

Attachment 2 to Item 11.4.1.1

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 31st October 2013 PRESENTED TO THE
COUNCIL MEETING on the 11th December 2013

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 11th December 2013, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF011013	NMF020913	\$ 569.14	1	1		Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF011013	NMF011013	\$ 1,244.32	1	1		Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF071013	NMF071013	\$ 284.57	88	88		Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$ 2,088.03					
CHQ22713	CHQ22789	\$ 185,580.30	1	12		Municipal Fund	
		\$ 185,580.30					
EFT47999	EFT48469	\$ 4,791,648.51	12	88		Municipal Fund	
		\$ 4,791,648.51					
011013	011013	\$ 539,041.67	1	1		Municipal Fund	
151013	151013	\$ 536,822.52	88	88		Municipal Fund	
29102013	29102013	\$ 555,477.18	89	89		Municipal Fund	
		\$ 1,631,341.37					
WOW151013	WOW151013	\$ 2,100.05	88	88		Municipal Fund	Woolworths Direct Debit
		\$ 2,100.05					
CAL141013	CAL141013	\$ 1,927.65	88	88		Municipal Fund	Caltex Direct Debit
CAL160913	CAL160913	\$ 3,156.99	88	88		Municipal Fund	Caltex Direct Debit
		\$ 5,084.64					
	Muni Total	\$ 6,617,852.90					
CHQ3002475	CHQ3002476	\$ -			3	Trust Fund	Cancelled Cheques
CHQ3002477	CHQ3002477	\$ 3,000.00	1	1	3	Trust Fund	
CHQ3002478	CHQ3002478	\$ -			3	Trust Fund	Cancelled Cheque
CHQ3002479	CHQ3002479	\$ 150.00	1	1	3	Trust Fund	
CHQ3002480	CHQ3002481	\$ 7,557.00	89	89	3	Trust Fund	
CHQ3002482	CHQ3002491	\$ -			3	Trust Fund	Cancelled Cheques
CHQ3002492	CHQ3002495	\$ 29,307.75	89	89	3	Trust Fund	
		\$ 40,014.75					
	Trust Total	\$ 40,014.75					
	Total	\$ 6,657,867.65					

Officer: Lisa Dyer - Finance Officer Creditors

Date of Report: 7/11/2013

Disclosure of Interest by Officer: Nil

Checked & Reconciled:

Barry Laurence, Coordinator Financial Operations

[Signature]

Clare Melan
PCS

22/11/13

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
2477	31/10/2013	Town of Port Hedland	FORFEIT FOR BOND BY SUNSET EVENTS	3	3,000.00	3,000.00
INV T1148	25/09/2013	Town of Port Hedland	FORFEIT FOR BOND BY SUNSET EVENTS	3	3,000.00	
2479	31/10/2013	Sunset Events	REFUND OF KEY BOND	3		150.00
INV T1148	25/09/2013	Sunset Events	REFUND OF KEY BOND	3	150.00	
011013	01/10/2013	PAYROLL	JOURNAL PAYROLL ADJUSTMENTS FNE 01/10/2013	1		539,041.67
NMF011013	07/10/2013	NORTHERN MANGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF011013	07/10/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
22713	04/10/2013	WATER CORPORATION - PERTH	Water usage charges Temporary Service at Tinder St Port Hedland Lot.3278 RES34344 8/8/13 tp 5/9/13	1		48,021.49
INV 9018541819/09/2013		WATER CORPORATION - PERTH		1	1,699.73	
INV 9009843120/09/2013		WATER CORPORATION - PERTH		1	414.62	
INV 9009843223/09/2013		WATER CORPORATION - PERTH		1	58.95	
INV 9008362220/09/2013		WATER CORPORATION - PERTH		1	27.51	
INV 9008369924/09/2013		WATER CORPORATION - PERTH		1	290.02	
INV 9008369924/09/2013		WATER CORPORATION - PERTH		1	232.01	
INV 9008382424/09/2013		WATER CORPORATION - PERTH		1	441.06	
INV 9009158124/09/2013		WATER CORPORATION - PERTH		1	23.58	
INV 9009158724/09/2013		WATER CORPORATION - PERTH		1	3,261.90	
INV 9009843224/09/2013		WATER CORPORATION - PERTH		1	25.55	
INV 9018256224/09/2013		WATER CORPORATION - PERTH		1	9,245.38	
INV 9009154320/09/2013		WATER CORPORATION - PERTH		1	47.16	
INV 9008364320/09/2013		WATER CORPORATION - PERTH		1	110.38	
INV 9008363920/09/2013		WATER CORPORATION - PERTH		1	628.21	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9009158325/09/2013		WATER CORPORATION - PERTH		1	80.57	
INV 9008359423/09/2013		WATER CORPORATION - PERTH		1	13,352.18	
INV 9017400809/09/2013		WATER CORPORATION - PERTH		1	18,082.68	
22714	04/10/2013	Town of Port Hedland	Payroll deductions	1		70.00
INV DEDUCT01/10/2013		Town of Port Hedland	Payroll deductions		70.00	
22715	04/10/2013	OPSM	Prescription Safety Glasses for Amiat Alna (Landfill)	1		500.00
INV AA0133930/09/2013		OPSM		1	500.00	
22716	04/10/2013	Buzz Dance Theatre	Dance and Drumming workshops at the JD Hardie Youth Zone	1		330.00
INV 3469	26/08/2013	Buzz Dance Theatre		1	330.00	
22717	04/10/2013	National Australia Bank - Business Visa	Novotel Atrium Darwin - Hotel accommodation for Brett Reiss AAA Conference Darwin	1		1,218.50
INV AUGUST28/08/2013		National Australia Bank - Business Visa		1	9.00	
INV AUGUST28/08/2013		National Australia Bank - Business Visa		1	1,209.50	
22718	04/10/2013	Building Services - Water Corporation	Upgrade water meter to 40mm from existing 25mm	1		26,221.68
INV 9019846725/09/2013		Building Services - Water Corporation		1	26,221.68	
22719	04/10/2013	AustralianSuper	Superannuation contributions	1		8,255.82
INV SUPER 01/10/2013		AustralianSuper	Superannuation contributions		6,733.37	
INV DEDUCT01/10/2013		AustralianSuper	Payroll deductions		134.97	
INV DEDUCT01/10/2013		AustralianSuper	Payroll deductions		1,192.44	
INV DEDUCT01/10/2013		AustralianSuper	Payroll deductions		31.27	
INV DEDUCT01/10/2013		AustralianSuper	Payroll deductions		163.77	
22720	04/10/2013	AMP SUPERANNUATION	Superannuation contributions	1		1,985.03
INV DEDUCT01/10/2013		AMP SUPERANNUATION	Payroll deductions		176.72	
INV SUPER 01/10/2013		AMP SUPERANNUATION	Superannuation contributions		1,808.31	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22721	04/10/2013	ING Life Limited	Superannuation contributions	1	518.54	518.54
INV SUPER	01/10/2013	ING Life Limited	Superannuation contributions		518.54	
22722	04/10/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	1,762.32	1,762.32
INV SUPER	01/10/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,762.32	
22723	04/10/2013	cbus	Superannuation contributions	1	1,452.84	1,452.84
INV SUPER	01/10/2013	cbus	Superannuation contributions		1,316.70	1,316.70
INV DEDUCT01	10/2013	cbus	Payroll deductions		136.14	136.14
22724	04/10/2013	Unisuper	Superannuation contributions	1	999.00	999.00
INV SUPER	01/10/2013	Unisuper	Superannuation contributions		802.48	802.48
INV DEDUCT01	10/2013	Unisuper	Payroll deductions		32.75	32.75
INV DEDUCT01	10/2013	Unisuper	Payroll deductions		163.77	163.77
22725	04/10/2013	REST SUPER	Superannuation contributions	1	1,116.98	1,116.98
INV SUPER	01/10/2013	REST SUPER	Superannuation contributions		1,419.96	1,419.96
INV REVERS,01	10/2013	REST SUPER	Superannuation contributions		-302.98	-302.98
22726	04/10/2013	The Fines Enforcement Registry	registration of 42 unpaid infringements	1	1,806.00	1,806.00
INV 190913	19/09/2013	The Fines Enforcement Registry			1,806.00	
22727	04/10/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1	359.64	359.64
INV SUPER	01/10/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		359.64	
22728	04/10/2013	Asgard	Superannuation contributions	1	1,104.60	1,104.60
INV SUPER	01/10/2013	Asgard	Superannuation contributions		938.07	938.07
INV DEDUCT01	10/2013	Asgard	Payroll deductions		166.53	166.53
22729	04/10/2013	Sunsuper Superannuation Fund	Superannuation contributions	1	3,037.95	3,037.95

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	01/10/2013	Sunsuper Superannuation Fund	Superannuation contributions		2,858.60	
INV DEDUCT01/10/2013		Sunsuper Superannuation Fund	Payroll deductions		179.35	
22730	04/10/2013	Colonial First State	Superannuation contributions	1	1,229.89	1,229.89
INV SUPER	01/10/2013	Colonial First State	Superannuation contributions		1,229.89	
22731	04/10/2013	First State Super	Superannuation contributions	1	1,263.35	1,263.35
INV SUPER	01/10/2013	First State Super	Superannuation contributions		1,061.08	
INV DEDUCT01/10/2013		First State Super	Payroll deductions		202.27	
22732	04/10/2013	BT Financial Group	Superannuation contributions	1	2,160.74	2,160.74
INV SUPER	01/10/2013	BT Financial Group	Superannuation contributions		1,789.64	
INV DEDUCT01/10/2013		BT Financial Group	Payroll deductions		371.10	
22733	04/10/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	326.94	326.94
INV SUPER	01/10/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		326.94	
22734	04/10/2013	Comfort Inn Bel Eyre Perth	Patrick Brown accommodation and meals Thu 12 Sep Late check in	1	171.00	171.00
INV 172832	17/09/2013	Comfort Inn Bel Eyre Perth	HR Manager interview	1	171.00	
22735	04/10/2013	Local Government Super NSW	Superannuation contributions	1	1,538.45	1,538.45
INV SUPER	01/10/2013	Local Government Super NSW	Superannuation contributions		1,138.85	
INV DEDUCT01/10/2013		Local Government Super NSW	Payroll deductions		399.60	
22736	04/10/2013	Ferro Metals Australia Pty Ltd	Rates refund for assessment A804635 UNIT E47/ 02149 MINING TENEMENT	1	120.44	120.44
INV A804635 30/09/2013		Ferro Metals Australia Pty Ltd	Rates refund for assessment A804635 UNIT E47/ 02149 MINING TENEMENT		120.44	
22737	04/10/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1	489.23	489.23
INV SUPER	01/10/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		489.23	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22738	04/10/2013	Statewide Super	Superannuation contributions	1		405.32
INV SUPER	01/10/2013	Statewide Super	Superannuation contributions		300.04	
INV DEDUCT01/10/2013		Statewide Super	Payroll deductions		105.28	
22739	04/10/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER	01/10/2013	Equipsuper	Superannuation contributions		646.15	
22740	04/10/2013	Tasplan Superannuation Fund	Superannuation contributions	1		745.83
INV SUPER	01/10/2013	Tasplan Superannuation Fund	Superannuation contributions		645.91	
INV DEDUCT01/10/2013		Tasplan Superannuation Fund	Payroll deductions		99.92	
22741	04/10/2013	Suncorp Portfolio Services	Superannuation contributions	1		570.00
INV SUPER	01/10/2013	Suncorp Portfolio Services	Superannuation contributions		421.95	
INV DEDUCT01/10/2013		Suncorp Portfolio Services	Payroll deductions		148.05	
22742	04/10/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		630.52
INV SUPER	01/10/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		466.75	
INV DEDUCT01/10/2013		PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		163.77	
22743	04/10/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		306.46
INV SUPER	01/10/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		306.46	
22744	04/10/2013	Russell SuperSolution Master Trust	Super. for BEVERLEY MARGARET JOHNSON 130208650	1		695.22
INV 300913	30/09/2013	Russell SuperSolution Master Trust	\$342.54 01/10/2013		352.68	
INV SUPER	01/10/2013	Russell SuperSolution Master Trust	Superannuation contributions		342.54	
22745	04/10/2013	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		499.50
INV SUPER	01/10/2013	BENDIGO SUPERANNUATION PLAN	Superannuation contributions		401.24	
INV DEDUCT01/10/2013		BENDIGO SUPERANNUATION PLAN	Payroll deductions		98.26	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22746	04/10/2013	BT SUPER FOR LIFE	Superannuation contributions	1	866.15	866.15
INV SUPER	01/10/2013	BT SUPER FOR LIFE	Superannuation contributions		866.15	
22747	04/10/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1	589.37	589.37
INV SUPER	01/10/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		436.29	
INV DEDUCT01	10/2013	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		153.08	
22748	10/10/2013	Landgate (WA Land Information Authority)	Registration of lease document fee for the lease between The Town of Port Hedland and the Esplanade Hotel & Land Pty Ltd for the Airport Bar & Cafe	1	160.00	160.00
INV 041013	04/10/2013	Landgate (WA Land Information Authority)		1	160.00	
22749	10/10/2013	T & R HOMES WA	Overpayment of fees - Application reference 13-234; Total fee \$831.63 amount paid \$1050.49, Refund amount required \$218.86	1	218.86	218.86
INV 280813	28/08/2013	T & R HOMES WA		1	218.86	
22750	10/10/2013	Please Pay Cash - (JD Hardie PC)	Float for Paws Walk 2013	1	200.00	200.00
INV 300913	30/09/2013	Please Pay Cash - (JD Hardie PC)		1	200.00	
22751	10/10/2013	National Australia Bank - Business Visa	When I Work - MDCC - rostering	1	1,203.24	1,203.24
INV AUGUST28	08/2013	National Australia Bank - Business Visa		1	1,203.24	
22752	10/10/2013	Russell SuperSolution Master Trust	Beverley Johnson Payroll 1/10/13 Employee number 8296 incorrectly set up to pay WALGA instead of new super fund Russell Superannuation	1	185.16	185.16
INV 011013	01/10/2013	Russell SuperSolution Master Trust		1	185.16	
22753	10/10/2013	Please Pay Cash - (JD Hardie PC)	Air Hockey equipment	1	496.58	496.58
INV 031013	03/10/2013	Please Pay Cash - (JD Hardie PC)		1	496.58	
22754	21/10/2013	Town of Port Hedland	Payroll deductions	1	70.00	70.00
INV DEDUCT15	10/2013	Town of Port Hedland	Payroll deductions		70.00	
22755	21/10/2013	Please Pay Cash - (Library PC)	Children's book week items	1	82.75	82.75

