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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
21055	13/01/2012	WATER CORPORATION - PERTH	Water use charges 04/11/11 to 02/12/11, Temporary service at Tinder St PH	1		48,090.80
INV 901716415	12/2011	WATER CORPORATION - PERTH			3,584.00	
INV 900839520	12/2011	WATER CORPORATION - PERTH			1,957.35	
INV 901716415	12/2011	WATER CORPORATION - PERTH			1,403.35	
INV 900984315	12/2011	WATER CORPORATION - PERTH			1,208.20	
INV 900915815	12/2011	WATER CORPORATION - PERTH			7,508.35	
INV 900915715	12/2011	WATER CORPORATION - PERTH			479.45	
INV 900915415	12/2011	WATER CORPORATION - PERTH			1,087.35	
INV 900838212	12/2011	WATER CORPORATION - PERTH			108.65	
INV 900984312	12/2011	WATER CORPORATION - PERTH			71.90	
INV 901524619	12/2011	WATER CORPORATION - PERTH			2,057.75	
INV 901755716	12/2011	WATER CORPORATION - PERTH			10.70	
INV 900836619	12/2011	WATER CORPORATION - PERTH			227.85	
INV 901740006	12/2011	WATER CORPORATION - PERTH			28,385.90	
21056	13/01/2012	Town of Port Hedland	Payroll deductions	1		1,245.00
INV DEDUC27	12/2011	Town of Port Hedland	Payroll deductions		310.00	
INV DEDUC10	01/2012	Town of Port Hedland	Payroll deductions		935.00	
21057	13/01/2012	Depot Social Club	Payroll deductions	1		170.00
INV DEDUC27	12/2011	Depot Social Club	Payroll deductions		80.00	
INV DEDUC10	01/2012	Depot Social Club	Payroll deductions		90.00	
21058	13/01/2012	Please Pay Cash - (Depot PC)	Ayeshas Cafe - catering for Landfill - Rob	1		360.60
INV 311211	31/12/2011	Please Pay Cash - (Depot PC)			360.60	

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21059	13/01/2012	AustralianSuper	Superannuation contributions	1		5,968.09
INV SUPER	27/12/2011	AustralianSuper	Superannuation contributions		3,182.33	
INV DEDUC	27/12/2011	AustralianSuper	Payroll deductions		401.11	
INV DEDUC	27/12/2011	AustralianSuper	Payroll deductions		16.41	
INV SUPER	10/01/2012	AustralianSuper	Superannuation contributions		2,008.25	
INV DEDUC	10/01/2012	AustralianSuper	Payroll deductions		346.18	
INV DEDUC	10/01/2012	AustralianSuper	Payroll deductions		13.81	
21060	13/01/2012	AMP SUPERANNUATION	Superannuation contributions	1		2,923.91
INV SUPER	27/12/2011	AMP SUPERANNUATION	Superannuation contributions		1,323.01	
INV DEDUC	27/12/2011	AMP SUPERANNUATION	Payroll deductions		137.33	
INV SUPER	10/01/2012	AMP SUPERANNUATION	Superannuation contributions		1,326.24	
INV DEDUC	10/01/2012	AMP SUPERANNUATION	Payroll deductions		137.33	
21061	13/01/2012	ING Life Limited	Superannuation contributions	1		1,213.00
INV SUPER	27/12/2011	ING Life Limited	Superannuation contributions		606.50	
INV SUPER	10/01/2012	ING Life Limited	Superannuation contributions		606.50	
21062	13/01/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		2,157.98
INV SUPER	27/12/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		941.66	
INV DEDUC	27/12/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
INV SUPER	10/01/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		941.66	
INV DEDUC	10/01/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
21063	13/01/2012	REST SUPER	Superannuation contributions	1		3,285.32
INV SUPER	27/12/2011	REST SUPER	Superannuation contributions		1,639.45	
INV DEDUC	27/12/2011	REST SUPER	Payroll deductions		153.18	

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INV DEDUC27/12/2011		REST SUPER	Payroll deductions		96.18	
INV SUPER 10/01/2012		REST SUPER	Superannuation contributions		1,203.49	
INV DEDUC10/01/2012		REST SUPER	Payroll deductions		153.18	
INV DEDUC10/01/2012		REST SUPER	Payroll deductions		39.84	
21064	13/01/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		525.13
INV SUPER 27/12/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		269.89	
INV SUPER 10/01/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21065	13/01/2012	Asgard	Superannuation contributions	1		1,072.52
INV SUPER 27/12/2011		Asgard	Superannuation contributions		415.94	
INV DEDUC27/12/2011		Asgard	Payroll deductions		148.55	
INV SUPER 10/01/2012		Asgard	Superannuation contributions		374.34	
INV DEDUC10/01/2012		Asgard	Payroll deductions		133.69	
21066	13/01/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		1,803.90
INV DEDUC27/12/2011		Sunsuper Superannuation Fund	Payroll deductions		160.30	
INV SUPER 27/12/2011		Sunsuper Superannuation Fund	Superannuation contributions		741.65	
INV DEDUC10/01/2012		Sunsuper Superannuation Fund	Payroll deductions		160.30	
INV SUPER 10/01/2012		Sunsuper Superannuation Fund	Superannuation contributions		741.65	
21067	13/01/2012	Colonial First State	Superannuation contributions	1		1,225.20
INV SUPER 27/12/2011		Colonial First State	Superannuation contributions		612.60	
INV SUPER 10/01/2012		Colonial First State	Superannuation contributions		612.60	
21068	13/01/2012	BT Financial Group	Superannuation contributions	1		4,278.66
INV DEDUC27/12/2011		BT Financial Group	Payroll deductions		360.77	
INV SUPER 27/12/2011		BT Financial Group	Superannuation contributions		1,840.89	

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INV DEDUC10/01/2012		BT Financial Group	Payroll deductions		336.56	
INV SUPER 10/01/2012		BT Financial Group	Superannuation contributions		1,740.44	
21069	13/01/2012	The Walkabout Hotel/motel Pty Ltd	Accommodation - DELL Personnel - IT Network Upgrade - 12th to 16th December	1		1,140.00
INV 2589	15/12/2011	The Walkabout Hotel/motel Pty Ltd			1,140.00	
21071	13/01/2012	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		373.10
INV SUPER 27/12/2011		Anz Super Advantage Onepath Masterfund	Superannuation contributions		186.55	
INV SUPER 10/01/2012		Anz Super Advantage Onepath Masterfund	Superannuation contributions		186.55	
21072	13/01/2012	COVS Parts Pty Ltd	2 x Grease Guns \$209.00 and 20 x grease gun heads KY \$330.00. Replacement stock for landfill.	1		1,736.99
INV 131757208/12/2011		COVS Parts Pty Ltd			43.32	
INV 130891826/09/2011		COVS Parts Pty Ltd			323.64	
INV 131485311/11/2011		COVS Parts Pty Ltd			40.61	
INV 131450108/11/2011		COVS Parts Pty Ltd			64.50	
INV 131482611/11/2011		COVS Parts Pty Ltd			173.88	
INV 131482511/11/2011		COVS Parts Pty Ltd			288.51	
INV 131719405/12/2011		COVS Parts Pty Ltd			539.00	
INV 503733712/10/2011		COVS Parts Pty Ltd			142.53	
INV 131201219/10/2011		COVS Parts Pty Ltd			121.00	
21073	13/01/2012	Fiducian Superannuation Services	Superannuation contributions	1		5.49
INV SUPER 27/12/2011		Fiducian Superannuation Services	Superannuation contributions		5.49	
21074	13/01/2012	Local Government Super NSW	Superannuation contributions	1		2,154.77
INV SUPER 27/12/2011		Local Government Super NSW	Superannuation contributions		1,725.59	
INV SUPER 10/01/2012		Local Government Super NSW	Superannuation contributions		429.18	

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21075	13/01/2012	Cr Gloria Jacob	Councillor Sitting Fees Jan 2012 - Mar 2012	1		2,600.00
INV 030112	03/01/2012	Cr Gloria Jacob			2,600.00	
21076	13/01/2012	Graeme Hall	Reimbursement Horizon Power Acct - 29A Gratwick St PH. Period 24/09/11 to 23/11/11	1		258.97
INV 121211	12/12/2011	Graeme Hall			258.97	
21077	18/01/2012	WATER CORPORATION - PERTH	Water use charges 29/11/11 to 29/12/11, Reserve at 51 Hamilton RD SH	1		37,203.45
INV 900839503	01/2012	WATER CORPORATION - PERTH			1,200.30	
INV 900834803	01/2012	WATER CORPORATION - PERTH			4,327.75	
INV 900837730	12/2011	WATER CORPORATION - PERTH			4,541.40	
INV 900915723	12/2011	WATER CORPORATION - PERTH			2,860.85	
INV 900915722	12/2011	WATER CORPORATION - PERTH			59.65	
INV 900839530	12/2011	WATER CORPORATION - PERTH			5,212.65	
INV 901622630	12/2011	WATER CORPORATION - PERTH			13,277.00	
INV 900836530	12/2011	WATER CORPORATION - PERTH			5,723.85	
21078	18/01/2012	TLC CONTRACTING	Loader hire due to jcb and bomag being down. Cat IT 28F Loader \$550.00 incl gst per day for 7 days \$3850.00	1		5,280.00
INV 2600	28/12/2011	TLC CONTRACTING			715.00	
INV 2600	28/12/2011	TLC CONTRACTING			715.00	
INV 2599	28/12/2011	TLC CONTRACTING			3,850.00	
21079	18/01/2012	Australian Institute Of Company Directors	AIM Subscription Renewal Standard Graduate and Directorship Opportunities Mayor Kelly Howlett	1		552.50
INV 49886	14/12/2011	Australian Institute Of Company Directors			552.50	
21080	18/01/2012	Olivier Humbert	Reimbursement for cost of food drink etc for both 10th & 17th Ded, skateboard workshops	1		410.50
INV 040112	04/01/2012	Olivier Humbert			410.50	

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21081	24/01/2012	Westbooks	Purchase of print and audio materials for the local stock collection of Port Hedland Library	1	39.73	39.73
INV 232093	16/12/2011	Westbooks			39.73	
21082	24/01/2012	State Library of Western Australia	Replacement cost of SLWA books lost or damaged whilst on loan from the libraries.	1	302.50	302.50
INV 163258	08/12/2011	State Library of Western Australia			192.50	
INV 163260	08/12/2011	State Library of Western Australia			110.00	
21083	24/01/2012	Please Pay Cash - (Finance PC)	Shandra Apelgren	1	633.90	633.90
INV 230112	23/01/2012	Please Pay Cash - (Finance PC)			633.90	
21084	24/01/2012	Aarons All Suites Hotel	Accommodation for Kris Summers - to sit ICND2 exam	1	155.00	155.00
INV 98-217-23	12/2011	Aarons All Suites Hotel			155.00	
21085	24/01/2012	Department of Premier and Cabinet	Government Gazette - Scheme Amendment No.36 (State Law Publisher on 6th December 2011)	1	65.00	65.00
INV 164389	08/12/2011	Department of Premier and Cabinet			65.00	
21086	24/01/2012	Larissa Gay Tonkin	Rates refund for assessment A804931 UNIT B 8 THOMPSON STREET	1	115.35	115.35
INV A80493	19/01/2012	Larissa Gay Tonkin	Rates refund for assessment A804931 UNIT B 8 THOMPSON STREET		115.35	
21087	24/01/2012	Peter Bliss & Colleen Hayes	Rates refund for assessment A804059 16 CENTENNIAL LOOP SOUTH HEDLAND 6722	1	502.15	502.15
INV A80405	19/01/2012	Peter Bliss & Colleen Hayes	Rates refund for assessment A804059 16 CENTENNIAL LOOP SOUTH HEDLAND 6722		502.15	
21088	24/01/2012	Janet Messer	Refund of payment for lost book which has subsequently been found and returned in good condition - The Secret River/Kate Grenville *Amount to be refunded is less the administration fee of \$12.30	1	18.70	18.70
INV 170112	17/01/2012	Janet Messer			18.70	
21089	30/01/2012	Town of Port Hedland	Payroll deductions	1	600.00	600.00

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INV DEDUC24/01/2012		Town of Port Hedland	Payroll deductions		600.00	
21090	30/01/2012	Depot Social Club	Payroll deductions	1		90.00
INV DEDUC24/01/2012		Depot Social Club	Payroll deductions		90.00	
21091	30/01/2012	AustralianSuper	Superannuation contributions	1		2,827.23
INV SUPER 24/01/2012		AustralianSuper	Superannuation contributions		2,372.06	
INV DEDUC24/01/2012		AustralianSuper	Payroll deductions		430.47	
INV DEDUC24/01/2012		AustralianSuper	Payroll deductions		24.70	
21092	30/01/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,476.52
INV SUPER 24/01/2012		AMP SUPERANNUATION	Superannuation contributions		1,339.19	
INV DEDUC24/01/2012		AMP SUPERANNUATION	Payroll deductions		137.33	
21093	30/01/2012	ING Life Limited	Superannuation contributions	1		606.50
INV SUPER 24/01/2012		ING Life Limited	Superannuation contributions		606.50	
21094	30/01/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,036.16
INV SUPER 24/01/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		910.10	
INV DEDUC24/01/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		126.06	
21095	30/01/2012	REST SUPER	Superannuation contributions	1		1,451.82
INV SUPER 24/01/2012		REST SUPER	Superannuation contributions		1,298.64	
INV DEDUC24/01/2012		REST SUPER	Payroll deductions		153.18	
21096	30/01/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		316.13
INV SUPER 24/01/2012		Bhp Billiton Superannuation Fund	Superannuation contributions		316.13	
21097	30/01/2012	Asgard	Superannuation contributions	1		564.49
INV SUPER 24/01/2012		Asgard	Superannuation contributions		415.94	

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INV DEDUC24/01/2012		Asgard	Payroll deductions		148.55	
21098	30/01/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		536.47
INV DEDUC24/01/2012		Sunsuper Superannuation Fund	Payroll deductions		64.12	
INV SUPER 24/01/2012		Sunsuper Superannuation Fund	Superannuation contributions		472.35	
21099	30/01/2012	Colonial First State	Superannuation contributions	1		612.60
INV SUPER 24/01/2012		Colonial First State	Superannuation contributions		612.60	
21100	30/01/2012	BT Financial Group	Superannuation contributions	1		2,399.14
INV DEDUC24/01/2012		BT Financial Group	Payroll deductions		421.34	
INV SUPER 24/01/2012		BT Financial Group	Superannuation contributions		1,977.80	
21101	30/01/2012	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		253.42
INV SUPER 24/01/2012		Anz Super Advantage Onepath Masterfund	Superannuation contributions		253.42	
21102	30/01/2012	Local Government Super NSW	Superannuation contributions	1		1,379.00
INV SUPER 24/01/2012		Local Government Super NSW	Superannuation contributions		1,218.62	
INV DEDUC24/01/2012		Local Government Super NSW	Payroll deductions		160.38	
NMF030112 23/01/2012		NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF030112 23/01/2012		NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
EFT38126	13/01/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools	SHAC upgrade - Wave machine	1		366,300.00
INV 1382	30/12/2011	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			366,300.00	
EFT38127	16/01/2012	Centurion Transport Co Pty Ltd	Freight charges Corporate Express - ToPH, CNJFF47183, 12/12/11	1		1,779.47
INV 957038	17/12/2011	Centurion Transport Co Pty Ltd			14.19	

