	Work Shorts for Andrew Indich	1		365.82
INV 618887	19/12/2011	Worksense / Adams Menswear			116.05	
INV 632636	06/01/2012	Worksense / Adams Menswear			127.38	

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INV 604035	03/01/2012	Worksense / Adams Menswear			70.18	
INV 552813	03/01/2012	Worksense / Adams Menswear			52.21	
EFT38449	02/02/2012	Progressive Supplies	15lt Disinfectant	1		443.24
INV 827806	24/11/2011	Progressive Supplies			185.56	
INV 826685	25/10/2011	Progressive Supplies			211.93	
INV 820044	21/04/2011	Progressive Supplies			45.75	
EFT38450	02/02/2012	Jason Signmakers	2011 Christmas Lights Competition - Street sign for 'best street'	1		77.00
INV 36142	20/12/2011	Jason Signmakers			77.00	
EFT38451	02/02/2012	Reliance Petroleum - Port Hedland	Diesel fuel - deliverer to airport depot	1		5,249.55
INV 104110705	01/2012	Reliance Petroleum - Port Hedland			5,249.55	
EFT38452	02/02/2012	Cr Jan Gillingham	Councillor Sitting Fees February 2012	1		866.67
INV 020212	02/02/2012	Cr Jan Gillingham			866.67	
EFT38453	02/02/2012	Protector Alsaf Pty Ltd	PPE issue for Lee Crombie including gloves, safety glasses, face shield, ear protection (muffs), selected hats, water bottle, work boots	1		1,213.29
INV PRGL3530	11/2011	Protector Alsaf Pty Ltd			205.10	
INV PRGL3530	11/2011	Protector Alsaf Pty Ltd			416.89	
INV PRGN213	01/2012	Protector Alsaf Pty Ltd			244.93	
INV PRGL3530	11/2011	Protector Alsaf Pty Ltd			317.72	
INV PRGJ1431	10/2011	Protector Alsaf Pty Ltd			28.65	
EFT38454	02/02/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	Parts as per quote number 0001026768	1		4,638.58
INV 839695309	01/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			1,148.08	
INV 839713819	01/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			1,404.52	
INV 839713819	01/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			1,110.78	

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INV 839713619	01/01/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			247.03	
INV 839713719	01/01/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			728.17	
EFT38455	02/02/2012	Ready Workforce - Chandler Macleod Ltd	Elizabeth Gaborit Administrative Officer Level 4 Week ending 06/12/2011	1		28,364.49
INV 911315612	01/01/2012	Ready Workforce - Chandler Macleod Ltd			2,626.56	
INV 911360319	01/01/2012	Ready Workforce - Chandler Macleod Ltd			1,861.86	
INV 911232C29	12/2011	Ready Workforce - Chandler Macleod Ltd			1,608.29	
INV 911232C29	12/2011	Ready Workforce - Chandler Macleod Ltd			1,608.29	
INV 911315612	01/01/2012	Ready Workforce - Chandler Macleod Ltd			2,455.20	
INV 911282606	01/01/2012	Ready Workforce - Chandler Macleod Ltd			1,964.16	
INV 911232C29	12/2011	Ready Workforce - Chandler Macleod Ltd			1,473.12	
INV 911383624	01/01/2012	Ready Workforce - Chandler Macleod Ltd			1,473.12	
INV 911360319	01/01/2012	Ready Workforce - Chandler Macleod Ltd			2,455.20	
INV 911232C29	12/2011	Ready Workforce - Chandler Macleod Ltd			1,911.73	
INV 911127413	12/2011	Ready Workforce - Chandler Macleod Ltd			3,274.88	
INV 911153115	12/2011	Ready Workforce - Chandler Macleod Ltd			2,826.04	
INV 911206122	12/2011	Ready Workforce - Chandler Macleod Ltd			2,826.04	
EFT38456	02/02/2012	GroundHog Retic & Landscaping Pty Ltd	Hi-mp2000ht210-Mpr 210-270 adj m th green nz	1		1,210.44
INV 6867	13/09/2011	GroundHog Retic & Landscaping Pty Ltd			1,210.44	
EFT38457	02/02/2012	Battery Sales & Services	N70ZZ battery	1		850.00
INV 37299	16/01/2012	Battery Sales & Services			170.00	
INV 37342	18/01/2012	Battery Sales & Services			680.00	
EFT38458	02/02/2012	Toll Express	Freight charges TOPH to WA Library Supplies c/n 4958706632 19/12/11	1		66.00
INV 155115415	01/01/2012	Toll Express			66.00	

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EFT38459	02/02/2012	Daniel Hendriksen	Reimbursement for pet sterilization	1		50.00
INV 180112	18/01/2012	Daniel Hendriksen			50.00	
EFT38460	02/02/2012	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 25/12/2011. Flat rate of \$4,180 subject to overtime variations.	1		1,786.91
INV 119944	25/12/2011	Apprenticeships Australia Pty Ltd			1,786.91	
EFT38461	02/02/2012	PPC Worldwide Pty Ltd	PPC employee assistance program renewal for 2012	1		660.00
INV 45666	13/01/2012	PPC Worldwide Pty Ltd			660.00	
EFT38462	02/02/2012	Pilbara Waste Disposal	Skip Bin (waste removal)	1		154.00
INV 38271	25/01/2012	Pilbara Waste Disposal			154.00	
EFT38463	02/02/2012	Cr George Daccache	Travel allowance 2 nights @ \$108.65pn - Kalamunda Water Park Opening	1		217.30
INV 300112	30/01/2012	Cr George Daccache			217.30	
EFT38464	02/02/2012	Hedland Home Hardware & Garden	VICTA mower - 4 stroke	1		1,018.47
INV 345518	20/01/2012	Hedland Home Hardware & Garden			495.00	
INV 345521	20/01/2012	Hedland Home Hardware & Garden			523.47	
EFT38465	02/02/2012	North West Signs	"Strictly Authorised Parking" Parking sign 300mmx450mm C/Bond	1		1,386.00
INV 14043	24/01/2012	North West Signs			1,386.00	
EFT38466	02/02/2012	Australian (Aust) Pest Management & Consultancy	December 2011 Sewerage Pond Plant & Insect Inspection & Treatment	1		550.00
INV 723	09/01/2012	Australian (Aust) Pest Management & Consultancy			550.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38467	02/02/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Shane Jacka of Sabar Technologies [Kate Bale - TOPH Room]	1		8,680.06
			Relief Management Services at Port Hedland International Airport Carpark			
			Check In 23/12/11			
			Check Out 23/01/12			
INV 200600-15/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-22/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-15/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-22/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-22/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-22/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.00	
INV 200600-15/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-15/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.00	
EFT38468	02/02/2012	Port Hedland Glazing & Building Maintenance	Reglaze door out to Cottier Drive	1		858.00
INV 6930	08/11/2011	Port Hedland Glazing & Building Maintenance			858.00	
EFT38469	02/02/2012	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions	TVC Production - Australia Day 2012	1		896.50
INV 3345	22/12/2011	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions			896.50	
EFT38470	02/02/2012	Neverfail Springwater	Depot Water Delivery 13/01/11	1		58.05
INV 728429	13/01/2012	Neverfail Springwater			58.05	
EFT38471	02/02/2012	Albany Advertiser	Double pages in North West Telegraph 7th December 2011 (PO raised by Cecile Lucas)	1		2,200.00
INV 071211	07/12/2011	Albany Advertiser			2,200.00	
EFT38472	02/02/2012	RAY WHITE PORT HEDLAND	Rent for 3 Minilya Link, 1 month, 05/02/12 - 04/03/12	1		8,690.48
INV TOWN113/01/2012		RAY WHITE PORT HEDLAND			8,690.48	

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EFT38473	02/02/2012	DOWNER EDI ENGINEERING POWER PTY LTD	WALGA preferred supplier contract: TPS 0917 CCTV Cameras for The Town of Port Hedland Airport 1 Supply & Install of 21 x Terminal internal cameras & associated switches, power supplies, patch panels Supply & Install of 9 x External Airside cameras Fibre Optic & Civils to Terminal, New Ops building and Airside CCTV camera pole. Including cabling terminations, trenching, boring and pit/pipe CCTV Head End Equipment installation and Full system Gate 1 Cameras & fibre infrastructure including civils as detailed in above scope	1	110,000.00	110,000.00
INV FM121217/01/2012		DOWNER EDI ENGINEERING POWER PTY LTD			110,000.00	
EFT38474	02/02/2012	Ribshire PL T/A Goodline	Emergency repair A/C Leaking into airport computer room. Job charge 6031379/1	1	936.65	936.65
INV 3661	31/12/2011	Ribshire PL T/A Goodline			936.65	
EFT38475	02/02/2012	Pacific Biologics	Prolink XR Briquetes - Bucket of 200	1	4,102.24	4,102.24
INV 201200720/01/2012		Pacific Biologics			4,102.24	
EFT38476	02/02/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system for Port Hedland Library from December 2011 to June 2012	1	62.05	62.05
INV 46387	01/01/2012	Waterchoice (Aust) Pty Ltd			62.05	
EFT38477	02/02/2012	Pirtek Port Hedland	AL2022-LED cordless workshop lamp	1	677.63	677.63
INV PHD10618/01/2012		Pirtek Port Hedland			167.61	
INV PH222519/01/2012		Pirtek Port Hedland			329.56	
INV PHD10618/01/2012		Pirtek Port Hedland			180.46	
EFT38478	02/02/2012	Dieselmech	REPAIR INCINERATOR FAN OIL BURNERS - INCLUDES SUPPLY AND FIT OF NEW FUEL PUMPS FOR UNITS	1	18,628.60	18,628.60
INV 55412	31/08/2011	Dieselmech			1,787.50	
INV 55439	31/08/2011	Dieselmech			2,207.65	

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INV 55837	20/10/2011	Dieselmech			4,755.95	
INV 56100	20/10/2011	Dieselmech			4,888.60	
INV 55838	20/10/2011	Dieselmech			4,988.90	
EFT38479	02/02/2012	Roebuck Bay Services	Supply of Labour & Machinery to buff graffiti off the sculputres at Cyclone George Memorial Park	1		3,146.00
INV 1460	30/01/2012	Roebuck Bay Services			3,146.00	
EFT38480	02/02/2012	Impressive Plumbing & Gasfitting	Replace damaged non standard septic tank lid Avis yard as per quote PC1733	1		2,022.36
INV 5726	20/12/2011	Impressive Plumbing & Gasfitting			1,148.83	
INV 5479	16/11/2011	Impressive Plumbing & Gasfitting			873.53	
EFT38481	02/02/2012	JWs Yardworx	Hire of two (2) man crew to make green waste piles manageable for pickup Tuesday 24/01/12 @\$247.50 (GST inc)	1		2,970.00
INV 7320	25/01/2012	JWs Yardworx			2,970.00	
EFT38482	02/02/2012	Attorney General's Department - AusCheck	Auscheck - 000250 Crombie - 000251 Perrott - 000252 Upward - 000253 Wright	1		404.00
INV 610550704/01/2012		Attorney General's Department - AusCheck			404.00	
EFT38483	02/02/2012	CBC Australia Pty Ltd	10 x 300gm Inox cans - INOX300GMX3	1		150.04
INV 996068 05/10/2011		CBC Australia Pty Ltd			150.04	
EFT38484	02/02/2012	Sebastian Maciuba	Reimbursement of fuel/train expenses in Perth	1		1,299.80
INV 300112 30/01/2012		Sebastian Maciuba			1,299.80	
EFT38485	02/02/2012	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 22/02/2012 - 21/05/2012 Photocopier Konica Minolta Bizhub C353 s/n SA02E040000808 McGregor Street	1		641.52
INV 241320 08/01/2012		LeaseChoice Pty Ltd			641.52	

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EFT38486	02/02/2012	Snap Printing (Subiaco)	Port Hedland Chamber of Commerce Hedland Economic and Resources Forum_300 A1 Posters Printed colour 2 signed into 150gsm gloss art paper from print ready artwork supplied folded to A4_ TO BE DELIVER C/- Nur Halik, Town of Port Hedland Civic Centre, 13 McGregor Street, Port Hedland WA 6721, BY WEDNESDAY 5 OCTOBER 2011.	1	2,673.03	2,673.03
INV F125-1131/10/2011		Snap Printing (Subiaco)			2,673.03	
EFT38487	02/02/2012	Peter James Altham	Locate and Repair AWIB comms cable damaged by car park signage erection.	1	4,214.83	4,214.83
INV 488	20/12/2011	Peter James Altham			577.50	
INV 489	24/01/2012	Peter James Altham			3,637.33	
EFT38488	02/02/2012	Stihl Shop Redcliffe	Whipper Snipper Cord - Part Number TB130S5	1	702.00	702.00
INV 2340#1	09/01/2012	Stihl Shop Redcliffe			702.00	
EFT38489	02/02/2012	SecurePay Pty Ltd	Monthly ticket web transaction fees Nov 2011 - MDCC	1	4.55	4.55
INV 187950	30/11/2011	SecurePay Pty Ltd			4.55	
EFT38490	02/02/2012	Reddog Tree Lopping	Day rate to clean up after Cyclone Heidi - Prune, mulch and general clean up of areas	1	12,408.00	12,408.00
INV 664	16/01/2012	Reddog Tree Lopping			4,158.00	
INV 665	16/01/2012	Reddog Tree Lopping			2,750.00	
INV 663	18/01/2012	Reddog Tree Lopping			2,750.00	
INV 668	24/01/2012	Reddog Tree Lopping			2,750.00	
EFT38491	02/02/2012	Total Safety & Fire Solutions	Test and certify airport fire equipment - repair and/or replace as required.	1	6,489.95	6,489.95
INV H2511	23/12/2011	Total Safety & Fire Solutions			665.56	
INV H2526	16/01/2012	Total Safety & Fire Solutions			594.00	
INV H2484	17/10/2011	Total Safety & Fire Solutions			3,560.59	
INV H2461	26/10/2011	Total Safety & Fire Solutions			1,669.80	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38492	02/02/2012	Torque Recruitment Group Pty Ltd	Ivan Ostapak W/E 15/01/12 - Sunday 15/01/12 6am - 4pm	1		5,096.04
INV 68815	19/01/2012	Torque Recruitment Group Pty Ltd			813.45	
INV 68814	19/01/2012	Torque Recruitment Group Pty Ltd			1,746.53	
INV 68510	11/01/2012	Torque Recruitment Group Pty Ltd			1,315.88	
INV 68511	11/01/2012	Torque Recruitment Group Pty Ltd			1,220.18	
EFT38493	02/02/2012	Quick Corporate	Furniture for the Airport Ranger Office	1		2,682.42
INV SIN-17009	11/2011	Quick Corporate			762.82	
INV SIN-17008	11/2011	Quick Corporate			1,909.81	
INV SIN-17428	11/2011	Quick Corporate			9.79	
EFT38494	02/02/2012	Emerge Associates	Subconsultant - Lighting & Electrical	1		1,685.20
INV 8684	15/12/2011	Emerge Associates			1,685.20	
EFT38495	02/02/2012	The Quigley Family Superannuation Fund	Rates refund for assessment A803887 6 KIMBERLEY AVENUE SOUTH HEDLAND 6722	1		2,205.18
INV A80388	14/12/2011	The Quigley Family Superannuation Fund	Rates refund for assessment A803887 6 KIMBERLEY AVENUE SOUTH HEDLAND 6722		2,205.18	
EFT38496	02/02/2012	Broometown Holdings Pty Ltd t/as Subway Broome	2011 Christmas Lights Competition - catering for judging nights Dec.7 & 8 2011	1		154.00
INV 885	10/12/2011	Broometown Holdings Pty Ltd t/as Subway Broome			154.00	
EFT38497	02/02/2012	Brink Design & Associates Pty Ltd	Open Floor Plan ASA Workshop	1		495.00
INV 9337	11/11/2011	Brink Design & Associates Pty Ltd			495.00	