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 260913	26/09/2013	Please Pay Cash - (Library PC)		I	82.75	
22756	21/10/2013	AustralianSuper	Superannuation contributions	I		8,028.13
INV SUPER	15/10/2013	AustralianSuper	Superannuation contributions		6,547.02	
INV DEDUCT	15/10/2013	AustralianSuper	Payroll deductions		126.56	
INV DEDUCT	15/10/2013	AustralianSuper	Payroll deductions		1,159.51	
INV DEDUCT	15/10/2013	AustralianSuper	Payroll deductions		31.27	
INV DEDUCT	15/10/2013	AustralianSuper	Payroll deductions		163.77	
22757	21/10/2013	AMP SUPERANNUATION	Superannuation contributions	I		1,985.03
INV DEDUCT	15/10/2013	AMP SUPERANNUATION	Payroll deductions		176.72	
INV SUPER	15/10/2013	AMP SUPERANNUATION	Superannuation contributions		1,808.31	
22758	21/10/2013	ING Life Limited	Superannuation contributions	I		518.54
INV SUPER	15/10/2013	ING Life Limited	Superannuation contributions		518.54	
22759	21/10/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	I		1,762.32
INV SUPER	15/10/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,762.32	
22760	21/10/2013	cbus	Superannuation contributions	I		1,428.41
INV SUPER	15/10/2013	cbus	Superannuation contributions		1,292.27	
INV DEDUCT	15/10/2013	cbus	Payroll deductions		136.14	
22761	21/10/2013	Unisuper	Superannuation contributions	I		999.00
INV SUPER	15/10/2013	Unisuper	Superannuation contributions		802.48	
INV DEDUCT	15/10/2013	Unisuper	Payroll deductions		32.75	
INV DEDUCT	15/10/2013	Unisuper	Payroll deductions		163.77	
22762	21/10/2013	REST SUPER	Superannuation contributions	I		1,008.38
INV SUPER	15/10/2013	REST SUPER	Superannuation contributions		1,008.38	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22763	21/10/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		326.94
INV SUPER	15/10/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		326.94	
22764	21/10/2013	Asgard	Superannuation contributions	1		1,304.52
INV SUPER	15/10/2013	Asgard	Superannuation contributions		1,050.60	
INV DEDUCT	15/10/2013	Asgard	Payroll deductions		253.92	
22765	21/10/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,042.45
INV SUPER	15/10/2013	Sunsuper Superannuation Fund	Superannuation contributions		2,863.10	
INV DEDUCT	15/10/2013	Sunsuper Superannuation Fund	Payroll deductions		179.35	
22766	21/10/2013	Colonial First State	Superannuation contributions	1		1,120.74
INV SUPER	15/10/2013	Colonial First State	Superannuation contributions		1,120.74	
22767	21/10/2013	First State Super	Superannuation contributions	1		1,197.48
INV SUPER	15/10/2013	First State Super	Superannuation contributions		1,012.32	
INV DEDUCT	15/10/2013	First State Super	Payroll deductions		185.16	
22768	21/10/2013	BT Financial Group	Superannuation contributions	1		2,407.74
INV SUPER	15/10/2013	BT Financial Group	Superannuation contributions		2,034.50	
INV DEDUCT	15/10/2013	BT Financial Group	Payroll deductions		373.24	
22769	21/10/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		326.94
INV SUPER	15/10/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		326.94	
22770	21/10/2013	Local Government Super NSW	Superannuation contributions	1		1,535.76
INV SUPER	15/10/2013	Local Government Super NSW	Superannuation contributions		1,136.86	
INV DEDUCT	15/10/2013	Local Government Super NSW	Payroll deductions		398.90	
22771	21/10/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		489.23

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INV SUPER	15/10/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		489.23	
22772	21/10/2013	Statewide Super	Superannuation contributions	1		533.77
INV SUPER	15/10/2013	Statewide Super	Superannuation contributions		395.13	
INV DEDUCT	15/10/2013	Statewide Super	Payroll deductions		138.64	
22773	21/10/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER	15/10/2013	Equipsuper	Superannuation contributions		646.15	
22774	21/10/2013	Tasplan Superannuation Fund	Superannuation contributions	1		810.90
INV SUPER	15/10/2013	Tasplan Superannuation Fund	Superannuation contributions		710.98	
INV DEDUCT	15/10/2013	Tasplan Superannuation Fund	Payroll deductions		99.92	
22775	21/10/2013	Suncorp Portfolio Services	Superannuation contributions	1		680.38
INV SUPER	15/10/2013	Suncorp Portfolio Services	Superannuation contributions		503.66	
INV DEDUCT	15/10/2013	Suncorp Portfolio Services	Payroll deductions		176.72	
22776	21/10/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		630.52
INV SUPER	15/10/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		466.75	
INV DEDUCT	15/10/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		163.77	
22777	21/10/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1		294.98
INV SUPER	15/10/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions		294.98	
22778	21/10/2013	Russell SuperSolution Master Trust	Superannuation contributions	1		527.70
INV SUPER	15/10/2013	Russell SuperSolution Master Trust	Superannuation contributions		342.54	
INV DEDUCT	15/10/2013	Russell SuperSolution Master Trust	Payroll deductions		185.16	
22779	21/10/2013	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		499.50
INV SUPER	15/10/2013	BENDIGO SUPERANNUATION PLAN	Superannuation contributions		401.24	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT15/10/2013		BENDIGO SUPERANNUATION PLAN	Payroll deductions		98.26	
22780	21/10/2013	Taasu Kim	Payment received after final demand due date. Infringement set to FER	1		80.00
INV 14-1013	14/10/2013	Taasu Kim		1	80.00	
22781	21/10/2013	BT SUPER FOR LIFE	Superannuation contributions	1		814.46
INV SUPER	15/10/2013	BT SUPER FOR LIFE	Superannuation contributions		814.46	
22782	21/10/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		589.37
INV SUPER	15/10/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		436.29	
INV DEDUCT15/10/2013		MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		153.08	
22783	25/10/2013	WATER CORPORATION - PERTH	Water use charges 29/8/13 to 27/9/13 LA Standpipe at Murdoch St Sth Hedland Lot 55	1		31,939.96
INV 9008377701/10/2013		WATER CORPORATION - PERTH		1	12,557.03	
INV 9009157501/10/2013		WATER CORPORATION - PERTH		1	914.99	
INV 9009157030/09/2013		WATER CORPORATION - PERTH		1	84.50	
INV 9016429630/09/2013		WATER CORPORATION - PERTH		1	1,265.46	
INV 9009257826/09/2013		WATER CORPORATION - PERTH		1	371.39	
INV 9009843126/09/2013		WATER CORPORATION - PERTH		1	80.57	
INV 9008395527/09/2013		WATER CORPORATION - PERTH		1	2.19	
INV 9008395501/10/2013		WATER CORPORATION - PERTH		1	2,096.66	
INV 9016226727/09/2013		WATER CORPORATION - PERTH		1	0.76	
INV 9016226701/10/2013		WATER CORPORATION - PERTH		1	717.23	
INV 9008384501/10/2013		WATER CORPORATION - PERTH		1	244.44	
INV 9008348927/09/2013		WATER CORPORATION - PERTH		1	346.25	
INV 9009352627/09/2013		WATER CORPORATION - PERTH		1	126.18	
INV 9008348927/09/2013		WATER CORPORATION - PERTH		1	116.78	
INV 9008348901/10/2013		WATER CORPORATION - PERTH		1	5,044.16	

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INV 9008365727	09/2013	WATER CORPORATION - PERTH		1	186.27	
INV 9008365701	10/2013	WATER CORPORATION - PERTH		1	2,880.69	
INV 9008377727	09/2013	WATER CORPORATION - PERTH		1	277.90	
INV 9008381011	10/2013	WATER CORPORATION - PERTH		1	283.11	
INV 9015246411	10/2013	WATER CORPORATION - PERTH		1	35.82	
INV 9017164711	10/2013	WATER CORPORATION - PERTH		1	402.83	
INV 9009843116	10/2013	WATER CORPORATION - PERTH		1	716.67	
INV 9008391304	10/2013	WATER CORPORATION - PERTH		1	248.95	
INV 9008391304	10/2013	WATER CORPORATION - PERTH		1	186.44	
INV 9008382508	10/2013	WATER CORPORATION - PERTH		1	605.90	
INV 9017164714	10/2013	WATER CORPORATION - PERTH		1	1,780.29	
INV 9017557414	10/2013	WATER CORPORATION - PERTH		1	15.72	
INV 9008380611	10/2013	WATER CORPORATION - PERTH		1	350.78	
22784	25/10/2013	National Australia Bank - Business Visa	Qantas Airways - Mascot - Mr Brett Phillips 22.08.13	1		3,267.01
INV AUGUST28	08/2013	National Australia Bank - Business Visa		1	1,145.00	
INV SEPTEMBER7	09/2013	National Australia Bank - Business Visa		1	1,304.23	
INV SEPTEMBER7	09/2013	National Australia Bank - Business Visa		1	817.78	
22785	25/10/2013	The Fines Enforcement Registry	PLEASE RAISE CHEQUE FOR \$1376.00 TO PAY FOR THE REGISTRATION OF 32 UNPAID INFRINGEMENTS TO THE FINES ENFORCEMENT REGISTRY (THE REGISTRATION OF EACH UNPAID INFRINGEMENT IS \$43.00)	1		1,376.00
INV 161013	16/10/2013	The Fines Enforcement Registry		1	1,376.00	
22786	25/10/2013	Department Of Transport	REGISTRATION BOXTOP REG NO - 1THX451 12 MONTHS A/C NO 011042717791 LICENCE FEE	1		70.05
INV 1THX45107	10/2013	Department Of Transport		1	70.05	
22787	25/10/2013	Department Of Mines And Petroleum	Dangerous Goods License Gratwick Aquatic Centre - (29/08/2013-28/08/2014) - late payment fee	1		38.40