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INV 957034	17/12/2011	Centurion Transport Co Pty Ltd			22.00	
INV 957032	17/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 957027	17/12/2011	Centurion Transport Co Pty Ltd			14.63	
INV 957028	17/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 957029	17/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 957031	17/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 957040	17/12/2011	Centurion Transport Co Pty Ltd			65.78	
INV 955054	10/12/2011	Centurion Transport Co Pty Ltd			44.00	
INV 955050	10/12/2011	Centurion Transport Co Pty Ltd			65.15	
INV 957041	17/12/2011	Centurion Transport Co Pty Ltd			175.23	
INV 957026	17/12/2011	Centurion Transport Co Pty Ltd			44.00	
INV 955047	10/12/2011	Centurion Transport Co Pty Ltd			56.76	
INV 955048	10/12/2011	Centurion Transport Co Pty Ltd			36.19	
INV 955049	10/12/2011	Centurion Transport Co Pty Ltd			51.84	
INV 957024	17/12/2011	Centurion Transport Co Pty Ltd			75.60	
INV 957025	17/12/2011	Centurion Transport Co Pty Ltd			95.84	
INV 957035	17/12/2011	Centurion Transport Co Pty Ltd			36.19	
INV 957033	17/12/2011	Centurion Transport Co Pty Ltd			22.00	
INV 955053	10/12/2011	Centurion Transport Co Pty Ltd			91.85	
INV 957039	17/12/2011	Centurion Transport Co Pty Ltd			17.16	
INV 955051	10/12/2011	Centurion Transport Co Pty Ltd			113.92	
INV 952413	30/11/2011	Centurion Transport Co Pty Ltd			55.00	
INV 950700	26/11/2011	Centurion Transport Co Pty Ltd			44.00	
INV 952417	30/11/2011	Centurion Transport Co Pty Ltd			73.84	
INV 950704	26/11/2011	Centurion Transport Co Pty Ltd			22.00	

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INV 957023	17/12/2011	Centurion Transport Co Pty Ltd			251.68	
INV 951539	26/11/2011	Centurion Transport Co Pty Ltd			22.00	
INV 951541	26/11/2011	Centurion Transport Co Pty Ltd			22.00	
INV 951540	26/11/2011	Centurion Transport Co Pty Ltd			22.00	
INV 957036	17/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 957037	17/12/2011	Centurion Transport Co Pty Ltd			20.90	
INV 944519	31/10/2011	Centurion Transport Co Pty Ltd			132.77	
EFT38128	16/01/2012	Coates Hire Operations Pty Ltd	Hire of Fork Lift for store. November @ \$47.94 per day for 30 days.	1		1,779.78
INV 910365C30/11/2011		Coates Hire Operations Pty Ltd			1,779.78	
EFT38129	16/01/2012	CJD Equipment Pty Ltd	Repairs as per quote PHQ00050 (please note estimate only)	1		1,367.91
INV W0164707/12/2011		CJD Equipment Pty Ltd			1,367.91	
EFT38130	16/01/2012	Kmart - 1103	Office Supplies for Engineering	1		48.00
INV 928442	20/12/2011	Kmart - 1103			48.00	
EFT38131	16/01/2012	PMG - PILBARA MOTOR GROUP	VEL077 PH11493 Nissan Navara 25,000km service @ \$400.00 estimate only - Pip Jarkiewicz	1		796.40
INV JC13034/19/12/2011		PMG - PILBARA MOTOR GROUP			489.58	
INV PH203919/12/2011		PMG - PILBARA MOTOR GROUP			306.82	
EFT38132	16/01/2012	Kleenheat Gas	Re-gas cylinder	1		141.17
INV 576622804/11/2011		Kleenheat Gas			141.17	
EFT38133	16/01/2012	Muran Auto Electrics	Repair Aircon Replace Compressor in Loader VEH033 1CJN663	1		1,159.50
INV 4472	15/12/2011	Muran Auto Electrics			1,159.50	
EFT38134	16/01/2012	Toll Ipec	Freight charges ToPH-Public Library, CN8412832172, 9/12/11	1		317.29
INV 669	09/12/2011	Toll Ipec			118.92	

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INV 670	16/12/2011	Toll Ipec			198.37	
EFT38135	16/01/2012	E & MJ Roshier Pty Ltd	Water Softener 1Lt - Karcher	1		118.60
INV 106568425/11/2011		E & MJ Roshier Pty Ltd			118.60	
EFT38136	16/01/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		880.00
INV DEDUC27/12/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
INV DEDUC10/01/2012		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT38137	16/01/2012	MacDonald Johnston Engineering Co.	3 Row Brush	1		1,871.96
INV 674091 02/12/2011		MacDonald Johnston Engineering Co.			1,672.28	
INV 674449 06/12/2011		MacDonald Johnston Engineering Co.			199.68	
EFT38138	16/01/2012	Blackwoods - BBC	Bench Grinder - Heavy Duty JBS	1		1,028.11
INV PHRR430/11/2011		Blackwoods - BBC			346.36	
INV PHRR701/12/2011		Blackwoods - BBC			144.45	
INV PHRS6408/12/2011		Blackwoods - BBC			85.46	
INV PHRS2106/12/2011		Blackwoods - BBC			214.57	
INV PHRQ222/11/2011		Blackwoods - BBC			109.32	
INV PHRS2506/12/2011		Blackwoods - BBC			127.95	
EFT38139	16/01/2012	KEEP AUSTRALIA BEAUTIFUL COUNCIL WA	PLEASE SUPPLY X 10 BOXES OF ORANGE ROADSIDE LITTER BAGS	1		504.00
INV 14618 14/12/2011		KEEP AUSTRALIA BEAUTIFUL COUNCIL WA			360.00	
INV 14617 14/12/2011		KEEP AUSTRALIA BEAUTIFUL COUNCIL WA			144.00	
EFT38140	16/01/2012	Royal Flying Doctor Service- Western Operations	Landing Fee Donation - As per Council November 2007 Resolution 200708/059	1		8,765.87
INV 221111 22/11/2011		Royal Flying Doctor Service- Western Operations	Landing fee schedule # 10414 for October 2011		8,765.87	

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EFT38141	16/01/2012	Australian Taxation Office	Payroll deductions	1	253,779.48	
INV DEDUC27/12/2011		Australian Taxation Office	Payroll deductions		126,667.41	
INV DEDUC27/12/2011		Australian Taxation Office	Payroll deductions		549.00	
INV DEDUC10/01/2012		Australian Taxation Office	Payroll deductions		390.17	
INV DEDUC10/01/2012		Australian Taxation Office	Payroll deductions		125,623.90	
INV DEDUC10/01/2012		Australian Taxation Office	Payroll deductions		549.00	
EFT38142	16/01/2012	Australian Services Union	Payroll deductions	1	78.80	
INV DEDUC27/12/2011		Australian Services Union	Payroll deductions		39.40	
INV DEDUC10/01/2012		Australian Services Union	Payroll deductions		39.40	
EFT38143	16/01/2012	LGRCE Union	Payroll deductions	1	104.40	
INV DEDUC27/12/2011		LGRCE Union	Payroll deductions		52.20	
INV DEDUC10/01/2012		LGRCE Union	Payroll deductions		52.20	
EFT38144	16/01/2012	Australia Post	Postage for the month of December 2011	1	2,598.47	
INV 606901-03/01/2012		Australia Post			2,598.47	
EFT38145	16/01/2012	Western Australian Local Government Association	Advertisements for NWT (half page on 16/11; full page on 23/11 and 30/11) - Precinct 3 Business Plan	1	16,200.14	
INV I30102514/11/2011		Western Australian Local Government Association			258.68	
INV I30102514/11/2011		Western Australian Local Government Association			258.68	
INV I30102514/11/2011		Western Australian Local Government Association			258.68	
INV I30102414/11/2011		Western Australian Local Government Association			174.37	
INV I30102514/11/2011		Western Australian Local Government Association			258.68	
INV I30102514/11/2011		Western Australian Local Government Association			282.79	
INV I30102414/11/2011		Western Australian Local Government Association			108.42	
INV I30102314/11/2011		Western Australian Local Government Association			98.56	

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INV I30102514/11/2011		Western Australian Local Government Association			282.79	
INV I30102514/11/2011		Western Australian Local Government Association			306.90	
INV I30102514/11/2011		Western Australian Local Government Association			258.68	
INV I30102614/11/2011		Western Australian Local Government Association			379.24	
INV I30114207/12/2011		Western Australian Local Government Association			2,601.82	
INV I30113907/12/2011		Western Australian Local Government Association			147.84	
INV I30114207/12/2011		Western Australian Local Government Association			3,010.39	
INV I30085214/09/2011		Western Australian Local Government Association			1,143.15	
INV I30114207/12/2011		Western Australian Local Government Association			3,943.12	
INV I30114107/12/2011		Western Australian Local Government Association			548.56	
INV G2100430/04/2010		Western Australian Local Government Association			107.82	
INV G2100430/04/2010		Western Australian Local Government Association			107.82	
INV G2100630/06/2010		Western Australian Local Government Association			135.81	
INV I30102614/11/2011		Western Australian Local Government Association			869.58	
INV I30102414/11/2011		Western Australian Local Government Association			160.12	
INV I30102414/11/2011		Western Australian Local Government Association			174.37	
INV I30102514/11/2011		Western Australian Local Government Association			323.27	
EFT38146	16/01/2012	Hedland Emporium & Office Supplies	Please supply the following furniture for the Engineering Department x 4 (1800 x 1800 x 750 Beech/Graphite desks) x 2 (Mobile Pedestals) x2 (Dark blue Chairs) x 1 (Beech /Graphite Hutch) x 3 (Chairmats)	1		9,787.50
INV 1-02-06-05/12/2011		Hedland Emporium & Office Supplies			150.00	
INV 1-04-01-08/12/2011		Hedland Emporium & Office Supplies			399.00	
INV 1-04-01-21/10/2011		Hedland Emporium & Office Supplies			4,440.50	

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INV 1-04-01-18/10/2011		Hedland Emporium & Office Supplies			299.00	
INV 1-05-01-31/10/2011		Hedland Emporium & Office Supplies			3,869.00	
INV 1-02-06-16/09/2011		Hedland Emporium & Office Supplies			630.00	
EFT38147	16/01/2012	Town of Port Hedland Social Club	Payroll deductions	1		500.00
INV DEDUC27/12/2011		Town of Port Hedland Social Club	Payroll deductions		260.00	
INV DEDUC10/01/2012		Town of Port Hedland Social Club	Payroll deductions		240.00	
EFT38148	16/01/2012	Dampier Salt - Perth	Rates refund for assessment A801988 UNIT AML45/ 250SA MINING TENEMENT	1		11,668.49
INV A8019814/12/2011		Dampier Salt - Perth	Rates refund for assessment A801988 UNIT AML45/ 250SA MINING TENEMENT		11,668.49	
EFT38149	16/01/2012	Bridgestone Australia Ltd	Fit two(2) tyres	1		103.40
INV 610311612/12/2011		Bridgestone Australia Ltd			51.70	
INV 610313215/12/2011		Bridgestone Australia Ltd			51.70	
EFT38150	16/01/2012	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate SAOP0041000288 Estimated annual copying charges (\$60,000.00) Previous PO 107012 \$20000.00	1		19,779.88
INV 53732	06/12/2011	Professional Business Equipment			1,855.00	
INV 53821	15/12/2011	Professional Business Equipment			288.00	
INV 10383-120/12/2011		Professional Business Equipment			600.00	
INV 10383-120/12/2011		Professional Business Equipment			500.00	
INV 10383-115/12/2011		Professional Business Equipment			454.88	
INV 10450-315/12/2011		Professional Business Equipment			9,900.00	
INV 10449-220/12/2011		Professional Business Equipment			5,940.00	
INV 53839	16/12/2011	Professional Business Equipment			242.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38151	16/01/2012	Galvins Plumbing Plus	Supply toilet products for the Airport Terminal upgrade of the public toilets as per quote.	1		7,664.75
INV P5437425	11/2011	Galvins Plumbing Plus			494.54	
INV P5437525	11/2011	Galvins Plumbing Plus			291.18	
INV P5439629	11/2011	Galvins Plumbing Plus			1,897.34	
INV P5442406	12/2011	Galvins Plumbing Plus			125.61	
INV T16921	09/12/2011	Galvins Plumbing Plus			4,856.08	
EFT38152	16/01/2012	Auslec - Hagemeyer Australia	Supply 18 hard wired smoke alarms for the Steven st Retirement village Port Hedland	1		837.54
INV 153379606	09/2011	Auslec - Hagemeyer Australia			1,381.84	
INV 948524406	09/2011	Auslec - Hagemeyer Australia			-544.30	
EFT38153	16/01/2012	WALGS Plan P/L	Superannuation contributions	1		91,780.76
INV SUPER 27	12/2011	WALGS Plan P/L	Superannuation contributions		36,215.58	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		370.75	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		29.42	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		387.65	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		3,998.13	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		83.96	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		44.43	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		567.21	
INV DEDUC27	12/2011	WALGS Plan P/L	Payroll deductions		596.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC27/12/2011		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC27/12/2011		WALGS Plan P/L	Payroll deductions		89.90	
INV DEDUC27/12/2011		WALGS Plan P/L	Payroll deductions		268.13	
INV SUPER 10/01/2012		WALGS Plan P/L	Superannuation contributions		85.79	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		15.60	
INV SUPER 10/01/2012		WALGS Plan P/L	Superannuation contributions		36,313.10	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		428.52	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		32.77	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		383.58	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		4,126.80	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		80.32	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		62.91	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		567.21	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		89.90	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		269.24	
INV DEDUC10/01/2012		WALGS Plan P/L	Payroll deductions		11.88	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38154	16/01/2012	Harvey World Travel Port Hedland	Flights - Stan Martin WA Planning Commission Shaping Sustainable Communities QF 1113 Q 13DEC PHEPER HSI 1050 1255 DJ 1843 Y 14DEC PERPHE AK1 1515 1720 \$542.70	1		662.70
INV I00000613/12/2011		Harvey World Travel Port Hedland			542.70	
INV I00000613/12/2011		Harvey World Travel Port Hedland			120.00	
EFT38155	16/01/2012	Cooke Point Holiday Park	Accommodation - DELL Personnel - Enterprise Consultant Ben Turner - IT Network Upgrade - Motel room - 14th to 15th December	1		220.00
INV 24582	14/12/2011	Cooke Point Holiday Park			220.00	
EFT38156	16/01/2012	Pilbara Sporting Co. t/a Smirkey's Sports	2011 Christmas Lights Competition - Eskies for winners hampers 1x 111L for overall winner @ \$389.95, 4x 86L for Energy Efficient, Business, Small Space, Best Garden @ \$349.95, 2 x 13L for peoples choice @\$69.95	1		1,929.65
INV 69	12/12/2011	Pilbara Sporting Co. t/a Smirkey's Sports			1,929.65	
EFT38157	16/01/2012	Andrew McLaughlin Community Centre	Annual funding for community centre. Increased from \$25000 per annum as agreed at OCM 14/12/11, Council Resolution 201112/273	1		30,000.00
INV 201211	20/12/2011	Andrew McLaughlin Community Centre			30,000.00	
EFT38158	16/01/2012	McLeods Barristers & Solicitors	Inv#64206 Matter#29824 SAT Review DR 150 of 2011: Process Minerals P/L v Town of Port Hedland: Lot 842 Great Northern Highway, Port Hedland Peter Withuhn	1		35,110.07
INV 64077	30/11/2011	McLeods Barristers & Solicitors			1,633.29	
INV 64199	30/11/2011	McLeods Barristers & Solicitors			1,290.63	
INV 64197	30/11/2011	McLeods Barristers & Solicitors			604.62	
INV 64206	30/11/2011	McLeods Barristers & Solicitors			16,406.43	
INV 64078	30/11/2011	McLeods Barristers & Solicitors			508.05	