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EFT38498	02/02/2012	Onsite Rental Group Operations Pty Ltd	Supply a 200kva generator and a 100Kva generator to the Town on a standby basis at the following quoted rates 200 Kva \$749.00 plus gst per week. 100Kva \$528.00 plus gst per week. From Monday 7th November 2011 until Monday 30th April 2012 (25 Weeks) Other fees that apply include \$369.00 delivery fee eachway to welfare centres when delivered. Hourly usage charged at \$12.50 plus gst per hour in excess of 250 hours over the rental term. 12% damage waiver only to apply when equipment has left your Port Hedland yard and is on our site.	1	6,220.52	6,220.52
INV 162222231	12/2011	Onsite Rental Group Operations Pty Ltd			6,220.52	
EFT38499	02/02/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	50028 602 Black Flat Front Trousers with confort waist Size 107S 52162 426 Ice Blue Easy Fit Short Sleeve Shirt Size 46 52168 413 Chambray Easy Fit Short Sleeve Shirt Size 46 49190 602 Black Plain Bucl Belt Size 117	1	149.37	149.37
INV 49494916	01/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			149.37	
EFT38500	02/02/2012	Maxx Engineering Pty Ltd	Welding repair	1	192.50	192.50
INV MXE14	20/01/2012	Maxx Engineering Pty Ltd			192.50	
EFT38501	02/02/2012	Mine Survey Services t/a Survey Group	Buttfield Rd Survey Setout along CL as per Quote SG011-102	1	3,850.00	3,850.00
INV 870	30/11/2011	Mine Survey Services t/a Survey Group			3,850.00	
EFT38502	02/02/2012	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	3 x DX-301-SX Dishlex Washers	1	1,944.00	1,944.00
INV 219134	17/01/2012	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			1,944.00	
EFT38503	02/02/2012	TOTAL WELDING	Broken gate hinged damaged by cyclone heidi	1	701.80	701.80
INV 1586	27/01/2012	TOTAL WELDING			701.80	

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EFT38504	02/02/2012	Kylie Astwood	Purchase of BBQ supplies for South Hedland Skate Park Open Forum/Skate Park event. Staff at Coles would not accept ToPH PO	1	100.42	100.42
INV 221111	22/11/2011	Kylie Astwood			100.42	
EFT38505	02/02/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Replace Windscreen Toyota Hilux PH10688	1	440.00	440.00
INV 6004	21/01/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			440.00	
EFT38506	02/02/2012	Coral Coast Print & Design	Matt Dann Cultural Centre - January Movie Program (raised by Cecile Lucas)	1	976.14	976.14
INV 12507	17/12/2011	Coral Coast Print & Design			488.07	488.07
INV 12491	16/12/2011	Coral Coast Print & Design			488.07	488.07
EFT38507	02/02/2012	SOUNDTOWN	Sound system for fitness hall classes. Includes speaker system, mixer, speaker stands, extra mic headset and freight	1	1,831.50	1,831.50
INV 381	06/12/2011	SOUNDTOWN			1,831.50	
EFT38508	02/02/2012	West Oz Linemarking	Linemarking for Civic Centre Parking Bays - as per attached quote no: 00003604	1	2,640.00	2,640.00
INV 3688	01/11/2011	West Oz Linemarking			2,640.00	
EFT38509	02/02/2012	Cr Julie Hunt	Travel allowance \$108.65 per day x 3 days - Elected Member Training	1	325.95	325.95
INV 230112	23/01/2012	Cr Julie Hunt			325.95	
EFT38510	02/02/2012	TUSS CONCRETE PTY LTD	30 x Concrete Box Culverts, 4 x Headwalls & Delivery to Port Hedland as per Quote # 557	1	10,120.00	10,120.00
INV 1810	20/12/2011	TUSS CONCRETE PTY LTD			10,120.00	
EFT38511	02/02/2012	Cr Gloria Jacob	Travel allowance - \$108.65 per day x 3 days - Elected Member Training	1	325.95	325.95
INV 230112	23/01/2012	Cr Gloria Jacob			325.95	
EFT38512	02/02/2012	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) December 2011	1	275.00	275.00

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INV GS000014/12/2011		WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			275.00	
EFT38513	02/02/2012	TROY ADAM BARKER	Rates refund for assessment A124170 6 MAUGER PLACE SOUTH HEDLAND 6722	1		429.10
INV A1241703/12/2011		TROY ADAM BARKER	Rates refund for assessment A124170 6 MAUGER PLACE SOUTH HEDLAND 6722		429.10	
EFT38514	02/02/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1		132.00
INV 12239	31/12/2011	ADVAM PTY LTD			132.00	
EFT38515	02/02/2012	Nia Hadenfeldt	Performance Fee - West End Movies - 15-10-11	1		200.00
INV 2	31/01/2012	Nia Hadenfeldt			200.00	
EFT38516	02/02/2012	ATA Hedland Taekwondo Club	Refund of overpayment against Debtor # 7877	1		940.00
INV 270112	27/01/2012	ATA Hedland Taekwondo Club			940.00	
EFT38517	02/02/2012	Ashleigh Kerr	Reimbursement of pet sterilization	1		50.00
INV 180112	18/01/2012	Ashleigh Kerr			50.00	
EFT38518	02/02/2012	Steve de Meillon	Reimbursement for flights - new employee	1		794.40
INV 200112	20/01/2012	Steve de Meillon			794.40	
EFT38519	10/02/2012	Kmart - 1103	Supplies for Les Mill's launch- prizes and decoration	1		178.47
INV 926959	09/12/2011	Kmart - 1103			178.47	
EFT38520	10/02/2012	PMG - PILBARA MOTOR GROUP	20,000km service for VEL071, Toyota Corolla PH11515 @ \$350.00 - Kris Summers	1		342.85
INV JC130328/01/2012		PMG - PILBARA MOTOR GROUP			342.85	
EFT38521	10/02/2012	Kleenheat Gas	Re-gas cylinder	1		141.17
INV 54025303/11/2011		Kleenheat Gas			141.17	

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EFT38522	10/02/2012	Muran Auto Electrics	Supply 12volt alt as per quote 4242	1		1,439.00
INV 4243	11/03/2011	Muran Auto Electrics			402.00	
INV 4245	12/03/2011	Muran Auto Electrics			1,037.00	
EFT38523	10/02/2012	Toll Ipec	Freight charges BT Equipment to TOPH c/n 1320900000408 19/01/12	1		236.85
INV 674	20/01/2012	Toll Ipec			236.85	
EFT38524	10/02/2012	E & MJ Rosher Pty Ltd	Howard Blade Kits for Wing Tip Deck: Stealth S2 340: Kubota Tractor M105XDC	1		1,681.80
INV 106623322/12/2011		E & MJ Rosher Pty Ltd			765.50	
INV 106652316/01/2012		E & MJ Rosher Pty Ltd			916.30	
EFT38525	10/02/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC07/02/2012		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT38526	10/02/2012	Telstra	Internet charges 23/01/12 to 22/02/12	1		89.95
INV BP049524/01/2012		Telstra			89.95	
EFT38527	10/02/2012	MacDonald Johnston Engineering Co.	Actuator Part # SL5E0024 Side Loader Rubbish Truck. \$357.03 plus gst.	1		1,316.74
INV 677933 06/01/2012		MacDonald Johnston Engineering Co.			392.73	
INV 679343 20/01/2012		MacDonald Johnston Engineering Co.			924.01	
EFT38528	10/02/2012	Blackwoods - BBC	Hessian Sacks 750x500mm	1		1,646.37
INV PHRY024/01/2012		Blackwoods - BBC			1,270.50	
INV PHRY1 25/01/2012		Blackwoods - BBC			39.14	
INV PHRY125/01/2012		Blackwoods - BBC			336.73	
EFT38529	10/02/2012	Lil's Retravision	Microwave for the staff kitchen - 1100watt R-350Y Sharp	1		229.00
INV 570487 25/01/2012		Lil's Retravision			229.00	

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EFT38530	10/02/2012	Australian Taxation Office	Payroll deductions	1	130,330.69	
INV DEDUC07/02/2012		Australian Taxation Office	Payroll deductions		129,772.69	
INV DEDUC07/02/2012		Australian Taxation Office	Payroll deductions		558.00	
EFT38531	10/02/2012	Australian Services Union	Payroll deductions	1	39.40	
INV DEDUC07/02/2012		Australian Services Union	Payroll deductions		39.40	
EFT38532	10/02/2012	LGRCE Union	Payroll deductions	1	52.20	
INV DEDUC07/02/2012		LGRCE Union	Payroll deductions		52.20	
EFT38533	10/02/2012	Western Australian Local Government Association	Public Notice in NWT 21/12/11 for ToPH Christmas Closures	1	406.63	
INV I30121210/01/2012		Western Australian Local Government Association			473.75	
INV G2100761/07/2010		Western Australian Local Government Association			62.24	
INV G2100561/05/2010		Western Australian Local Government Association			-129.36	
EFT38534	10/02/2012	Best Western Hospitality Inn Port Hedland	Room bookings for Peter Altham Communications staff. Peter Altham plus another staff member. \$209 per room per night inclusive of continental breakfast. Check in 14/01/12 Check out 17/01/12	1	1,129.50	
INV 52379	17/01/2012	Best Western Hospitality Inn Port Hedland			590.50	
INV 52380	17/01/2012	Best Western Hospitality Inn Port Hedland			539.00	
EFT38535	10/02/2012	Hedland Emporium & Office Supplies	Please supply 5 boxes of A3 paper	1	306.00	
INV 1-02-0624/01/2012		Hedland Emporium & Office Supplies			306.00	
EFT38536	10/02/2012	Staykool Airconditioning & Electrical	Fault in alarm system due to water leaking through roof during cyclone, please locate problem and rectify.	1	1,138.56	
INV 33402	06/01/2012	Staykool Airconditioning & Electrical			115.50	
INV 33524	20/01/2012	Staykool Airconditioning & Electrical			404.25	
INV 33518	20/01/2012	Staykool Airconditioning & Electrical			503.31	

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INV 33396	06/01/2012	Staykool Airconditioning & Electrical			115.50	
EFT38537	10/02/2012	Town of Port Hedland Social Club	Payroll deductions	1		230.00
INV DEDUC07/02/2012		Town of Port Hedland Social Club	Payroll deductions		230.00	
EFT38538	10/02/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - December 2011 As per Council Resolution 201011/252: ii) Awards Tender 10/38 - Various Council Buildings and Facilities to Unicorn Cleaning Pty Ltd	1		11,786.68
INV 5069	30/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,750.00	
INV 5125	30/11/2011	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 5068	30/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 4964	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 5017	30/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 5200	31/12/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,250.00	
EFT38539	10/02/2012	Professional Business Equipment	Konica Minolta C452 Photocopier Contract 10471 Community Development Port Hedland International Airport Original PO 105019	1		3,978.10
INV 10471-223/01/2012		Professional Business Equipment			1,800.32	
INV 10471-223/01/2012		Professional Business Equipment			2,177.78	
EFT38540	10/02/2012	Galvins Plumbing Plus	Supply toilet products for the Airport Terminal upgrade of the public toilets as per quote.	1		7,210.22
INV P54533509/01/2012		Galvins Plumbing Plus			119.36	
INV T16970 18/01/2012		Galvins Plumbing Plus			7,090.86	
EFT38541	10/02/2012	WESTRAC EQUIPMENT PTY LTD	Cutting Edge	1		1,634.95
INV PI6736525/01/2012		WESTRAC EQUIPMENT PTY LTD			1,634.95	

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EFT38542	10/02/2012	Harvey World Travel Port Hedland	Flights for Mr Russell Dyer to attend interviews for Tender 11/33 Design & Construction of Wallwork Road Bridge with Thinc Projects. QF 1817 N 05FEB PHEPER HS1 1820 2025 QF 1828 N 08FEB PERPHE HS1 1015 1220 **Estimate only**	1		2,384.09
INV I00000619	12/2011	Harvey World Travel Port Hedland			652.70	
INV I00000620	01/2012	Harvey World Travel Port Hedland			241.00	
INV I00000627	01/2012	Harvey World Travel Port Hedland			827.69	
INV I00000620	01/2012	Harvey World Travel Port Hedland			662.70	
EFT38543	10/02/2012	LGIS Insurance Broking	Motor Vehicle Insurance from 30/06/11 to 30/06/12	1		733.51
INV 62-170824	01/2012	LGIS Insurance Broking			733.51	
EFT38544	10/02/2012	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACC House Construction	1		48,036.40
INV 122	08/02/2012	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACC House Construction		26,106.74	
INV 123	08/02/2012	Western Australian Treasury Corporation	Loan No. 123 Interest payment - Construction of State Emergency Shed		21,929.66	
EFT38545	10/02/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	COST TO RENEW APRA LICENCE FOR CIVIC CENTRE GRATWICK HALL - PORT HEDLAND FOR THE PERIOD 01/03/2012 - 28/02/2013	1		193.38
INV 009918501	02/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			193.38	
EFT38546	10/02/2012	South Hedland Veterinary Hospital	Fidos Spray Rinse Concentrate (Tick Spray)	1		58.20
INV 59984	01/02/2012	South Hedland Veterinary Hospital			58.20	
EFT38547	10/02/2012	Australian Manufacturing Workers Union	Payroll deductions	1		84.90
INV DEDUC07	02/2012	Australian Manufacturing Workers Union	Payroll deductions		84.90	
EFT38548	10/02/2012	O'Donnell Griffin	EMERGENCY REPAIRS TO AIRPORT LIGHTING CUBICAL - 1 MED INTENSITY AIRSIDE LIGHTING LOST - PRIMARY IWI LOST ON PAALC ACTIVATION - fault identification and repairs	1		12,891.62

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INV 443536	13/01/2012	O'Donnell Griffin			202.13	
INV 443567	16/01/2012	O'Donnell Griffin			4,290.00	
INV 442184	21/12/2011	O'Donnell Griffin			660.99	
INV 443569	31/01/2012	O'Donnell Griffin			3,570.05	
INV 443569	16/01/2012	O'Donnell Griffin			4,168.45	
EFT38549	10/02/2012	JH COMPUTER SERVICES	Grandview Large Motorised Smart-Screen 16:9 Aspect Ratio 180" (3985 x 2240)	1		5,696.01
INV 135045	24/11/2011	JH COMPUTER SERVICES			3,740.00	
INV 135670	14/12/2011	JH COMPUTER SERVICES			1,416.01	
INV 136148	09/01/2012	JH COMPUTER SERVICES			330.00	
INV 136234	17/01/2012	JH COMPUTER SERVICES			210.00	
EFT38550	10/02/2012	Worksense / Adams Menswear	Wet Weather Gear for Cyclone Response Team - Item OW968509-YYE00L Jacket Chicago Poly ast RT6 Yellow Large	1		3,293.65
INV 636457	11/01/2012	Worksense / Adams Menswear			336.53	
INV 636228	18/01/2012	Worksense / Adams Menswear			161.74	
INV 636228	18/01/2012	Worksense / Adams Menswear			163.82	
INV 636228	16/01/2012	Worksense / Adams Menswear			176.00	
INV 636228	16/01/2012	Worksense / Adams Menswear			32.21	
INV 647270	25/01/2012	Worksense / Adams Menswear			672.56	
INV 647500	25/01/2012	Worksense / Adams Menswear			134.64	
INV 561118	12/10/2011	Worksense / Adams Menswear			75.72	
INV 557232	28/09/2011	Worksense / Adams Menswear			29.52	
INV 557232	29/09/2011	Worksense / Adams Menswear			292.00	
INV 552813	29/09/2011	Worksense / Adams Menswear			130.82	
INV 552813	12/10/2011	Worksense / Adams Menswear			134.15	

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INV 539709	12/10/2011	Worksense / Adams Menswear			273.27	
INV 644702	24/01/2012	Worksense / Adams Menswear			110.00	
INV 598583	03/02/2012	Worksense / Adams Menswear			87.62	
INV 578466	21/11/2011	Worksense / Adams Menswear			149.01	
INV 559835	12/10/2011	Worksense / Adams Menswear			264.52	
INV 659191	07/02/2012	Worksense / Adams Menswear			-80.36	
INV 507240	29/07/2011	Worksense / Adams Menswear			149.88	
EFT38551	10/02/2012	Progressive Supplies	New soap dispensers for the JD Hardie Centre	1		231.68
INV 828326	08/12/2011	Progressive Supplies			231.68	
EFT38552	10/02/2012	Jason Signmakers	Order of street and road signs as per attached list from 19.12.2011	1		3,566.75
INV 36469	16/01/2012	Jason Signmakers			2,719.75	
INV 36578	16/01/2012	Jason Signmakers			847.00	
EFT38553	10/02/2012	Ken Lambley & Co.	Please supply 5000 Town of Port Hedland Direct Banking Slips	1		350.90
INV 2778	16/01/2012	Ken Lambley & Co.			350.90	
EFT38554	10/02/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,200.47
INV DEDUC07	02/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,200.47	
EFT38555	10/02/2012	Avanti Windscreens	REPLACE REAR WINDOW SCREEN ON PH12094 TOYOTA COROLLA SEDAN - SCREEN & FITTING @ \$685.00 INCL GST	1		685.00
INV 16000	24/01/2012	Avanti Windscreens			685.00	
EFT38556	10/02/2012	CORPORATE EXPRESS	Please supply paper as per NET order #NET22744013	1		1,254.99
INV 900273	24/01/2012	CORPORATE EXPRESS			1,254.99	
EFT38557	10/02/2012	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Real Steel Film	1		291.54