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INV DGS014317/09/2013		Department Of Mines And Petroleum		1	19.20	
INV DGS014317/09/2013		Department Of Mines And Petroleum		1	19.20	
22788	25/10/2013	MIOLRAD ZAVODJA	WINNER PAYMENT FOR RATES INCENTIVE PROGRAM SPONSORED BY PILBARA LOGISTICS 2013	1		500.00
INV 171013	17/10/2013	MIOLRAD ZAVODJA		1	500.00	
22789	31/10/2013	The Fines Enforcement Registry	Water Infringement 2013-1357, 1 Leake St SH	1		168.00
INV 13/3878128/10/2013		The Fines Enforcement Registry		1	168.00	
EFT47999	09/10/2013	Centurion Transport Co Pty Ltd	Freight charges Staples-ToPH, CNJFF75135, 11/09/13	1		2,539.43
INV 1085204	14/09/2013	Centurion Transport Co Pty Ltd		1	13.24	
INV 1085205	14/09/2013	Centurion Transport Co Pty Ltd		1	644.44	
INV 1085206	14/09/2013	Centurion Transport Co Pty Ltd		1	183.27	
INV 1085207	14/09/2013	Centurion Transport Co Pty Ltd		1	268.28	
INV 1085208	14/09/2013	Centurion Transport Co Pty Ltd		1	838.41	
INV 1083195	31/08/2013	Centurion Transport Co Pty Ltd		1	512.56	
INV 1086488	21/09/2013	Centurion Transport Co Pty Ltd		1	12.75	
INV 1086486	21/09/2013	Centurion Transport Co Pty Ltd		1	12.75	
INV 1086485	21/09/2013	Centurion Transport Co Pty Ltd		1	13.24	
INV 1086487	21/09/2013	Centurion Transport Co Pty Ltd		1	12.75	
INV 1086489	21/09/2013	Centurion Transport Co Pty Ltd		1	14.99	
INV 1086490	21/09/2013	Centurion Transport Co Pty Ltd		1	12.75	
EFT48000	09/10/2013	Coates Hire Operations Pty Ltd	Hire of Temp Building at McGregor Street Reserve (August 2013)	1		602.68
INV 1143628031/08/2013		Coates Hire Operations Pty Ltd		1	602.68	
EFT48001	09/10/2013	CJD Equipment Pty Ltd	Air Filter 1933 740 - VEH047 DAF Truck Adam *Service Due*	1		691.61
INV 4201238	19/09/2013	CJD Equipment Pty Ltd		1	8.39	

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INV 4201322	20/09/2013	CJD Equipment Pty Ltd		1	367.88	
INV 4201230	19/09/2013	CJD Equipment Pty Ltd		1	315.34	
EFT48002	09/10/2013	Kmart - 1103	Lightglobes for foyer and theatre.	1		126.00
INV 991001	25/09/2013	Kmart - 1103		1	19.00	
INV 990532	20/09/2013	Kmart - 1103		1	63.00	
INV 991514	01/10/2013	Kmart - 1103		1	44.00	
EFT48003	09/10/2013	PMG - PILBARA MOTOR GROUP	Parts for VEL068 PH11362	1		469.95
INV PI12057202	09/09/2013	PMG - PILBARA MOTOR GROUP	6980126050 Regulator SU @ \$229.82 + gst	1	79.95	
INV PI12057616	09/09/2013	PMG - PILBARA MOTOR GROUP		1	263.80	
INV PI12057616	09/09/2013	PMG - PILBARA MOTOR GROUP		1	126.20	
EFT48004	09/10/2013	Toll Ipec	Freight charges 100913 8463422698 Kevrek Aus	1		1,028.79
INV 759	13/09/2013	Toll Ipec		1	909.84	
INV 760	20/09/2013	Toll Ipec		1	118.95	
EFT48005	09/10/2013	E & MJ Rosher Pty Ltd	Parts for VEH004 1DFK508 Kubota Tractor as per Pro Forma	1		9,898.90
INV 1078052	17/09/2013	E & MJ Rosher Pty Ltd	116243 @ \$9545.25 incl gst	1	353.65	
INV 116243	17/09/2013	E & MJ Rosher Pty Ltd		1	9,545.25	
EFT48006	09/10/2013	South Hedland Newsagency	Purchase of magazines and newspapers for the Port Hedland Library for the period July 2013 to June 2014 inclusive	1		199.30
INV 11956	06/07/2013	South Hedland Newsagency		1	64.40	
INV 11986	03/08/2013	South Hedland Newsagency		1	134.90	
EFT48007	09/10/2013	MacDonald Johnston Engineering Co.	Parts for VEH095 1DWY765 Macdonald Johnston Footpath Sweeper	1		2,547.14
INV 748226	11/09/2013	MacDonald Johnston Engineering Co.	722261-1 Compressor A/C @ \$693.43 incl gst	1	1,336.15	
INV 747615	03/09/2013	MacDonald Johnston Engineering Co.		1	210.77	

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INV 747490	02/09/2013	MacDonald Johnston Engineering Co.			1,000.22	
EFT48008	09/10/2013	Landgate (WA Land Information Authority)	For the purchase of the Town of Port Hedland's Easement Register.			649.93
INV 5336303918	09/09/2013	Landgate (WA Land Information Authority)			329.93	
INV 260913	26/09/2013	Landgate (WA Land Information Authority)			160.00	
INV 260913	26/09/2013	Landgate (WA Land Information Authority)			160.00	
EFT48009	09/10/2013	Blackwoods - BBC	Supply compressor and spray kit for Building Maintenance Officers			847.80
INV PHVK48329	08/2013	Blackwoods - BBC			468.92	
INV PHVL81506	09/2013	Blackwoods - BBC			356.92	
INV PHVM83-13	09/2013	Blackwoods - BBC			5.49	
INV PHVM74-12	09/2013	Blackwoods - BBC			16.47	
EFT48010	09/10/2013	Hedland First National Real Estate	Bond, Pet Bond + 4 weeks rent, 4 Nicholls Retreat, Port Hedland			27,798.17
INV 170913	17/09/2013	Hedland First National Real Estate			11,050.00	
INV 270913	27/09/2013	Hedland First National Real Estate			16,748.17	
EFT48011	09/10/2013	Lil's Retravision	Purchase of 2 x Microwave Ovens for Crib Room and Main Kitchen at TOPH Depot			666.65
INV 658123	20/09/2013	Lil's Retravision	Purchase order an *ESTIMATE* Only		199.00	
INV 657869	18/09/2013	Lil's Retravision			308.95	
INV 657913	18/09/2013	Lil's Retravision			158.70	
EFT48012	09/10/2013	Grace Removals Group	Relocation of furniture from 2/52 Morgan Street to 2B Robinson Street, Coordinator Financial Operations			1,790.58
INV PH0079621	09/2013	Grace Removals Group			1,790.58	
EFT48013	09/10/2013	Australian Taxation Office	Payroll deductions			208,125.00
INV DEDUCT01	10/2013	Australian Taxation Office	Payroll deductions			208,175.00
INV DEDUCT01	10/2013	Australian Taxation Office	Payroll deductions			748.00

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INV DEDUCT01/10/2013		Australian Taxation Office	Payroll deductions		-798.00	
EFT48014	09/10/2013	Australian Services Union	Payroll deductions	1	48.88	48.88
INV DEDUCT01/10/2013		Australian Services Union	Payroll deductions		48.88	
EFT48015	09/10/2013	LGRCE Union	Payroll deductions	1	38.80	38.80
INV DEDUCT01/10/2013		LGRCE Union	Payroll deductions		38.80	
EFT48016	09/10/2013	Australia Post	Postage for the month of August 2013	1	6,207.01	6,207.01
INV 1002093803/09/2013		Australia Post		1	6,207.01	
EFT48017	09/10/2013	Western Australian Local Government Association	Newspaper Advert for Tender 13/24 Architectural Design - CMO	1	3,665.60	3,665.60
INV 13033131 11/09/2013		Western Australian Local Government Association	Change Rooms as per estimate 021460	1	1,832.80	1,832.80
INV 13033128 11/09/2013		Western Australian Local Government Association		1	1,832.80	1,832.80
EFT48018	09/10/2013	Best Western Hospitality Inn Port Hedland	Dinner for 10 Hospitality extended to Director Corp Serv delegate	1	674.50	674.50
INV 64818	14/09/2013	Best Western Hospitality Inn Port Hedland	Clair Phelan	1	229.00	229.00
INV 64842	15/09/2013	Best Western Hospitality Inn Port Hedland		1	445.50	445.50
EFT48019	09/10/2013	Town of Port Hedland Social Club	Payroll deductions	1	400.00	400.00
INV DEDUCT01/10/2013		Town of Port Hedland Social Club	Payroll deductions		400.00	
EFT48020	09/10/2013	ACROMAT PTY LTD	Indoor Soccer Goal Equipment - JD Hardie Youth Zone (06/09/13)	1	2,602.29	2,602.29
INV 24516	09/09/2013	ACROMAT PTY LTD	Freight included in total cost	1	2,602.29	2,602.29
EFT48021	09/10/2013	Do Not Use - Use CR#2105 North West Telegraph	What's On Page 17 and 31 July; 14 & 28 August	1	2,650.02	2,650.02
INV AL68540/14/08/2013		Do Not Use - Use CR#2105 North West Telegraph		1	1,325.01	1,325.01
INV AL68540/28/08/2013		Do Not Use - Use CR#2105 North West Telegraph		1	1,325.01	1,325.01
EFT48022	09/10/2013	Roadshow Films Pty Ltd	Screening rights to screen The Hangover part 3 on the 20th of July	1	288.20	288.20

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INV 2192119	09/08/2013	Roadshow Films Pty Ltd		1	288.20	
EFT48023	09/10/2013	Unicom Cleaning & Gardening Service Pty Ltd	Cleaning of Various Public Ablutions - August 2013	1		21,834.62
INV 6576	31/08/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	3,070.84	
INV 6582	31/08/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	886.11	
INV 6582	31/08/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	9,295.00	
INV 6580	31/08/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	1,969.00	
INV 6577	31/08/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	2,507.00	
INV 6579	31/08/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	696.67	
INV 6582	31/08/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	1,980.00	
INV 6576	31/08/2013	Unicom Cleaning & Gardening Service Pty Ltd		1	1,430.00	
EFT48024	09/10/2013	Bridgestone Australia Ltd	Truck Tyres R22.5 @ \$650 INC GST Each	1		1,554.78
INV 9088991319	09/09/2013	Bridgestone Australia Ltd		1	1,554.78	
EFT48025	09/10/2013	Galvins Plumbing Plus	Parts for Water Truck Hose 379289 Alloy Camlock Part C Coupler FXHose 100mm @ \$70.98 + gst	1		331.16
INV P537817	04/09/2013	Galvins Plumbing Plus		1	222.93	
INV P537923	06/09/2013	Galvins Plumbing Plus		1	63.51	
INV P538150	16/09/2013	Galvins Plumbing Plus		1	44.72	
EFT48026	09/10/2013	Shire of Roebourne	Long Service Leave Contribution - Recoup of Long Service Leave Liability ; Andy Taylor	1		13,117.84
INV 73450	15/07/2013	Shire of Roebourne		1	13,117.84	
EFT48027	09/10/2013	Pilbara Regional Council	Member Contribution to FY14 Roadside Rest Stops Project	1		23,100.00
INV 128	06/09/2013	Pilbara Regional Council		1	23,100.00	
EFT48028	09/10/2013	Oil Energy Corporation	Invoice 45404 \$54449.95 was paid with gst added in payment \$129426.10 received 30/8/13 GST to be refunded	1		5,445.00
INV 240913	24/09/2013	Oil Energy Corporation		1	5,445.00	

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EFT48029	09/10/2013	WALGS Plan P/L	Superannuation contributions	1		64,299.64
INV SUPER	01/10/2013	WALGS Plan P/L	Superannuation contributions		53,387.92	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		313.15	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		32.28	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		2,052.96	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		441.51	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		716.53	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		4,951.10	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		74.96	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		325.70	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		523.40	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		472.87	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		50.72	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		397.96	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		307.96	
INV DEDUCT01/10/2013		WALGS Plan P/L	Payroll deductions		135.78	
INV 1/10/13	01/10/2013	WALGS Plan P/L	Payroll deductions		-185.16	
EFT48030	09/10/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	Parts for VEH122	1		77.00
INV 5921334916/09/2013		OneSteel Trading Pty Ltd t/as Midalia Steel	Paddle Hooks @ \$38.50 incl gst	1	77.00	
EFT48031	09/10/2013	Harvey World Travel Port Hedland	Flights to China National Day Dinner Perth 24 Sep - Mayor Kelly Howlett	1		8,636.00
INV 1000007612/09/2013		Harvey World Travel Port Hedland			1,357.00	
INV 1000007610/09/2013		Harvey World Travel Port Hedland			187.00	
INV 1000007610/09/2013		Harvey World Travel Port Hedland			902.00	