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INV 64076	30/11/2011	McLeods Barristers & Solicitors			366.20	
INV 64003	24/11/2011	McLeods Barristers & Solicitors			298.65	
INV 64205	30/11/2011	McLeods Barristers & Solicitors			1,256.60	
INV 64259	30/11/2011	McLeods Barristers & Solicitors			188.32	
INV 64193	30/11/2011	McLeods Barristers & Solicitors			185.03	
INV 64393	30/11/2011	McLeods Barristers & Solicitors			12,138.77	
INV 64256	30/11/2011	McLeods Barristers & Solicitors			233.48	
EFT38159	16/01/2012	Australian Manufacturing Workers Union	Payroll deductions	1		123.60
INV DEDUC27	12/2011	Australian Manufacturing Workers Union	Payroll deductions		61.80	
INV DEDUC10	01/2012	Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT38160	16/01/2012	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 94 bags @ \$5 per bag	1		1,150.00
INV 211211	21/12/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			340.00	
INV 191211	19/12/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			470.00	
INV 221211	22/12/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			340.00	
EFT38161	16/01/2012	Repco Auto Parts	Tool box sets	1		1,197.74
INV 466044315	12/2011	Repco Auto Parts			75.63	
INV 466044423	12/2011	Repco Auto Parts			102.85	
INV 466044428	12/2011	Repco Auto Parts			539.66	
INV 466044505	01/2012	Repco Auto Parts			479.60	
EFT38162	16/01/2012	O'Donnell Griffin	Taxiway B2 / F trenching including plant, operator and spotter.	1		12,229.25
INV 442523615	12/2011	O'Donnell Griffin			4,144.25	
INV 442370212	12/2011	O'Donnell Griffin			4,400.00	
INV 442675516	12/2011	O'Donnell Griffin			3,685.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38163	16/01/2012	FORTE AIRPORT MANAGEMENT	Consultancy for Twy Bravo Asphalt Overlay	1		2,640.00
INV 485	08/01/2012	FORTE AIRPORT MANAGEMENT			2,640.00	
EFT38164	16/01/2012	JH COMPUTER SERVICES	1 x BenQ SP890 Full HD 4000ANSI Projector 50000:1 Contrast Ratio, 1080	1		8,676.00
INV 134917-21/11/2011		JH COMPUTER SERVICES			1,254.00	
INV 135043-24/11/2011		JH COMPUTER SERVICES			4,950.00	
INV 135039-06/12/2011		JH COMPUTER SERVICES			198.00	
INV 135044-29/11/2011		JH COMPUTER SERVICES			660.00	
INV 135162-29/11/2011		JH COMPUTER SERVICES			319.00	
INV 135309-08/12/2011		JH COMPUTER SERVICES			1,265.00	
INV 135516-08/12/2011		JH COMPUTER SERVICES			30.00	
EFT38165	16/01/2012	Worksense / Adams Menswear	Supply Micro Waffle Polos in Black (Code P3300 Mens) From Biz 1			1,088.85
INV 621386	12/12/2011	Worksense / Adams Menswear	Cool - with the new Town of Port Hedland Logo		156.50	
INV 610666	12/12/2011	Worksense / Adams Menswear	x 6 Leonard size - XL		267.15	
INV 620259	16/12/2011	Worksense / Adams Menswear	x 3 Luke size - M		508.38	
INV 630610	03/01/2012	Worksense / Adams Menswear	x 5 Michael Pound - M		156.82	
EFT38166	16/01/2012	Progressive Supplies	Chemical Bottles @ \$18.70 ea incl GST	1		35.53
INV 828877	22/12/2011	Progressive Supplies			35.53	
EFT38167	16/01/2012	Jason Signmakers	Stencils Capital Letters A - Z	1		154.00
INV 36109	13/12/2011	Jason Signmakers			154.00	

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EFT38168	16/01/2012	Ken Lambley & Co.	Printing of business cards for the following Olivier Humbert Paul Martin Julie Hunt Gloria Jacob George Daccache	1	322.30	322.30
INV 2768	14/12/2011	Ken Lambley & Co.			322.30	
EFT38169	16/01/2012	Cr Stan R Martin	Councillor Sitting Fees Jan 2012 - Mar 2012	1		2,600.00
INV 030112	03/01/2012	Cr Stan R Martin			2,600.00	
EFT38170	16/01/2012	Cr Arnold Carter	Councillor Sitting Fees Jan 2012 - Mar 2012	1		2,350.00
INV 030112	03/01/2012	Cr Arnold Carter			2,350.00	
EFT38171	16/01/2012	Reliance Petroleum - Port Hedland	Fuel purchases for the month of December 2011	1		51,155.14
INV 311211	31/12/2011	Reliance Petroleum - Port Hedland			51,155.14	
EFT38172	16/01/2012	Cr Jan Gillingham	Councillor Sitting Fees January 2012	1		866.67
INV 030112	03/01/2012	Cr Jan Gillingham			866.67	
EFT38173	16/01/2012	WOOD & GRIEVE ENGINEERS	Pilbara's Port City Growth Plan Phase 4 & 5	1		13,543.20
INV 59936	30/09/2011	WOOD & GRIEVE ENGINEERS			8,464.50	
INV 60511	31/10/2011	WOOD & GRIEVE ENGINEERS			5,078.70	
EFT38174	16/01/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		2,400.94
INV DEDUC27	12/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,200.47	
INV DEDUC10	01/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,200.47	
EFT38175	16/01/2012	Pilbara Boats N Bikes	FS 480 with brush knife kit	1		3,791.00
INV P11203228	12/2011	Pilbara Boats N Bikes			3,791.00	
EFT38176	16/01/2012	SOUTH HEDLAND LOTTERIES HOUSE	Water use charges 28/04/11 to 12/09/11, Offices at Forrest Cir SH	1		2,826.05

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INV 3130	26/10/2011	SOUTH HEDLAND LOTTERIES HOUSE				2,826.05
EFT38177	16/01/2012	PERTH AIRPORT PTY LTD	Please print ASIC for the following persons - #000230 - Christoph BLAESIUS - #000231 - Mickael TROCHAIN - #000232 - Bradley PRENDERGAST - #000233 - Charlene DOUESSIN	1		650.00
INV S20758	02/12/2011	PERTH AIRPORT PTY LTD			50.00	
INV S20758	02/12/2011	PERTH AIRPORT PTY LTD			50.00	
INV S20758	02/12/2011	PERTH AIRPORT PTY LTD			150.00	
INV S20758	02/12/2011	PERTH AIRPORT PTY LTD			50.00	
INV S20758	02/12/2011	PERTH AIRPORT PTY LTD			200.00	
INV S20758	02/12/2011	PERTH AIRPORT PTY LTD			150.00	
EFT38178	16/01/2012	Avanti Windscreens	Replace & Tint LHS Front passenger electric window on the Hino 1DHJ506	1		810.95
INV 25982	09/12/2011	Avanti Windscreens			810.95	
EFT38179	16/01/2012	Hedland Playgroup Association	Rental Assistance as budgeted for in 2011/2012	1		10,000.00
INV 2	09/09/2011	Hedland Playgroup Association			10,000.00	
EFT38180	16/01/2012	A & K Fencing & Maintenance	Demolition and removal of site fence at JD Hardie Centre - November 2011	1		3,630.00
INV 85	05/12/2011	A & K Fencing & Maintenance			3,630.00	
EFT38181	16/01/2012	JCB Construction Equipment Australia	Seal Kit 991/20022	1		262.35
INV 25429W16	16/12/2011	JCB Construction Equipment Australia			262.35	
EFT38182	16/01/2012	TNT Express	Freight charges ToPH-Specialist Tyres, CN427236412, 6/12/11	1		235.39
INV 199405210	16/12/2011	TNT Express			235.39	
EFT38183	16/01/2012	CORPORATE EXPRESS	Please supply stationary as per NET order NET22266590	1		10,361.92
INV 900223509	16/12/2011	CORPORATE EXPRESS			183.51	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900225312	12/2011	CORPORATE EXPRESS			17.38	
INV 900222808	12/2011	CORPORATE EXPRESS			458.66	
INV 900222808	12/2011	CORPORATE EXPRESS			801.34	
INV 900223609	12/2011	CORPORATE EXPRESS			4.07	
INV 900230814	12/2011	CORPORATE EXPRESS			85.38	
INV 900232315	12/2011	CORPORATE EXPRESS			11.00	
INV 900222508	12/2011	CORPORATE EXPRESS			490.59	
INV 900224409	12/2011	CORPORATE EXPRESS			28.03	
INV 900225312	12/2011	CORPORATE EXPRESS			262.31	
INV 900225412	12/2011	CORPORATE EXPRESS			163.54	
INV 900228113	12/2011	CORPORATE EXPRESS			4.07	
INV 900230814	12/2011	CORPORATE EXPRESS			1.80	
INV 900232715	12/2011	CORPORATE EXPRESS			118.36	
INV 900232815	12/2011	CORPORATE EXPRESS			5.89	
INV 900233215	12/2011	CORPORATE EXPRESS			16.30	
INV 900233515	12/2011	CORPORATE EXPRESS			7.25	
INV 900222908	12/2011	CORPORATE EXPRESS			7,702.44	
EFT38184	16/01/2012	Rexel Australia	9w lamps for terminal down lights	1		303.05
INV 708301630	12/2011	Rexel Australia			303.05	
EFT38185	16/01/2012	Pilbara Earthmoving & Contracting	Emergency Roller hire due to the breakdown of our Roller on the morning of the 15.12.2011 @ \$140 per hour + pick up and delivery from and to Buttweid road @ \$155 per hour (Total hire 8 hours = \$1120 plus Total 1 hour each way = \$310) = \$1573 inc GST	1		1,573.00
INV 3928	16/12/2011	Pilbara Earthmoving & Contracting				1,573.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38186	16/01/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Monique Veldhuis - Finance Officer Asset Management Temporary - Week beginning 5/12/2011 ending 9/12/2011 - \$39.00 per hour plus 40% per week	1		21,826.98
INV 911048201	12/2011	Ready Workforce - Chandler Macleod Ltd			2,271.06	
INV 911100808	12/2011	Ready Workforce - Chandler Macleod Ltd			2,301.75	
INV 911153115	12/2011	Ready Workforce - Chandler Macleod Ltd			2,301.75	
INV 911206122	12/2011	Ready Workforce - Chandler Macleod Ltd			2,301.75	
INV 911206222	12/2011	Ready Workforce - Chandler Macleod Ltd			2,127.84	
INV 911153115	12/2011	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 911206122	12/2011	Ready Workforce - Chandler Macleod Ltd			2,543.43	
INV 911153115	12/2011	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 911100808	12/2011	Ready Workforce - Chandler Macleod Ltd			2,659.80	
EFT38187	16/01/2012	The Australian Workers Union	Payroll deductions	1		320.00
INV DEDUC27	12/2011	The Australian Workers Union	Payroll deductions		160.00	
INV DEDUC10	01/2012	The Australian Workers Union	Payroll deductions		160.00	
EFT38188	16/01/2012	Pilbara Tafe	Video conference facilities - Precinct 3 Meeting Thursday 15 December @ 11am	1		200.00
INV 36021	19/12/2011	Pilbara Tafe			200.00	
EFT38189	16/01/2012	Pilbara Towing & Tilt Tray Services	Pick up and Delivery Green Machine from PHE Compound to Wedgefield Depot	1		125.00
INV 201108C14	12/2011	Pilbara Towing & Tilt Tray Services			125.00	
EFT38190	16/01/2012	Council Jobs	Advert for Technical Officer Planning and Development - COUNCIL JOBS ONLINE - Closing 02/12/2011	1		484.00
INV 23285	17/11/2011	Council Jobs			242.00	
INV 23284	17/11/2011	Council Jobs			242.00	
EFT38191	16/01/2012	Battery Sales & Services	Battery 12V - Hino VEH043	1		697.00

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INV 37020	12/12/2011	Battery Sales & Services			357.00	
INV 37147	21/12/2011	Battery Sales & Services			170.00	
INV 37119	19/12/2011	Battery Sales & Services			170.00	
EFT38192	16/01/2012	Duxton Hotel	Accommodation Paul Martin Confirmation # 2636161 @ \$304.00 per night PH Steering Group Meeting and Precinct 3 Briefings Check In: Wednesday 30 November Check Out: Friday 2 December	1		1,066.00
INV 267017713	12/2011	Duxton Hotel			458.00	
INV 263616102	12/2011	Duxton Hotel			608.00	
EFT38193	16/01/2012	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 27/11/2011. Flat rate of \$4,180 subject to overtime variations.	1		3,740.05
INV 118153	27/11/2011	Apprenticeships Australia Pty Ltd			3,740.05	
EFT38194	16/01/2012	Cr George Daccache	Deputy Mayor Allowance Jan 2012 - Mar 2012	1		6,350.00
INV 030112	03/01/2012	Cr George Daccache			6,350.00	
EFT38195	16/01/2012	Signswest	1x 400x600 Airport Parking Office Signs with arrow including posts, caps and brackets 2x 400x600 Airport Parking Office Signs with holes in each corner 4x 225x450 aluminium signs - No Parking on Reserve with posts, caps and brackets 9x 225x450 aluminium signs - No Standing Anytime 6 with posts, caps and brackets 3 with fence brackets	1		7,033.62
INV 34287	05/12/2011	Signswest			3,423.20	
INV 34329	15/12/2011	Signswest			110.22	
INV 34322	15/12/2011	Signswest			2,312.20	
INV 34136	16/11/2011	Signswest			1,188.00	
EFT38196	16/01/2012	Hedland Home Hardware & Garden	28 Bags of Dynamic Lifter	1		2,252.70
INV 331355	28/11/2011	Hedland Home Hardware & Garden			7.68	

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INV 335190	09/12/2011	Hedland Home Hardware & Garden			18.68	
INV 335032	08/12/2011	Hedland Home Hardware & Garden			110.23	
INV 337605	16/12/2011	Hedland Home Hardware & Garden			1,484.00	
INV 336144	12/12/2011	Hedland Home Hardware & Garden			172.05	
INV 338680	20/12/2011	Hedland Home Hardware & Garden			20.12	
INV 340536	29/12/2011	Hedland Home Hardware & Garden			89.59	
INV 340550	29/12/2011	Hedland Home Hardware & Garden			27.20	
INV 338789	20/12/2011	Hedland Home Hardware & Garden			34.31	
INV 338930	20/12/2011	Hedland Home Hardware & Garden			-13.32	
INV 339051	21/12/2011	Hedland Home Hardware & Garden			28.22	
INV 341990	05/01/2012	Hedland Home Hardware & Garden			72.15	
INV 341991	05/01/2012	Hedland Home Hardware & Garden			194.39	
INV 338931	20/12/2011	Hedland Home Hardware & Garden			7.40	
EFT38197	16/01/2012	North West Signs	300mm x 450mm colourbond signs - non reflective - 'parking fines 1 apply in this area' for airport			484.00
INV 13954	16/12/2011	North West Signs			484.00	
EFT38198	16/01/2012	Commander Australia Limited	Network Charges December 2011	1		130.15
INV JTN6Q08/12/2011		Commander Australia Limited			130.15	
EFT38199	16/01/2012	Australian (Aust) Pest Management & Consultancy	Termite inspections for 15 Airport buildings at the Airport, building List to accompany order number Contact Mo Davis or Karen entry to Airport buildings	1		4,241.45
INV 594	03/11/2011	Australian (Aust) Pest Management & Consultancy			550.00	
INV 675	07/12/2011	Australian (Aust) Pest Management & Consultancy			3,141.45	
INV 651	06/12/2011	Australian (Aust) Pest Management & Consultancy			550.00	
EFT38200	16/01/2012	Compass (Australia) Catering & Services Pty Ltd	Rates refund for assessment A804928 5-7 SCHILLAMAN STREET WEDGEFIELD 6721	1		115,419.91