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INV 100739606/12/2011		Buena Vista International (Australia) t/a The Walt Disney Company P/L			291.54	
EFT38558	10/02/2012	Pilbara Earthmoving & Contracting	Hire of Truck 24/01/12 - @ \$160 per hour	1		11,371.25
INV 3943	23/01/2012	Pilbara Earthmoving & Contracting			1,111.00	
INV 3942	23/01/2012	Pilbara Earthmoving & Contracting			1,991.00	
INV 3954	31/01/2012	Pilbara Earthmoving & Contracting			5,280.00	
INV 3953	31/01/2012	Pilbara Earthmoving & Contracting			1,229.25	
INV 3955	31/01/2012	Pilbara Earthmoving & Contracting			1,760.00	
EFT38559	10/02/2012	Ready Workforce - Chandler Macleod Ltd	Temporary EACD (Liz Gaborit) to cover leave 07 - 20 Jan 2012. 10 days @ 8 hours/day @ \$39 per hour (+40% agency fee). Please note this does not consider overtime.	1		4,654.66
INV 911318112/01/2012		Ready Workforce - Chandler Macleod Ltd			1,063.92	
INV 911362519/01/2012		Ready Workforce - Chandler Macleod Ltd			1,895.11	
INV 911419227/01/2012		Ready Workforce - Chandler Macleod Ltd			1,695.63	
EFT38560	10/02/2012	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC07/02/2012		The Australian Workers Union	Payroll deductions		180.00	
EFT38561	10/02/2012	Hedland Diesel & Exhaust	Wheel Alignment for vehicle PH11184 Toyota HI Lux @ \$80.00 + 1 GST - Jenella Voitkevich			88.00
INV 2636	16/01/2012	Hedland Diesel & Exhaust			88.00	
EFT38562	10/02/2012	GroundHog Retic & Landscaping Pty Ltd	200 x toro supa 800 gear drive as per quote = (10 x cartons)	1		2,090.00
INV 7278	22/12/2011	GroundHog Retic & Landscaping Pty Ltd			2,090.00	
EFT38563	10/02/2012	Point Samson Lodge Resort	Councillors Conference - 3rd - 4th December 2011	1		363.00
INV 2608	04/12/2011	Point Samson Lodge Resort	9 x King size ensuite rooms @ 363 per night		363.00	
EFT38564	10/02/2012	Vatjunker Contractors Pty Ltd	Damaged fence due to fallen tree	1		1,784.20

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INV 4379	20/01/2012	Vathjunker Contractors Pty Ltd			640.20	
INV 4361	18/01/2012	Vathjunker Contractors Pty Ltd			264.00	
INV 4360	18/01/2012	Vathjunker Contractors Pty Ltd			660.00	
INV 4359	18/01/2012	Vathjunker Contractors Pty Ltd			220.00	
EFT38565	10/02/2012	Wurth Australia Pty Ltd	parts/items as quoted	1		1,343.94
INV 201815C19/01/2012		Wurth Australia Pty Ltd			1,001.77	
INV 201816720/01/2012		Wurth Australia Pty Ltd			217.41	
INV 201825627/01/2012		Wurth Australia Pty Ltd			124.76	
EFT38566	10/02/2012	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 22/01/2012. Flat rate of \$4,180 subject to overtime variations.	1		4,311.25
INV 121316	22/01/2012	Apprenticeships Australia Pty Ltd			4,311.25	
EFT38567	10/02/2012	Hedland Home Hardware & Garden	Cutter Pipe & Hose up to 42mm	1		481.21
INV 339563	23/12/2011	Hedland Home Hardware & Garden			43.00	
INV 346465	23/01/2012	Hedland Home Hardware & Garden			33.52	
INV 348334	30/01/2012	Hedland Home Hardware & Garden			213.82	
INV 341833	04/01/2012	Hedland Home Hardware & Garden			88.01	
INV 341976	05/01/2012	Hedland Home Hardware & Garden			76.82	
INV 342184	06/01/2012	Hedland Home Hardware & Garden			26.04	
EFT38568	10/02/2012	Boom Logistics	Unsealed road maintenance in response to reopen the road after the impact of Cyclone Heidi - Pick up and delivery of Grader on the 22.01.2012 from TOPH works depot in Wedgefield and delivery to Yandiyerra Aboriginal community road (drop of at second windmill on the right hand side) @ \$185 per hour on estimated 6 hours = \$1221 inc GST	1		1,155.00
INV PW163C22/01/2012		Boom Logistics				1,155.00

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EFT38569	10/02/2012	Compass (Australia) Catering & Services Pty Ltd	Five nights accommodation (including meals) at Port Haven for Laraine Nelson of RPS. Project: OPHC upgrade	1		2,228.92
INV 635163	30/10/2011	Compass (Australia) Catering & Services Pty Ltd			988.91	
INV 200600-01	12/2011	Compass (Australia) Catering & Services Pty Ltd			930.01	
INV 200600-29	01/2012	Compass (Australia) Catering & Services Pty Ltd			155.00	
INV 629301	09/10/2011	Compass (Australia) Catering & Services Pty Ltd			155.00	
EFT38570	10/02/2012	Port Hedland Glazing & Building Maintenance	Repair/replacement of broken windows.	1		3,784.00
INV 6937	08/11/2011	Port Hedland Glazing & Building Maintenance			3,784.00	
EFT38571	10/02/2012	Neverfail Springwater	Water Delivery 23rd January 2012	1		243.90
INV 761982	27/01/2012	Neverfail Springwater			100.65	
INV 750834	23/01/2012	Neverfail Springwater			143.25	
EFT38572	10/02/2012	Horizon Power	Power charges from 14/12/11 to 22/12/11 3 Leake St SH	1		4,190.78
INV 155051	23/01/2012	Horizon Power			411.24	
INV 203486	23/01/2012	Horizon Power			546.43	
INV 318458	23/01/2012	Horizon Power			319.61	
INV 207190	23/01/2012	Horizon Power			40.22	
INV 273106	18/01/2012	Horizon Power			23.62	
INV 117495	19/01/2012	Horizon Power			2,539.04	
INV 349524	09/01/2012	Horizon Power			167.36	
INV 349525	10/01/2012	Horizon Power			143.26	
EFT38573	10/02/2012	Total Eden Watering Systems Pty Ltd	Pump 603/4 1000rpm: for Trailer	1		913.85
INV 595965	10/01/2012	Total Eden Watering Systems Pty Ltd			913.85	
EFT38574	10/02/2012	FORM Contemporary Craft & Design	West End Movie - Poster, ticket, e-newsletter design	1		300.00

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INV 1002	15/12/2011	FORM Contemporary Craft & Design			300.00	
EFT38575	10/02/2012	Gary Edwards Plumbing & Gas Pty Ltd	Unblock drains and handbasins for public brick toilet at race course 1 Port Hedland Call Keith Tichy 0428915441	1		385.00
INV 4202	13/01/2012	Gary Edwards Plumbing & Gas Pty Ltd			385.00	
EFT38576	10/02/2012	Reddings Electrical	Repair lights in the dug out and scorers lights Diamond one South Hedland Contact Sarah Cunningham location of lights 0417400763 *Estimate only*	1		974.31
INV 2213	23/12/2011	Reddings Electrical			110.00	
INV 2179	09/12/2011	Reddings Electrical			864.31	
EFT38577	10/02/2012	RAW Dance Company Pty Ltd	Royalties Fees for Raw Dance Company's performance of 'Project X' in June 2011	1		361.48
INV 4170	15/07/2011	RAW Dance Company Pty Ltd			361.48	
EFT38578	10/02/2012	JW's Yardworx	cyclone damage to palm and tree	1		2,354.00
INV 7329	11/01/2012	JW's Yardworx			374.00	
INV 7321	25/01/2012	JW's Yardworx			1,980.00	
EFT38579	10/02/2012	CBC Australia Pty Ltd	A29 drive belts	1		55.95
INV 13975	06/02/2012	CBC Australia Pty Ltd			55.95	
EFT38580	10/02/2012	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 12/03/2012 - 11/06/2012 Photocopier Konica Minolta Bizhub 163 s/n S04113407	1		212.19
INV 243073	27/01/2012	LeaseChoice Pty Ltd			212.19	
EFT38581	10/02/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		109.80
INV DEDUC07/02/2012	07/02/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions			109.80
EFT38582	10/02/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,197.06
INV SUPER 07/02/2012	07/02/2012	Host-plus Superannuation Fund	Superannuation contributions			1,046.01

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INV DEDUC07/02/2012		Host-plus Superannuation Fund	Payroll deductions		151.05	
EFT38583	10/02/2012	Will Contracting	Hire of Posi Track Bob Cat Machine & Tipper Tuesday 24/01/12	1		4,785.00
INV 254	31/01/2012	Will Contracting			4,785.00	
EFT38584	10/02/2012	Stihl Shop Redcliffe	Air Filters	1		274.00
INV 2388#1	18/01/2012	Stihl Shop Redcliffe			274.00	
EFT38585	10/02/2012	Northwest Truck And Bobcat Hire	Pick up grass clippings at various locations; South Hedland Primary School Port Hedland Oval	1		2,216.50
INV 797	26/01/2012	Northwest Truck And Bobcat Hire			1,144.00	
INV 799	02/02/2012	Northwest Truck And Bobcat Hire			1,072.50	
EFT38586	10/02/2012	WESTSCHEME	Superannuation contributions	1		1,243.34
INV DEDUC07/02/2012		WESTSCHEME	Payroll deductions		27.47	
INV SUPER 07/02/2012		WESTSCHEME	Superannuation contributions		1,215.87	
EFT38587	10/02/2012	SecurePay Pty Ltd	Monthly ticket web transaction fees Dec 2011 - MDCC	1		1.49
INV 192588	31/12/2011	SecurePay Pty Ltd			1.49	
EFT38588	10/02/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Day hire for Lennon Humphrys - 19.01.2010	1		1,692.36
INV 752142224/01/2012		WORKPAC INDUSTRIAL PORT HEDLAND			846.18	
INV 752142224/01/2012		WORKPAC INDUSTRIAL PORT HEDLAND			846.18	
EFT38589	10/02/2012	Reddog Tree Lopping	To remove all broken palms. coconuts from palms at Civic Centre, Koombana Lookout and Cemetery Beach, using Cherry Picker. Take debris to landfill	1		5,500.00
INV 677	01/02/2012	Reddog Tree Lopping			2,750.00	
INV 676	01/02/2012	Reddog Tree Lopping			2,750.00	
EFT38590	10/02/2012	Call Associates Pty Ltd	Estimated monthly call costs December 2011	1		631.79

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INV 57626	15/01/2012	Call Associates Pty Ltd			631.79	
EFT38591	10/02/2012	Total Safety & Fire Solutions	Supply and install fire extinguishers to the Colin Matherson new football club facilities as per quote Contact Keith to install 0428915441	1		1,936.00
INV H2553	22/01/2012	Total Safety & Fire Solutions			1,936.00	
EFT38592	10/02/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER 07/02/2012	07/02/2012	Vision Super	Superannuation contributions		288.53	
EFT38593	10/02/2012	Clarity Corporate Communications Pty Ltd	Job Number: TOWN15077MA-1 Mail Manager: Town of Port Hedland July 2011 Job Number: TOWN15077MA-2 Mail Manager: Town of Port Hedland August 2011 Job Number: TOWN15077MA-3 Mail Manager: Town of Port Hedland September 2011 Job Number: TOWN15077MA-4 Mail Manager: Town of Port Hedland October 2011	1		242.94
INV 18315	31/10/2011	Clarity Corporate Communications Pty Ltd			187.94	
INV 18662	11/01/2012	Clarity Corporate Communications Pty Ltd			55.00	
EFT38594	10/02/2012	CRAWFORD REALTY	rent due for 48 Nix Ave for period 12/02/12-11/03/12	1		8,016.66
INV 7496	13/01/2012	CRAWFORD REALTY			8,016.66	
EFT38595	10/02/2012	Torque Recruitment Group Pty Ltd	Labour Hire Ivan Ostapuk for 42 hours from 05.12.2011 - 09.12.2011 @ \$47.85 per hour = \$2210.67 inc GST	1		18,455.76
INV 68789	18/01/2012	Torque Recruitment Group Pty Ltd			1,555.13	
INV 68509	11/01/2012	Torque Recruitment Group Pty Ltd			1,196.25	
INV 68930	25/01/2012	Torque Recruitment Group Pty Ltd			894.80	
INV 68927	25/01/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 68928	25/01/2012	Torque Recruitment Group Pty Ltd			813.45	
INV 68926	25/01/2012	Torque Recruitment Group Pty Ltd			813.45	

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INV 67922	14/12/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 67921	14/12/2011	Torque Recruitment Group Pty Ltd			1,866.15	
INV 67923	14/12/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 67679	08/12/2011	Torque Recruitment Group Pty Ltd			1,626.90	
INV 68931	25/01/2012	Torque Recruitment Group Pty Ltd			813.45	
INV 68932	25/01/2012	Torque Recruitment Group Pty Ltd			813.45	
INV 68929	25/01/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT38596	10/02/2012	Pilbara Irrigation	To carry out modirication works to irrigation system at colin matherson oval as per quote provided	1		8,805.00
INV 136	30/12/2011	Pilbara Irrigation			1,325.00	
INV 135	30/12/2011	Pilbara Irrigation			7,480.00	
EFT38597	10/02/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER	07/02/2012	Mentor Superannuation	Superannuation contributions		251.21	
EFT38598	10/02/2012	Sing-kenken Solutions	Fees for consultancy and facilitation of quarterly Aboriginal Consultation Forum - Dec 2011. Approx 7 hours @ \$120/hr	1		840.00
INV 23	13/01/2012	Sing-kenken Solutions			840.00	
EFT38599	10/02/2012	Emerge Associates	Marquee park design consultancy - variation to PO 92353 due to increase in project value and timeframes	1		2,809.83
INV 8763	16/01/2012	Emerge Associates			2,809.83	
EFT38600	10/02/2012	Bongo Prints Pty Ltd	Order of promotional products for the gym and fitness	1		1,932.57
INV 201271	20/01/2012	Bongo Prints Pty Ltd			1,932.57	
EFT38601	10/02/2012	Onsite Rental Group Operations Pty Ltd	Hire of temporary buildings for KSO during MPRC construction (December 2011) including 14% damage waiver fee: *12 x 3 (3/9 split Inc AC lockable 3x3 m office) - \$235 per week *6 x 3 sewer connect toilet block 4xmale 2xfemale inc access steps - \$375 per week	1		4,433.13

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INV 162085431	12/2011	Onsite Rental Group Operations Pty Ltd			1,178.76	
INV 162085531	12/2011	Onsite Rental Group Operations Pty Ltd			1,881.00	
INV 162346617	01/2012	Onsite Rental Group Operations Pty Ltd			1,373.37	
EFT38602	10/02/2012	TM Transport	Hire of 2 x storage containers for KSO (7m3) and 1 x storage container for CMO (7m3) - \$3.00 per day per container plus GST (December 2011)	1		306.90
INV 5422	06/01/2012	TM Transport			306.90	
EFT38603	10/02/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	Uniform order for Sara Bryan	1		900.63
INV 495961219	01/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			333.85	
INV 496001219	01/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			566.78	
EFT38604	10/02/2012	Aircondition Services Pty Ltd	Supply and install 6KW split system airconditioner and remove and install existing one in kitchen Airport Rangers office	1		8,876.73
INV 1036	25/01/2012	Aircondition Services Pty Ltd			4,515.50	
INV 1016	18/01/2012	Aircondition Services Pty Ltd			192.50	
INV 1034	25/01/2012	Aircondition Services Pty Ltd			3,723.50	
INV 1033	25/01/2012	Aircondition Services Pty Ltd			236.50	
INV 1035	25/01/2012	Aircondition Services Pty Ltd			208.73	
EFT38605	10/02/2012	Goldline Distributors	Purchase of cleaning supplies	1		307.45
INV PINV0018	11/2011	Goldline Distributors			307.45	
EFT38606	10/02/2012	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	ADSL Filter Splitter for paid parking Intercom Line	1		29.95
INV 219798	25/01/2012	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			29.95	
EFT38607	10/02/2012	TOTAL WELDING	Supply flashing for roof repairs to the Andrew McLaughlin centre in Cooke point Port Hedland	1		1,188.00
INV 1582	27/01/2012	TOTAL WELDING			550.00	