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INV 1000007602	09/2013	Harvey World Travel Port Hedland		1	1,133.00	
INV 1000007602	09/2013	Harvey World Travel Port Hedland		1	1,064.00	
INV 1000007612	09/2013	Harvey World Travel Port Hedland		1	675.00	
INV 1000007612	09/2013	Harvey World Travel Port Hedland		1	740.00	
INV 1000007619	09/2013	Harvey World Travel Port Hedland		1	1,433.00	
INV 1000007619	09/2013	Harvey World Travel Port Hedland		1	120.00	
INV 1000007705	09/2013	Harvey World Travel Port Hedland		1	901.00	
INV 1000007705	09/2013	Harvey World Travel Port Hedland		1	124.00	
EFT48032	09/10/2013	GEOFABRICS AUSTRALSIA PTY LTD	18 rolls (8100 square meters A64 6m x 75 @ \$3.29 per square meter exc gst)	1		29,313.90
INV CD2014002	09/2013	GEOFABRICS AUSTRALSIA PTY LTD		1	29,313.90	
EFT48033	09/10/2013	Port Hedland Chamber of Commerce	Port Hedland Chamber of Commerce Tax Invoice no. 00005589	1		220.00
INV 5589	29/08/2013	Port Hedland Chamber of Commerce	Function Room Hire TOPH Luncheon 29th August 2013	1	220.00	
EFT48034	09/10/2013	McLeods Barristers & Solicitors	McLeods Tax Invoice no. 76180 Matter no. 32475	1		2,471.65
INV 76180	30/08/2013	McLeods Barristers & Solicitors	Town of Port Hedland	1	1,975.71	
INV 75495	30/07/2013	McLeods Barristers & Solicitors	SAT Matter:DR 106 of 2012 - Yujnovich v Town of Port Hedland Draft Condition for Lot 3 Trig Street	1	495.94	
EFT48035	09/10/2013	Repco Auto Parts	Oil & Water Seperator Pump & Motor for Depot Wash Bay @ \$1460.00 + gst	1		1,726.00
INV 4660533205	09/2013	Repco Auto Parts		1	1,726.00	
EFT48036	09/10/2013	RCR O'Donnell Griffin Pty Ltd	Received direct deposit of \$64.20 for invoice 45417 - this invoice already paid by eftpos 29/8/13	1		64.20
INV 270913	27/09/2013	RCR O'Donnell Griffin Pty Ltd		1	64.20	
EFT48037	09/10/2013	JH COMPUTER SERVICES	3 x razor headsets for IT and 1 x spare for gov	1		356.00

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INV 153968-D12/09/2013		JH COMPUTER SERVICES		1	297.00	
INV 152605-D23/07/2013		JH COMPUTER SERVICES		1	59.00	
EFT48038	09/10/2013	IT Vision	IT Vision On Demand Training - Rates Billing	1		640.00
INV 22766	30/06/2013	IT Vision		1	640.00	
EFT48039	09/10/2013	CY O'Connor College of TAFE	C Y O'Connor Institute Training for Joel Coburn ID 1301284 Ranger Training REF 458117 Municipal Law A and B Dog and Cat Conduct Prosecutions	1		1,734.80
INV C001157	19/09/2013	CY O'Connor College of TAFE		1	-1,485.00	
INV G011867	26/07/2013	CY O'Connor College of TAFE		1	3,219.80	
EFT48040	09/10/2013	United Party Hire	Sept Teddy Bear Picnic - Umbrella hire	1		704.00
INV 206	19/09/2013	United Party Hire		1	704.00	
EFT48041	09/10/2013	Mercure Hotel (Perth)	Accommodation for Mr Eber Buttron Check in on the 9th September, Check out on the 13th September Confirmation no. H6W-0K6Q	1		1,603.00
INV 57029	13/09/2013	Mercure Hotel (Perth)		1	916.00	
INV 56814	11/09/2013	Mercure Hotel (Perth)		1	458.00	
INV 56843	11/09/2013	Mercure Hotel (Perth)		1	229.00	
EFT48042	09/10/2013	Worksense Workwear & Safety Pty Ltd	Shirt L/Sleeve Kool flow O/Front Mens Yellow/Navy WS9186498 SzS	1		6,754.46
INV 1103172B18/09/2013		Worksense Workwear & Safety Pty Ltd		1	54.70	
INV 1103172A18/09/2013		Worksense Workwear & Safety Pty Ltd		1	246.05	
INV 1103167A12/09/2013		Worksense Workwear & Safety Pty Ltd		1	61.65	
INV 1103167	11/09/2013	Worksense Workwear & Safety Pty Ltd		1	511.35	
INV 1103161	11/09/2013	Worksense Workwear & Safety Pty Ltd		1	779.07	
INV 1103161A18/09/2013		Worksense Workwear & Safety Pty Ltd		1	160.07	

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INV 1103103A18/09/2013		Worksense Workwear & Safety Pty Ltd		1	49.21	
INV 1102691 11/09/2013		Worksense Workwear & Safety Pty Ltd		1	575.41	
INV 1102691A12/09/2013		Worksense Workwear & Safety Pty Ltd		1	61.65	
INV 1104610A12/09/2013		Worksense Workwear & Safety Pty Ltd		1	53.13	
INV 1102768 11/09/2013		Worksense Workwear & Safety Pty Ltd		1	434.47	
INV 1102768A18/09/2013		Worksense Workwear & Safety Pty Ltd		1	222.80	
INV 1099247A12/09/2013		Worksense Workwear & Safety Pty Ltd		1	24.66	
INV 1099249A11/09/2013		Worksense Workwear & Safety Pty Ltd		1	31.48	
INV 1099249B12/09/2013		Worksense Workwear & Safety Pty Ltd		1	61.65	
INV 1099235A12/09/2013		Worksense Workwear & Safety Pty Ltd		1	157.42	
INV 1099235B12/09/2013		Worksense Workwear & Safety Pty Ltd		1	61.65	
INV 1099238A12/09/2013		Worksense Workwear & Safety Pty Ltd		1	24.66	
INV 1103736A18/09/2013		Worksense Workwear & Safety Pty Ltd		1	219.07	
INV 1103731B16/09/2013		Worksense Workwear & Safety Pty Ltd		1	203.05	
INV 1103731A12/09/2013		Worksense Workwear & Safety Pty Ltd		1	36.99	
INV 1103728A18/09/2013		Worksense Workwear & Safety Pty Ltd		1	98.42	
INV 1103720B18/09/2013		Worksense Workwear & Safety Pty Ltd		1	127.05	
INV 1103271 12/09/2013		Worksense Workwear & Safety Pty Ltd		1	437.62	
INV 1115398 23/09/2013		Worksense Workwear & Safety Pty Ltd		1	74.91	
INV 1117525 27/09/2013		Worksense Workwear & Safety Pty Ltd		1	279.62	
INV 1117571 27/09/2013		Worksense Workwear & Safety Pty Ltd		1	286.43	
INV 1117578 27/09/2013		Worksense Workwear & Safety Pty Ltd		1	806.39	
INV 1117601 27/09/2013		Worksense Workwear & Safety Pty Ltd		1	613.83	
EFT48043 09/10/2013		Komatsu Australia Pty Ltd	Air Filter Inner 600-185-4120 - VEH010 Komatsu Loader Vevean	1		803.58
INV 1478800010/09/2013		Komatsu Australia Pty Ltd	*Service Due*	1		105.78

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INV 1481350016	09/09/2013	Komatsu Australia Pty Ltd		1	267.75	
INV 1482880019	09/09/2013	Komatsu Australia Pty Ltd		1	275.50	
INV 1482880123	09/09/2013	Komatsu Australia Pty Ltd		1	51.77	
INV 1481530018	09/09/2013	Komatsu Australia Pty Ltd		1	102.78	
EFT48044	09/10/2013	Pritchard Bookbinders	For binding 15 Council Minute books, Audit & Finance and Airport Committee Meetings	1		745.80
INV 1309	16/04/2013	Pritchard Bookbinders		1	745.80	
EFT48045	09/10/2013	Cr Arnold Carter	Accommodation for AAA Conference Darwin 16-19 September 2013	1		624.72
INV 270913	27/09/2013	Cr Arnold Carter		1	624.72	
EFT48046	09/10/2013	Reliance Petroleum - Port Hedland	3 500L Diesel delivered to Port Hedland Airport Depot @ 1.50 + gst	1		5,938.02
INV 1086025	09/09/2013	Reliance Petroleum - Port Hedland		1	5,938.02	
EFT48047	09/10/2013	BHP BILLITON MINERALS PTY LTD	Payment received 21/8/13 \$2644.53 for rates gst added to total pyament creating an overpayment of \$162.20	1		162.20
INV 240913	24/09/2013	BHP BILLITON MINERALS PTY LTD		1	162.20	
EFT48048	09/10/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,462.53
INV DEDUCT01/10/2013	10/2013	CHILD SUPPORT AGENCY	Payroll deductions		580.85	
INV DEDUCT01/10/2013	10/2013	CHILD SUPPORT AGENCY	Payroll deductions		881.68	
EFT48049	09/10/2013	Hotel IBIS Perth	Wednesday 18 September 2013	1		1,042.00
INV 45053	25/09/2013	Hotel IBIS Perth	80	1	283.80	
INV 45054	25/09/2013	Hotel IBIS Perth		1	229.00	
INV 44446	19/09/2013	Hotel IBIS Perth		1	529.20	
EFT48050	09/10/2013	Avanti Windscreens	Supply & Fit Windscreen in VEH040 Excavator at Landfill as per inv: 33235 @ \$1199.90 incl gst	1		1,199.90
INV 33235	24/08/2013	Avanti Windscreens		1	1,199.90	

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EFT48051	09/10/2013	TNT Express	Freight charges 100641374-04/9/13 Port/Nedlands	1		206.25
INV 4180446714/09/2013		TNT Express		1	206.25	
EFT48052	09/10/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery as per NET order NET26577182 for Records, Health, Building & Planning	1		4,001.12
INV 9009095112/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	46.75	
INV 9009060609/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	604.96	
INV 9009060809/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	837.20	
INV 9009061709/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	2.45	
INV 9009061109/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	880.77	
INV 9009109613/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	16.24	
INV 9009063009/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	156.75	
INV 9009062609/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	31.81	
INV 9009060709/09/2013		Staples Australia Pty Ltd T/as Corporate Express		1	1,424.19	
EFT48053	09/10/2013	BORAL QUARRIES	Quarry product - RIP RAP +60mm - 120mm (as per quote PHA 561	1		74,527.34
INV WQ9557704/09/2013		BORAL QUARRIES		1	22,158.27	
INV WQ9557704/09/2013		BORAL QUARRIES		1	19,153.65	
INV WQ9557704/09/2013		BORAL QUARRIES		1	6,449.42	
INV WQ9557704/09/2013		BORAL QUARRIES		1	6,507.33	
INV WQ9557704/09/2013		BORAL QUARRIES		1	20,258.67	
EFT48054	09/10/2013	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUCT01/10/2013		The Australian Workers Union	Payroll deductions		198.00	
EFT48055	09/10/2013	MAJOR MOTORS PTY LTD	Repairs to vehicle VEH122 1EGL834 Check PTO as per Pro-Forma RP003477 @ \$1046.72 incl gst	1		1,046.72
INV 5200424616/09/2013		MAJOR MOTORS PTY LTD		1	1,046.72	
EFT48056	09/10/2013	WA Rangers Association	Peter Wilden to attend the Rangers Conference - Forging ahead to meet new challenges on the 11th & 12th September 2013.	1		940.00

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INV 186604	02/09/2013	WA Rangers Association		1	470.00	
INV 186605	02/09/2013	WA Rangers Association		1	470.00	
EFT48057	09/10/2013	GroundHog Retic & Landscaping Pty Ltd	Please supply irrigation parts as per quote 9031 to repair irrigation at the len taplin child care center P/H 2 x core 6 station O/D controllers , 1 x 4 port manifold , 5 x o ring nipple , 1 x spears cap fbsp , 4 x 19mm x 1/2" bspm director , 4 x junior DC1 station battery controller	1		3,551.44
INV 9031	20/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	863.57	
INV 9023	20/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	517.28	
INV 9016	20/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	691.23	
INV 8979	20/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	351.07	
INV 9054	20/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	47.77	
INV 8977	20/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	331.86	
INV 9021	20/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	126.26	
INV 9034	19/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	622.40	
EFT48058	09/10/2013	Scarboro Painting Services 1992 Pty Ltd	Paint the interior of the house as per quote 1 Leake st Port Hedland	1		11,000.00
INV C49299	11/09/2013	Scarboro Painting Services 1992 Pty Ltd		1	9,350.00	
INV C49298	11/09/2013	Scarboro Painting Services 1992 Pty Ltd		1	1,650.00	
EFT48059	09/10/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages for Fort night ending- 15/09/2013. 68 Hours @ \$57.99 inc gst	1		3,943.46
INV 181381	19/09/2013	Apprenticeships Australia Pty Ltd		1	3,943.46	
EFT48060	09/10/2013	BC Lock & Key	10 restricted keys for JD Hardie Youth Zone	1		132.00
INV 1615	24/09/2013	BC Lock & Key		1	132.00	
EFT48061	09/10/2013	Pilbara Waste Disposal	Service (Empty & Return) of Open 10M Skip Bin at Council Depot	1		485.54
INV PSPW08317/09/2013	09/10/2013	Pilbara Waste Disposal	Cajarina St Wedgefield	1		485.54