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INV A8049208/12/2011		Compass (Australia) Catering & Services Pty Ltd	Rates refund for assessment A804928 5-7 SCHILLAMAN STREET WEDGEFIELD 6721		112,884.86	
INV 200600-11/12/2011		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-19/12/2011		Compass (Australia) Catering & Services Pty Ltd			483.02	
INV 20600-11/12/2011		Compass (Australia) Catering & Services Pty Ltd			483.02	
INV 200600-05/12/2011		Compass (Australia) Catering & Services Pty Ltd			484.00	
EFT38201	16/01/2012	Mayor Kelly Howlett	Mayoral Allowance Jan 2012 - Mar 2012	1		19,350.00
INV 030112 03/01/2012		Mayor Kelly Howlett			19,350.00	
EFT38202	16/01/2012	Peerless JAL Pty Ltd	Supply 6 boxes hand towels 4456G Supply six boxes toilet rolls 4735G Supply 25 litre dish washing liquid TOPS25 Supply 4 boxes 600ml toilet rolls 5748 Supply 4 boxes Forever Sanitiser foreve5 Supply 4 boxes hand soap majest5	1		1,275.66
INV SI1555908/11/2011		Peerless JAL Pty Ltd			1,275.66	
EFT38203	16/01/2012	Neverfail Springwater	December 2011	1		749.25
INV 682113 19/12/2011		Neverfail Springwater			370.45	
INV 711818 05/01/2012		Neverfail Springwater			235.55	
INV 688721 21/12/2011		Neverfail Springwater			143.25	
EFT38204	16/01/2012	Pilbara Maintenance & Garden Services	Trim trees and palms 3 Mitchie cres South Hedland clean up Hourly rate	1		9,108.00
INV 9533	14/12/2011	Pilbara Maintenance & Garden Services			841.50	
INV 9532	14/12/2011	Pilbara Maintenance & Garden Services			792.00	
INV 9531	14/12/2011	Pilbara Maintenance & Garden Services			990.00	
INV 9530	14/12/2011	Pilbara Maintenance & Garden Services			990.00	
INV 9529	14/12/2011	Pilbara Maintenance & Garden Services			990.00	

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INV 9528	14/12/2011	Pilbara Maintenance & Garden Services			841.50	
INV 9527	14/12/2011	Pilbara Maintenance & Garden Services			990.00	
INV 9526	14/12/2011	Pilbara Maintenance & Garden Services			990.00	
INV 9479	13/12/2011	Pilbara Maintenance & Garden Services			841.50	
INV 9510	09/12/2011	Pilbara Maintenance & Garden Services			841.50	
EFT38205	16/01/2012	Phonographic Performance Co of Australia Ltd	Music Licence - JD Hardie Centre Free weights room Fitness Class x 420	1		358.96
INV 589296	30/11/2011	Phonographic Performance Co of Australia Ltd			-271.04	
INV 592053	01/12/2011	Phonographic Performance Co of Australia Ltd			630.00	
EFT38206	16/01/2012	Ribshire PL T/A Goodline	identify and repair compressor fault - terminal AC5	1		1,253.34
INV 3072	15/12/2011	Ribshire PL T/A Goodline			835.56	
INV 3255	21/12/2011	Ribshire PL T/A Goodline			417.78	
EFT38207	16/01/2012	Horizon Power	Power charges from 01/11/11 to 30/11/11 Streetlight Tariff Charges	1		42,738.52
INV 117495	19/12/2011	Horizon Power			4,056.29	
INV 300268	19/12/2011	Horizon Power			28.51	
INV 349524	13/12/2011	Horizon Power			231.30	
INV 273354	01/12/2011	Horizon Power			38,422.42	
EFT38208	16/01/2012	Ranger Crane Hire	Grave digging for funeral on the 06.01.2012 - Plot RC 57 - Joyce Haynes @ estimated \$715 inc GST and backfill of grave after funeral @ 17:00pm @ estimated \$429 inc GST = \$1144 inc GST	1		6,578.00
INV 2171	09/01/2012	Ranger Crane Hire			1,320.00	
INV 2171	09/01/2012	Ranger Crane Hire			1,320.00	
INV 2171	09/01/2012	Ranger Crane Hire			1,320.00	
INV 2182	09/01/2012	Ranger Crane Hire			429.00	

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INV 2180	09/01/2012	Ranger Crane Hire			1,474.00	
INV 2181	09/01/2012	Ranger Crane Hire			715.00	
EFT38209	16/01/2012	Pirtek Port Hedland	Pump 12V W/Auto Nozzle - for Petrol & 2Stroke Drums	1		5,544.18
INV PH106630	11/2011	Pirtek Port Hedland			203.53	
INV PH221902	11/2011	Pirtek Port Hedland			239.80	
INV PH222229	11/2011	Pirtek Port Hedland			2,175.80	
INV PH222208	12/2011	Pirtek Port Hedland			6.63	
INV PH222419	12/2011	Pirtek Port Hedland			1,319.52	
INV PH222815	12/2011	Pirtek Port Hedland			793.76	
INV PH222229	11/2011	Pirtek Port Hedland			249.88	
INV PH106729	12/2011	Pirtek Port Hedland			30.12	
INV PH222208	12/2011	Pirtek Port Hedland			525.14	
EFT38210	16/01/2012	Natasha Hayman	Consultancy Works to cover Precinct 3 and Minister Grylls Visit during Publicity Officers Leave @ \$90 per hour	1		7,128.00
INV 19	19/12/2011	Natasha Hayman	28/11/11 to 12/12/11 - 11 days averaging 7 hours per day		7,128.00	
EFT38211	16/01/2012	Dieselmech	Check hydraulics on the feeder and report note this is a estimate only	1		6,059.60
INV 56642	08/12/2011	Dieselmech			1,470.85	
INV 56574	08/12/2011	Dieselmech			4,588.75	
EFT38212	16/01/2012	Gary Edwards Plumbing & Gas Pty Ltd	Reticulation connection - Airport Building as per quote	1		5,394.46
INV 4155	13/12/2011	Gary Edwards Plumbing & Gas Pty Ltd			792.00	
INV 4145	18/11/2011	Gary Edwards Plumbing & Gas Pty Ltd			330.00	
INV 4146	18/11/2011	Gary Edwards Plumbing & Gas Pty Ltd			978.87	
INV 4147	07/12/2011	Gary Edwards Plumbing & Gas Pty Ltd			132.00	

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INV 4168	13/12/2011	Gary Edwards Plumbing & Gas Pty Ltd			275.00	
INV 4184	15/12/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,311.59	
INV 4174	14/12/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,575.00	
EFT38213	16/01/2012	Reddings Electrical	Disconnect old electrical hot water system and remove rewire new hot water system Airport office	1		2,743.80
INV 2171	08/12/2011	Reddings Electrical			1,235.96	
INV 2168	08/12/2011	Reddings Electrical			257.75	
INV 2154	01/12/2011	Reddings Electrical			1,250.09	
EFT38214	16/01/2012	Comscentre Pty Ltd	Comscentre Invoice December 2011	1		23,848.66
INV 101379	06/12/2011	Comscentre Pty Ltd			23,848.66	
EFT38215	16/01/2012	Custom Service Leasing Pty Ltd	PH11238 Waste VELO15	1		6,024.76
INV 120925	01/01/2012	Custom Service Leasing Pty Ltd			6,024.76	
EFT38216	16/01/2012	Superior Pak	Joystick handle	1		485.36
INV 148933	09/12/2011	Superior Pak			485.36	
EFT38217	16/01/2012	Clark Equipment	Zig Zag Brush	1		2,216.42
INV 806619	307/12/2011	Clark Equipment			2,014.36	
INV 806650	115/12/2011	Clark Equipment			202.06	
EFT38218	16/01/2012	AECOM Australia Pty Ltd	Agreed Fee (Phase 4: Growth Plan and Implementation Plan) Agreed Fee (Phase 5: Consultation and Changes) Agreed Fee Project Management Agreed Fee Disbursements	1		8,916.60
INV 210730902	09/2011	AECOM Australia Pty Ltd			8,916.60	
EFT38219	16/01/2012	CBC Australia Pty Ltd	BAG Of Rags LAndfill \$33.00 each x 4 Bags	1		132.00
INV 8458	22/12/2011	CBC Australia Pty Ltd			132.00	

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EFT38220	16/01/2012	Seasons of Perth	Accommodation for Brad Holder for 12 - 14 Dec for CircuitWest meeting on 13th December	1		477.00
INV 600001515	12/2011	Seasons of Perth			298.00	
INV 600001507	12/2011	Seasons of Perth			179.00	
EFT38221	16/01/2012	Sebastian Maciuba	VCP5 Training + DELL Visit. 6 Days @ \$108.65 per day	1		651.90
INV 070112	07/01/2012	Sebastian Maciuba			651.90	
EFT38222	16/01/2012	Planet Corporation Pty Ltd t/a National Tyres	11R 22.5 TY517 Yokohama tyre	1		5,359.20
INV 115397	01/12/2011	Planet Corporation Pty Ltd t/a National Tyres			71.50	
INV 115358	30/11/2011	Planet Corporation Pty Ltd t/a National Tyres			3,491.40	
INV 116342	13/12/2011	Planet Corporation Pty Ltd t/a National Tyres			1,796.30	
EFT38223	16/01/2012	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. [2011]	1		8,594.66
INV IN0007412	12/2011	L-3 Communications Australia Pty Ltd			8,594.66	
EFT38224	16/01/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		219.60
INV DEDUC27	12/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions		109.80	
INV DEDUC10	01/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		109.80	
EFT38225	16/01/2012	ANG WA	Supply and install as per quote three garden sheds for the Airport housing project	1		32,281.20
INV 20658	22/12/2011	ANG WA			1,448.70	
INV 20659	22/12/2011	ANG WA			979.00	
INV 20657	22/12/2011	ANG WA			4,829.00	
INV 20656	22/12/2011	ANG WA			1,603.80	
INV 20655	22/12/2011	ANG WA			1,030.70	
INV 20660	22/12/2011	ANG WA			22,390.00	

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EFT38226	16/01/2012	Host-plus Superannuation Fund	Superannuation contributions	1		2,276.45
INV SUPER 27/12/2011		Host-plus Superannuation Fund	Superannuation contributions		1,004.48	
INV DEDUC27/12/2011		Host-plus Superannuation Fund	Payroll deductions		151.05	
INV SUPER 10/01/2012		Host-plus Superannuation Fund	Superannuation contributions		969.87	
INV DEDUC10/01/2012		Host-plus Superannuation Fund	Payroll deductions		151.05	
EFT38227	16/01/2012	Greener Publishing & Media Pty Ltd	One year subscription for the next 12 months (11 issues, Dec/Jan combined)	1		71.50
INV 8627	24/11/2011	Greener Publishing & Media Pty Ltd			71.50	
EFT38228	16/01/2012	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1		35,390.85
INV 6671	22/11/2011	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
INV 6670	22/11/2011	Ashton Raggatt Mcdougall Pty Ltd			33,960.85	
EFT38229	16/01/2012	Stihl Shop Redcliffe	Bar	1		456.90
INV 2203#7 02/12/2011		Stihl Shop Redcliffe			412.00	
INV 2241#3 12/12/2011		Stihl Shop Redcliffe			44.90	
EFT38230	16/01/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Purchase of drinks for Jd Hardie Kiosk	1		675.60
INV WN10325/11/2011		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			675.60	
EFT38231	16/01/2012	WESTSCHEME	Superannuation contributions	1		1,769.36
INV DEDUC27/12/2011		WESTSCHEME	Payroll deductions		27.47	
INV SUPER 27/12/2011		WESTSCHEME	Superannuation contributions		879.56	
INV DEDUC10/01/2012		WESTSCHEME	Payroll deductions		27.47	
INV SUPER 10/01/2012		WESTSCHEME	Superannuation contributions		834.86	
EFT38232	16/01/2012	Greenline Ag Pty Ltd	Assorted Parts for John Deere Mower - Quote attached	1		658.57
INV 283557 05/12/2011		Greenline Ag Pty Ltd			586.13	

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INV 285036	14/12/2011	Greenline Ag Pty Ltd			42.38	
INV 285179	15/12/2011	Greenline Ag Pty Ltd			30.06	
EFT38233	16/01/2012	TransTank Pty Ltd	Supply and deliver Dangerous Goods Container to South Hedland Landfill \$13100.00 ex gst	1	5,764.00	5,764.00
INV INV18521	12/2011	TransTank Pty Ltd			5,764.00	
EFT38234	16/01/2012	Cr Bill Dziombak	Councillor Sitting Fees Jan 2012 - Mar 2012	1	2,600.00	2,600.00
INV 030112	03/01/2012	Cr Bill Dziombak			2,600.00	
EFT38235	16/01/2012	Cr David Hooper	Councillor Sitting Fees Jan 2012 - Mar 2012	1	2,600.00	2,600.00
INV 030112	03/01/2012	Cr David Hooper			2,600.00	
EFT38236	16/01/2012	Call Associates Pty Ltd	Estimated monthly call costs November 2011	1	526.30	526.30
INV 57032	15/12/2011	Call Associates Pty Ltd			526.30	
EFT38237	16/01/2012	Main Roads Western Australia	For Project Management of the Wallwork Road Bridge Preliminary works including: * Geotechnical Investigation * Cartage of fill Sidetrack * Cartage of Base Course * Detailed Design for Road & Bridge 85% completed * MRWA Project Management costs	1	1,375,000.00	3,375,000.00
INV 800208	23/11/2011	Main Roads Western Australia			1,375,000.00	
EFT38238	16/01/2012	Paul Martin	Reimbursement for PRC Lunch 12/12/11, Mayor & CEO only	1	95.40	95.40
INV 201211	20/12/2011	Paul Martin			95.40	
EFT38239	16/01/2012	Thinc Projects Australia Pty Ltd	Professional Fees for Period 21 November to 20 December 2011 inclusive of Disbursements - Estimate only	1	53,888.55	53,888.55
INV 109143	31/12/2011	Thinc Projects Australia Pty Ltd			2,107.08	
INV 109138	31/12/2011	Thinc Projects Australia Pty Ltd			18,138.55	
INV 109197	22/12/2011	Thinc Projects Australia Pty Ltd			33,642.92	

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EFT38240	16/01/2012	Skipper Truck Parts	Part No 3242419R2 - RHS Window Glass	1		90.62
INV 903393519/12/2011		Skipper Truck Parts			90.62	
EFT38241	16/01/2012	Animal Care Equipment & Services (Australia) Pty Ltd	DANGEROUS DOG SIGNS	1		95.00
INV 16953	09/12/2011	Animal Care Equipment & Services (Australia) Pty Ltd			95.00	
EFT38242	16/01/2012	Vision Super	Superannuation contributions	1		577.06
INV SUPER 27/12/2011		Vision Super	Superannuation contributions		288.53	
INV SUPER 10/01/2012		Vision Super	Superannuation contributions		288.53	
EFT38243	16/01/2012	Clarity Corporate Communications Pty Ltd	Job No: TOWN15470	1		2,788.50
INV 18508	30/11/2011	Clarity Corporate Communications Pty Ltd	Town of Port Hedland Stationery - design and supply		2,788.50	
EFT38244	16/01/2012	Greg-Rowe Pty Ltd	Port Hedland International Airport Precinct 3 Land Development - Preparation and Amendment of Business Plan - Period 1 to 31 October 2011 - Invoice No. 7290-002	1		8,075.84
INV 7290-0028/11/2011		Greg-Rowe Pty Ltd			8,075.84	
EFT38245	16/01/2012	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for Multi Purpose Recreation Centre	1		7,590.00
INV 10524	13/12/2011	Rider Levett Bucknall WA Pty Ltd			7,590.00	
EFT38246	16/01/2012	Torque Recruitment Group Pty Ltd	Labour Hire Joshua Stobie for 46.5 hours from 12/12/11 to 17/12/11 @ \$47.85 per hr	1		6,124.81
INV 68164	22/12/2011	Torque Recruitment Group Pty Ltd			2,225.03	
INV 68165	22/12/2011	Torque Recruitment Group Pty Ltd			2,033.63	
INV 68141	21/12/2011	Torque Recruitment Group Pty Ltd			1,866.15	
EFT38247	16/01/2012	Avdata Australia	November 2011 Avdata Transcription charges - estimate only	1		1,347.68
INV 181322228/11/2011		Avdata Australia			490.03	
INV 181322229/11/2011		Avdata Australia			857.65	