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INV 1587	27/01/2012	TOTAL WELDING			297.00	
INV 1602	30/01/2012	TOTAL WELDING			341.00	
EFT38608	10/02/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fees (January 2012): Body Combat, Body Attack, Body Balance, Body Step, Body Pump, CX Works	1		838.62
INV 448877	03/01/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific			838.62	
EFT38609	10/02/2012	Danica Graphic Design Studio	Logo design for Midnight basketball program December 2011	1		220.00
INV 3685	14/12/2011	Danica Graphic Design Studio			220.00	
EFT38610	10/02/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Labour to do window replacements to Compact Wheel Loader (Bomag) - Landfill breakin 18/12/2011	1		3,251.44
INV 5835	25/01/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			2,811.44	
INV 6046	01/02/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			440.00	
EFT38611	10/02/2012	Rob Giddy t/as Hedland Excavation	Supply mini excavator with operator to assist with sand hill revegetation project at the quoted rate of \$120.00 plus gst (Approximately 16 hour work)	1		2,490.00
INV 8	27/01/2012	Rob Giddy t/as Hedland Excavation			2,358.00	
INV 50	03/02/2012	Rob Giddy t/as Hedland Excavation			132.00	
EFT38612	10/02/2012	Savannah Mining & Marine Solutions Pty Ltd	Carry out fault find on Bomag after breakin/vandalism @ \$135.00. Est 5 hours. Total as per quote \$1760.00.	1		2,056.85
INV M0044	24/01/2012	Savannah Mining & Marine Solutions Pty Ltd			297.00	
INV M0049	24/01/2012	Savannah Mining & Marine Solutions Pty Ltd			1,759.85	
EFT38613	10/02/2012	Boofhead Entertainment Services	Ji Deeg's performance at the Manhattan Short Film Festival	1		330.00
INV 021011	02/10/2011	Boofhead Entertainment Services			330.00	
EFT38614	10/02/2012	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) Jan 2012	1		858.00

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INV GS000011/01/2012		WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			214.50	
INV GS000018/01/2012		WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			214.50	
INV GS000018/01/2012		WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			214.50	
INV GS000018/01/2012		WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			214.50	
EFT38615	10/02/2012	Nia Hadenfeldt	Performance Fee - Last Minute Special - Australia Day 2012	1		800.00
INV 4	02/02/2012	Nia Hadenfeldt			800.00	
EFT38616	10/02/2012	K&C Evans Renovations	Rent for one month for Clam Court for 1/2/12 - 29/02/12	1		6,933.33
INV 445	23/01/2012	K&C Evans Renovations			6,933.33	
EFT38617	10/02/2012	KC MBB Contracting	Cyclone clean up at Matt Dann Cultural Centre. Pick up Pantec truck from McLaren Hire, remove rubbish from Matt Dann and take to tip. Load equipment and transport from Matt Dann to JD Hardie Centre. Refuel and clean truck and deliver back to McLaren Hire.	1		360.00
INV 100	23/01/2012	KC MBB Contracting			360.00	
EFT38618	10/02/2012	Conway Davy Pty Ltd	Presentation by Ray Davy to Council on 21st Sept on Local Government Enterprises and related matters @ \$300 per hour	1		1,650.00
INV 2011-5511/11/2011		Conway Davy Pty Ltd			1,650.00	
EFT38619	10/02/2012	S and W DEMOLITION PTY LTD	Remove Cyclone Damaged Asbestos Laundry as Per Quote To Keith Titchy	1		4,400.00
INV 2	31/01/2012	S and W DEMOLITION PTY LTD			4,400.00	
EFT38620	10/02/2012	Louisa Ponta	Rates refund for assessment A803388 UNIT P47/ 01082 MINING TENEMENT	1		762.30
INV A8033806/02/2012		Louisa Ponta	Rates refund for assessment A803388 UNIT P47/ 01082 MINING TENEMENT		762.30	

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EFT38621	10/02/2012	CAMPION DESIGN GROUP	Refund of charge for Planning application as the applicant wish to withdraw the application. Refund is \$278.00 less \$67.00 as administration fee = \$209.00	1	209.00	209.00
INV 060212	06/02/2012	CAMPION DESIGN GROUP				
EFT38622	20/02/2012	Centurion Transport Co Pty Ltd	Freight charges Corp Express to TOPH c/n JFF49339 27/01/12	1	665.50	665.50
INV 964749	28/01/2012	Centurion Transport Co Pty Ltd			180.40	
INV 963845	21/01/2012	Centurion Transport Co Pty Ltd			44.00	
INV 964745	28/01/2012	Centurion Transport Co Pty Ltd			88.77	
INV 964750	28/01/2012	Centurion Transport Co Pty Ltd			110.00	
INV 963322	21/01/2012	Centurion Transport Co Pty Ltd			44.00	
INV 963324	21/01/2012	Centurion Transport Co Pty Ltd			60.61	
INV 964748	28/01/2012	Centurion Transport Co Pty Ltd			58.96	
INV 963323	21/01/2012	Centurion Transport Co Pty Ltd			44.00	
INV 964746	28/01/2012	Centurion Transport Co Pty Ltd			20.13	
INV 964747	28/01/2012	Centurion Transport Co Pty Ltd			14.63	
EFT38623	20/02/2012	Coates Hire Operations Pty Ltd	Forklift Hire at Depot 1st January - 31st January 2012	1	1,839.10	1,839.10
INV 932335831	01/2012	Coates Hire Operations Pty Ltd				
EFT38624	20/02/2012	CJD Equipment Pty Ltd	Change out failed cab tilt pump, parts and labour	1	1,311.10	1,311.10
INV W0162119	10/2011	CJD Equipment Pty Ltd			568.54	
INV W0162118	10/2011	CJD Equipment Pty Ltd			742.56	
EFT38625	20/02/2012	PMG - PILBARA MOTOR GROUP	35,000km service for VEL 072, PH11516 Toyota Corolla @ \$350.00 - Anthony Williams	1	1,145.90	1,145.90
INV JC130331	01/2012	PMG - PILBARA MOTOR GROUP			435.94	
INV PI1204008	02/2012	PMG - PILBARA MOTOR GROUP			709.96	
EFT38626	20/02/2012	Toll Ipec	Freight charges WA Hino-ToPH, CN8433322836, 25/01/12	1	10.08	10.08

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INV 675	27/01/2012	Toll Ipec			10.08	
EFT38627	20/02/2012	E & MJ Rosher Pty Ltd	Generator modle P55 replacement for units that are not on the asset list that B.E.R	1		3,460.00
INV 130990C20/01/2012	20/01/2012	E & MJ Rosher Pty Ltd			3,460.00	
EFT38628	20/02/2012	DEPARTMENT OF HOUSING	Lots 263 & 262 Cottier Drive, South Hedland	1		11.00
INV 131AV106/02/2012	02/2012	DEPARTMENT OF HOUSING			11.00	
EFT38629	20/02/2012	Telstra	Fixed line charges for the month of January 2012	1		28,569.31
INV 380230529/01/2012	01/2012	Telstra			10,467.67	
INV 220679622/01/2012	01/2012	Telstra			42.00	
INV 220679622/01/2012	01/2012	Telstra			933.40	
INV 220679622/01/2012	01/2012	Telstra			303.00	
INV 220679622/01/2012	01/2012	Telstra			249.00	
INV 220679622/01/2012	01/2012	Telstra			16,569.28	
INV 220679622/01/2012	01/2012	Telstra			4.96	
EFT38630	20/02/2012	Hedland First National Real Estate	Rates refund for assessment A804523 14 MOORAMBINE STREET WEDGEFIELD 6724	1		2,847.70
INV A8045208/02/2012	02/2012	Hedland First National Real Estate	Rates refund for assessment A804523 14 MOORAMBINE STREET WEDGEFIELD 6724		2,376.00	
INV A8041108/02/2012	02/2012	Hedland First National Real Estate	Rates refund for assessment A804117 UNIT 2 15 WEDGE STREET		471.70	
EFT38631	20/02/2012	Australian Taxation Office	Payroll deductions	1		199.10
INV DEDUC21/02/2012	02/2012	Australian Taxation Office	Payroll deductions		199.10	
EFT38632	20/02/2012	Australia Post	Postage for the month of January 2012 - Civic Centre	1		1,612.60
INV 606901-03/02/2012	02/2012	Australia Post			1,612.60	

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EFT38633	20/02/2012	Western Australian Local Government Association	Inhouse Officer training in 'Letter and Report Writing' to take place on 31.01 + 1&2 02.2012 in Port Hedland at \$3950.00 per day + GST. Organised by the Western Australian Local Government Association (WALGA).	1		26,150.71
INV I30113707/12/2011		Western Australian Local Government Association			98.56	
INV I30113807/12/2011		Western Australian Local Government Association			108.42	
INV I30113907/12/2011		Western Australian Local Government Association			147.84	
INV I30114007/12/2011		Western Australian Local Government Association			266.11	
INV I30113807/12/2011		Western Australian Local Government Association			131.60	
INV C3002806/02/2012		Western Australian Local Government Association			-78.85	
INV I30122118/01/2012		Western Australian Local Government Association			13,035.00	
INV I30114207/12/2011		Western Australian Local Government Association			8,327.88	
INV I30114107/12/2011		Western Australian Local Government Association			306.90	
INV I30114107/12/2011		Western Australian Local Government Association			1,505.20	
INV I30032008/06/2011		Western Australian Local Government Association			40.00	
INV I30121210/01/2012		Western Australian Local Government Association			197.12	
INV I30121110/01/2012		Western Australian Local Government Association			118.27	
INV I30113907/12/2011		Western Australian Local Government Association			160.12	
INV I30113907/12/2011		Western Australian Local Government Association			160.12	
INV I30114107/12/2011		Western Australian Local Government Association			306.90	
INV I30114007/12/2011		Western Australian Local Government Association			258.68	
INV I30121210/01/2012		Western Australian Local Government Association			331.01	
INV I30121210/01/2012		Western Australian Local Government Association			338.32	
INV I30121210/01/2012		Western Australian Local Government Association			202.88	
INV I30113907/12/2011		Western Australian Local Government Association			188.63	

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INV 6	27/01/2012	Hedland State Emergency Service Inc.			25,877.50	
EFT38635	20/02/2012	Best Western Hospitality Inn Port Hedland	Accommodation for KPMG Consultants Moggy McIntyre, Hilary Brooks and Emily Nayar - 31st January to 1st February 2012 - Integrated Planning & Reporting Framework - Presentation to Executive Group - Government Rate \$219.00 per room per night.	1		935.90
			Booking Reference no. 108999			
			PLEASE NOTE: Purchase order includes Accommodation only. Purchase order DOES NOT include minibar, alcoholic beverages, movie or telephone costs. Town of Port Hedland staff/hotel guest must pay the Hotel directly for any of these costs incurred.			
INV 52598	01/02/2012	Best Western Hospitality Inn Port Hedland			657.00	
INV 52707	09/02/2012	Best Western Hospitality Inn Port Hedland			278.90	
EFT38636	20/02/2012	Hedland Emporium & Office Supplies	LEVER ARCH FILING LABELS FOR THE RECORDS PROJECT	1		409.50
INV 1-02-0630/01/2012		Hedland Emporium & Office Supplies			409.50	
EFT38637	20/02/2012	Staykool Airconditioning & Electrical	Call out Charge to check lights at Canine Centre & Turf Club	1		132.00
INV 33570	31/01/2012	Staykool Airconditioning & Electrical			132.00	
EFT38638	20/02/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning Services - Various Public Ablution Facilities Sched 2 - Dec 11	1		17,077.50
INV 5220	20/01/2012	Unicorn Cleaning & Gardening Service Pty Ltd			770.00	
INV 5197	31/12/2011	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 5196	31/12/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
EFT38639	20/02/2012	Auslec - Hagemeyer Australia	Supply 6v batteries for torch and small globes for lights	1		7.06
INV 321434309/02/2012		Auslec - Hagemeyer Australia			7.06	
EFT38640	20/02/2012	WALGS Plan P/L	Superannuation contributions	1		46,221.43
INV SUPER 07/02/2012		WALGS Plan P/L	Superannuation contributions			36,417.88

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INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		308.22	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		27.94	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		4,297.78	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		67.22	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		62.91	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		567.21	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		113.88	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		266.03	
INV DEDUC07/02/2012		WALGS Plan P/L	Payroll deductions		59.42	
EFT38641	20/02/2012	Harvey World Travel Port Hedland	Flights as required for Mr Darryl Eastwell attending Meeting in Perth (Department of Health) QF1113 24JAN PHEPER 1050 1255 DJ1839 25JAN PERPHE 1130 1335	1		382.70
INV I00000619/01/2012		Harvey World Travel Port Hedland			382.70	
EFT38642	20/02/2012	O'Donnell Griffin	Remove lighting heads x 3 from both original main apron lighting poles and test cables for reinstatement of flood lighting.	1		22,884.42
INV 44374119/01/2012		O'Donnell Griffin			4,750.00	
INV 44374119/01/2012		O'Donnell Griffin			2,695.00	
INV 443898324/01/2012		O'Donnell Griffin			245.19	

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INV 443903124	01/2012	O'Donnell Griffin			2,774.99	
INV 443902724	01/2012	O'Donnell Griffin			4,950.00	
INV 44390324	01/2012	O'Donnell Griffin			2,774.99	
INV 443531713	01/2012	O'Donnell Griffin			4,694.25	
EFT38643	20/02/2012	JH COMPUTER SERVICES	Quotation: 0000003594-D01 1 x SAMSUNG 460DX-3 46" COMMERCIAL LCD 2 x High Speed HDMI Flat Cable Male to Male 5m 2 x DVI-D DUAL LINK M-M Cable 5M previous screen used for paid car park - this screen to be used for airport admin	1		8,063.02
INV 135767-21	12/2011	JH COMPUTER SERVICES			30.00	
INV 135705-15	12/2011	JH COMPUTER SERVICES			615.02	
INV 136179-09	01/2012	JH COMPUTER SERVICES			3,749.00	
INV 136178-09	01/2012	JH COMPUTER SERVICES			3,669.00	
EFT38644	20/02/2012	Komatsu Australia Pty Ltd	FS19700 fuel filter	1		340.50
INV 12613820	01/2012	Komatsu Australia Pty Ltd			340.50	
EFT38645	20/02/2012	Reliance Petroleum - Port Hedland	Fuel purchases for the month of January 2012	1		42,175.23
INV 310112	31/01/2012	Reliance Petroleum - Port Hedland			42,175.23	
EFT38646	20/02/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean public toilets strip and polish floors for the Airport toilets.	1		2,585.00
INV 16658	14/02/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			2,585.00	
EFT38647	20/02/2012	WOOD & GRIEVE ENGINEERS	Pilbara's Port City Growth Plan Phase 4 & 5	1		3,311.66
INV 61678	30/11/2011	WOOD & GRIEVE ENGINEERS			6,433.02	
INV 61677	31/10/2011	WOOD & GRIEVE ENGINEERS			7,787.34	
INV 60511A	31/10/2011	WOOD & GRIEVE ENGINEERS			-10,908.70	

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EFT38648	20/02/2012	Hotel IBIS Perth	Accommodation for Mr Russell Dyer Check in 23/01/12 Check in 25/01/12	1	403.20	403.20
INV 294198	25/01/2012	Hotel IBIS Perth			403.20	
EFT38649	20/02/2012	PERTH AIRPORT PTY LTD	Print ASIC's #000251 - Perrott #000252 - Upward #000253 - Wright	1	150.00	150.00
INV S20987	27/01/2012	PERTH AIRPORT PTY LTD			150.00	
EFT38650	20/02/2012	DAVID PORTER CONSULTING ENGINEER	Traffic Study Investigation	1	13,625.70	13,625.70
INV 11468	20/09/2011	DAVID PORTER CONSULTING ENGINEER			13,625.70	
EFT38651	20/02/2012	Avanti Windscreens	PH11483 - Replace cracked windscreen	1	835.00	835.00
INV 15978	23/01/2012	Avanti Windscreens			440.00	
INV 16032	27/01/2012	Avanti Windscreens			395.00	
EFT38652	20/02/2012	TNT Express	Freight charges Greenline -ToPH, CN620640606, 19/01/12	1	1,201.29	1,201.29
INV 202212921	01/2012	TNT Express			744.51	
INV 201691614	01/2012	TNT Express			456.78	
EFT38653	20/02/2012	Rexel Australia	Cabling	1	240.58	240.58
INV 708353205	01/2012	Rexel Australia			240.58	
EFT38654	20/02/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Dianne Sawyer - Administration Assistant - Investment and Business Development - WEEK ENDING 24/01/12	1	15,850.49	15,850.49
INV 911360319	01/2012	Ready Workforce - Chandler Macleod Ltd			1,595.88	
INV 911416427	01/2012	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 911453502	02/2012	Ready Workforce - Chandler Macleod Ltd			1,895.11	
INV 911315161	01/2012	Ready Workforce - Chandler Macleod Ltd			3,146.29	
INV 911360319	01/2012	Ready Workforce - Chandler Macleod Ltd			1,858.43	