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EFT48062	09/10/2013	Airport Auditing Services Australia-Enesar Pty Ltd	Apron Extension Contract Superintendent's Representative Services Based on contract duration of 11 weeks (Additional days @ \$1563,00 + gst per day)	1	72,191.90	72,191.90
INV 13-14-72515	09/2013	Airport Auditing Services Australia-Enesar Pty Ltd		1	72,191.90	
EFT48063	09/10/2013	Cr George Daccache	Incidentals Perth PRC 12-14 October 2013	1	250.35	250.35
INV 130813	13/08/2013	Cr George Daccache		1	250.35	
EFT48064	09/10/2013	Signswest	Supply recognition plaque for Cemetery Beach extension	1	2,046.00	2,046.00
INV 42821	09/09/2013	Signswest		1	209.00	
INV 42462	19/09/2013	Signswest		1	1,837.00	
EFT48065	09/10/2013	Hedland Home Hardware & Garden	WORX WG500E 3 IN 1 BLOWER/VAC	1	630.35	630.35
INV 0-544384	20/09/2013	Hedland Home Hardware & Garden		1	47.17	
INV 0-543444	17/09/2013	Hedland Home Hardware & Garden		1	19.19	
INV 0-545661	24/09/2013	Hedland Home Hardware & Garden		1	171.61	
INV 0-545254	23/09/2013	Hedland Home Hardware & Garden		1	55.45	
INV 0-545255	23/09/2013	Hedland Home Hardware & Garden		1	-8.79	
INV 0-543605	17/09/2013	Hedland Home Hardware & Garden		1	78.76	
INV 0-546180	25/09/2013	Hedland Home Hardware & Garden		1	131.35	
INV 0-547857	01/10/2013	Hedland Home Hardware & Garden		1	135.61	
EFT48066	09/10/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Ian Mackay ENSAR Check in 11/08/13 Check out 14/10/13	1	2,975.74	2,975.74
INV 200600-608	09/2013	Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	
INV 200600-622	09/2013	Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	
INV 200600-608	09/2013	Compass (Australia) Catering & Services Pty Ltd		1	661.28	
EFT48067	09/10/2013	Neverfail Springwater	Neverfail water supply for the Airport Operations building - Approximately 18 bottles delivered Fortnightly -September 2013	1	292.50	292.50
INV 329402	25/09/2013	Neverfail Springwater		1	276.75	

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INV 336957	30/09/2013	Neverfail Springwater		1	15.75	
EFT48068	09/10/2013	Do Not Use - Use C# 2105 Albany Advertiser	South Hedland Town Square events - August Flicks newspaper advertising	1		998.40
INV AL686314	08/2013	Do Not Use - Use C# 2105 Albany Advertiser		1	998.40	
EFT48069	09/10/2013	Link Realty Pty Ltd t/as Ray White Port Hedland	Water usage 11 B Lawson Street, Sth Hedland 12/7/13 to 18/9/13	1		160.20
INV TOWN1126	09/2013	Link Realty Pty Ltd t/as Ray White Port Hedland		1	160.20	
EFT48070	09/10/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on D & B Collection	1		247.54
INV 643871	15/09/2013	Dun & Bradstreet (Australia) Pty Ltd		1	247.54	
EFT48071	09/10/2013	Downer EDI Engineering Electrical Pty Ltd	CCTV installation at Marquee Park, South Hedland (quote rev 5, 28 November 2012)	1		157,179.78
INV FM1403016	09/2013	Downer EDI Engineering Electrical Pty Ltd		1	110,779.24	
INV FM1402809	09/2013	Downer EDI Engineering Electrical Pty Ltd		1	46,400.54	
EFT48072	09/10/2013	Horizon Power	Power charges from 19/7/13 to 20/9/13 Lot 3278 Corney Street Port Hedland	1		34,414.84
INV 261715	024/09/2013	Horizon Power		1	856.94	
INV 118694	024/09/2013	Horizon Power		1	623.58	
INV 133872	024/09/2013	Horizon Power		1	8,906.94	
INV 127504	024/09/2013	Horizon Power		1	466.58	
INV 293835	024/09/2013	Horizon Power		1	526.84	
INV 379569	024/09/2013	Horizon Power		1	126.96	
INV 143345	024/09/2013	Horizon Power		1	26.25	
INV 338773	024/09/2013	Horizon Power		1	8,970.49	
INV 248536	024/09/2013	Horizon Power		1	9,638.17	
INV 143919	020/09/2013	Horizon Power		1	1,079.74	
INV 117495	026/09/2013	Horizon Power		1	1,257.09	
INV 302480	025/09/2013	Horizon Power		1	1,935.26	

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EFT48073	09/10/2013	Pirtek Port Hedland	VEH108 - Part: R2AT04K - Hose Assembly @ \$155.01 each + gst	1		237.61
INV PHD506431	07/2013	Pirtek Port Hedland		1	67.10	
INV PHD506210	07/2013	Pirtek Port Hedland		1	170.51	
EFT48074	09/10/2013	T-Quip Turf Equipment	Belt v XPA925 - 00.17.01.0070 - Ferrari VEH087 - Ferris	1		118.55
INV 41692#1	20/09/2013	T-Quip Turf Equipment		1	118.55	
EFT48075	09/10/2013	Hitachi Construction Machinery(Aust)PL	Insert T239757 - VEH035 Grader *Service Due*	1		2,926.35
INV IP59010225	09/2013	Hitachi Construction Machinery(Aust)PL		1	850.66	
INV IP59010218	09/2013	Hitachi Construction Machinery(Aust)PL		1	515.90	
INV IP59010218	09/2013	Hitachi Construction Machinery(Aust)PL		1	958.14	
INV IP59010203	09/2013	Hitachi Construction Machinery(Aust)PL		1	150.41	
INV IP59010203	09/2013	Hitachi Construction Machinery(Aust)PL		1	451.24	
EFT48076	09/10/2013	Gary Edwards Plumbing & Gas Pty Ltd	Unblock exterior drain to the child health clinic attached to the right hand side of library, drain in Len Taplin yard	1		2,192.30
INV 7446	19/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	176.00	
INV 7363	19/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,851.30	
INV 7523	26/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	165.00	
EFT48077	09/10/2013	Reddings Electrical	Supply and install two new led floodlights as per quote to the freight shed at the Airport.	1		12,665.44
INV 3563	30/08/2013	Reddings Electrical		1	450.34	
INV 3532	12/08/2013	Reddings Electrical		1	269.23	
INV 3535	14/08/2013	Reddings Electrical		1	239.67	
INV 3530	12/08/2013	Reddings Electrical		1	531.30	
INV 3526	09/08/2013	Reddings Electrical		1	555.89	
INV 3527	09/08/2013	Reddings Electrical		1	387.18	
INV 3536	29/07/2013	Reddings Electrical		1	330.00	

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INV 3540	31/07/2013	Reddings Electrical		1	1,545.25	
INV 3537	29/07/2013	Reddings Electrical		1	620.40	
INV 3546	19/08/2013	Reddings Electrical		1	3,333.66	
INV 3547	20/08/2013	Reddings Electrical		1	540.16	
INV 3556	22/08/2013	Reddings Electrical		1	1,188.00	
INV 3559	23/08/2013	Reddings Electrical		1	621.50	
INV 3560	23/08/2013	Reddings Electrical		1	353.14	
INV 3562	27/08/2013	Reddings Electrical		1	484.00	
INV 3543	16/08/2013	Reddings Electrical		1	1,215.72	
EFT48078	09/10/2013	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Removal of Waste Oil at TOPH Depot Workshop Cajarina St. 11/9/13	1		179.30
INV 445012	18/09/2013	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	**Estimated Price**	1	179.30	
EFT48079	09/10/2013	CUSTOM CONSTRUCTION WA PTY LTD	Installation of two entrance signs at the Civic Centre	1		10,775.60
INV 639	23/09/2013	CUSTOM CONSTRUCTION WA PTY LTD		1	10,775.60	
EFT48080	09/10/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		125.85
INV DEDUCT01/10/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		125.85	
EFT48081	09/10/2013	Host-plus Superannuation Fund	Superannuation contributions	1		1,482.55
INV DEDUCT01/10/2013		Host-plus Superannuation Fund	Payroll deductions		373.75	
INV SUPER	01/10/2013	Host-plus Superannuation Fund	Superannuation contributions	1	1,108.80	
EFT48082	09/10/2013	PK Print Pty Ltd	October events calendar - 56pp - 3,000 copies	1		4,284.00
INV 17585	23/09/2013	PK Print Pty Ltd		1	3,194.00	
INV 17586	23/09/2013	PK Print Pty Ltd		1	1,090.00	
EFT48083	09/10/2013	MEDINA PROPERTY SERVICES T/AS VIBE HOTEL DARWIN WATERFRONT	Accommodation for Ms Anna Duffield 13/9/13 to 19/9/13 to attend AAA Conference Darwin	1		1,665.00

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INV 89046	19/09/2013	MEDINA PROPERTY SERVICES T/AS VIBE HOTEL DARWIN WATERFRONT		1	1,665.00	
EFT48084	09/10/2013	Stihl Shop Redcliffe	Auto-cut 40-2 4003-710-2189 - Stihl FS460C Whippers - Ferris	1		832.50
INV 5264#1	23/09/2013	Stihl Shop Redcliffe		1	832.50	
EFT48085	09/10/2013	WESTSCHEME	Superannuation contributions	1		642.69
INV SUPER	01/10/2013	WESTSCHEME	Superannuation contributions		475.76	
INV DEDUCT01/10/2013	01/10/2013	WESTSCHEME	Payroll deductions		166.93	
EFT48086	09/10/2013	SecurePay Pty Ltd	Monthly Ticket Web transaction fees July 2013	1		39.80
INV 274388	31/08/2013	SecurePay Pty Ltd		1	14.06	
INV 270020	31/07/2013	SecurePay Pty Ltd		1	25.74	
EFT48087	09/10/2013	Veolia Environmental Services	Sweeping of Anderson Street as per attached quote	1		1,147.33
INV 2960100119/09/2013	11/09/2013	Veolia Environmental Services		1	477.69	
INV 2960100119/09/2013	11/09/2013	Veolia Environmental Services		1	669.64	
EFT48088	09/10/2013	Thinc Projects Australia Pty Ltd	Project management services for Wanangkura Stadium during defects period and close-out of contract (approximate hours only)	1		478.50
INV 112457	30/08/2013	Thinc Projects Australia Pty Ltd		1	478.50	
EFT48089	09/10/2013	Total Safety & Fire Solutions	Fire panel test for the months of August and September for the JD Hardie centre	1		1,068.10
INV 21953	09/09/2013	Total Safety & Fire Solutions		1	256.30	
INV 21951	09/09/2013	Total Safety & Fire Solutions		1	214.50	
INV 22440	19/09/2013	Total Safety & Fire Solutions		1	52.80	
INV 22008	10/09/2013	Total Safety & Fire Solutions		1	181.50	
INV 22006	10/09/2013	Total Safety & Fire Solutions		1	363.00	
EFT48090	09/10/2013	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Transportation SHAC locks and padlocks - postage not included in original PO 124780	1		27.50
INV 5997	20/09/2013	Super Transport (WA) Pty Ltd T/as Town Link Couriers		1	27.50	