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EFT38248	16/01/2012	Narrak EM Solutions Pty Ltd	Aerodrome emergency exercise - DISPEX report	1	1,232.00	1,232.00
INV PTHED04	01/2012	Narrak EM Solutions Pty Ltd			1,232.00	
EFT38249	16/01/2012	Quick Corporate	Stationery & 2012 Diaries for airport offices.	1	1,641.46	1,641.46
INV SIN-17712	09/2011	Quick Corporate			690.43	
INV SIN-17529	11/2011	Quick Corporate			707.22	
INV SIN-17601	12/2011	Quick Corporate			35.71	
INV SIN-17428	11/2011	Quick Corporate			208.10	
EFT38250	16/01/2012	VEKTA PTY LTD	REQUEST TO SET OUT THE LINE MARKINGS AT PORT HEDLAND AIRPORT.	1	21,450.00	21,450.00
INV 630427	22/12/2011	VEKTA PTY LTD			4,290.00	
INV 630442	31/12/2011	VEKTA PTY LTD			5,060.00	
INV 630443	31/12/2011	VEKTA PTY LTD			2,420.00	
INV 630444	31/12/2011	VEKTA PTY LTD			4,620.00	
INV 630445	31/12/2011	VEKTA PTY LTD			5,060.00	
EFT38251	16/01/2012	Mentor Superannuation	Superannuation contributions	1	502.42	502.42
INV SUPER 27	12/2011	Mentor Superannuation	Superannuation contributions		251.21	
INV SUPER 10	01/2012	Mentor Superannuation	Superannuation contributions		251.21	
EFT38252	16/01/2012	Emerge Associates	Marquee park design consultancy - variation to PO 92353 due to increase in project value and timeframes	1	17,431.37	17,431.37
INV 8566	31/10/2011	Emerge Associates			6,922.39	
INV 8601	30/11/2011	Emerge Associates			10,508.98	
EFT38253	16/01/2012	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	ongoing drainage works on per hr rate to develop a preliminary drainage system to the Kevin Scott and MPRC site includes 2 x spotter, 12 tonne / 5 tonne excavator, levels	1	33,168.55	33,168.55
INV 2822	05/12/2011	AK Evans Earthmoving t/a Ronlieeh Pty Ltd			11,461.55	

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INV 2826	11/12/2011	AK Evans Earthmoving t/a Ronlieeh Pty Ltd			21,707.00
EFT38254	16/01/2012	RPS AUSTRALIA EAST PTY LTD	RPS invoice #S13629348 date 15/9/2011 Phase 3 works Wrap up Phase 3 reporting Precinct mapping completion \$4,496.73 + \$296.53 = \$4,793.26 + GST = \$5,272.59	1	5,272.59
INV S13629315/09/2011		RPS AUSTRALIA EAST PTY LTD			5,272.59
EFT38255	16/01/2012	Subway Northwest	Catering for the finale event of the 4 Week Challenge:	1	121.00
INV 871	23/11/2011	Subway Northwest	- 1x 15 piece sub platter (Chicken Strips, Ham, BMT, Club and Turkey) - 1 x 18 piece sub platter (Chicken & Avocado, Spicy Italian, Veggie Delight & Avocado, Tuna, Seafood and Club)		121.00
EFT38256	16/01/2012	TM Transport	To be picked up at 4pm Wednesday 23rd November 2011		297.00
INV 5383	08/12/2011	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 (November 2011)	1	297.00
EFT38257	16/01/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41067 602 Black K/Length skirt size 12 44044 602 Black Pant size 14 44038 602 Black Capri pant size 14 40388 634 Grey/White S/Sleeve shirt size 12 40389 426 Ice Blue S/Sleeve Blouse size 12 40386 426 Ice Blue S/Sleeve maternity shirt size 12 40394 413 Chambray Sleeveless shirt size 12 40382 060 White Sleeveless shirt size 12 40386 060 White S/Sleeve maternity shirt size 12 47039 602 Black V neck vest size 12 47038 338 Red U neck top size 12 47041 662 Iced Grey V neck cardigan size 12 49200 602 Black LGC Belt size 14	1	1,346.21

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INV 487344108	12/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			650.08	
INV 488652C14	12/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			61.79	
INV 487751809	12/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			235.74	
INV 487718609	12/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			398.60	
EFT38258	16/01/2012	Maxx Engineering Pty Ltd	Carry out repairs to GEA Hanger Doors as per quote MXE0765	1		8,328.10
INV MXE0705	12/2011	Maxx Engineering Pty Ltd			4,620.00	
INV MXE1320	12/2011	Maxx Engineering Pty Ltd			472.45	
INV MXE1212	12/2011	Maxx Engineering Pty Ltd			2,717.00	
INV MXE1304	12/2011	Maxx Engineering Pty Ltd			518.65	
EFT38259	16/01/2012	Goldline Distributors	Purchase of supplies for JD hardie Kiosk	1		94.07
INV PINV0018	11/2011	Goldline Distributors			94.07	
EFT38260	16/01/2012	Core Drilling Supplies Pty Ltd	1 only CDB255400 Core Drill Bit Plus Freight.	1		444.00
INV 456	03/01/2012	Core Drilling Supplies Pty Ltd			444.00	
EFT38261	16/01/2012	LGISWA	Additions to policy - Paid parking at airport, including 3 x exits, 3 x entries, 6 x barrier stations, 2 x pay stations, building sum insured \$173880, Extinguishment costs \$1739, total sum insured \$173619	1		277.86
INV 100-11120	12/2011	LGISWA			277.86	
EFT38262	16/01/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fees (December 2011): Body Combat, Body Attack, Body Balance, Body Step, Body Pump	1		810.00
INV 446045	01/12/2011	Garnama Pty Ltd t/as Les Mills Asia Pacific			810.00	
EFT38263	16/01/2012	Landscape Planners Pty Ltd	Provide review of tender documents for Tender 11-25 Construction Landscape Works Cemetery Beach duplication	1		797.50
INV 1111CB28	11/2011	Landscape Planners Pty Ltd			797.50	
EFT38264	16/01/2012	Dimension Data Learning Solutions Pty Ltd	VMware vSphere: Install, Configure, Manage V5.0 starting on the 16th January 2012.	1		4,537.50

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INV INV-0805/12/2011		Dimension Data Learning Solutions Pty Ltd			4,537.50	
EFT38265	16/01/2012	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Remove part limestone wall and box out around horizon power box 1 Airport housing project	1	1,320.00	1,320.00
INV 53	14/12/2011	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines			1,320.00	
EFT38266	16/01/2012	Maddocks Sports Pty Ltd	Supply and freight 12 bags of rubber granules for all seasons cricket pitch to depot	1	811.80	811.80
INV 4300	09/12/2011	Maddocks Sports Pty Ltd			811.80	
EFT38267	16/01/2012	Philip Kelly	Reimbursement for event theming supplies	1	547.65	547.65
INV 030112	03/01/2012	Philip Kelly			547.65	
EFT38268	16/01/2012	Northwest Quarries	Yard stock for emergency road repairs --- 200 ton of roadbase A @ \$53 inc delivery = \$11660 inc GST	1	28,111.40	28,111.40
INV 111	22/12/2011	Northwest Quarries			11,542.23	
INV 102	22/12/2011	Northwest Quarries			2,619.58	
INV 101	22/12/2011	Northwest Quarries			4,420.55	
INV 108	22/12/2011	Northwest Quarries			4,712.95	
INV 100	22/12/2011	Northwest Quarries			4,816.09	
EFT38269	16/01/2012	Oars Across The Waters Pty Ltd	Executive & Managers Strategy Day 6th - 7th November Program delivery @ \$2310 per day x 2 days	1	5,721.87	5,721.87
INV 6857	24/11/2011	Oars Across The Waters Pty Ltd			4,296.60	
INV 6831	07/11/2011	Oars Across The Waters Pty Ltd			1,425.27	
EFT38270	16/01/2012	Clayton Utz	Legal Services for Design & Construction for Tender Documentation for Wallwork Road Bridge - Estimate only [As per Quote Ref: 11417 \$6000 - \$9000 ex GST]	1	4,282.30	4,282.30
INV 368754129/11/2011		Clayton Utz			4,282.30	
EFT38271	16/01/2012	Cr Julie Hunt	Councillor Sitting Fees Jan 2012 - Mar 2012	1	2,600.00	2,600.00
INV 030112	03/01/2012	Cr Julie Hunt			2,600.00	

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EFT38272	16/01/2012	Savannah Mining & Marine Solutions Pty Ltd	Repair Two front tyres on job loader \$586.00 plus gst.	1		644.60
INV M0018	12/12/2011	Savannah Mining & Marine Solutions Pty Ltd			330.00	
INV M0025	12/12/2011	Savannah Mining & Marine Solutions Pty Ltd			314.60	
EFT38273	16/01/2012	Traffic Management South West (TMSW)	Generic Traffic Management Plans as per attached Quote from 21.11.2011 = \$3080 inc GST	1		3,080.00
INV 4035	11/12/2011	Traffic Management South West (TMSW)			3,080.00	
EFT38274	16/01/2012	Go West Tours	Town of Port Hedland - 2011 Christmas Party - Bus Service - 22 seater bus for Port Hedland residents	1		2,862.75
INV 38259	30/11/2011	Go West Tours			2,862.75	
EFT38275	16/01/2012	John Le Cras & Associates Pty Ltd	Precinct 3 Airport Development - John Le Cras & Associates - Communications Strategy	1		12,712.26
INV 18	30/11/2011	John Le Cras & Associates Pty Ltd			12,712.26	
EFT38276	16/01/2012	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) November 2011	1		550.00
INV GS000009/12/2011	12/12/2011	WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			275.00	
INV GS000009/12/2011	12/12/2011	WILSON PARKING AUSTRALIA 1992 PTY LTD t/as GLOBAL SECURITY MANAGEMENT			275.00	
EFT38277	16/01/2012	Liberty Swing Pty Ltd	Replacement of the adjustable part of the seatbelt of the Liberty Swing @ \$245 inc GST plus \$10.50 postage = \$255.50 inc GST	1		400.50
INV 11540	10/01/2012	Liberty Swing Pty Ltd			255.50	
INV 11537	07/12/2011	Liberty Swing Pty Ltd			145.00	
EFT38278	16/01/2012	Fusion Contracting WA Pty Ltd	Hire of Semi Side Tipper for shoulder maintenance in Buttfield road @ \$170 per hour inc driver for the 06th of December and 07th of December @ 7.5 hours per day = \$2805 inc GST	1		4,768.50
INV TPH01	15/12/2011	Fusion Contracting WA Pty Ltd			2,805.00	
INV TPH01	15/12/2011	Fusion Contracting WA Pty Ltd			1,402.50	
INV TPH01	15/12/2011	Fusion Contracting WA Pty Ltd			561.00	

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EFT38279	16/01/2012	ADVAM PTY LTD	Park Bank License	1		2,772.00
INV 12036	15/12/2011	ADVAM PTY LTD			2,772.00	
EFT38280	16/01/2012	ESAM WILLIAMS	Refund of admin fee - 2011/626	1		69.00
INV 030112	03/01/2012	ESAM WILLIAMS			69.00	
EFT38281	19/01/2012	Centurion Transport Co Pty Ltd	Freight charges Downer EDI Canning Vale--Downer EDI Wedgefield,(Airport Operations CCTV) CN3061591, 07/12/11	1		483.90
INV 958383	24/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 958382	24/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 958381	24/12/2011	Centurion Transport Co Pty Ltd			22.00	
INV 958380	24/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 958377	24/12/2011	Centurion Transport Co Pty Ltd			15.07	
INV 958378	24/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 958379	24/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 957030	17/12/2011	Centurion Transport Co Pty Ltd			14.19	
INV 955052	10/12/2011	Centurion Transport Co Pty Ltd			251.58	
INV 949304	19/11/2011	Centurion Transport Co Pty Ltd			110.11	
EFT38282	19/01/2012	Coates Hire Operations Pty Ltd	Crash/Water Barriers for Wallwork Road South Hedland - Hire Period 30/11-31/12/2011 - Estimate only	1		8,984.59
INV 910363	130/11/2011	Coates Hire Operations Pty Ltd			583.23	
INV 922059	131/12/2011	Coates Hire Operations Pty Ltd			3,337.54	
INV 922062	731/12/2011	Coates Hire Operations Pty Ltd			1,478.17	
INV 922059	931/12/2011	Coates Hire Operations Pty Ltd			657.54	
INV 922060	231/12/2011	Coates Hire Operations Pty Ltd			657.54	
INV 922060	531/12/2011	Coates Hire Operations Pty Ltd			2,389.22	
INV 831276	630/05/2011	Coates Hire Operations Pty Ltd			-118.65	

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EFT38283	19/01/2012	Kleenheat Gas	Supply six new gas bottles for the Airport housing project three new houses built at the Airport.	1		847.02
INV 581235106	12/2011	Kleenheat Gas	Contact Gary Ward 0427986520 if any problems		282.34	
INV 581235406	12/2011	Kleenheat Gas			282.34	
INV 581235806	12/2011	Kleenheat Gas			282.34	
EFT38284	19/01/2012	BGC CONTRACTING PTY LTD	1000 litre of emulsion @ \$2.20 per litre = \$2420 inc GST	1		2,662.00
INV 39123	20/12/2011	BGC CONTRACTING PTY LTD			2,662.00	
EFT38285	19/01/2012	Toll Ipec	Freight charges ToPH-TDS, CN8397584745, 20/12/11	1		134.68
INV 671	23/12/2011	Toll Ipec			134.68	
EFT38286	19/01/2012	Telstra	Fixed line charges for the month of December 2011	1		17,101.01
INV BP049524	12/2011	Telstra			89.95	
INV 220679616	12/2011	Telstra			210.00	
INV 380230529	12/2011	Telstra			11,283.88	
INV 220679622	12/2011	Telstra			74.90	
INV 220679622	12/2011	Telstra			303.00	
INV 220679622	12/2011	Telstra			5,139.28	
EFT38287	19/01/2012	Landgate (WA Land Information Authority)	Gross rental valuations chargeable	1		1,281.10
INV 271354-20	12/2011	Landgate (WA Land Information Authority)	Schedule No. G2011/12 dated 29/10/11 to 25/11/11		1,281.10	
EFT38288	19/01/2012	Blackwoods - BBC	1 pallet (60 bags) of Concrete Drymix Rapid Set 20kg Bag @ \$10.98 ea + 35.25 for the pallet inc GST = \$759.93 inc GST	1		2,127.18
INV PHRT6515	12/2011	Blackwoods - BBC			86.59	
INV PHRS5808	12/2011	Blackwoods - BBC			274.41	
INV PHRU220	12/2011	Blackwoods - BBC			299.64	