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INV 911416427/01/2012		Ready Workforce - Chandler Macleod Ltd			2,608.32	
INV 911453902/02/2012		Ready Workforce - Chandler Macleod Ltd			2,086.66	
EFT38655	20/02/2012	Security & Key Distributors Pty Ltd	Supply bi locks for the upstairs door locks for the Civic centre	1	566.39	566.39
INV 1,008,6601/02/2012		Security & Key Distributors Pty Ltd			566.39	
EFT38656	20/02/2012	B & R Tiles and Floorcovering	Supply tiles and grouting for the bathroom upgrade to 11B McGregor st Port Hedland	1	609.62	609.62
INV 5624	09/02/2012	B & R Tiles and Floorcovering			609.62	
EFT38657	20/02/2012	Battery Sales & Services	Battery pack	1	154.40	154.40
INV 37510	31/01/2012	Battery Sales & Services			154.40	
EFT38658	20/02/2012	Toll Express	Freight charges Accent Distribution-ToPH, CN4471534897, 27/01/12	1	588.25	588.25
INV 155756829/01/2012		Toll Express			588.25	
EFT38659	20/02/2012	Duxton Hotel	Accommodation booking for Mr Russell Dyer to the Local Government Forum - Provision of services to Aboriginal Communities, West Perth - Club Twin Riverside Non Smoking Room. Check in 05/12/11 Check out 06/12/11	1	467.65	467.65
INV 253496	06/12/2011	Duxton Hotel			467.65	
EFT38660	20/02/2012	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 11/12/2011. Flat rate of \$4,180 subject to overtime variations.	1	3,786.07	3,786.07
INV 119379	11/12/2011	Apprenticeships Australia Pty Ltd			3,786.07	
EFT38661	20/02/2012	Pilbara Waste Disposal	Supply 10 metre skip bin for asbestos removal cyclone demolished laundry at Residence 12 the airport.	1	297.00	297.00
INV 37974	18/01/2012	Pilbara Waste Disposal			297.00	
EFT38662	20/02/2012	Hedland Home Hardware & Garden	Supply masonry bits and drill bits for building maintenance officer	1	369.01	369.01

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INV 350772	06/02/2012	Hedland Home Hardware & Garden			219.44	
INV 351775	09/02/2012	Hedland Home Hardware & Garden			36.76	
INV 352942	13/02/2012	Hedland Home Hardware & Garden			112.81	
EFT38663	20/02/2012	North West Signs	30km speed signs as per quote	1		594.00
INV 14080	30/01/2012	North West Signs			594.00	
EFT38664	20/02/2012	Australian (Aust) Pest Management & Consultancy	Termite inspections and pest spraying 8A Asburton ct South Hedland	1		912.00
INV 746	13/02/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 744	13/02/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 747	13/02/2012	Australian (Aust) Pest Management & Consultancy			228.00	
INV 745	13/02/2012	Australian (Aust) Pest Management & Consultancy			228.00	
EFT38665	20/02/2012	Compass (Australia) Catering & Services Pty Ltd	2012 dates for accommodation for David Giles at Port Haven, 77 nights 27 Nov 2011-16 March 2012 (FIFO) - 77 x \$69 per night	1		1,293.04
INV 630280	17/10/2011	Compass (Australia) Catering & Services Pty Ltd			465.00	
INV 200600-08/01/2012		Compass (Australia) Catering & Services Pty Ltd			483.02	
INV 200600-15/01/2012		Compass (Australia) Catering & Services Pty Ltd			345.02	
EFT38666	20/02/2012	Port Hedland Glazing & Building Maintenance	Relace broken window	1		943.23
INV 7114	31/01/2012	Port Hedland Glazing & Building Maintenance			429.00	
INV 7107	30/01/2012	Port Hedland Glazing & Building Maintenance			514.23	
EFT38667	20/02/2012	Neverfail Springwater	Water Delivery at Depot 10/02/12	1		309.06
INV 784394	07/02/2012	Neverfail Springwater			100.65	
INV 793950	10/02/2012	Neverfail Springwater			208.41	
EFT38668	20/02/2012	Pilbara Maintenance & Garden Services	Garden maintenance and lawns tidy after cyclone 1 Craig st Port Hedland (house vacant)	1		1,287.00
INV 9740	30/01/2012	Pilbara Maintenance & Garden Services			891.00	

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INV 9743	08/02/2012	Pilbara Maintenance & Garden Services			396.00	
EFT38669	20/02/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Royal Caribbean Cruise ship post event Committee meeting_luncheon Friday 11 Nov_10 pax Mixed platter of sandwiches and lebanese half rolls at \$16.50 per head.	1		291.50
INV 5642	11/11/2011	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			291.50	
EFT38670	20/02/2012	Horizon Power	Power charges from 01/11/11 to 31/12/11 , Lot 1603 McGregor St PH	1		29,506.50
INV 248536	17/01/2012	Horizon Power			22,949.11	
INV 268925	31/01/2012	Horizon Power			62.43	
INV 192320	30/01/2012	Horizon Power			24.38	
INV 271688	30/01/2012	Horizon Power			25.15	
INV 103720	26/01/2012	Horizon Power			1,902.00	
INV 325366	26/01/2012	Horizon Power			79.71	
INV 214080	26/01/2012	Horizon Power			388.63	
INV 125202	31/01/2012	Horizon Power			237.45	
INV 253166	01/02/2012	Horizon Power			104.65	
INV 213494	01/02/2012	Horizon Power			542.88	
INV 368265	07/02/2012	Horizon Power			78.15	
INV 269581	02/02/2012	Horizon Power			196.91	
INV 143919	06/02/2012	Horizon Power			1,520.22	
INV 261715	09/02/2012	Horizon Power			269.60	
INV 118694	09/02/2012	Horizon Power			85.34	
INV 127504	09/02/2012	Horizon Power			343.44	
INV 110609	01/02/2012	Horizon Power			696.45	
EFT38671	20/02/2012	Darryal Eastwell	Reimbursement of utilities as per current contract	1		1,173.64

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INV 080212	08/02/2012	Darryal Eastwell			1,173.64	
EFT38672	20/02/2012	Pirtek Port Hedland	BIO-SORB 10kg	1		388.21
INV PHD10727/01/2012		Pirtek Port Hedland			388.21	
EFT38673	20/02/2012	WA Hino	87104-1090 cab aircon fan	1		574.34
INV 145659	25/01/2012	WA Hino			574.34	
EFT38674	20/02/2012	Gary Edwards Plumbing & Gas Pty Ltd	Repair Water leak under drive way to Air BP Depot	1		981.27
INV 4199	13/01/2012	Gary Edwards Plumbing & Gas Pty Ltd			981.27	
EFT38675	20/02/2012	Reddings Electrical	Locate faults and install upgrade comms cabling and GPO's in Terminal	1		14,514.86
INV 2242	14/01/2012	Reddings Electrical			700.00	
INV 2258	21/01/2012	Reddings Electrical			250.00	
INV 2263	21/01/2012	Reddings Electrical			110.00	
INV 2265	21/01/2012	Reddings Electrical			361.38	
INV 2266	21/01/2012	Reddings Electrical			110.00	
INV 2267	21/01/2012	Reddings Electrical			110.00	
INV 2268	21/01/2012	Reddings Electrical			110.00	
INV 2269	21/01/2012	Reddings Electrical			110.00	
INV 2243	14/01/2012	Reddings Electrical			110.00	
INV 2239	14/01/2012	Reddings Electrical			626.88	
INV 2233	14/01/2012	Reddings Electrical			338.38	
INV 2217	29/12/2011	Reddings Electrical			220.00	
INV 2307	02/02/2012	Reddings Electrical			1,057.84	
INV 2306	02/02/2012	Reddings Electrical			220.00	
INV 2262	21/01/2012	Reddings Electrical			110.00	
						330.00

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INV 2237	14/01/2012	Reddings Electrical			2,020.97	
INV 2277	20/01/2012	Reddings Electrical			4,975.75	
INV 2278	20/01/2012	Reddings Electrical			860.00	
INV 2240	14/01/2012	Reddings Electrical			1,264.18	
INV 2293	22/12/2011	Reddings Electrical			269.92	
INV 2291	27/01/2012	Reddings Electrical			118.00	
INV 2234	14/01/2012	Reddings Electrical			241.56	
EFT38676	20/02/2012	Specialised Tyre & Wheel	295/80R22.5 steer tyre Michelin	1		9,152.00
INV 22742	23/01/2012	Specialised Tyre & Wheel			4,307.60	
INV 22742	23/01/2012	Specialised Tyre & Wheel			2,371.60	
INV 22742	23/01/2012	Specialised Tyre & Wheel			2,472.80	
EFT38677	20/02/2012	Comscentre Pty Ltd	Comscentre Invoice February 2012	1		24,157.98
INV 101433806/02/2012		Comscentre Pty Ltd			24,157.98	
EFT38678	20/02/2012	Custom Service Leasing Pty Ltd	PH11238 Waste VEL015	1		6,024.76
INV 120925/01/02/2012		Custom Service Leasing Pty Ltd			6,024.76	
EFT38679	20/02/2012	Impressive Plumbing & Gasfitting	Emergency call out - JD Hardie Centre leaking a/c. October 2011	1		462.00
INV 6145	30/12/2011	Impressive Plumbing & Gasfitting			154.00	
INV 5629	06/12/2011	Impressive Plumbing & Gasfitting			308.00	
EFT38680	20/02/2012	CBC Australia Pty Ltd	6304LLU bearing	1		316.25
INV 12730	30/01/2012	CBC Australia Pty Ltd			31.47	
INV 12731	30/01/2012	CBC Australia Pty Ltd			57.78	
INV 12732	30/01/2012	CBC Australia Pty Ltd			172.55	
INV 1257	08/11/2011	CBC Australia Pty Ltd			54.45	

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EFT38681	20/02/2012	Reddog Tree Lopping	Town of Port Hedland Airport - This route is for the reduction and dead wooding of 3 Eucalyptus at the rear carpark. Trees will be thinned out and made safe.	1	1,870.00	1,870.00
INV 693	09/02/2012	Reddog Tree Lopping			1,870.00	
EFT38682	20/02/2012	Thinc Projects Australia Pty Ltd	Professional Fees for Period 21 December 2011 to 20 January 2012 inclusive of Disbursements - Estimate only	1	23,820.50	23,820.50
INV 109329	02/02/2012	Thinc Projects Australia Pty Ltd			23,820.50	
EFT38683	20/02/2012	The Shop Doctor Trust T/A Shapemakers	Manufacture, Supply & Ship Stencils as per quotation 9952 18/01/2012	1	1,859.00	1,859.00
INV 9952	07/02/2012	The Shop Doctor Trust T/A Shapemakers			1,859.00	
EFT38684	20/02/2012	Total Safety & Fire Solutions	JD HARDIE CENTRE SCHEDULE 11/12 * Monthly booster pump test function & issue report certificate, \$140.00 per month * Monthly Fire Indicator Panel test function & issue service report, \$165.00 per month * Comprehensive 12 Month service, test of fire indicator panel, all detectors etc (utilizing a fire indicator panel technician ex Perth, covering airfares etc) \$2500.00 * Comprehensive 12 Month service on fire booster pumps, including all fuel change out, oil filters, fuel filters, service on engines etc \$1800.00 ALL PRICES EXCLUDES GST	1	335.50	335.50
INV H2546	31/01/2012	Total Safety & Fire Solutions			335.50	
EFT38685	20/02/2012	Brumby Resources Ltd	Rates refund for assessment A803392 UNIT E47/ 01193 MINING TENEMENT	1	718.58	718.58
INV A80339/08/02/2012	02/02/2012	Brumby Resources Ltd	Rates refund for assessment A803392 UNIT E47/ 01193 MINING TENEMENT		718.58	
EFT38686	20/02/2012	Digital Images International Pty Ltd	please reinstall software [test software] on both FIDS1 and FIDS2 after virus outbreak unable to log in with user name sm or ops please reset passwords thanks	1	440.00	440.00

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INV 965	23/01/2012	Digital Images International Pty Ltd			440.00	
EFT38687	20/02/2012	CRAWFORD REALTY	rent due for 48 Nix Ave for period 12/03/12 - 11/04/12	1		8,013.66
INV 7788	02/02/2012	CRAWFORD REALTY			8,013.66	
EFT38688	20/02/2012	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from Monday 27th February to Friday 2nd March 2012	1		434.60
INV 270112	27/01/2012	Sharon Groch			434.60	
EFT38689	20/02/2012	Emerge Associates	Subconsultant - Water Quality	1		2,714.06
INV 8589	30/11/2011	Emerge Associates			2,714.06	
EFT38690	20/02/2012	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Excavate basins with Doric site and connect to drains on oval side of site. Works to include all excavation, service location, safety barriers, machinery, labour, surveying and as per plan supplied. No access to Doric site allowed and all works to be entered from oval side.	1		39,419.19
INV 2969	30/01/2012	AK Evans Earthmoving t/a Ronlieeh Pty Ltd			39,419.19	
EFT38691	20/02/2012	Astraline Painting Services	repair cracks in ceiling, damage caused by vibration through extraction fan make good all ceiling joints and paint with non absorbent paint. and carry out minor repairs to tile work on walls as per discussion on site inspection Work to be done this weekend	1		3,740.00
INV 336	06/02/2012	Astraline Painting Services			3,740.00	
EFT38692	20/02/2012	JET CITY PTY LTD	Reimbursement for payment of invoice - customer paid twice, paid on 10/01/12 & 30/01/12	1		354.29
INV 070212	07/02/2012	JET CITY PTY LTD			354.29	
EFT38693	20/02/2012	Australian Property Consultants	Market Ground Rental Assessments: *Port Hedland Yacht Club *Port Hedland RSL *Port Hedland Naval Cadets	1		4,400.00
INV 4080	10/01/2012	Australian Property Consultants			4,400.00	

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EFT38694	20/02/2012	4Logic Pty Ltd	20 hours works out at \$150/h ex GST to assit with network audit account 405422 used [as part of scheduled ICT server purchase]	1	3,300.00	3,300.00
INV 1215	31/01/2012	4Logic Pty Ltd			3,300.00	
EFT38695	20/02/2012	Aircondition Services Pty Ltd	Install new Daikin 3.5 kw Inverter Cooling only split airconditioner 1 to workshop office at the shire depot	1	3,495.25	3,495.25
INV 1111	10/02/2012	Aircondition Services Pty Ltd			1,014.75	
INV 1017	18/01/2012	Aircondition Services Pty Ltd			192.50	
INV 1060	31/01/2012	Aircondition Services Pty Ltd			2,288.00	
EFT38696	20/02/2012	Goldline Distributors	Order of frozen goods for JD Hardie Kiosk.	1	1,063.91	1,063.91
INV PINV0018/01/2012		Goldline Distributors			1,063.91	
EFT38697	20/02/2012	Merrelle Perrozzi	Rates refund for assessment A804045 1 PHALAROPE WAY SOUTH HEDLAND 6722	1	1,055.00	1,055.00
INV A80404/08/02/2012		Merrelle Perrozzi	Rates refund for assessment A804045 1 PHALAROPE WAY SOUTH HEDLAND 6722		1,055.00	
EFT38698	20/02/2012	Champ Solutions	Removal of tree which is blocking the drain due to cyclone Heidi incl. the removal of all prunings	1	924.00	924.00
INV 46	29/01/2012	Champ Solutions			924.00	
EFT38699	20/02/2012	Allround Plumbing Services	Servicing toilet cisterns for the public Toilets at the Airport Hourly Rate	1	575.38	575.38
INV 9342	31/01/2012	Allround Plumbing Services			575.38	
EFT38700	20/02/2012	Classroom Calendars Australia Pty Ltd	JD Hardie advertisement for Hedland Senior High School planner 2012	1	109.73	109.73
INV 120102319/10/2011		Classroom Calendars Australia Pty Ltd			109.73	
EFT38701	20/02/2012	Arbor Centre	To travel to Port Hedland and return trip to Perth - 15th November 2011 to carry out an assessment on Tamarin Tree in Sutherland Street. As per Arbor Centre quotation No: ACAS 059.	1	4,295.50	4,295.50
INV 19233	17/01/2012	Arbor Centre			4,295.50	
EFT38702	20/02/2012	Forever Bright Pty Ltd t/as Metro Display	Order of display Cabinet for perpetual sports trophies.	1	1,425.00	1,425.00