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EFT48091	09/10/2013	Vision Super	Superannuation contributions	1		966.83
INV SUPER	01/10/2013	Vision Super	Superannuation contributions		803.06	
INV DEDUCT01	10/2013	Vision Super	Payroll deductions		163.77	
EFT48092	09/10/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill) Sione Fonua W/E 22/09/13	1		5,841.44
INV 89327	24/09/2013	Torque Recruitment Group Pty Ltd		1	2,533.85	
INV 89328	24/09/2013	Torque Recruitment Group Pty Ltd		1	3,307.59	
EFT48093	09/10/2013	JOSEPHINE BIANCHI	Utilities allowance for Josephine Bianchi from 1.10.12 to 03.04.13	1		506.90
INV 260913	26/09/2013	JOSEPHINE BIANCHI		1	506.90	
EFT48094	09/10/2013	CleverPatch Pty Ltd	Purchase of craft items for children's programs inclusive of GST.	1		29.60
INV 107878A	10/09/2013	CleverPatch Pty Ltd	No freight costs.	1	29.60	
EFT48095	09/10/2013	Narrak EM Solustions Pty Ltd	Facilitation of boundary fence line risk assessment + travel time as per quote Q-PTHID47	1		18,728.29
INV PTHED4	16/09/2013	Narrak EM Solustions Pty Ltd		1	1,540.00	
INV PTHED4	16/09/2013	Narrak EM Solustions Pty Ltd		1	4,950.00	
INV PTHED4	16/09/2013	Narrak EM Solustions Pty Ltd		1	3,080.00	
INV PTHED4	16/09/2013	Narrak EM Solustions Pty Ltd		1	1,379.89	
INV PTHED4	16/09/2013	Narrak EM Solustions Pty Ltd		1	4,516.05	
INV PTHED4	16/09/2013	Narrak EM Solustions Pty Ltd		1	3,262.35	
EFT48096	09/10/2013	Analytical Reference Laboratory (wa) Pty Ltd	2x asbestos identification by optical microscopy with 24 hour turn around. Please contact Michael Curvalo with results, echo@porthedland.wa.gov.au	1		181.50
INV 62471	24/09/2013	Analytical Reference Laboratory (wa) Pty Ltd		1	181.50	
EFT48097	09/10/2013	Quick Corporate	Various Stationery Items - See attached order	1		599.12
INV SIN-390003	09/2013	Quick Corporate		1	610.84	

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INV SCR-2103	12/09/2013	Quick Corporate		1	-11.72	
EFT48098	09/10/2013	The Walkabout Hotel/motel Pty Ltd	Accommodation & Meals for: Nathan Swan, Chris Machell, Steve Bingley, Mike Baker & Pall Bussele** Check in 12/09/13** Check out 15/09/13** \$260 inclusive of GST per person per night	1	4,160.00	4,160.00
INV 52544	25/09/2013	The Walkabout Hotel/motel Pty Ltd		1	4,160.00	
EFT48099	09/10/2013	Public Libraries Western Australia	Annual Membership for 2013/14 - not registered for GST.	1	153.75	153.75
INV 060913	06/09/2013	Public Libraries Western Australia		1	153.75	
EFT48100	09/10/2013	TM Transport	Hire of 3 x 7cbm sea containers August 2013)	1	306.90	306.90
INV 6759	16/09/2013	TM Transport		1	306.90	
EFT48101	09/10/2013	Indigo Cabinets	Supply and install a new kitchen as per quote to 1 Craig st Port Hedland	1	11,467.50	11,467.50
INV 1656	23/09/2013	Indigo Cabinets		1	11,467.50	
EFT48102	09/10/2013	Australian Property Consultants	Australian Property Consultants Ground Rental Assessment Part Lot 436 Kingsford Business Park	1	4,620.00	4,620.00
INV 5396	15/08/2013	Australian Property Consultants		1	1,320.00	1,320.00
INV 5401	22/08/2013	Australian Property Consultants		1	3,300.00	3,300.00
EFT48103	09/10/2013	Aircondition Services Pty Ltd	Supply and install new Daikin inverter split systems as per quote to 3/13 Wangara cres South Hedland	1	5,954.50	5,954.50
INV 3253	16/09/2013	Aircondition Services Pty Ltd		1	5,410.00	5,410.00
INV 3285	25/09/2013	Aircondition Services Pty Ltd		1	280.50	280.50
INV 3286	26/09/2013	Aircondition Services Pty Ltd		1	264.00	264.00
EFT48104	09/10/2013	Westex Contracting Pty Ltd	Single side tipper - Cart Water to LANDFILL FIRE 22/07/13 ***Emergency Job*** @\$17.5ph + Fuel +GST	1	28,111.60	28,111.60
INV 2703	31/07/2013	Westex Contracting Pty Ltd		1	28,111.60	28,111.60

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EFT48105	09/10/2013	Goldline Distributors	Items for Kiosk JD Hardie Youth Zone (04/09/13)	1		242.31
INV PINV00305092013		Goldline Distributors		1	242.31	
EFT48106	09/10/2013	COVS Parts Pty Ltd	Battery DIN65LMF Century - VEL133 Ranger Daniel	1		242.60
INV 3429467130052013		COVS Parts Pty Ltd		1	-368.32	
INV 3963784	24/09/2013	COVS Parts Pty Ltd		1	113.72	
INV 3978802	27/09/2013	COVS Parts Pty Ltd		1	56.89	
INV 3946922	19/09/2013	COVS Parts Pty Ltd		1	64.68	
INV 3960518	23/09/2013	COVS Parts Pty Ltd		1	221.63	
INV 3957755	23/09/2013	COVS Parts Pty Ltd		1	154.00	
EFT48107	09/10/2013	Rob Darlington-Brown	Incidental Allowance R Darlington Brown Waste Conference Sept 11/9/13-14/9/13	1		255.70
INV 250913	25/09/2013	Rob Darlington-Brown		1	255.70	
EFT48108	09/10/2013	Truck Centre (wa) Pty Ltd	Air Drier Filter 47500Z9726 - VEH093 R. Truck - Adam Ex-Perth	1		1,033.98
INV 7331996-113092013		Truck Centre (wa) Pty Ltd		1	723.01	
INV 7332037-118092013		Truck Centre (wa) Pty Ltd		1	310.97	
EFT48109	09/10/2013	RGR Road Haulage Pty Ltd	Deliver 1x Kubota Tractor VEH004 IDFK508 to TOPH Depot Wedgefield. Pick up from Rosshers Perth @ \$1800.00 + gst	1		2,530.00
INV 146611	18/09/2013	RGR Road Haulage Pty Ltd		1	1,980.00	
INV 145154	08/08/2013	RGR Road Haulage Pty Ltd		1	550.00	
EFT48110	09/10/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		280.10
INV SUPER	01/10/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions		280.10	
EFT48111	09/10/2013	Erin Kathleen Stewart t/as LTD Event Management Services	Develop, plan and execute events for the South Hedland Town Center - September 2013	1		4,495.14
INV 59	23/09/2013	Erin Kathleen Stewart t/as LTD Event Management Services	19th September - Teddy Bear Square Picnic 21st September - Markets and Melodies	1	4,495.14	

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EFT48112	09/10/2013	Voula Keating	Screening rights for the Other Son West End Movies	1		275.00
INV 270913	27/09/2013	Voula Keating		1	275.00	
EFT48113	09/10/2013	Budget Rent a Car Australia Pty Ltd (PERTH)	Budget Rental car for Mr. Joel Coburn Reservation no. 29862973AU0	1		368.27
INV 64346294	12/09/2013	Budget Rent a Car Australia Pty Ltd (PERTH)		1	210.44	
INV 64346523	13/09/2013	Budget Rent a Car Australia Pty Ltd (PERTH)		1	157.83	
EFT48114	09/10/2013	Courtney King	Meal allowance for Courtney King to attend a mosaquito management course in Mandurah from 21-25 October 2013	1		778.75
INV 240913	24/09/2013	Courtney King		1	453.55	
INV 240913	24/09/2013	Courtney King		1	325.20	
EFT48115	09/10/2013	Grant Thornton Australia Ltd	Interim and Final Audit of the Financial Statements for the Year Ended 30 June 2013	1		11,377.85
INV 910382	31/07/2013	Grant Thornton Australia Ltd		1	9,900.00	
INV 916957	31/08/2013	Grant Thornton Australia Ltd		1	3,677.85	
INV 921037	26/09/2013	Grant Thornton Australia Ltd		1	-2,200.00	
EFT48116	09/10/2013	Brad Holder t/as PCC Productions	South Hedland Town Square - September markets - PA & lighting	1		1,091.90
INV 1114	24/09/2013	Brad Holder t/as PCC Productions		1	1,091.90	
EFT48117	09/10/2013	Las Patronas Mexicana	Catering for Airport Committee Meeting the 02/10/2013 for 15 pax	1		1,260.00
INV 105	24/09/2013	Las Patronas Mexicana		1	450.00	
INV 104	24/09/2013	Las Patronas Mexicana		1	420.00	
INV 82	12/09/2013	Las Patronas Mexicana		1	390.00	
EFT48118	09/10/2013	Malcolm Osborne	Refund hotel for Anna Duffield paid on private credit card	1		2,258.64
INV 260913	26/09/2013	Malcolm Osborne		1	2,258.64	
EFT48119	09/10/2013	JORDAN WILLIAMS	Sept markets - performer fees	1		200.00
INV 32	24/09/2013	JORDAN WILLIAMS		1	200.00	

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EFT48120	09/10/2013	Mark Riordan	Meal allowance to attend a AIBS conference in Joondalup from 16/10/13 to 18/10/13	1	348.75	348.75
INV 230913	23/09/2013	Mark Riordan		1	348.75	
EFT48121	09/10/2013	Aspermont Ltd T/a Australia's Mining Monthly	Please provide one (1) year subscription to WME Magazine.	1	189.00	189.00
INV 60484-44	17/09/2013	Aspermont Ltd T/a Australia's Mining Monthly		1	189.00	
EFT48122	09/10/2013	Jessica Melia	Meal & Incidental Allowance Jessica Melia Proper Management registration Perth 14-18/10/13	1	445.30	445.30
INV 250913	25/09/2013	Jessica Melia		1	445.30	
EFT48123	09/10/2013	Edge Digital Technology Pty Ltd	Annual monitoring and service contract for Digital Projector MDCC - monthly fee 489.58 (exc gst)	1	538.54	538.54
INV 6/052590	06/09/2013	Edge Digital Technology Pty Ltd		1	538.54	
EFT48124	09/10/2013	The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd	Overpayment \$43.00 nil owing on invoice 46108	1	43.00	43.00
INV 240913	24/09/2013	The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd		1	43.00	
EFT48125	09/10/2013	Department OF HOUSING (Jamalludin Salthin only)	Payroll deductions	1	1,100.00	1,100.00
INV DEDUCT01	10/2013	Department OF HOUSING (Jamalludin Salthin only)	Payroll deductions		1,100.00	
EFT48126	09/10/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply three security screens for the Airport shed expected to be toll air freight	1	4,743.20	4,743.20
INV 9304	10/09/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	4,743.20	
EFT48127	09/10/2013	Kellie Williams	Incidentals allowance for Kellie Williams to attend Trails and Outdoor Conference 4th October 2013	1	174.30	174.30
INV 260913	26/09/2013	Kellie Williams		1	174.30	
EFT48128	09/10/2013	Bang The Table Pty Limited	Social media moderation services September 2013	1	1,100.00	1,100.00
INV INV-962	19/09/2013	Bang The Table Pty Limited		1	1,100.00	
EFT48129	09/10/2013	Claire Smith	Internet allowance Telstra Bill Claire Smith	1	100.00	100.00

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INV 040613	04/06/2013	Claire Smith		1	100.00	
EFT48130	09/10/2013	JNR Security Services Pty Ltd	South Hedland Town Square - September markets - 2 x security guards	1		431.20
INV 195	23/09/2013	JNR Security Services Pty Ltd		1	363.00	
INV 189	16/09/2013	JNR Security Services Pty Ltd		1	68.20	
EFT48131	09/10/2013	The Trustee For The Metcalfe Investment Trust t/as Diamond Carpentry & Construction	Employee housing maintenance 39 Acacia Way, South Hedland	1		275.00
INV 127	17/07/2013	The Trustee For The Metcalfe Investment Trust t/as Diamond Carpentry & Construction		1	275.00	
EFT48132	09/10/2013	The Brad & Leanne Superannuation Fund	Superannuation contributions	1		484.62
INV SUPER	01/10/2013	The Brad & Leanne Superannuation Fund	Superannuation contributions		484.62	
EFT48133	09/10/2013	Kurt Moody	Supply and lay tiles as per quote to kitchen 1 Craig st Port Hedland	1		5,115.00
INV 71	23/09/2013	Kurt Moody		1	5,115.00	
EFT48134	09/10/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging	TN-348BK Toners for Workshop & Store Printers @ \$251.00ea incl gst	1		1,004.00
INV 198778	06/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	502.00	
INV 25864	06/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	502.00	
EFT48135	09/10/2013	The University Of Wollongong	Conference - Eber Butron International Symposium for Next Generation Infrastructure - Sydney/Wollongong 30/9 to 4/10	1		2,226.00
INV 346227	19/09/2013	The University Of Wollongong		1	2,226.00	
EFT48136	09/10/2013	Quest on Chapel	Accommodation for Graeme Hall to attend Parks Leisure Australia - October 2013. 6 nights at \$163 per night. 12 - 18 October 2013.	1		1,956.00
INV BE130917	17/09/2013	Quest on Chapel		1	1,956.00	
EFT48137	09/10/2013	The Laughing Samoans	ticket sales for Laughing Samoans performance on Thursday the 31st of August 2013	1		8,015.00
INV 67890	23/09/2013	The Laughing Samoans		1	8,015.00	