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INV PHRT4715/12/2011		Blackwoods - BBC			759.94	
INV PHRT0313/12/2011		Blackwoods - BBC			577.72	
INV PHRS2506/12/2011		Blackwoods - BBC			11.86	
INV PHRS2106/12/2011		Blackwoods - BBC			117.02	
EFT38289	19/01/2012	Western Australian Local Government Association	Community BBQ Advertisment in NWT 26/05/10	1		1,668.50
INV I30113907/12/2011		Western Australian Local Government Association			210.01	
INV I30114007/12/2011		Western Australian Local Government Association			252.78	
INV I30114007/12/2011		Western Australian Local Government Association			231.40	
INV I30114007/12/2011		Western Australian Local Government Association			223.21	
INV G2100531/05/2010		Western Australian Local Government Association			751.10	
EFT38290	19/01/2012	Staykool Airconditioning & Electrical	Please hard wire new irrigation controller located at the rear of the courthouse gallery in port hedland 3 x hours at \$ 120 per hour plus materials	1		660.00
INV 33381	05/01/2012	Staykool Airconditioning & Electrical			264.00	
INV 33316	05/01/2012	Staykool Airconditioning & Electrical			396.00	
EFT38291	19/01/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland	Keith Gray [Twin Ensuite] 21/11/11 - 06/12/11 \$170 per night for Accommodation + an Estimate of \$100 for Meals	1		18,374.50
INV 5479	23/12/2011	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			7,549.00	
INV 5482	23/12/2011	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			7,208.00	
INV 5481	23/12/2011	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			2,002.00	
INV 5480	23/12/2011	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			1,615.50	
EFT38292	19/01/2012	Galvins Plumbing Plus	2 x 110mm blue line poly joiners	1		803.84
INV P5451521/12/2011		Galvins Plumbing Plus			185.59	

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INV P54475713	12/2011	Galvins Plumbing Plus			60.25	
INV P54490215	12/2011	Galvins Plumbing Plus			87.62	
INV P54453209	12/2011	Galvins Plumbing Plus			385.37	
INV P54479714	12/2011	Galvins Plumbing Plus			85.01	
EFT38293	19/01/2012	Pilbara Regional Council	Pilbara Regional Council - Town of Port Hedland contribution to Short Stay Accommodation Study - as approved in first quarter budget review process on 14 December 2011	1		11,000.00
INV 82	19/12/2011	Pilbara Regional Council				11,000.00
EFT38294	19/01/2012	Auslec - Hagemeyer Australia	Supply power saving lights for the exterior of Civic centre Keith Tichy will pick up	1		105.82
INV 216204C13	12/2011	Auslec - Hagemeyer Australia			105.82	
EFT38295	19/01/2012	Harvey World Travel Port Hedland	Councillor D. Hooper Flexi Qantas flight from Perth 14:10 to Port Hedland 16:15 on 11 Jan and Port Hedland 9:05 to Perth 11:10 on 12 Jan re: attendance Special Council meeting on 11 January 2012	1		3,525.40
INV I00000619	12/2011	Harvey World Travel Port Hedland			686.00	
INV I00000621	12/2011	Harvey World Travel Port Hedland			736.70	
INV I00000622	12/2011	Harvey World Travel Port Hedland			1,195.70	
INV I00000622	12/2011	Harvey World Travel Port Hedland			907.00	
EFT38296	19/01/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	18/01/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	18/01/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT38297	19/01/2012	South Hedland Veterinary Hospital	ANIMAL EUTHENASIA FOR THE MONTH OF DECEMBER 2011	1		615.50
INV 55247	02/12/2011	South Hedland Veterinary Hospital			289.40	
INV 56411	09/12/2011	South Hedland Veterinary Hospital			114.80	

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INV 56574	16/12/2011	South Hedland Veterinary Hospital			96.45	
INV 56638	17/12/2011	South Hedland Veterinary Hospital			19.30	
INV 57030	22/12/2011	South Hedland Veterinary Hospital			37.65	
INV 57304	28/12/2011	South Hedland Veterinary Hospital			57.90	
EFT38298	19/01/2012	McLeods Barristers & Solicitors	Matter No. 27180: Town of Port Hedland	1		13,823.51
			Hire Car Leases: Port Hedland International Airport			
INV 64075	30/11/2011	McLeods Barristers & Solicitors			2,335.26	
INV 64574	21/12/2011	McLeods Barristers & Solicitors			3,651.41	
INV 64864	29/12/2011	McLeods Barristers & Solicitors			1,831.83	
INV 64876	30/12/2011	McLeods Barristers & Solicitors			297.00	
INV 64893	30/12/2011	McLeods Barristers & Solicitors			5,708.01	
EFT38299	19/01/2012	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish Clean up incentive scheme 82 bags @ \$5 per bag	1		700.00
INV 020112	02/01/2012	ST JOHN THE BAPTIST CATHOLIC CHURCH			410.00	
INV 261211	26/12/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			290.00	
EFT38300	19/01/2012	Repco Auto Parts	Supply special tools for removing parts from the public Auto toilets	1		12.99
INV 46604421	12/2011	Repco Auto Parts			12.99	
EFT38301	19/01/2012	Worksense / Adams Menswear	Embroidering	1		60.50
INV 598261	22/12/2011	Worksense / Adams Menswear			60.50	
EFT38302	19/01/2012	Jason Signmakers	Order for 54 street signs as per attached list @ 2902.90 inc GST	1		2,902.90
INV 36127	20/12/2011	Jason Signmakers			2,902.90	
EFT38303	19/01/2012	Reliance Petroleum - Port Hedland	Grease for landfill machines. LC2 20 kg pail @ \$201.40 each incl gst.	1		402.80
INV 102459829	12/2011	Reliance Petroleum - Port Hedland			402.80	

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EFT38304	19/01/2012	TNT Express	Freight charges Fibre Concrete Industries-ToPH, CN425473334, 12/12/11	1		1,185.16
INV 200541124	12/2011	TNT Express			189.12	
INV 199968617	12/2011	TNT Express			996.04	
EFT38305	19/01/2012	CORPORATE EXPRESS	Please supply stationary as per NET order NET22266590	1		263.41
INV 900236819	12/2011	CORPORATE EXPRESS			41.36	
INV 900241121	12/2011	CORPORATE EXPRESS			69.45	
INV 900243422	12/2011	CORPORATE EXPRESS			35.38	
INV 900244523	12/2011	CORPORATE EXPRESS			23.43	
INV 900234516	12/2011	CORPORATE EXPRESS			67.72	
INV 900236819	12/2011	CORPORATE EXPRESS			26.07	
EFT38306	19/01/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Monique Veldhuis - Finance Officer Asset Management 1 Temporary - Week beginning 19/12/2011 ending 23/12/2011 - \$39.00 per hour plus 40% per week	1		2,460.32
INV 911232029	12/2011	Ready Workforce - Chandler Macleod Ltd			1,396.40	
INV 911265204	01/2012	Ready Workforce - Chandler Macleod Ltd			531.96	
INV 911282606	01/2012	Ready Workforce - Chandler Macleod Ltd			531.96	
EFT38307	19/01/2012	Pilbara Towing & Tilt Tray Services	Relocation of the following vehicles from Hire car area at Port Hedland International Airport to the long term Car Park: SB 2385 - White Ford Station Wagon 1AFC 360 - White Hyundai, 4 door hatch 1BAT 447 - Balck/Green Mazda Station Wagon As per telephone conversations with Mike and John, Wednesday 14 December 2011	1		625.00
INV 201107720	12/2011	Pilbara Towing & Tilt Tray Services			500.00	
INV 201108505	12/2011	Pilbara Towing & Tilt Tray Services			125.00	

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EFT38308	19/01/2012	GroundHog Retic & Landscaping Pty Ltd	2 x 500ml primer , 2 x toro pvc solvent cement 500ml, 10 x 2.5mm x 1" plas mi fm adaptor, 10 x 25mm x 1" plas mi male adaptor 5 x junior dc 1 st battery control, 1 x 2 port manifold, 1 x spears cap fbsp, 100 x 21.5 -23 .0 mm cobra clips, 100 x 15.5-17.0mm cobra clips 20 x 20mm end plugs, 20 x 15mm end plugs, 20 x 20mm to 15mm red bush, 20 x mpr 90-210d adj mi th maro nz 20 x mpr 210 - 270 adj m th green nz	1		4,046.67
INV 7123	08/12/2011	GroundHog Retic & Landscaping Pty Ltd			1,371.50	
INV 7150	09/12/2011	GroundHog Retic & Landscaping Pty Ltd			16.08	
INV 7248	13/12/2011	GroundHog Retic & Landscaping Pty Ltd			1,502.62	
INV 7210	13/12/2011	GroundHog Retic & Landscaping Pty Ltd			586.48	
INV 7193	28/11/2012	GroundHog Retic & Landscaping Pty Ltd			569.99	
EFT38309	19/01/2012	Duxton Hotel	Accommodation for Mr Leonard Long In Wednesday 7 December 2011 Out Friday 9 December 2011 room only rate @ \$229/Night	1		458.00
INV 253948	09/12/2011	Duxton Hotel			458.00	
EFT38310	19/01/2012	BC Lock & Key	Supply heavy duty padlocks, 12 keys, 4 master keys on a new restricted key system for the Airport hire car yard.	1		1,448.78
INV 1946	05/12/2011	BC Lock & Key			761.64	
INV 2000	09/12/2011	BC Lock & Key			435.79	
INV 1999	09/12/2011	BC Lock & Key			234.85	
INV 1998	09/12/2011	BC Lock & Key			16.50	
EFT38311	19/01/2012	Australian (Aust) Pest Management & Consultancy	Termite inspection shire building Netball building South Hedland	1		5,248.05
INV 688	07/12/2011	Australian (Aust) Pest Management & Consultancy			228.00	
INV 689	07/12/2011	Australian (Aust) Pest Management & Consultancy			228.00	

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INV 690	07/12/2011	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 691	07/12/2011	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 692	07/12/2011	Australian (Aust) Pest Management & Consultancy			228.00	228.00
INV 658	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 659	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 660	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 661	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 662	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 663	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 664	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 665	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 666	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 667	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 668	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 669	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 670	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 671	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 672	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 673	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65
INV 674	07/12/2011	Australian (Aust) Pest Management & Consultancy			241.65	241.65

EFT38312	19/01/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Lance Winkel of Sabar Technologies	1		13,383.12
			[TOPH Room]			
			Relief Management Services at Port Hedland International Airport			
			Carpark			
			Check In 18/12/11			
			Check Out 23/01/12			

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INV 200600-25/12/2011		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-01/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-08/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-25/12/2011		Compass (Australia) Catering & Services Pty Ltd			310.00	
INV 200600-25/12/2011		Compass (Australia) Catering & Services Pty Ltd			310.00	
INV 200600-01/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-08/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-11/12/2011		Compass (Australia) Catering & Services Pty Ltd			483.02	
INV 200600-19/12/2011		Compass (Australia) Catering & Services Pty Ltd			345.02	
INV 200600-25/12/2011		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-25/12/2011		Compass (Australia) Catering & Services Pty Ltd			1,085.00	
INV 200600-01/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.00	
INV 200600-01/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-08/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 200600-08/01/2012		Compass (Australia) Catering & Services Pty Ltd			1,085.00	
EFT38313	19/01/2012	SAI Global Limited	BCA + Ref Standards Online Renewal 18/01/11 - 17/01/12	1		1,820.73
INV SINV4315/12/2011		SAI Global Limited			1,820.73	
EFT38314	19/01/2012	Peerless JAL Pty Ltd	Supply twenty jumbo roll lockable plastic dispensers code K4971 Supply 15 boxes of Kleenex maxi jumbo roll toilet paper code K4782 Supply 10 Micro mist air freshener dispensers code K9600 Supply four boxes of Micromist fragrance pack of ten code K6895 Deliver to Airport Shire office Attention Gary Ward	1		233.57
INV SII573113/12/2011		Peerless JAL Pty Ltd			233.57	
EFT38315	19/01/2012	Neverfail Springwater	January 2012	1		311.20

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 711823	05/01/2012	Neverfail Springwater			210.55	
INV 550769	21/10/2011	Neverfail Springwater			100.65	
EFT38316	19/01/2012	Dun & Bradstreet (Australia) Pty Ltd	Search/Solicitor/Service/Kilometre Fee	1		8,627.53
INV 519972	18/12/2011	Dun & Bradstreet (Australia) Pty Ltd			8,627.53	
EFT38317	19/01/2012	Holiday Inn Burswood	3 nights accommodation at Holiday Inn Burswood for Alina Artie staying in a queen room. Checking in on the 22/11/2011, checking out on the 25/11/2011. Booking confirmation number 64492246	1		794.00
INV 405951	25/11/2011	Holiday Inn Burswood			794.00	
EFT38318	19/01/2012	Horizon Power	Power charges from 21/10/11 to 22/12/11, 20 Logue Crt SH	1		12,524.99
INV 269581	02/01/2012	Horizon Power			196.91	
INV 145688	30/12/2011	Horizon Power			22.47	
INV 208114	29/12/2011	Horizon Power			2,654.14	
INV 209022	29/12/2011	Horizon Power			641.58	
INV 188091	29/12/2011	Horizon Power			3,656.11	
INV 151909	26/12/2011	Horizon Power			5,353.78	
EFT38319	19/01/2012	Ranger Crane Hire	For Bobcat & Escavator Hire from 21/09/11 for Various Jobs - Estimate Only * Removal of tree at Lawson Street * Removal of steel posts at Lawson Street * Dig out hole for trampoline at Southern Cross Care * Level areas for paving bricks [40mm thick] * Remove playground equipment, except for swings at 3 mile * Remove basketball hoop at 3 mile	1		2,860.00
INV 2183	09/01/2012	Ranger Crane Hire			2,860.00	
EFT38320	19/01/2012	Gary Edwards Plumbing & Gas Pty Ltd	Investigate and repair water leak in verge lawn at courthouse gallery 2hrs at \$ 120 hr +gst	1		594.00
INV 4130	02/12/2011	Gary Edwards Plumbing & Gas Pty Ltd			264.00	