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INV 1139	12/01/2012	Forever Bright Pty Ltd t/as Metro Display			1,425.00	
EFT38703	20/02/2012	IOVAS PTY LTD t/as PureProtect WA & NT	Mould testing at JD Hardie Centre (6)	1		9,450.00
INV 23	07/02/2012	IOVAS PTY LTD t/as PureProtect WA & NT			9,450.00	
EFT38704	20/02/2012	Wightman Building Company	Reimbursement for overpayment of account	1		49.40
INV 060212	06/02/2012	Wightman Building Company			49.40	
EFT38705	24/02/2012	Coates Hire Operations Pty Ltd	Lighting Tower required for back of Long Term Car Park	1		4,595.61
INV 932337	31/01/2012	Coates Hire Operations Pty Ltd			3,533.57	
INV 933051	602/02/2012	Coates Hire Operations Pty Ltd			459.36	
INV 932333	31/01/2012	Coates Hire Operations Pty Ltd			602.68	
EFT38706	24/02/2012	CJD Equipment Pty Ltd	Investigate Brake issue & Re-Line Brakes as per Estimate PHQ0051	1		10,867.81
INV W0165905	01/2012	CJD Equipment Pty Ltd			10,867.81	
EFT38707	24/02/2012	Kmart - 1103	Purchase of step stools, cash tin and other miscellaneous items required for library services	1		204.00
INV 930273	18/01/2012	Kmart - 1103			98.00	
INV 932005	05/02/2012	Kmart - 1103			106.00	
EFT38708	24/02/2012	PMG - PILBARA MOTOR GROUP	87103-0K112 A/C fan & motor	1		891.74
INV PI1204027	01/2012	PMG - PILBARA MOTOR GROUP			557.00	
INV JC1303201	11/2011	PMG - PILBARA MOTOR GROUP			334.74	
EFT38709	24/02/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC21	02/2012	DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT38710	24/02/2012	Telstra	Mobile use charges 0147145853	1		74.55
INV 459780807	02/2012	Telstra			30.00	

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INV 133553907/02/2012		Telstra			44.55	
EFT38711	24/02/2012	Forpark Australia	Replacement parts for playground equipment at Shay Gap Park, as per attached email Please put on carton: ATTENTION: P. JARKIEWICZ	1	1,892.00	1,892.00
INV 27282	02/02/2012	Forpark Australia				
EFT38712	24/02/2012	Blackwoods - BBC	supply 10 bolt and indicator sets (toilet privacy latches)	1	349.82	
INV PHRX624/01/2012		Blackwoods - BBC			271.15	
INV PHRX924/01/2012		Blackwoods - BBC			66.00	
INV PHRZ393/02/2012		Blackwoods - BBC			12.67	
EFT38713	24/02/2012	Hanson Construction Materials Pty Ltd	3 kubik metre kerbing mix for footpath repair at Sutherland street in response to TC Heidi @ \$395 per metre plus \$45 for delivery = \$1353 inc GST	1	1,839.20	1,839.20
INV 670543431/01/2012		Hanson Construction Materials Pty Ltd				
EFT38714	24/02/2012	Australian Taxation Office	Payroll deductions	1	134,080.35	
INV DEDUC21/02/2012		Australian Taxation Office	Payroll deductions		133,173.50	
INV DEDUC21/02/2012		Australian Taxation Office	Payroll deductions		906.85	
EFT38715	24/02/2012	Australian Services Union	Payroll deductions	1	39.40	39.40
INV DEDUC21/02/2012		Australian Services Union	Payroll deductions			
EFT38716	24/02/2012	LGRCE Union	Payroll deductions	1	52.20	52.20
INV DEDUC21/02/2012		LGRCE Union	Payroll deductions		52.20	
EFT38717	24/02/2012	Western Australian Local Government Association	Precinct 3 Advertisements: Wed 7 Dec, full page full colour EGN Wed 14 Dec, half page full colour EGN Wed 21 Dec, half page full colour EGN	1	9,617.21	9,617.21
INV I30122730/01/2012		Western Australian Local Government Association			869.00	
INV I30126806/02/2012		Western Australian Local Government Association			2,910.60	

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INV I30121310/01/2012		Western Australian Local Government Association			3,010.39	
INV I30113907/12/2011		Western Australian Local Government Association			217.14	
INV I30114107/12/2011		Western Australian Local Government Association			355.12	
INV I30114107/12/2011		Western Australian Local Government Association			306.90	
INV I30121210/01/2012		Western Australian Local Government Association			160.12	
INV I30114007/12/2011		Western Australian Local Government Association			258.68	
INV I30114007/12/2011		Western Australian Local Government Association			258.68	
INV I30114007/12/2011		Western Australian Local Government Association			258.68	
INV I30121210/01/2012		Western Australian Local Government Association			197.12	
INV I30113907/12/2011		Western Australian Local Government Association			145.86	
INV I30121210/01/2012		Western Australian Local Government Association			177.41	
INV I30113807/12/2011		Western Australian Local Government Association			108.42	
INV I30021809/05/2011		Western Australian Local Government Association			383.09	
EFT38718	24/02/2012	Best Western Hospitality Inn Port Hedland	Hospitality Inn - Accommodation for DELL Consultant Abel Podger - IT Network Upgrade - Presentation to Exec - 6th to 7th February 2012 - Accommodation 5th to 8th February 2012	1		1,115.00
<p>Booking Reference no. 109224</p> <p>PLEASE NOTE: Purchase order includes Accommodation and continental breakfast included in room rate only. It DOES NOT include minibar, alcoholic beverages, movie or telephone costs and any other meals. Town of Port Hedland staff/hotel guest must pay the Hotel directly for any of these costs incurred.</p>						
INV 52703	09/02/2012	Best Western Hospitality Inn Port Hedland			458.00	
INV 52691	08/02/2011	Best Western Hospitality Inn Port Hedland			657.00	
EFT38719	24/02/2012	Hedland Emporium & Office Supplies	SHADE GAZEBO TO COVER PARKING MACHINES DURING MAINTENANCE WHEN RAINING	1		619.00

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INV 1-02-0630/01/2012		Hedland Emporium & Office Supplies			505.60	
INV 1-01-0220/01/2012		Hedland Emporium & Office Supplies			113.40	
EFT38720	24/02/2012	Staykool Airconditioning & Electrical	Cemetery Beach = Please find and repair Fault 1 at cemetery beach park as retic controller does not have power, Fault 2 find and repair fault in bbq that is closest to the roundabout on the far left \$ 120 ph +gst allow 5 hrs estimate only	1		467.39
INV 33537	27/01/2012	Staykool Airconditioning & Electrical			335.39	
INV 33460	31/01/2012	Staykool Airconditioning & Electrical			132.00	
EFT38721	24/02/2012	Town of Port Hedland Social Club	Payroll deductions	1		250.00
INV DEDUC21/02/2012		Town of Port Hedland Social Club	Payroll deductions		250.00	
EFT38722	24/02/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland	ESTIMATE ONLY	1		570.00
INV 5630	10/02/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland	The Pier - Accommodation for DELL Consultant Paul Nicholls - IT Network Upgrade - Presentation to Exec - 1 x double bed with shared bathroom facilities - Monday, 6th February and Tuesday, 7th February 2012 (checking out 8th February 2012)		170.00	
INV 5631	10/02/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			400.00	
EFT38723	24/02/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning Services - Various Public Ablution Facilities Sched 2 - Jan 12	1		20,808.34
INV 5258	31/01/2012	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 5257	31/01/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5255	31/01/2012	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 5255	31/01/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
EFT38724	24/02/2012	HOYTS DISTRIBUTION PTY LTD	The Three Musketeers Film - MDCC	1		271.95
INV 54822	16/01/2012	HOYTS DISTRIBUTION PTY LTD			271.95	

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EFT38725	24/02/2012	Galvins Plumbing Plus	Supply toilet products for the Airport Terminal upgrade of the public toilets as per quote.	1	389.52	
INV P5440730	11/2011	Galvins Plumbing Plus			128.01	
INV T17159	09/02/2012	Galvins Plumbing Plus			261.51	
EFT38726	24/02/2012	Port Hedland Boulevard Newsagency	Estimated monthly newspaper costs January 2012	1	229.60	229.60
INV SN000001	02/2012	Port Hedland Boulevard Newsagency			229.60	
EFT38727	24/02/2012	WESTRAC EQUIPMENT PTY LTD	Rates refund for assessment A116900 36 GRATWICK STREET PORT HEDLAND 6721	1	2,778.28	2,778.28
INV A11690016	02/2012	WESTRAC EQUIPMENT PTY LTD	Rates refund for assessment A116900 36 GRATWICK STREET PORT HEDLAND 6721		2,778.28	
EFT38728	24/02/2012	SAS Telecom P/L t/as SAS Norsat Communications	GMEVC7 voltage units	1	323.40	323.40
INV 2125	31/01/2012	SAS Telecom P/L t/as SAS Norsat Communications			323.40	
EFT38729	24/02/2012	WALGS Plan P/L	Superannuation contributions	1	48,294.47	48,294.47
INV SUPER	21/02/2012	WALGS Plan P/L	Superannuation contributions		37,180.57	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		284.37	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		28.96	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		1,800.00	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		4,642.26	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		79.21	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		68.94	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC21	02/2012	WALGS Plan P/L	Payroll deductions		567.21	

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INV DEDUC21/02/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC21/02/2012		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC21/02/2012		WALGS Plan P/L	Payroll deductions		113.88	
INV DEDUC21/02/2012		WALGS Plan P/L	Payroll deductions		209.63	
INV DEDUC21/02/2012		WALGS Plan P/L	Payroll deductions		86.50	
EFT38730	24/02/2012	Air Liquide WA Pty Ltd	Monthly rental charge from October untill the 30/06/2012 at a estimated cost of \$162.24 per month	1		162.24
INV C25127	31/01/2012	Air Liquide WA Pty Ltd				162.24
EFT38731	24/02/2012	OneSteel Trading Pty Ltd t/as Midalia Steel	Parts for Footpath repair at Sutherland street in response to Cyclone Heidi: 2 sheets of SL62 mesh @ \$76 plus 1 bag of 45/50 mm plastic chair @ \$35 = \$205.7 inc GST	1		146.61
INV 577804331	01/2012	OneSteel Trading Pty Ltd t/as Midalia Steel				146.61
EFT38732	24/02/2012	Harvey World Travel Port Hedland	Harvey World travel - Qantas return same day flights for Victor Annamalay of DELL 9 February 2012	1		16,457.94
INV 100000623	01/2012	Harvey World Travel Port Hedland	QF1110 Perth to Port Hedland		714.70	
INV 100000623	01/2012	Harvey World Travel Port Hedland	QF1117 Port Hedland to Perth		714.70	
INV 100000623	01/2012	Harvey World Travel Port Hedland			714.70	
INV 100000603	02/2012	Harvey World Travel Port Hedland			714.70	
INV 100000624	01/2012	Harvey World Travel Port Hedland			1,317.00	
INV 100000616	01/2012	Harvey World Travel Port Hedland			171.51	
INV 100000617	01/2012	Harvey World Travel Port Hedland			370.51	
INV 100000619	01/2012	Harvey World Travel Port Hedland			956.69	
INV 100000620	01/2012	Harvey World Travel Port Hedland			181.94	
INV 100000620	01/2012	Harvey World Travel Port Hedland			605.69	

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INV I00000623	01/2012	Harvey World Travel Port Hedland			605.69	
INV I00000627	01/2012	Harvey World Travel Port Hedland			141.00	
INV I00000627	01/2012	Harvey World Travel Port Hedland			844.00	
INV I00000627	01/2012	Harvey World Travel Port Hedland			1,425.20	
INV I00000601	02/2012	Harvey World Travel Port Hedland			231.00	
INV I00000601	02/2012	Harvey World Travel Port Hedland			231.00	
INV I00000601	02/2012	Harvey World Travel Port Hedland			857.70	
INV I00000602	02/2012	Harvey World Travel Port Hedland			1,115.70	
INV I00000630	01/2012	Harvey World Travel Port Hedland			577.70	
INV I00000631	01/2012	Harvey World Travel Port Hedland			785.70	
INV I00000630	01/2012	Harvey World Travel Port Hedland			505.70	
INV I00000606	02/2012	Harvey World Travel Port Hedland			997.70	
INV I00000603	02/2012	Harvey World Travel Port Hedland			20.00	
INV I00000608	02/2012	Harvey World Travel Port Hedland			1,657.71	
EFT38733	24/02/2012	Cooke Point Holiday Park	Accommodation for Brian Cole staying in a motel style room for one night, checking in 8th February 2012.	1		220.00
INV 24826	09/02/2012	Cooke Point Holiday Park				220.00
EFT38734	24/02/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	21/02/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	21/02/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT38735	24/02/2012	Hedland Amateur Swimming Club	Funding for the amount of \$3550 for aquatic centre lane hire fees as per 201112/267 Council Resolution at the OCM 14th December 2011	1		3,550.00
INV 100212	10/02/2012	Hedland Amateur Swimming Club				3,550.00

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EFT38736	24/02/2012	McLeods Barristers & Solicitors	Matter No. 31007 Town of Port Hedland Group Housing Development Catamore Court, South Hedland	1		4,888.32
INV 64956	24/01/2012	McLeods Barristers & Solicitors			1,336.08	
INV 65128	30/01/2012	McLeods Barristers & Solicitors			2,568.73	
INV 65279	30/01/2012	McLeods Barristers & Solicitors			462.00	
INV 65114	30/01/2012	McLeods Barristers & Solicitors			165.00	
INV 65117	30/01/2012	McLeods Barristers & Solicitors			356.51	
EFT38737	24/02/2012	Bloodwood Tree Association Inc.	Funding of \$5000 to Bloodwood Tree for landscaping of Wapa Maya as per 201112/267 Council Resolution at OCM 14th December 2011	1		5,000.00
INV 100212	10/02/2012	Bloodwood Tree Association Inc.			5,000.00	
EFT38738	24/02/2012	Australian Manufacturing Workers Union	Payroll deductions	1		84.90
INV DEDUC21	02/2012	Australian Manufacturing Workers Union	Payroll deductions		84.90	
EFT38739	24/02/2012	Repco Auto Parts	Tool Kit #MP202K - Paid parking service tools	1		79.00
INV 466045C16	02/2012	Repco Auto Parts			79.00	
EFT38740	24/02/2012	O'Donnell Griffin	Check on Dayleford Park, Cemetery Beach Park, Pretty Pool Park and Civic Gardens Lights	1		6,771.52
INV 443521313	01/2012	O'Donnell Griffin			4,544.02	
INV 444569108	02/2012	O'Donnell Griffin			2,227.50	

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EFT38741	24/02/2012	JH COMPUTER SERVICES	1 x 10KVA for rangers hut APC UPS Gary to upgrade cabling to the building to allow 16mm cable per phase Second quote from Eaton more expensive by \$345 Further discounts from APC due to 2 x UPS setup same time Technical specs APSURT10000XLASU/SURT10000XLI-ASU \$8,939.00 AP5XW-SB-15/5XW-SB-15 \$2,739.00 APSURTRK2/SURTRK2 \$275.00 APWTRAVELINCD/WTRAVELINCD\$3,523.52 total: 15,476.52 inc GST	1		15,554.51
INV 136272-13/01/2012		JH COMPUTER SERVICES			77.99	
INV 136362-30/01/2012		JH COMPUTER SERVICES			15,476.52	
EFT38742	24/02/2012	Redwave Media Ltd	Radio Advertising Australia Day 2012	1		2,255.00
INV 24782-131/01/2012		Redwave Media Ltd			2,255.00	
EFT38743	24/02/2012	Worksense / Adams Menswear	Work boots & Hi Vis vests for Wayne Krisanski & William Duncan	1		706.54
INV 652818 31/01/2012		Worksense / Adams Menswear			204.28	
INV 652864/31/01/2012		Worksense / Adams Menswear			138.01	
INV 652811 31/01/2012		Worksense / Adams Menswear			254.25	
INV 644702/02/02/2012		Worksense / Adams Menswear			110.00	
EFT38744	24/02/2012	Komatsu Australia Pty Ltd	421-06-31121 for KOMATSU WA250PZ- 6 WHEEL LOADER TRACTOR 1CZJ542 VEH010	1		198.45
INV 124026/30/01/2012		Komatsu Australia Pty Ltd			198.45	
EFT38745	24/02/2012	Jason Signmakers	Please supply 20 x non Potable water signs as per your quote attached unit price \$ 28 each + gst	1		913.00
INV 36355 20/12/2011		Jason Signmakers			297.00	
INV 36919 31/01/2012		Jason Signmakers			616.00	
EFT38746	24/02/2012	Ken Lambley & Co.	Internal Works Request books for Councilllors	1		410.96