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EFT48138	09/10/2013	Bayswater Road Pty Ltd	Payment of \$1922.87 received 12/8/13 - included payment for invoice 45527. \$576.87 for Vekta (Bayswater purchased Vekta). This invoice was credited (2756) and recharged to Bayswater Road as invoice 45793	1	576.87	576.87
INV 250913	25/09/2013	Bayswater Road Pty Ltd		1	576.87	
EFT48139	09/10/2013	Esplanade Hotel Fremantle - By Rydges	Accommodation Booking for Robert Darlington Brown Double Standard Room In 11/9/13 out 14/9/13	1	705.00	705.00
INV 36699	14/09/2013	Esplanade Hotel Fremantle - By Rydges		1	705.00	
EFT48140	16/10/2013	Youth Involvement Council	Sub-contract of Mingle Mob for weekly youth transport	1	2,310.00	2,310.00
INV 5855	15/09/2013	Youth Involvement Council		1	1,650.00	1,650.00
INV 5856	15/09/2013	Youth Involvement Council		1	660.00	660.00
EFT48141	16/10/2013	Kmart - 1103	items as selected for airport operations including (but not limited to) bbq setting, vacuum cleaner, curtain rod and curtains	1	393.00	393.00
INV 991978	07/10/2013	Kmart - 1103		1	128.00	128.00
INV 991407	29/09/2013	Kmart - 1103		1	265.00	265.00
EFT48142	16/10/2013	Telstra	Fixed line charges for the month of September 2013 - 9158 9300	1	17,270.93	17,270.93
INV 2206796918	09/2013	Telstra		1	60.00	60.00
INV 2206796916	09/2013	Telstra		1	260.00	260.00
INV 3802305029	09/2013	Telstra		1	10,095.06	10,095.06
INV 2206796922	09/2013	Telstra		1	792.00	792.00
INV 2206796922	09/2013	Telstra		1	792.00	792.00
INV 2206796922	09/2013	Telstra		1	864.00	864.00
INV 2206796922	09/2013	Telstra		1	4,407.87	4,407.87
EFT48143	16/10/2013	Blackwoods - BBC	supply tools for building maintenance officer	1	183.26	183.26
INV 124305	20/09/2013	Blackwoods - BBC		1	-23.98	-23.98
INV PHVN41217	09/2013	Blackwoods - BBC		1	74.86	74.86

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INV PHVN33617/09/2013		Blackwoods - BBC		1	132.38	
EFT48144	16/10/2013	Hedland First National Real Estate	1/2 Pundel Ave 1/11/13 - 31/11/13	1		11,050.00
INV 2PUNDA26/09/2013		Hedland First National Real Estate		1	11,050.00	
EFT48145	16/10/2013	Department Of The Premier & Cabinet - State Law Publisher	Town of Port Hedland Scheme Amendment 52 - to rezone Lot 226 Forrest Location, Greenfield Street, Boodarie. Advertising in Government Gazette issue Tuesday 17 September 2013.	1		54.40
INV 155995	18/09/2013	Department Of The Premier & Cabinet - State Law Publisher		1	54.40	
EFT48146	16/10/2013	Western Australian Local Government Association	Training - Enterprise Agreement, Development and Negotiations. EBA Consultancy Service. Flights and Accommodation	1		10,593.03
INV I3033147	11/09/2013	Western Australian Local Government Association		1	145.02	
INV I3033146	11/09/2013	Western Australian Local Government Association		1	157.67	
INV I3033148	11/09/2013	Western Australian Local Government Association		1	145.02	
INV I3033144	11/09/2013	Western Australian Local Government Association		1	170.32	
INV I3033135	11/09/2013	Western Australian Local Government Association		1	247.10	
INV I3033134	11/09/2013	Western Australian Local Government Association		1	145.02	
INV I3033133	11/09/2013	Western Australian Local Government Association		1	155.98	
INV I3030222	12/07/2013	Western Australian Local Government Association		1	132.37	
INV I3031433	02/08/2013	Western Australian Local Government Association		1	9,195.53	
EFT48147	16/10/2013	Staykool Airconditioning & Electrical	*ESTIMATE ONLY* PLEASE RELOCATE SUB MAINS BOX AT KEVIN SCOTT OVAL & RE DIRECT POWER SUPPLY TO SEWER PUMP 6 HOURS LABOUR @ \$130 PER HR + MATERIALS \$200	1		132.00
INV 35876	17/07/2013	Staykool Airconditioning & Electrical		1	132.00	
EFT48148	16/10/2013	Roadshow Films Pty Ltd	screening rights form "The Conjuring " Friday September 27th 2013	1		1,733.46
INV 2201041	24/09/2013	Roadshow Films Pty Ltd		1	323.36	

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INV 2201028	24/09/2013	Roadshow Films Pty Ltd		1	414.70	
INV 2201860	30/09/2013	Roadshow Films Pty Ltd		1	593.25	
INV 2202078	02/10/2013	Roadshow Films Pty Ltd		1	402.15	
EFT48149	16/10/2013	Galvins Plumbing Plus	Supply Towel Rail for main Bathroom at 8b Ashburton Court, South Hedland	1		79.82
INV P538393	24/09/2013	Galvins Plumbing Plus		1	79.82	
EFT48150	16/10/2013	Harvey World Travel Port Hedland	Flights for Mrs Jorine Bothma to attend various scheme review meetings in Perth.	1		1,384.00
INV 1000007621	08/2013	Harvey World Travel Port Hedland	1. QF 1829 Y 22AUG PHEPER HK1 1305 1510 2. VA 1837 N 24AUG PERPHE HK1 0555 0805	1	1,384.00	
EFT48151	16/10/2013	LGIS Insurance Broking	Endorsement period 30/06/12 to 30/06/13 - 2012-2013 Motor Vehicle Premium Adjustment, additional premium as at June 2013	1		1,865.41
INV 062-178726	08/2013	LGIS Insurance Broking		1	110.00	
INV 062-179006	09/2013	LGIS Insurance Broking		1	1,755.41	
EFT48152	16/10/2013	McLeods Barristers & Solicitors	McLeods Tax Invoice no. 75305 Matter no. 31007 Town of Port Hedland Group Housing Development Catamore Court, South Hedland Date - 26/07/2013	1		13,802.34
INV 75305	26/07/2013	McLeods Barristers & Solicitors		1	9,573.40	
INV 75390	30/07/2013	McLeods Barristers & Solicitors		1	1,142.24	
INV 75373	30/07/2013	McLeods Barristers & Solicitors		1	3,086.70	
EFT48153	16/10/2013	JH COMPUTER SERVICES	CS6 Adobe Design Standard Box Product for JD HARDIE Youth Zone (27/06/13)	1		1,874.00
INV 152616-D24	07/2013	JH COMPUTER SERVICES		1	1,874.00	
EFT48154	16/10/2013	IT Vision	Annual Licence Fee, Additional Users 20 & Database Server Version 120 User	1		6,012.49
INV 22998	17/09/2013	IT Vision		1	1,751.75	

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INV 22356	15/05/2013	IT Vision		1	275.00	
INV 22021-B	28/02/2013	IT Vision		1	3,985.74	
EFT48155	16/10/2013	Worksense Workwear & Safety Pty Ltd	Boots Oliviers 34615 Sz 10	1		170.30
INV 1117601A01	10/10/2013	Worksense Workwear & Safety Pty Ltd		1	46.42	
INV 1117601B02	10/10/2013	Worksense Workwear & Safety Pty Ltd		1	123.88	
EFT48156	16/10/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning at Airport Terminals as requested 01/09/2013 - 30/09/2013	1		23,495.89
INV 21367	27/09/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	22,185.02	
INV 21410	30/09/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd		1	1,310.87	
EFT48157	16/10/2013	Protector Alsafte Pty Ltd	Please provide 4x orange high vis safety vests (CHVV0010) to the Environmental Health Services, TOPH.	1		47.62
INV PRID02526	09/09/2013	Protector Alsafte Pty Ltd		1	47.62	
EFT48158	16/10/2013	A & K Fencing & Maintenance	Please supply and install fencing at kevin scott oval irrigation compound as per quote provided	1		4,682.70
INV 35	09/09/2013	A & K Fencing & Maintenance		1	4,682.70	
EFT48159	16/10/2013	Staples Australia Pty Ltd T/as Corporate Express	Panasonic Panaboard UB-5338C - Whiteboard 137.8 x 83.8 cm wired USB	1		12,512.50
INV 9008995203	09/09/2013	Staples Australia Pty Ltd T/as Corporate Express		1	10,450.00	
INV 9009216224	09/09/2013	Staples Australia Pty Ltd T/as Corporate Express		1	1,226.17	
INV 9009231725	09/09/2013	Staples Australia Pty Ltd T/as Corporate Express		1	834.77	
INV 9009190920	09/09/2013	Staples Australia Pty Ltd T/as Corporate Express		1	1.56	
EFT48160	16/10/2013	Ready Workforce - Chandler Macleod Ltd	Labour Hire (Admin Support) Sascha Holland W/E 24/09/13 Purchase order an *ESTIMATE* Only	1		2,985.68
INV 9154000619	09/09/2013	Ready Workforce - Chandler Macleod Ltd		1	508.20	
INV 9154487926	09/09/2013	Ready Workforce - Chandler Macleod Ltd		1	2,477.48	

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EFT48161	16/10/2013	GroundHog Retic & Landscaping Pty Ltd	Please supply irrigation parts as per quote 8815 12 x 25mm pvc male adaptor v socket , 2 x female adaptor 32" x 1 " , 4 x 25mm 90d pvc elbow , 30 x 1.5mm gel wire connectors , 20 x 504 plus PC plastic prs sam , 10 x 5505 full 360 S/S w nozzel , 100 x 27.5-29.0mm cobra clips , 20 , 20mm end caps , 20 x 15mm end caps , 2 x galcon tap timers , 50 x toro 570 3" pop up sprinklers 2 x dura 425 x 575mm valve boxes , 6 x 12 " dura retangle valve box , 5 x 25mm telescopic coupling , 11 x 20mm pvc slip coupling , 1 x 13mm ld poly pipe 200m , 2 x junior DC battery controller , 30 x mpr 90-210d adj mi th black nz , 2 x 3/4 " x 13mm nut tail , 25 x 13mm tee , 25 x 13mm elbows , 20 x 20mm zinc half saddles , 10 x25mm pn 09 pvc pipe 6m , 10 x 20mm pn 12 pvc pipe 6m , 8 x valve box bolt washer	1	2,585.29	2,585.29
INV 8815	18/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	2,585.29	
EFT48162	16/10/2013	Apprenticeships Australia Pty Ltd	Apprentice (Kelvin Phillips) Wages F/E 18/08/13	1	5,857.19	5,857.19
INV 179286	23/08/2013	Apprenticeships Australia Pty Ltd		1	3,914.46	
INV 182626	03/10/2013	Apprenticeships Australia Pty Ltd		1	1,942.73	
EFT48163	16/10/2013	BC Lock & Key	Training Room Key - R638 T2	1	409.20	409.20
INV 1735	27/09/2013	BC Lock & Key		1	409.20	
EFT48164	16/10/2013	PPC Worldwide Pty Ltd	Employee Assistance Program August 2013: 2x telephone sessions 2x non attended sessions as per invoice 65641	1	660.00	660.00
INV 65641	27/09/2013	PPC Worldwide Pty Ltd		1	660.00	
EFT48165	16/10/2013	Jan Ford Real Estate Trust Account	Bond 9 Pennings Court, Port Hedland. Director Corporate Services. Invoice 1889	1	14,660.00	14,660.00
INV 1889	25/09/2013	Jan Ford Real Estate Trust Account		1	14,660.00	
EFT48166	16/10/2013	Pilbara Waste Disposal	Supply a 6m waste bin for 1 Craig st Cooke Point Port Hedland. Bin need to be put in the driveway as close to the pile of rubbish as they can,not on the verge	1	228.80	228.80
INV PSPW08524/09/2013	16/10/2013	Pilbara Waste Disposal		1	228.80	