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INV 4153	12/12/2011	Gary Edwards Plumbing & Gas Pty Ltd			330.00	
EFT38321	19/01/2012	Reddings Electrical	Supply and install instanous hot water system to down stairs kitchen at shire offices Airport.	1		2,356.60
INV 2194	16/12/2011	Reddings Electrical			542.05	
INV 2193	16/12/2011	Reddings Electrical			322.73	
INV 2188	16/12/2011	Reddings Electrical			110.00	
INV 2176	09/12/2011	Reddings Electrical			1,381.82	
EFT38322	19/01/2012	Comscentre Pty Ltd	Comscentre Invoice January 2012	1		24,100.56
INV 101406706/01/2012		Comscentre Pty Ltd			24,100.56	
EFT38323	19/01/2012	Seasons of Perth	Accommodation: George Daccache Confirmation # 198923 @ \$239 per night including breakfast Check In: Sunday 27 November Check Out: Tuesday 29 November	1		537.50
INV 600001529/11/2011		Seasons of Perth			537.50	
EFT38324	19/01/2012	Cabcharge Australia Limited	Cabcharge	1		1,230.57
INV 250513812/12/2011		Cabcharge Australia Limited			1,230.57	
EFT38325	19/01/2012	Snap Printing (Subiaco)	Job #236176 Artwork setup of A5 Christmas card e greeting 2011 - email a final copy in pdf and jpeg to the client	1		100.00
INV F125-1123/12/2011		Snap Printing (Subiaco)			100.00	
EFT38326	19/01/2012	ANG WA	Instalation of Storage container at the Gratwick Aquatic Centre for the Hedland Amature Swim Club Storage due to SHAC Closure. To be collected from Colin Matheson Oval	1		2,955.70
INV 20652	17/12/2011	ANG WA			792.00	
INV 20661	22/12/2011	ANG WA			2,163.70	
EFT38327	19/01/2012	Ashton Raggatt Mcdougall Pty Ltd	16 Additional Visits to Port Hedland for MPRC @ \$1,300 for January 2011 to April 2012	1		1,430.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6692	23/12/2011	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
EFT38328	19/01/2012	AUSTRALIAN VALUATION PARTNERS PTY LTD	Professional valuation for Lot 3826 (10) Hedditch Street, South Hedland. Professional fee of \$5,200 plus expenses and GST	1	8,363.43	8,363.43
INV 563	06/01/2012	AUSTRALIAN VALUATION PARTNERS PTY LTD			8,363.43	
EFT38329	19/01/2012	Total Safety & Fire Solutions	Inspect and tag all fire extinguishers, hose reels, fire hydrants for shire buildings. Contact Keith entry to buildings 0427986520	1		5,189.25
INV H2512	20/12/2011	Total Safety & Fire Solutions			335.50	
INV H2513	29/11/2011	Total Safety & Fire Solutions			154.00	
INV H2509	21/12/2011	Total Safety & Fire Solutions			4,699.75	
EFT38330	19/01/2012	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Freight charges Collins Bookshop-ToPH, CN19843, 07/12/11	1		55.00
INV 14183	02/12/2011	Super Transport (WA) Pty Ltd T/as Town Link Couriers			22.00	
INV 19843	07/12/2011	Super Transport (WA) Pty Ltd T/as Town Link Couriers			33.00	
EFT38331	19/01/2012	Torque Recruitment Group Pty Ltd	Labour Hire Ivan Ostapuk for 39 hrs from 19.12.2011 - 23.12.2011 @ \$47.85 per hour = \$1866.15.	1		1,866.15
INV 68335	29/12/2011	Torque Recruitment Group Pty Ltd			1,866.15	
EFT38332	19/01/2012	Quick Corporate	Purchase of additional furniture for JD Hardie	1		6,730.90
INV SIN-17322/11/2011		Quick Corporate			6,730.90	
EFT38333	19/01/2012	Emerge Associates	Variation to Marquee Park architectural fees	1		7,289.70
INV 8683	15/12/2011	Emerge Associates			7,289.70	
EFT38334	19/01/2012	PORT HEDLAND REAL ESTATE	Rent for 1 Koolama Crescent x 1 month 02/01/12 - 01/02/12	1		18,200.00
INV 180112	18/01/2012	PORT HEDLAND REAL ESTATE			9,100.00	
INV 180112	18/01/2012	PORT HEDLAND REAL ESTATE			9,100.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38335	19/01/2012	Aircondition Services Pty Ltd	Repair air conditioning in staff work area South Hedland library (reported not working)	1		2,359.50
INV 925	08/12/2011	Aircondition Services Pty Ltd			178.75	
INV 924	08/12/2011	Aircondition Services Pty Ltd			2,180.75	
EFT38336	19/01/2012	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills Body attack training module fees	1		499.00
INV T0007006/01/2012		Garnama Pty Ltd t/as Les Mills Asia Pacific			499.00	
EFT38337	19/01/2012	Veronica Clarke	Reimbursements of purchases for Skate Park Consultation Oct/Nov 1			227.89
INV 221211	22/12/2011	Veronica Clarke	Cab charges - Perth for Tidy Town Awards & attendance UWA		227.89	
EFT38338	19/01/2012	Classroom Calendars Australia Pty Ltd	JD Hardie advertisement for Hedland Senior High School planner 2012	1		109.73
INV 120102316/11/2011		Classroom Calendars Australia Pty Ltd			109.73	
EFT38339	19/01/2012	Bosna Carpentry	Repair roof and install new flashings to the Port Hedland library as per quote Port Hedland	1		3,630.00
INV 13	22/12/2011	Bosna Carpentry			3,630.00	
EFT38340	19/01/2012	Polyworld	Poly water tank for Graffiti Trailer TT500; Capacity 500litre; length 1700mm, width 1120mm, height 390mm @ \$650 inc GST plus delivery cost to PER @ \$795 = \$1524.5 inc GST	1		1,524.50
INV 107200522/12/2011		Polyworld			1,524.50	
EFT38341	19/01/2012	ESAM WILLIAMS	Refund of Application fee on Application 2011/626 less administration fee	1		1,142.00
INV 030112	03/12/2011	ESAM WILLIAMS			1,142.00	
EFT38342	20/01/2012	Deputy Commissioner of Taxation	BAS return for January 2012	1		44,814.00
INV 200112	20/01/2012	Deputy Commissioner of Taxation			44,814.00	
EFT38343	27/01/2012	Coates Hire Operations Pty Ltd	December 2011 Hire of Forklift 3.0T item 615545 @\$47.94 per day - stores at Depot	1		1,941.63
INV 922565603/01/2012		Coates Hire Operations Pty Ltd			102.53	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 922059431	12/2011	Coates Hire Operations Pty Ltd			1,839.10	
EFT38344	27/01/2012	CJD Equipment Pty Ltd	Repairs as per quote PHQ00050 (please note estimate only)	1		1,238.44
INV W0165015	12/2011	CJD Equipment Pty Ltd			1,238.44	
EFT38345	27/01/2012	COVENTRY GROUP (Use cr# 10881)	parts as per quote 10088332	1		383.59
INV 120599710	09/2010	COVENTRY GROUP (Use cr# 10881)			1.61	
INV 129782823	06/2011	COVENTRY GROUP (Use cr# 10881)			84.67	
INV 124344130	12/2010	COVENTRY GROUP (Use cr# 10881)			297.31	
EFT38346	27/01/2012	Muran Auto Electrics	As per Quote 4475 - Repairs to Airconditioner	1		2,963.50
INV 4478	23/12/2011	Muran Auto Electrics			2,668.50	
INV 4479	23/12/2011	Muran Auto Electrics			295.00	
EFT38347	27/01/2012	Toll Ipec	Freight charges Stihl Shop-ToPH, CN854072727, 9/01/12	1		54.48
INV 673	13/01/2012	Toll Ipec			54.48	
EFT38348	27/01/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC24	01/2012	DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT38349	27/01/2012	Telstra	Mobile use charges 0407627781 & 0407752109	1		270.00
INV 2206796	16/01/2012	Telstra			210.00	
INV 459780807	01/2012	Telstra			30.00	
INV 133553907	01/2012	Telstra			30.00	
EFT38350	27/01/2012	Landgate (WA Land Information Authority)	Land Enquiry	1		72.00
INV 368758-05	01/2012	Landgate (WA Land Information Authority)			72.00	
EFT38351	27/01/2012	Blackwoods - BBC	Dispenser Kimberly Clark Micro-mist for Landfill Staffroom & Toilet	1		130.44
INV PHRT65	16/12/2011	Blackwoods - BBC			130.44	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38352	27/01/2012	WA Library Supplies	Purchase of book covering materials for local stock collection	1		301.50
INV 95009	15/12/2011	WA Library Supplies			301.50	
EFT38353	27/01/2012	Australian Taxation Office	Payroll deductions	1		126,624.91
INV DEDUC24/01/2012		Australian Taxation Office	Payroll deductions		126,066.91	
INV DEDUC24/01/2012		Australian Taxation Office	Payroll deductions		558.00	
EFT38354	27/01/2012	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC24/01/2012		Australian Services Union	Payroll deductions		39.40	
EFT38355	27/01/2012	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC24/01/2012		LGRCE Union	Payroll deductions		52.20	
EFT38356	27/01/2012	Western Australian Local Government Association	11 month booking (Mar 2011 - Jan 2012) for North West Telegraph Town Talk; double page spread, full colour loading. Order # C36856	1		8,781.06
INV I30113907/12/2011		Western Australian Local Government Association			139.30	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30113907/12/2011		Western Australian Local Government Association			139.30	
INV I30114007/12/2011		Western Australian Local Government Association			269.81	
INV I30114007/12/2011		Western Australian Local Government Association			278.61	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30113807/12/2011		Western Australian Local Government Association			139.30	
INV I30114107/12/2011		Western Australian Local Government Association			289.44	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I30114107/12/2011		Western Australian Local Government Association			1,958.62	
INV I30121310/01/2012		Western Australian Local Government Association			2,910.60	
INV I30121310/01/2012		Western Australian Local Government Association			846.08	
INV I30121310/01/2012		Western Australian Local Government Association			846.08	
INV G2100630/06/2010		Western Australian Local Government Association			128.12	
EFT38357	27/01/2012	Staykool Airconditioning & Electrical	Monitor Alarm System for the Civic Centre 1 February to 30 June 2012 [Estimate only per month]	1		250.15
INV 33416	06/01/2012	Staykool Airconditioning & Electrical			115.50	
INV 33399	06/01/2012	Staykool Airconditioning & Electrical			134.65	
EFT38358	27/01/2012	Town of Port Hedland Social Club	Payroll deductions	1		230.00
INV DEDUC24/01/2012		Town of Port Hedland Social Club	Payroll deductions		230.00	
EFT38359	27/01/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning Services - Depot Sched 3 - Dec 11	1		5,000.84
INV 5161	31/12/2011	Unicorn Cleaning & Gardening Service Pty Ltd			500.00	
INV 5194	31/12/2011	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 5194	31/12/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
EFT38360	27/01/2012	Professional Business Equipment	For the supply of the following for the OCE Plan Printer Yellow ink tank Magenta ink tank x 4 rolls high gloss paper	1		1,595.00
INV 10400-116/01/2012		Professional Business Equipment			440.00	
INV 53929	09/01/2012	Professional Business Equipment			1,155.00	
EFT38361	27/01/2012	Port Hedland Boulevard Newsagency	Estimated monthly newspaper costs December 2011	1		261.55
INV SN000003/01/2012		Port Hedland Boulevard Newsagency			261.55	
EFT38362	27/01/2012	WALGS Plan P/L	Superannuation contributions	1		47,319.20
INV SUPER 24/01/2012		WALGS Plan P/L	Superannuation contributions		37,621.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		421.55	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		28.93	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		4,106.09	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		52.05	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		68.94	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		567.21	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		89.90	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		271.17	
INV DEDUC24/01/2012		WALGS Plan P/L	Payroll deductions		59.42	
EFT38363	27/01/2012	Air Liquide WA Pty Ltd	Monthly rental charge from October until the 30/06/2012 at a estimated cost of \$162.24 per month	1		162.24
INV C20010	31/12/2011	Air Liquide WA Pty Ltd			162.24	
EFT38364	27/01/2012	LGIS Insurance Broking	Endorsement period 6/01/12 to 30/06/12 Noting the following amendments to the policy: Additions: -2011 Nissan Navara, engine YD25347801T, Registration PH12086, Sum Insured \$40,848.50	1		244.05
INV 062-17010	01/2012	LGIS Insurance Broking			244.05	
EFT38365	27/01/2012	McLeods Barristers & Solicitors	Port Hedland International Airport Precinct 3 Development - Ongoing Legal Advice	1		28,378.54

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INV 63644	27/10/2011	McLeods Barristers & Solicitors			6,357.25	
INV 63812	30/10/2011	McLeods Barristers & Solicitors			308.77	
INV 64495	21/12/2011	McLeods Barristers & Solicitors			199.10	
INV 62952	25/09/2011	McLeods Barristers & Solicitors			3,300.00	
INV 63066	30/09/2011	McLeods Barristers & Solicitors			3,749.35	
INV 64896	30/12/2011	McLeods Barristers & Solicitors			13,309.49	
INV 64887	30/12/2011	McLeods Barristers & Solicitors			1,154.58	
EFT38366	27/01/2012	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC24/01/2012		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT38367	27/01/2012	Worksense / Adams Menswear	Kit Combination - Helmet, Earmuffs, Mesh Visor - Unisafe for chainsaws/polesaws	1		89.05
INV 610666/19/12/2011		Worksense / Adams Menswear			89.05	
EFT38368	27/01/2012	Progressive Supplies	2 only AOI_DYS Hand Dryers - Terminal International Toilets	1		12,051.77
INV 828026	30/11/2011	Progressive Supplies			15.20	
INV 827911	28/11/2011	Progressive Supplies			3,976.06	
INV 827912	28/11/2011	Progressive Supplies			3,976.06	
INV 827913	28/11/2011	Progressive Supplies			3,976.06	
INV 823395	27/07/2011	Progressive Supplies			30.30	
INV 826279	14/10/2011	Progressive Supplies			78.09	
EFT38369	27/01/2012	Komatsu Australia Pty Ltd	Oil Filter LF3830 @ \$26.20 + gst	1		42.91
INV 125347C22/12/2011		Komatsu Australia Pty Ltd			42.91	
EFT38370	27/01/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,200.47
INV DEDUC24/01/2012		CHILD SUPPORT AGENCY	Payroll deductions		1,200.47	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38371	27/01/2012	PERTH AIRPORT PTY LTD	Print the following ASIC; 000243 - Lazari, 000244 - Vignon, 000245 - Simpson, 000246 - Malden, 000248 - Blatch, 000250 - Crombie	1		350.00
INV S20884	05/01/2012	PERTH AIRPORT PTY LTD			300.00	
INV S20884	05/01/2012	PERTH AIRPORT PTY LTD			50.00	
EFT38372	27/01/2012	Westcare Industries	Purchase of date due labels for library items	1		52.80
INV 70213	16/12/2011	Westcare Industries			52.80	
EFT38373	27/01/2012	CORPORATE EXPRESS	Please supply stationary as per NET order NET22266590	1		461.43
INV 900247704/01/2012		CORPORATE EXPRESS			217.68	
INV 900247704/01/2012		CORPORATE EXPRESS			5.74	
INV 900247704/01/2012		CORPORATE EXPRESS			13.38	
INV 900247704/01/2012		CORPORATE EXPRESS			8.69	
INV 900247704/01/2012		CORPORATE EXPRESS			19.11	
INV 900255610/01/2012		CORPORATE EXPRESS			68.32	
INV 900236519/12/2011		CORPORATE EXPRESS			62.57	
INV 900247704/01/2012		CORPORATE EXPRESS			6.39	
INV 900247704/01/2012		CORPORATE EXPRESS			53.90	
INV 900245503/01/2012		CORPORATE EXPRESS			5.65	
EFT38374	27/01/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Monique Veldhuis - Finance Officer Asset Management 1 Temporary - Week beginning 4/01/2012 to 10/01/2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour	1		2,659.80
INV 911315612/01/2012		Ready Workforce - Chandler Macleod Ltd			2,659.80	
EFT38375	27/01/2012	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC24/01/2012		The Australian Workers Union	Payroll deductions		180.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38376	27/01/2012	Pilbara Tafe	For safe use of Chainsaws for 3 parks and Gardens staff and 3 engineering staff leading into pre cyclone clean up @ 96.00 per person	1	575.10	575.10
INV 35824	07/12/2011	Pilbara Tafe			575.10	
EFT38377	27/01/2012	Duxton Hotel	1 x night accommodation for Eber Butron IN Thursday 1 December 2011 OUT Friday 2 December 2011 room only rate @ \$229/night	1		229.00
INV 265191502	12/12/2011	Duxton Hotel			229.00	
EFT38378	27/01/2012	Signswest	230x50mm stickers for dates - January 2012 and July 2012	1		11.00
INV 34582	17/01/2012	Signswest			11.00	
EFT38379	27/01/2012	Hedland Home Hardware & Garden	Jerry cans (20l) for running the water pumps in preperation for Cyclone response	1		214.78
INV 343361	10/01/2012	Hedland Home Hardware & Garden			214.78	
EFT38380	27/01/2012	Commander Australia Limited	Network charges January 2012	1		152.15
INV JTN6QQ09	09/01/2012	Commander Australia Limited			152.15	
EFT38381	27/01/2012	Compass (Australia) Catering & Services Pty Ltd	1 room at Port Haven for ToPH for month of December \$69.00 for 31 days	1		276.01
INV 200600-25	12/12/2011	Compass (Australia) Catering & Services Pty Ltd			276.01	
EFT38382	27/01/2012	Port Hedland Glazing & Building Maintenance	replace 2 broken glass panels on rear exit door @ South Hedland Library	1		1,336.67
INV 7048	06/01/2012	Port Hedland Glazing & Building Maintenance			904.39	
INV 7024	12/12/2011	Port Hedland Glazing & Building Maintenance			432.28	