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INV 2787	01/02/2012	Ken Lambley & Co.			88.66	
INV 2786	01/02/2012	Ken Lambley & Co.			322.30	
EFT38747	24/02/2012	Lo-Go Appointments	Keith Brammald - Completion of two months of a three month contract, invoiced for the pro-rata amount of \$2,400 plus GST Contract commencement: Tuesday 5 July 2011 Finish date for Keith Brammald = Thursday 8 September 2011	1		2,640.00
INV 411432	02/09/2011	Lo-Go Appointments				2,640.00
EFT38748	24/02/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,200.47
INV DEDUC21	02/2012	CHILD SUPPORT AGENCY	Payroll deductions			1,200.47
EFT38749	24/02/2012	Hotel IBIS Perth	Accommodation: Stan Martin WA Planning Commission Shaping Sustainable Communities Arrive: 13/12/2011 Depart: 14/12/2011 Rate: AUD296.10 per room per night Confirmation number: 460552	1		535.10
INV 291849	14/12/2011	Hotel IBIS Perth			296.10	
INV 294201	25/01/2012	Hotel IBIS Perth			239.00	
EFT38750	24/02/2012	SOUTH HEDLAND LOTTERIES HOUSE	Room hire for Aboriginal Consultation Forum - Lotteries House - 27 Feb 9am - 1pm 4 hours @ \$45 per hour (2 rooms)	1		557.50
INV 3216	30/01/2012	SOUTH HEDLAND LOTTERIES HOUSE			380.00	
INV 3218	02/02/2012	SOUTH HEDLAND LOTTERIES HOUSE			177.50	
EFT38751	24/02/2012	CORPORATE EXPRESS	Stationery order as per NET22431464	1		1,914.68
INV 90028803	02/2012	CORPORATE EXPRESS				1,796.32
INV 900259612	01/2012	CORPORATE EXPRESS				118.36
EFT38752	24/02/2012	Rexel Australia	Gland adaptors for taxiway fittings	1		2,314.95

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INV 709030108/02/2012		Rexel Australia			169.40	
INV 709211716/02/2012		Rexel Australia			282.15	
INV 709091710/02/2012		Rexel Australia			406.56	
INV 709160214/02/2012		Rexel Australia			1,456.84	
EFT38753	24/02/2012	Ready Workforce - Chandler Macleod Ltd	Temp salary Shontel Loreto W/E 20/12/2011	1		982.08
INV 911206222/12/2011		Ready Workforce - Chandler Macleod Ltd			982.08	
EFT38754	24/02/2012	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC21/02/2012		The Australian Workers Union	Payroll deductions		180.00	
EFT38755	24/02/2012	WA Rangers Association	KB1 Rangers Embroidered Kit Bag Navy	1		186.00
INV 16574	07/02/2012	WA Rangers Association			186.00	
EFT38756	24/02/2012	GLIDEPTH O&M PTY LTD	6 monthly conveyer & baggage claim carousel maintenance - 2 technicians - 2 days	1		9,664.60
INV 12329	24/01/2012	GLIDEPTH O&M PTY LTD			4,582.60	
INV 12317	22/12/2011	GLIDEPTH O&M PTY LTD			5,082.00	
EFT38757	24/02/2012	GroundHog Retic & Landscaping Pty Ltd	200 x toro supra 800 gear drive as per quote = (10 x cartons)	1		3,465.58
INV 7277	23/12/2011	GroundHog Retic & Landscaping Pty Ltd			1,375.58	
INV 7303	05/01/2012	GroundHog Retic & Landscaping Pty Ltd			2,090.00	
EFT38758	24/02/2012	Battery Sales & Services	MF31931 battery	1		773.50
INV 37623	07/02/2012	Battery Sales & Services			280.50	
INV 37622	07/02/2012	Battery Sales & Services			493.00	
EFT38759	24/02/2012	Britel Enterprises Pty Ltd	Advertisement in the SES Journal 2012	1		295.00
INV V2475003/02/2012		Britel Enterprises Pty Ltd			295.00	

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EFT38760	24/02/2012	Duxton Hotel	Accommodation: Paul Martin (WA Regional Cities Alliance / Precinct 3 / Construction Accommodation) @ \$259 per night Check In: Wednesday 18 January 2012 Check Out: Friday 20 January 2012 Confirmation # 2726491	1	518.00	518.00
INV 272649	20/01/2012	Duxton Hotel			518.00	
EFT38761	24/02/2012	Vathjunker Contractors Pty Ltd	Replace ceiling,s in office and bathroom and paint as per quote to the Len Taplin centre Port Hedland	1	9,779.61	9,779.61
INV 4393	06/02/2012	Vathjunker Contractors Pty Ltd			9,779.61	
EFT38762	24/02/2012	Scarboro Painting Services 1992 Pty Ltd	Paint 3 external doors 1 Craig st Port Hedland	1	770.00	770.00
INV C48320	31/01/2012	Scarboro Painting Services 1992 Pty Ltd			275.00	
INV C48319	31/01/2012	Scarboro Painting Services 1992 Pty Ltd			495.00	
EFT38763	24/02/2012	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 13/11/11. Flat rate of \$4,180 subject to overtime variations.	1	7,025.63	7,025.63
INV 117173	13/11/2011	Apprenticeships Australia Pty Ltd			3,678.74	
INV 120604	08/01/2012	Apprenticeships Australia Pty Ltd			3,346.89	
EFT38764	24/02/2012	Parsons Brinckerhoff	Civil Design - Hire Car & Freight Area. As per Quote PP4_23715	1	9,874.79	9,874.79
INV 147336	16/12/2011	Parsons Brinckerhoff			9,874.79	
EFT38765	24/02/2012	Cr George Daccache	Travel Allowance for PRC Meeting - 2 nights @ \$108.65 per day. 01/03/12 to 03/03/12	1	434.60	434.60
INV 170212	17/02/2012	Cr George Daccache			217.30	
INV 200212	20/02/2012	Cr George Daccache			217.30	
EFT38766	24/02/2012	Signswest	400x600mm aluminium signs - Security Notice - hole in each corner class one reflective	1	1,314.49	1,314.49
INV 34607	06/02/2012	Signswest			1,314.49	
EFT38767	24/02/2012	Hedland Home Hardware & Garden	Purchase of a roll of 2 metre wide black plastic to cover the shelving in the libraries in the event of a cyclone.	1	330.56	330.56

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INV 346512	23/01/2012	Hedland Home Hardware & Garden			24.74	
INV 345188	19/01/2012	Hedland Home Hardware & Garden			149.82	
INV 337680	16/12/2011	Hedland Home Hardware & Garden			156.00	
EFT38768	24/02/2012	North West Signs	2 X BUS ZONE & 2 X TAXI ZONE @ \$49.00 EXCLUDING GST AS PER QUOTE	1		325.60
INV 14062	27/01/2012	North West Signs			110.00	
INV 13596	30/09/2011	North West Signs			215.60	
EFT38769	24/02/2012	Commander Australia Limited	Network Charges February 2012	1		152.15
INV JTN6Q09/02/2012		Commander Australia Limited			152.15	
EFT38770	24/02/2012	Boom Logistics	Unsealed road maintenance in response to reopen the road after the impact of cyclone Heidi - pick up Grader at Yandiyerra Aboriginal Community road (21 km in direction Abor. Community) on the 27.01.2012 and deliver to Wedgefield Works Depot on estimated 6 hours @ \$185 per hour = \$1221 inc GST	1		1,941.39
INV PWI63025/01/2012		Boom Logistics			431.42	
INV PWI63027/01/2012		Boom Logistics			1,078.55	
INV PWI63207/02/2012		Boom Logistics			431.42	
EFT38771	24/02/2012	Compass (Australia) Catering & Services Pty Ltd	Ammended PO for David Giles, 75 nights at Port Haven - 21 Sep - 23 Dec (FIFO) - 75 X \$69 per night	1		862.02
INV 200600-12/02/2012		Compass (Australia) Catering & Services Pty Ltd			155.00	
INV 200600-12/02/2012		Compass (Australia) Catering & Services Pty Ltd			69.00	
INV 200600-12/02/2012		Compass (Australia) Catering & Services Pty Ltd			155.00	
INV 636222 06/11/2011		Compass (Australia) Catering & Services Pty Ltd			483.02	
EFT38772	24/02/2012	Port Hedland Glazing & Building Maintenance	Supply and Install new Shower screen with pivot door and remove old screen and dispose of	1		1,783.40
INV 7069	23/01/2012	Port Hedland Glazing & Building Maintenance			1,320.00	
INV 7070	23/01/2012	Port Hedland Glazing & Building Maintenance			463.40	

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EFT38773	24/02/2012	Neverfail Springwater	January 2012	1		340.45
INV 717598	09/01/2012	Neverfail Springwater			134.65	
INV 762700	27/01/2012	Neverfail Springwater			205.80	
EFT38774	24/02/2012	Albany Advertiser	Community Development North West Lifestyle Page 3 booking for 51 weekly placements from 10/08/2011 - 25/07/2012	1		4,400.00
INV 040112	04/01/2012	Albany Advertiser			4,400.00	
EFT38775	24/02/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Supply & Installation of CCTV Equipment inc EWP hire and custom camera brackets where required	1		165,000.00
INV FM121217/01/2012	01/2012	DOWNER EDI ENGINEERING POWER PTY LTD			165,000.00	
EFT38776	24/02/2012	Horizon Power	Power charges from 16/11/11 to 13/12/11 Lot 2456 Hamilton Rd SH	1		170,475.66
INV 227817/20/01/2012	01/2012	Horizon Power			27,365.10	
INV 273354/02/02/2012	02/2012	Horizon Power			39,712.33	
INV 267563/12/01/2012	01/2012	Horizon Power			103,398.23	
EFT38777	24/02/2012	Ranger Crane Hire	Grave digging for Funeral Teddy Roberts on the 11.02.2012 - OD 299 (reopening) @ \$650 plus GST	1		2,090.00
INV 2189	13/02/2012	Ranger Crane Hire			715.00	
INV 2188	13/02/2012	Ranger Crane Hire			715.00	
INV 2191	13/02/2012	Ranger Crane Hire			330.00	
INV 2191	13/02/2012	Ranger Crane Hire			330.00	
EFT38778	24/02/2012	Pirtek Port Hedland	Replace hoses on the grab and the slide chain	1		2,859.20
INV PHD10707/02/2012	02/2012	Pirtek Port Hedland			231.95	
INV PHD10707/02/2012	02/2012	Pirtek Port Hedland			25.74	
INV PH222704/02/2012	02/2012	Pirtek Port Hedland			29.83	
INV PHD10731/01/2012	01/2012	Pirtek Port Hedland			407.85	

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INV PH222706/02/2012		Pirtek Port Hedland			2,163.83	
EFT38779	24/02/2012	A1 Labour Management Pty Ltd	Royal Caribbean Cruise Ship_28 Oct_2 traffic management controllers for 8 hours from 8am to 4pm,close the following: part of Richardson Street; the entry to Glass Lane from Richardson Street; and the exit from the ANZ car park to Glass Lane (see below map). These roads will be closed from 8.00am Friday 28 October 2011 and reopened 4.30pm the same day.	1		633.60
INV 2801	03/11/2011	A1 Labour Management Pty Ltd			633.60	
EFT38780	24/02/2012	Russell Dyer	Utilities entitlement as per contract 82 Sutherland St Port Hedland Horizon Power - Invoice 2004459701 \$473.69 Horizon Power - Invoice 2004510395 \$703.88	1		1,477.57
INV 150212	15/02/2012	Russell Dyer			1,177.57	
INV 150212	15/02/2012	Russell Dyer			300.00	
EFT38781	24/02/2012	Total Eden Watering Systems Pty Ltd	Repair Kit for Pump 600	1		607.30
INV 588113206/12/2011		Total Eden Watering Systems Pty Ltd			607.30	
EFT38782	24/02/2012	FORM Contemporary Craft & Design	Payment to Form for the Pilbara's Port City Growth Plan Stakeholder and Community Engagement Consultant Tender 11/04	1		166,290.00
INV 1014	16/01/2012	FORM Contemporary Craft & Design			77,000.00	
INV 1017	20/01/2012	FORM Contemporary Craft & Design			89,290.00	
EFT38783	24/02/2012	Dieselmech	Not quoted on original estimate #13887 - works carried out - Inspect, Find Fault, Test & Repair electricals on Compressor	1		5,787.45
INV 14953	31/01/2012	Dieselmech			5,787.45	
EFT38784	24/02/2012	Reddings Electrical	Install lighting over Customs inspection tables and upgrade comms cabling	1		2,897.51
INV 2298	20/01/2012	Reddings Electrical			2,567.51	
INV 2300	02/02/2012	Reddings Electrical			110.00	
INV 2299	02/02/2012	Reddings Electrical			110.00	

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INV 2286	27/01/2012	Reddings Electrical			110.00	
EFT38785	24/02/2012	JWs Yardworx	Supply and lay Sir Walter lawn and install reticulation as per quote to 115 Athol st Port Hedland Entry to property contact Jenella 91589650 0439925380 or Gary Ward 0427986520	1		8,514.00
INV 7276	16/12/2011	JWs Yardworx			8,514.00	
EFT38786	24/02/2012	Attorney General's Department - AusCheck	Background checks for Collins, Lavaki, Wathey, Shahzad (with DIAC)	1		408.00
INV 610610102/2012		Attorney General's Department - AusCheck			408.00	
EFT38787	24/02/2012	Planet Corporation Pty Ltd t/a National Tyres	11R 22.5 yoko drive tyres	1		3,250.35
INV 118457	27/01/2012	Planet Corporation Pty Ltd t/a National Tyres			165.00	
INV 118455	27/01/2012	Planet Corporation Pty Ltd t/a National Tyres			2,393.60	
INV 118400	25/01/2012	Planet Corporation Pty Ltd t/a National Tyres			691.75	
EFT38788	24/02/2012	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2012]	1		8,594.66
INV IN0007523/01/2012		L-3 Communications Australia Pty Ltd			8,594.66	
EFT38789	24/02/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		109.80
INV DEDUC21/02/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		109.80	
EFT38790	24/02/2012	Mclaren Hire Karratha	Fuel and Kilometer Excess PH4639	1		268.35
INV PH004630/01/2012		Mclaren Hire Karratha			183.38	
INV PH004630/01/2012		Mclaren Hire Karratha			84.97	
EFT38791	24/02/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,197.06
INV SUPER 21/02/2012		Host-plus Superannuation Fund	Superannuation contributions		1,046.01	
INV DEDUC21/02/2012		Host-plus Superannuation Fund	Payroll deductions		151.05	

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38792	24/02/2012	SGS Australia	Geotechnical investigation and report inc pavement design for reconstruction of netball courts	1	8,354.50	8,354.50
INV 500902103	02/02/2012	SGS Australia			8,354.50	
EFT38793	24/02/2012	WESTSCHEME	Superannuation contributions	1	1,071.33	
INV DEDUC21	02/02/2012	WESTSCHEME	Payroll deductions		27.47	
INV SUPER 21	02/02/2012	WESTSCHEME	Superannuation contributions		1,043.86	
EFT38794	24/02/2012	Matrix Productions Australia Pty Ltd	Purchase of Data Cable	1	88.00	
INV 219168	13/12/2010	Matrix Productions Australia Pty Ltd			88.00	
EFT38795	24/02/2012	SecurePay Pty Ltd	Monthly ticket web transaction fees Jan 2012 - MDCC	1	4.75	
INV 195436	01/02/2012	SecurePay Pty Ltd			4.75	
EFT38796	24/02/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Day hire of Eneily Ennok - 30.01.2012	1	6,321.45	
INV 752143231	01/2012	WORKPAC INDUSTRIAL PORT HEDLAND			1,567.92	
INV 752143231	01/2012	WORKPAC INDUSTRIAL PORT HEDLAND			1,567.92	
INV 752144107	02/2012	WORKPAC INDUSTRIAL PORT HEDLAND			1,667.47	
INV 752144207	02/2012	WORKPAC INDUSTRIAL PORT HEDLAND			1,518.14	
EFT38797	24/02/2012	Repeat Plastics WA	Bollard - 145 mm sq. x 1.5 m black	1	9,034.08	
INV 16763	25/01/2012	Repeat Plastics WA			8,298.40	
INV 16791	07/02/2012	Repeat Plastics WA			735.68	
EFT38798	24/02/2012	Reddog Tree Lopping	Gum atree reduction - Drainage Reserve - next to 23 Moorambine Street Wedgefield	1	5,225.00	
INV 696	13/02/2012	Reddog Tree Lopping	ARW Business - Catherine/Emma - Phone 91722409		1,430.00	
INV 689	09/02/2012	Reddog Tree Lopping			3,300.00	
INV 690	09/02/2012	Reddog Tree Lopping			495.00	