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EFT38383	27/01/2012	Peerless JAL Pty Ltd	Supply twenty jumbo roll lockable plastic dispensers code K4971 Supply 15 boxes of Kleenex maxi jumbo roll toilet paper code K4782	1		3,911.61
INV SII568806	12/2011	Peerless JAL Pty Ltd	Supply 10 Micro mist air freshener dispensers code K9600		1,472.04	
INV SII571209	12/2011	Peerless JAL Pty Ltd	Supply four boxes of Micromist fragrance pack of ten code K6895 Deliver to Airport Shire office Attention Gary Ward		2,439.57	
EFT38384	27/01/2012	Neverfail Springwater	Water for MDCC	1		15.45
INV 526785	11/10/2011	Neverfail Springwater			15.45	
EFT38385	27/01/2012	Albany Advertiser	Community Development North West Lifestyle Page 3 booking for 51 weekly placements from 10/08/2011 - 25/07/2012	1		3,300.00
INV 071211	07/12/2011	Albany Advertiser			3,300.00	
EFT38386	27/01/2012	RAY WHITE PORT HEDLAND	Water usage 05/01/12 to 12/01/12 3 Mimiya Link Sth Hedland	1		25.67
INV TOWN117	01/2012	RAY WHITE PORT HEDLAND			25.67	
EFT38387	27/01/2012	Dun & Bradstreet (Australia) Pty Ltd	Deferred Service Fee Charged to A102890	1		70.40
INV 523471	25/12/2011	Dun & Bradstreet (Australia) Pty Ltd			70.40	
EFT38388	27/01/2012	Horizon Power	Power charges from 01/12/11 to 31/02/11 Street Lights	1		40,124.59
INV 273354	02/01/2012	Horizon Power			39,698.38	
INV 167778	06/01/2012	Horizon Power			23.23	
INV 236836	16/01/2012	Horizon Power			402.98	
EFT38389	27/01/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system from July 2011 to June 2012	1		59.60
INV 46439	01/01/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT38390	27/01/2012	Pirtek Port Hedland	Part Z35004-M10 FFM4 10mm Tube Union	1		161.46
INV PH106728	12/2011	Pirtek Port Hedland			161.46	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38391	27/01/2012	Convic Design	Carry out community engagement consultation and concept design for the upgrade of the South Hedland Skate Park Project.	1	15,400.00	15,400.00
INV 11314-S23/12/2011		Convic Design	Fee Schedule as follows: 40% at the end of October 2011 40% at the end of November 2011 20% Upon receipt of final report		15,400.00	
EFT38392	27/01/2012	Reddings Electrical	Supply and install a metal clad single phase 10 amp outlet mounted to a steel plate at a height of 2 meters in the location as detailed during the site visit. Supply and install a new heavy duty metal clad padlockable distribution board inside the change rooms (existing meter to remain in the current enclosure and current location) Relocate all circuits from the outside enclosure to the new distribution board inside of the change rooms Supply and install a new time clock complete with battery back up to the new distribution board to control the skate park lights	1	1,870.00	1,870.00
INV 2185	16/12/2011	Reddings Electrical			1,870.00	
EFT38393	27/01/2012	Clark Equipment	6672276 lens	1	70.39	70.39
INV 806386205/10/2011		Clark Equipment			70.39	
EFT38394	27/01/2012	CBC Australia Pty Ltd	LFAN-15 rag	1	487.94	487.94
INV 227	01/11/2011	CBC Australia Pty Ltd			190.03	
INV 2877	17/11/2011	CBC Australia Pty Ltd			147.87	
INV 996068	05/10/2011	CBC Australia Pty Ltd			150.04	
EFT38395	27/01/2012	Cabcharge Australia Limited	Cabcharge including GST	1	254.76	254.76
INV 250513809/01/2012		Cabcharge Australia Limited			254.76	
EFT38396	27/01/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	109.80	109.80

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INV DEDUC24/01/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		109.80	
EFT38397	27/01/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,197.06
INV SUPER 24/01/2012		Host-plus Superannuation Fund	Superannuation contributions		1,046.01	
INV DEDUC24/01/2012		Host-plus Superannuation Fund	Payroll deductions		151.05	
EFT38398	27/01/2012	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1		36,820.85
INV 6691	23/12/2011	Ashton Raggatt Mcdougall Pty Ltd			36,820.85	
EFT38399	27/01/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Purchase of drinks for Jd Hardie Kiosk	1		306.30
INV WN10314/12/2011		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			306.30	
EFT38400	27/01/2012	WESTSCHEME	Superannuation contributions	1		1,104.27
INV DEDUC24/01/2012		WESTSCHEME	Payroll deductions		27.47	
INV SUPER 24/01/2012		WESTSCHEME	Superannuation contributions		1,076.80	
EFT38401	27/01/2012	TransTank Pty Ltd	Supply and deliver Dangerous Goods Container to South Hedland	1		8,646.00
INV INV18623/01/2012		TransTank Pty Ltd	Landfill \$13100.00 ex gst		8,646.00	
EFT38402	27/01/2012	Paul Martin	Reimbursement for Power Bill 28/09/11 - 25/11/11	1		504.96
INV 230112 23/01/2012		Paul Martin			504.96	
EFT38403	27/01/2012	Thinc Projects Australia Pty Ltd	Variation for professional services - Marquee Park project management December	1		7,373.39
INV 109140 31/12/2011		Thinc Projects Australia Pty Ltd			7,373.39	
EFT38404	27/01/2012	All Seasons Perth	Accommodation: Kelly Howlett Precinct 3 Briefings	1		327.00
INV 143221 13/12/2011		All Seasons Perth	Check In: Monday 12 December Check Out: Tuesday 13 December			327.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38405	27/01/2012	Vision Super	Superannuation contributions	1	265.13	265.13
INV SUPER 24/01/2012		Vision Super	Superannuation contributions		265.13	
EFT38406	27/01/2012	Clarity Corporate Communications Pty Ltd	Port Hedland Media Tour with Ministers Visit 6 December Project Coordination	1	15,734.84	
INV 18516	08/12/2011	Clarity Corporate Communications Pty Ltd			5,982.24	
INV 18515	08/12/2011	Clarity Corporate Communications Pty Ltd			9,752.60	
EFT38407	27/01/2012	CRAWFORD REALTY	Water Use Charges from 26/08/11 to 12/12/11 - 48 Nix Ave Sth Hedland	1	143.05	
INV 7367	30/12/2011	CRAWFORD REALTY			143.05	
EFT38408	27/01/2012	Greg-Rowe Pty Ltd	Port Hedland International Airport Precinct 3 Land Development - Preparation and Amendment of Business Plan - Period 1 to 30 November 2012 - Invoice No. 7290-003	1	2,263.80	2,263.80
INV 7290-0016/12/2011		Greg-Rowe Pty Ltd			2,263.80	
EFT38409	27/01/2012	Torque Recruitment Group Pty Ltd	Joshua stobie W/E 24/12/11 - Thursday 22nd Dec 7am - 4pm (no lunchbreak)	1	4,402.20	
INV 68336	29/12/2011	Torque Recruitment Group Pty Ltd			2,153.25	
INV 68400	04/01/2012	Torque Recruitment Group Pty Ltd			1,196.25	
INV 68334	29/12/2011	Torque Recruitment Group Pty Ltd			1,052.70	
EFT38410	27/01/2012	Christou Design Group	Stage 2: Design Feasibility Extension to SHAC Masterplan - Variation of Scope Brief and Masterplanning Options (Phase 1) - Preliminary Conceptual Design (Phase 2) - Two site visits by Director or Associate Director for meetings / presentations - Preparation of presentation package including 2 x marketing quality computer generated images. - a Quantity Surveyor's Cost Plan - Preliminary Concept Report - 2 x Perth - Port Hedland return flights and car hire	1	19,800.00	

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INV 11115.030/11/2011		Christou Design Group			19,800.00	
EFT38411	27/01/2012	Analytical Reference Laboratory (wa) Pty Ltd	BHP Sleeper Testing ARL Lab 10-5832	1		1,254.00
INV 51619	20/01/2012	Analytical Reference Laboratory (wa) Pty Ltd			1,254.00	
EFT38412	27/01/2012	Quick Corporate	Office supplies for Infrastructure Development and Tech Services	1		154.28
INV SIN-18210/01/2012		Quick Corporate			154.28	
EFT38413	27/01/2012	RSA	Peer review of structural engineers design and certification for Lot 1 1 Kingsmill Street Port Hedland	1		1,650.00
INV 3209	16/12/2011	RSA			1,650.00	
EFT38414	27/01/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER 24/01/2012		Mentor Superannuation	Superannuation contributions		251.21	
EFT38415	27/01/2012	Earthcare Landscapes	8. Landscape Construction	1		616,837.91
INV 3262	20/12/2011	Earthcare Landscapes			586,715.51	
INV 3262	20/12/2011	Earthcare Landscapes			30,122.40	
EFT38416	27/01/2012	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from Monday January 30th to Friday February 3rd 2012	1		434.60
INV 170112	17/01/2012	Sharon Groch			434.60	
EFT38417	27/01/2012	DORIC CONTRACTORS PTY LTD	Metalwork	1		,619,418.83
INV 4452-0104/01/2012		DORIC CONTRACTORS PTY LTD			1,065,094.62	
INV 4452-0104/01/2012		DORIC CONTRACTORS PTY LTD			571,118.52	
INV 4452-0104/01/2012		DORIC CONTRACTORS PTY LTD			-19,461.81	
INV 4452-0104/01/2012		DORIC CONTRACTORS PTY LTD			2,667.50	
EFT38418	27/01/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools	SHAC upgrade - preliminaries	1		99,000.00
INV 1413	13/01/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			99,000.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38419	27/01/2012	Sabar Technologies Pty Ltd	SUPPLY AND INSTALLATION OF REQUIRED CONDUIT WORKS FOR CCTV CAR PARK	1		70,896.49
INV 26793	21/12/2011	Sabar Technologies Pty Ltd			69,289.50	
INV 26825	13/01/2012	Sabar Technologies Pty Ltd			922.24	
INV 26835	13/01/2012	Sabar Technologies Pty Ltd			684.75	
EFT38420	27/01/2012	Maxx Engineering Pty Ltd	As per quote MXE1265 Repair bucket on excavator	1		1,517.45
INV MXE1205/01/2012		Maxx Engineering Pty Ltd			1,517.45	
EFT38421	27/01/2012	Newland Environmental Pty Ltd v/a Pilbara Flora	PHIA Hire Car - Flora & Vegetation Survey & Report	1		22,753.50
INV NE12-001/12/2011		Newland Environmental Pty Ltd v/a Pilbara Flora			22,753.50	
EFT38422	27/01/2012	John Le Cras & Associates Pty Ltd	Precinct 3 Airport Development - John Le Cras & Associates - Communications Strategy	1		1,443.75
INV 25	22/12/2011	John Le Cras & Associates Pty Ltd			1,443.75	
EFT38423	27/01/2012	Peter Hobbs Architect	Review of Heland Library Feasibility EOI	1		770.00
INV 1	08/12/2011	Peter Hobbs Architect	3.5 hours @ \$200 p/h		770.00	
EFT38424	27/01/2012	Sabar Parking Services Pty Ltd	EXTRA SABAR RELIEF TEAM MEMBER TO COVER A 24/7 ROSTER AND ADDITIONAL HOURS FOR 3 TEAM MEMBERS	1		52,250.00
INV 530	17/01/2012	Sabar Parking Services Pty Ltd			30,800.00	
INV 475	28/11/2011	Sabar Parking Services Pty Ltd			7,150.00	
INV 476	28/11/2011	Sabar Parking Services Pty Ltd			14,300.00	
EFT38425	27/01/2012	K&C Evans Renovations	One Months Rent for Clam Court 1/1/12-31/01/12, \$1,600 per week	1		6,933.33
INV 190112	19/01/2012	K&C Evans Renovations			6,933.33	
NMF060112	23/01/2012	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

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CMS090112	23/01/2012	CMS ASSET	Monthly payment for photocopier lease for the engineering department at the airport	1		192.39
PAY 100112	10/01/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 10.01.2012	1		361,491.74
WOW1601123	01/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment of purchase from Woolworths - DECEMBER 2011	1		2,674.40
CAL160112	23/01/2012	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for December 2011	1		5,585.54
PAY 240112	24/01/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 24.01.12	1		360,800.59
BOQ270112	31/01/2012	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for february 2012	1		891.10
BOQ281211	23/01/2012	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for January 2012	1		891.10
3002201	18/01/2012	Town of Port Hedland	DEC-11 TOPH COMMISSION ON BRB LEVY	3		248.60
INV T0001	18/01/2012	Town of Port Hedland	DEC-11 TOPH COMMISSION ON BRB LEVY		143.00	
INV T0002	18/01/2012	Town of Port Hedland	DEC-11 COMMISSION BCITF		105.60	
3002202	18/01/2012	Port Hedland Port Authority	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 22/11/11 FOR SOCIAL MEETING	3		1,050.00
INV T512	18/01/2012	Port Hedland Port Authority	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 22/11/11 FOR SOCIAL MEETING	3	1,050.00	
3002203	18/01/2012	Building & Construction Industry Training Fund	DEC-11 BCITF LEVY COLLECTED	3		25,306.86
INV T0002	18/01/2012	Building & Construction Industry Training Fund	DEC-11 BCITF LEVY COLLECTED		25,306.86	
3002204	18/01/2012	Building Commission	DEC-11 BUILDING COMMISSION LEVY COLLECTED	3		936.00
INV T0001	18/01/2012	Building Commission	DEC-11 BUILDING COMMISSION LEVY COLLECTED		936.00	
3002205	18/01/2012	Apprenticeships Australia Pty Ltd	BOND REFUND FOR VENUE HIRE 01/12/11	3		500.00
INV T964	18/01/2012	Apprenticeships Australia Pty Ltd	BOND REFUND FOR VENUE HIRE 01/12/11	3	500.00	
3002206	18/01/2012	IBN Corporation	BOND REFUND FOR HIRE OF GRATWICK HALL 12/12/11 FOR CONSULTATION MEETING	3		1,050.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T849	18/01/2012	IBN Corporation	BOND REFUND FOR HIRE OF GRATWICK HALL 12/12/11 FOR CONSULTATION MEETING	3	1,050.00	
3002207	18/01/2012	Mick Edwards	BOND REFUND FOR HIRING CAT TRAP	3		110.00
INV T977	18/01/2012	Mick Edwards	BOND REFUND FOR HIRING CAT TRAP	3	110.00	
3002208	18/01/2012	Jason Battle	BOND REFUN FOR HRIING GRATWICK HALL 17/12/11 FOR PMG XMAS PARTY	3		2,000.00
INV T974	18/01/2012	Jason Battle	BOND REFUN FOR HRIING GRATWICK HALL 17/12/11 FOR PMG XMAS PARTY	3	2,000.00	
3002209	18/01/2012	Port Hedland Port Authority Social Club	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS ON 16/12/11 FOR XMAS PARTY	3		2,000.00
INV T971	18/01/2012	Port Hedland Port Authority Social Club	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS ON 16/12/11 FOR XMAS PARTY	3	2,000.00	
3002210	18/01/2012	Lend Lease Infrastructure Services	BOND REFUN FOR HIRING CIVIC CENTRE GARDENS ON 10/12/11 FOR XMAS PARTY	3		1,000.00
INV T966	18/01/2012	Lend Lease Infrastructure Services	BOND REFUN FOR HIRING CIVIC CENTRE GARDENS ON 10/12/11 FOR XMAS PARTY	3	1,000.00	
3002211	18/01/2012	Safe Hedland Incorporated	BOND REFUND FOR CAT TRAP LOAN	3		110.00
INV T969	18/01/2012	Safe Hedland Incorporated	BOND REFUND FOR CAT TRAP LOAN	3	110.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	7,113,981.44
3	TRUST086905 508364489	34,311.46
TOTAL		7,148,292.90