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EFT38799	24/02/2012	RPS Environment and Planning Pty - Planning Division	Management fees for GP housing from 01.10.2011 - 28.10.2011	1		26,292.79
INV PL100214/11/2011		RPS Environment and Planning Pty - Planning Division			16,192.00	
INV PL100214/11/2011		RPS Environment and Planning Pty - Planning Division			6,782.60	
INV PL100214/11/2011		RPS Environment and Planning Pty - Planning Division			3,318.19	
EFT38800	24/02/2012	Veolia Environmental Services	22 hours of emergency street cleaning in response to Cyclone Heidi @ \$97.50 for Sweeper per hour and @ \$103.50 for Operator per hour = \$4864.2 inc GST	1		4,864.20
INV 296077406/02/2012		Veolia Environmental Services			2,432.10	
INV 296007706/02/2012		Veolia Environmental Services			2,432.10	
EFT38801	24/02/2012	Paul Martin	Reimbursement for Power 26/11/11 to 31/01/12	1		755.27
INV 200212 20/02/2012		Paul Martin			755.27	
EFT38802	24/02/2012	Total Safety & Fire Solutions	faulty hose reel Supply and install new hose reel as per quote	1		649.99
INV H2543 31/01/2012		Total Safety & Fire Solutions			649.99	
EFT38803	24/02/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER 21/02/2012		Vision Super	Superannuation contributions		288.53	
EFT38804	24/02/2012	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying services for Marquee Park - September to December	1		3,300.00
INV 10637 09/02/2012		Rider Levett Bucknall WA Pty Ltd			3,300.00	
EFT38805	24/02/2012	Torque Recruitment Group Pty Ltd	Iqbal Singh W/E 05/02/12 Cyclone Cleanup - Monday 30/01/12 7am to 4pm	1		11,003.12
INV 69256 08/02/2012		Torque Recruitment Group Pty Ltd			1,342.20	
INV 69259 08/02/2012		Torque Recruitment Group Pty Ltd			2,033.63	
INV 69260 08/02/2012		Torque Recruitment Group Pty Ltd			1,789.59	
INV 69261 08/02/2012		Torque Recruitment Group Pty Ltd			1,818.30	

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INV 69258	08/02/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 69257	08/02/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT38806	24/02/2012	Ornithological Technical Services	ATTEND BAHMC MEETING INCLUDING TRAVEL TIME	1		720.00
INV 135	17/02/2012	Ornithological Technical Services			720.00	
EFT38807	24/02/2012	Quick Corporate	Stationery order for community development team.	1		221.85
INV SCR-10415/12/2011		Quick Corporate			-257.95	
INV SIN-18418/01/2012		Quick Corporate			24.76	
INV SIN-18211/01/2012		Quick Corporate			374.33	
INV SIN-17529/11/2011		Quick Corporate			80.71	
EFT38808	24/02/2012	RSA	Provide report on Structural assesment of seawall on Richardson St	1		1,903.00
INV 3346	13/01/2012	RSA	Port Hedland as per the attached quote		1,903.00	
EFT38809	24/02/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER 21/02/2012		Mentor Superannuation	Superannuation contributions		251.21	
EFT38810	24/02/2012	Earthcare Landscapes	8. Landscape Construction	1		216,172.42
INV 3277	31/01/2012	Earthcare Landscapes			201,111.22	
INV 3277	31/01/2012	Earthcare Landscapes			15,061.20	
EFT38811	24/02/2012	DORIC CONTRACTORS PTY LTD	Metalwork	1		897,270.26
INV 4452-0110/02/2012		DORIC CONTRACTORS PTY LTD			600,032.62	
INV 4452-0110/02/2012		DORIC CONTRACTORS PTY LTD			305,886.61	
INV 4452-0110/02/2012		DORIC CONTRACTORS PTY LTD			6,668.75	
INV 4452-0110/02/2012		DORIC CONTRACTORS PTY LTD			5,313.88	
INV 4452-0110/02/2012		DORIC CONTRACTORS PTY LTD			-20,631.60	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38812	24/02/2012	MELISSA DE GROOT	Travel Allowance whilst in Perth for Training 5 nights @ \$108.65 per day. 19/02/12 to 24/02/12	1		593.25
INV 170212	17/02/2012	MELISSA DE GROOT			543.25	
INV 140212	14/02/2012	MELISSA DE GROOT			50.00	
EFT38813	24/02/2012	Arty Brellas Pty Ltd	2012 Umbrella Workshop School Holidays and for the Australia Day Celebrations.	1		4,235.00
INV 100	26/01/2012	Arty Brellas Pty Ltd			4,235.00	
EFT38814	24/02/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for KPMG Meeting with Director, Managers and Coordinators of Community Development Directorate. 1 x 15 piece Sandwich Platter	1		67.50
INV 908	24/01/2012	Broometown Holdings Pty Ltd t/as Subway Broome			67.50	
EFT38815	24/02/2012	Onsite Rental Group Operations Pty Ltd	Supply a 200kva generator and a 100Kva generator to the Town on a standby basis at the following quoted rates 200 Kva \$749.00 plus gst per week. 100Kva \$528.00 plus gst per week. From Monday 7th November 2011 until Monday 30th April 2012 (25 Weeks) Other fees that apply include \$369.00 delivery fee eachway to welfare centres when delivered. Hourly usage charged at \$12.50 plus gst per hour in excess of 250 hours over the rental term. 12% damage waiver only to apply when equipment has left your Port Hedland yard and is on our site.	1		8,446.63
INV 162475425/01/2012		Onsite Rental Group Operations Pty Ltd			1,555.66	
INV 163378331/01/2012		Onsite Rental Group Operations Pty Ltd			6,890.97	
EFT38816	24/02/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 40374 426 Ice Blue S/Sleeve Blouse size 14 40377 338 Red 3/4 Sleeve Blouse size 14 40377 426 Ice Blue 3/4 Sleeve Blouse size 14	1		548.90
INV 499896603/02/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			160.07	
INV 498234830/01/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			78.72	
INV 498211C30/01/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			40.08	

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INV 498139130/01/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			53.33	
INV 498199330/01/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			216.70	
EFT38817	24/02/2012	THE DAILY GRIND COFFEE VAN	Lunch and morning tea for WALGA 'Letter and Report writing' training course. 3 day course 30 Jan - 1 Feb x 45 people	1		6,006.00
INV 12012	25/01/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 22012	01/02/2012	THE DAILY GRIND COFFEE VAN			660.00	
INV 32012	08/02/2012	THE DAILY GRIND COFFEE VAN			462.00	
INV 42012	15/02/2012	THE DAILY GRIND COFFEE VAN			660.00	
INV 502	02/02/2012	THE DAILY GRIND COFFEE VAN			2,640.00	
INV 501	15/12/2011	THE DAILY GRIND COFFEE VAN			660.00	
INV 52012	22/02/2012	THE DAILY GRIND COFFEE VAN			462.00	
EFT38818	24/02/2012	Foundation Housing Ltd	38 Minderloo Avenue -Rental for FMG sponsored GP house Feb - April 2012	1		32,600.00
INV 22	15/02/2012	Foundation Housing Ltd			25,000.00	
INV 23	15/02/2012	Foundation Housing Ltd			7,600.00	
EFT38819	24/02/2012	AEC Group Limited	Pilbara's Port City Growth Plan Economic Phase 4 & 5 = \$19,184.00 (incl GST) Value Adds = \$114,950.00 (incl GST) Property Phase 4 & 5 = \$15,268.00 (incl GST) total = \$149,402. (incl GST)	1		33,432.30
INV 159230C30/11/2011		AEC Group Limited			33,432.30	
EFT38820	24/02/2012	Mine Survey Services t/a Survey Group	Step 1: Feature Survey *Define existing acces and features of Mobil yard for proposal \$4500 [ex GST]	1		6,831.33
INV 859	24/11/2011	Mine Survey Services t/a Survey Group			8,594.63	
INV CN000931/01/2012		Mine Survey Services t/a Survey Group			-1,763.30	

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EFT38821	24/02/2012	Sandtastic	Purchase of sand art materials for childrens holiday programs	1	205.00	205.00
INV 536	14/12/2012	Sandtastic			205.00	
EFT38822	24/02/2012	Champ Solutions	Remove and stump grind tree at 177 Athol Street - near water mains (leak)	1	825.00	825.00
INV 51	19/02/2012	Champ Solutions			825.00	
EFT38823	24/02/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific	Order of resistant bands for CXWORKS	1	467.00	467.00
INV MQ115(08:02/2012		Garnama Pty Ltd t/as Les Mills Asia Pacific			467.00	
EFT38824	24/02/2012	David Liggins Property	Port Hedland International Airoport - Proposed Development of Precinct 3	1	816.20	816.20
INV 90112	27/01/2012	David Liggins Property	David Liggins - Invoice no. 090112 - Dated 27 January 2012 Reporting as requested with urgent comments on public statement submitted by Mr S Demergue on valuations submitted.		816.20	
EFT38825	24/02/2012	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd	cut out switch and air bag	1	133.76	133.76
INV 30940	02/02/2012	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd			133.76	
EFT38826	24/02/2012	Classroom Calendars Australia Pty Ltd	Matt Dann advertisement for Hedland Senior High School Planner 2012	1	109.73	109.73
INV 120102316/11/2011		Classroom Calendars Australia Pty Ltd			109.73	
EFT38827	24/02/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of Backhoe for Cyclone cleanup program in response to TC Heidi from 25.01.2012-01.02.2012 for \$2169 per week plus GST = \$2385.9 inc GST	1	6,994.10	6,994.10
INV 302311708/02/2012		TRU BLU HIRE AUSTRALIA PTY LTD			2,624.44	
INV 302209131/01/2012		TRU BLU HIRE AUSTRALIA PTY LTD			3,214.11	
INV 302052527/01/2012		TRU BLU HIRE AUSTRALIA PTY LTD			1,155.55	
EFT38828	24/02/2012	Oars Across The Waters Pty Ltd	Travel Time @ \$231 per hour approx 7.6 hours	1	4,879.71	4,879.71
INV 6887	01/02/2012	Oars Across The Waters Pty Ltd			4,879.71	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38829	24/02/2012	Ayesha's Cafe	Depot Toolbox Meeting 20/01/12 - Spring Rolls	1		521.50
INV TOPH020/01/2012		Ayesha's Cafe			112.00	
INV TOPH020/01/2012		Ayesha's Cafe			409.50	
EFT38830	24/02/2012	West Oz Linemarking	Mobilisation/Demobilisation 2 men / 1 Vehicle	1		4,532.00
INV 3689	27/10/2011	West Oz Linemarking			4,532.00	
EFT38831	24/02/2012	TUSS CONCRETE PTY LTD	30 x Concrete Box Culverts, 4 x Headwalls & Delivery to Port Hedland as per Quote # 557	1		11,088.00
INV 1862	26/01/2012	TUSS CONCRETE PTY LTD			11,088.00	
EFT38832	24/02/2012	Bosna Carpentry	Replace part roof and repitch roof as per quote to the Len Taplin centre Cooke point	1		17,105.00
INV 20	13/02/2012	Bosna Carpentry			17,105.00	
EFT38833	24/02/2012	Sascha Nanette Bragaglia	Reimbursement for part booking fees of tickets purchased for Transitions Performance October 2011	1		60.00
INV 051211	05/12/2011	Sascha Nanette Bragaglia			60.00	
EFT38834	24/02/2012	John Le Cras & Associates Pty Ltd	Precinct 3 Airport Development - John Le Cras & Associates - Communications Strategy	1		550.00
INV 32	31/01/2012	John Le Cras & Associates Pty Ltd			550.00	
EFT38835	24/02/2012	K&C Evans Renovations	Rent for Clam Court 1/3/12 - 31/03/12	1		6,933.33
INV 459	15/02/2012	K&C Evans Renovations			6,933.33	
EFT38836	24/02/2012	Epic Group	As per quote 23012012	1		1,188.00
INV 1101	29/01/2012	Epic Group	Security Officers for crowd control at Australia Day Celebrations. 4.5 hours @ \$60.00 per hour.		1,188.00	
EFT38837	24/02/2012	LUKELEO PTY LTD t/as BIG Pages	Local Government advertisement insert in the Business and Indigenous Government (BIG) Online directory	1		1,295.00

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INV 235BP	20/01/2012	LUKELEO PTY LTD t/as BIG Pages			1,295.00	
EFT38838	24/02/2012	Dominic Carbone & Associates	Port Hedland International Airport - Precinct 3 Proposed Development - Domenic Carbone & Associates - Report on Public Submissions to Business Plan	1		17,336.00
INV 1	18/01/2012	Dominic Carbone & Associates			17,336.00	
EFT38839	24/02/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire	Hire of Semi Truck @ \$21.5/hour Sat 11th - Sun 12th Feb - 6 mile rd repair in response to TC Heidi	1		8,167.50
INV 37	13/02/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			4,257.00	
INV 35	10/02/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			3,910.50	
EFT38840	24/02/2012	Melbourne IT Ltd	1 x Custom Web Design www.porthedlandairport.com.au, 1 x Search Engine Optimisation + 100% Website Optimisation, 1 x Social Media Optimisation One quote only as current contract in place to maintain domain name "phairport.wa.gov.au" thru Melbourne IT	1	13,937.35	
INV 140212	14/02/2012	Melbourne IT Ltd				13,937.35
EFT38841	24/02/2012	Sarah Dale	Reimbursement for 1 x Ice Bag (Caltex Smartmart South Hedland) 2 x Cricket Bat Grips (Pilbara Sporting Co Pty Ltd)	1		21.80
INV 300112	30/01/2012	Sarah Dale				21.80
NMF060212	27/02/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
PAY 070212	07/02/2012	PAYROLL	PAYROLL JOURNAL FORNTIGHT ENDING 07.02.12	1		379,495.45
CMS070212	29/02/2012	CMS ASSET	Monthly payment for photocopier lease for the engineering department at the airport	1		192.39
CAL140212	29/02/2012	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for January 2012	1		1,136.07
WOW150212	27/02/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworths - JANUARY 2012	1		1,459.43

Date: 01/03/2012
Time: 10:56:25AM

TOWN OF PORT HEDLAND

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Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
WOW1612127	02/12/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchases from Woolworths - NOVEMBER 2011	1		1,348.05
PAY 210212	21/02/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 21.02.12	1		382,777.18
3002212	15/02/2012	Town of Port Hedland	JAN-12 TOPH COMMISSION ON BRB LEVY	3		165.00
INV T0001	13/02/2012	Town of Port Hedland	JAN-12 TOPH COMMISSION ON BRB LEVY		165.00	
3002213	15/02/2012	Building & Construction Industry Training Fund	JAN-12 BCITF LEVY COLLECTED	3		59,906.33
INV T0002	13/02/2012	Building & Construction Industry Training Fund	JAN-12 BCITF LEVY COLLECTED		59,906.33	
3002214	15/02/2012	Building Commission	JAN-12 BUILDING COMMISSION LEVY COLLECTED	3		1,080.00
INV T0001	13/02/2012	Building Commission	JAN-12 BUILDING COMMISSION LEVY COLLECTED		1,080.00	
3002215	15/02/2012	West Australian Football Commission	REFUND OF BOND FOR HIRING THE COMMUNITY BUS ON 23-24/01/12	3		1,000.00
INV T986	13/02/2012	West Australian Football Commission	REFUND OF BOND FOR HIRING THE COMMUNITY BUS ON 23-24/01/12		1,000.00	
3002216	15/02/2012	Rebecca Pam Pianta	BOND REFUND FOR HIRING OF THE COMMUNITY BBQ TRAILER 20-24/01/12	3		500.00
INV T979	13/02/2012	Rebecca Pam Pianta	BOND REFUND FOR HIRING OF THE COMMUNITY BBQ TRAILER 20-24/01/12		500.00	
3002217	15/02/2012	Andrew Fletcher	CAT TRAP BOND REFUND	3		110.00
INV T976	13/02/2012	Andrew Fletcher	CAT TRAP BOND REFUND		110.00	
3002218	15/02/2012	Department of Planning	DEVELOPMENT ASSESSMENT PANEL FEE (DAP) \$6,320 FOR DA2011/622 (OWEN HIGHTOWER PLANNING & DEVELOPMENT)	3		6,320.00
INV T0003	13/02/2012	Department of Planning	DEVELOPMENT ASSESSMENT PANEL FEE (DAP) \$6,320 FOR DA2011/622 (OWEN HIGHTOWER PLANNING & DEVELOPMENT)		6,320.00	
3002219	15/02/2012	James Mcareavey	CAT TRAP BOND REFUND	3		110.00
INV T980	13/02/2012	James Mcareavey	CAT TRAP BOND REFUND		110.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
3002220	15/02/2012	Amy Froelich	CAT TRAP BOND REFUND	3		110.00
INV T981	13/02/2012	Amy Froelich	CAT TRAP BOND REFUND		110.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	4,497,353.58
3	TRUST086905 508364489	69,301.33
TOTAL		4,566,654.91