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EFT48167	16/10/2013	Hedland Home Hardware & Garden	Supply Gate Latchers for various properties also supply multi grip brackets for Historical building repair near Art Gallery, Port Hedland	1		131.07
INV 0-546302	26/09/2013	Hedland Home Hardware & Garden		1	89.91	
INV 0-548122	02/10/2013	Hedland Home Hardware & Garden		1	41.16	
EFT48168	16/10/2013	Attend Pty Ltd	Litter Picker - P&R	1		1,160.72
INV 1143	04/09/2013	Attend Pty Ltd		1	1,160.72	
EFT48169	16/10/2013	Australian (Aust) Pest Management & Consultancy	Tremite inspections to the new recreation building South Hedland	1		6,250.00
INV 1467	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1468	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1469	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1470	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1471	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1472	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1473	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1474	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1475	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1476	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1478	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1479	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1480	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1481	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1477	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1464	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1465	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1466	19/09/2013	Australian (Aust) Pest Management & Consultancy		1	500.00	

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EFT48170	16/10/2013	Mayor Kelly Howlett	Reimbursement of meals for PRC meeting Perth 26-27/0/13	1		50.00
INV 270913	27/09/2013	Mayor Kelly Howlett		1	50.00	
EFT48171	16/10/2013	Peerless JAL Pty Ltd	Supply four stainless steel 600ml toilet roll holders for the public toilets Port Hedland Could you put attention Gary Ward	1		253.44
INV SII7949030/08/2013		Peerless JAL Pty Ltd		1	126.72	
INV SII7964003/09/2013		Peerless JAL Pty Ltd		1	126.72	
EFT48172	16/10/2013	Neverfail Springwater	Depot Water Delivery 02/10/13	1		344.06
INV 342606	02/10/2013	Neverfail Springwater		1	241.31	
INV 334685	27/09/2013	Neverfail Springwater		1	102.75	
EFT48173	16/10/2013	Pirtek Port Hedland	Male Air Hose Fittings x 6 and Female Air Hose Fittings x6 At a total of \$108.45 inc gst.	1		118.73
INV PHD509626/09/2013		Pirtek Port Hedland		1	118.73	
EFT48174	16/10/2013	Russell Dyer	Reimbursement of Horizon Power account 82 Sutherland St PH - 13/07/13 to 13/09/13 - \$353.12 - \$187.97 available to claim	1		344.87
INV 081013	08/10/2013	Russell Dyer		1	184.97	
INV 081013	08/10/2013	Russell Dyer		1	159.90	
EFT48175	16/10/2013	Gary Edwards Plumbing & Gas Pty Ltd	Connect 57A and 57B Lukis st to deep sewage as per quote Port Hedland	1		27,180.00
INV 7346	27/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	27,180.00	
EFT48176	16/10/2013	Reddings Electrical	Supply and install new GPO check cables in switchboard 12 Janice way South Hedland	1		346.00
INV 3568	13/09/2013	Reddings Electrical		1	346.00	
EFT48177	16/10/2013	Maanen Holdings Pty Ltd t/as Munda Steel	Supply Trim deck fencing to replace Lattice work on verandah at 3/13 W angara Crescent, South Hedland	1		132.06
INV 1524	25/09/2013	Maanen Holdings Pty Ltd t/as Munda Steel		1	132.06	
EFT48178	16/10/2013	Comscentre Pty Ltd	Comscentre Service contract Month Statement of Accounts The Month of September 2013	1		24,994.85

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INV 1019865	06/10/2013	Comscentre Pty Ltd		1	24,994.85	
EFT48179	16/10/2013	Against All Boundaries Pty Ltd	Undertake fence modifications to foreshore boundary fencing as verbally quoted \$700.00 plus GST	1		770.00
INV 1277	07/10/2013	Against All Boundaries Pty Ltd		1	770.00	
EFT48180	16/10/2013	Stihl Shop Redcliffe	Fuel Tank 4147 350 0404 - for Whipper Ferris	1		306.40
INV 5300#1	01/10/2013	Stihl Shop Redcliffe		1	306.40	
EFT48181	16/10/2013	Matrix Productions Australia Pty Ltd	Lighting gels for Scent tales	1		209.00
INV 224832	25/09/2013	Matrix Productions Australia Pty Ltd		1	209.00	
EFT48182	16/10/2013	Rowcon Pty Ltd	Attendance at meeting 2/07/2013 as PRG member for Relocation of SH Landfill project, including travel expenses	1		5,005.62
INV TOPH/6331/08/2013		Rowcon Pty Ltd		1	2,112.00	
INV TOPH/6231/07/2013		Rowcon Pty Ltd		1	2,893.62	
EFT48183	16/10/2013	Call Associates Pty Ltd	Calles for month of August 2013	1		1,162.59
INV 68467	15/09/2013	Call Associates Pty Ltd		1	1,162.59	
EFT48184	16/10/2013	Gravity Crane Services Pty Ltd	Crane and operator as required for Airport Apron Lighting Works as per site visit - Required Thursday 8th August, 2013	1		5,743.21
INV 2125	13/08/2013	Gravity Crane Services Pty Ltd		1	5,743.21	
EFT48185	16/10/2013	Veolia Environmental Services	Hire of 2 x Water Trucks for Landfill Fire 22/07/013 :***EMERGENCY WORK***	1		1,765.53
INV 2960100010/09/2013		Veolia Environmental Services		1	1,765.53	
EFT48186	16/10/2013	Total Safety & Fire Solutions	Diesel Highpressure 5" Water Pump- GWP3DELPH For VEH009 @ \$1595.45 +GST	1		1,810.00
INV 22963	30/09/2013	Total Safety & Fire Solutions		1	1,810.00	
EFT48187	16/10/2013	Super Transport (WA) Pty Ltd T/as Town Link Couriers	JD Hardie Youth Zone Key Delivery	1		27.50
INV 49007	20/09/2013	Super Transport (WA) Pty Ltd T/as Town Link Couriers		1	27.50	

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EFT48188	16/10/2013	NS Projects Pty Ltd	NS Projects Tax Invoice no. 13-033-02 Hedland Infrastructure Capacity Study	1	17,410.25	17,410.25
INV 13-033-0230/06/2013		NS Projects Pty Ltd		1	17,410.25	
EFT48189	16/10/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Mechanic) Khomsan W/E 08/09/13	1		9,279.93
INV 88857	10/09/2013	Torque Recruitment Group Pty Ltd		1	2,533.85	
INV 89007	17/09/2013	Torque Recruitment Group Pty Ltd		1	2,533.85	
INV 89329	24/09/2013	Torque Recruitment Group Pty Ltd		1	1,865.82	
INV 89554	02/10/2013	Torque Recruitment Group Pty Ltd		1	2,346.41	
EFT48190	16/10/2013	JOSEPHINE BIANCHI	IT Allowance for 3/12/12 to 2/01/13 - \$88,00, 3/01/13 to 2/02/13 - \$88,00, 3/02/13 to 2/03/13 - \$88,00; Total \$264, available allowance \$203.50	1		203.50
INV 081013	08/10/2013	JOSEPHINE BIANCHI		1	203.50	
EFT48191	16/10/2013	Sharon Groch	Reimbursement for cost of University Fees for Session 1, 2013 as per approved Study Leave	1		1,380.00
INV 021013	02/10/2013	Sharon Groch		1	1,380.00	
EFT48192	16/10/2013	C A Technology Pty Ltd t/a Cam Management Solutions	CAMMS BMC & WPC Implementation & Interplan & IPM Re-Implementation	1		1,760.00
INV INV4426 24/09/2013		C A Technology Pty Ltd t/a Cam Management Solutions		1	1,760.00	
EFT48193	16/10/2013	Goldline Distributors	Goldline order kiosk	1		667.62
INV PINV00318/09/2013		Goldline Distributors	Invoice Date 17/09/13 Invoice#37551	1	49.50	
INV PINV00317/09/2013		Goldline Distributors		1	618.12	
EFT48194	16/10/2013	LGISWA	Insurance renewal 30/06/13 to 30/06/14	1		5,703.64
INV 100-115707/08/2013		LGISWA		1	2,090.14	
INV 100-115707/08/2013		LGISWA		1	1,650.00	
INV 100-115707/08/2013		LGISWA		1	1,963.50	

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EFT48195	16/10/2013	COVS Parts Pty Ltd	Devcon Putty to repair Head Gasket on Workshop compressor- Part: 10110 @ \$89+GST	1		232.74
INV 3978214	27/09/2013	COVS Parts Pty Ltd		1	135.00	
INV 3988441	01/10/2013	COVS Parts Pty Ltd		1	97.74	
EFT48196	16/10/2013	Rob Darlington-Brown	Incidental & Meal allowance for LGMA Management Challenge Broome 7-9/10/13	1		148.95
INV 041013	04/10/2013	Rob Darlington-Brown		1	148.95	
EFT48197	16/10/2013	Dingo Promotional Products	Name Badges	1		167.48
INV 8747	12/08/2013	Dingo Promotional Products		1	167.48	
EFT48198	16/10/2013	TRU BLU HIRE AUSTRALIA PTY LTD	Fuel for Hire machine (Roller) - Machine should have been refueled Full prior to returning See purchase order 123129	1		33.00
INV 3116159	21/08/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	33.00	
EFT48199	16/10/2013	Graeme Hall	Reimbursement of Horizon Power account 19/07/13 to 19/09/13, 1 Craig St PH	1		262.97
INV 300913	30/09/2013	Graeme Hall		1	262.97	
EFT48200	16/10/2013	Brett Reiss	Reimbursement of purchase of office equipment - Chair	1		90.00
INV 011013	01/10/2013	Brett Reiss		1	90.00	
EFT48201	16/10/2013	David Westbury	Reimbursement of IT charges - Bigpond Fast Liberty 8GB, 8/07/13 - 7/08/13	1		99.90
INV 031013	03/10/2013	David Westbury		1	49.95	
INV 031013	03/10/2013	David Westbury		1	49.95	
EFT48202	16/10/2013	Malcolm Osborne	Reimburse personal credit card expenditure; Virgin flights Howlett, Daccache, Osborne to PRC Perth 26/08/13 - \$2165.10, Accommodation for WARCA Broome 29-31 May 2013 \$398 = \$2563.10	1		2,563.10
INV 031013	03/10/2013	Malcolm Osborne		1	2,563.10	
EFT48203	16/10/2013	E & B Bowman Pty Ltd v/as Bowman Maintenance Services	Diagnose Airconditioner not working on VEH099 1x @ \$155+ GST	1		170.50

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INV 11166	27/09/2013	E & B Bowman Pty Ltd t/as Bowman Maintenance Services		1	170.50	
EFT48204	16/10/2013	Inesperata Integrated Systems Pty Ltd	Alarm Monitoring - Depot Workshop & Stores - 23/09/13 to 22/10/13	1		30.00
INV 388	22/09/2013	Inesperata Integrated Systems Pty Ltd		1	30.00	
EFT48205	16/10/2013	Reece Pty Ltd	please supply parts as per quote 206901856 to repair effluent main line at saint ceccilias primary school port hedland	1		2,345.10
INV 206914011	11/09/2013	Reece Pty Ltd		1	72.63	
INV 2069139010	09/2013	Reece Pty Ltd		1	1,693.19	
INV 2069140813	09/2013	Reece Pty Ltd		1	430.89	
INV 2069118122	07/2013	Reece Pty Ltd		1	148.39	
EFT48206	16/10/2013	TPG TOWN PLANNING & URBAN DESIGN	Appointment of Consultants for Town Planning Scheme Review	1		35,478.70
INV 33502	31/08/2013	TPG TOWN PLANNING & URBAN DESIGN		1	17,626.36	
INV 33501	31/08/2013	TPG TOWN PLANNING & URBAN DESIGN		1	14,680.59	
INV 33456	31/08/2013	TPG TOWN PLANNING & URBAN DESIGN		1	3,171.75	
EFT48207	16/10/2013	Designa Sabar Pty Ltd	Kw3-BWB15.1 \$ Bill Acceptor Cleaning Cards (Pk 15)	1		212.08
INV 3860	19/09/2013	Designa Sabar Pty Ltd		1	212.08	
EFT48208	16/10/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Canon CanoScan LIDE 210 for Parking Office	1		159.00
INV 292919	20/09/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman		1	159.00	
EFT48209	16/10/2013	Gavin Pollock	Reimbursement of IT allowance - Telstra pre-paid WIFI purchased Woolworths 4/10/13	1		69.00
INV 071013	07/10/2013	Gavin Pollock		1	69.00	
EFT48210	16/10/2013	Intellitrac	Intellitrac Software and monthly usage charges for August 2013 \$45.00 plus gst.	1		49.50
INV 114941	31/08/2013	Intellitrac		1	49.50	

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EFT48211	16/10/2013	JNR Security Services Pty Ltd	Security Presence at South Hedland Landfill 3 nights for 12 hrs from 6pm to 6am	1	2,455.20	2,455.20
INV 185	11/09/2013	JNR Security Services Pty Ltd		1	2,455.20	
EFT48212	16/10/2013	Smarter Build Pty Ltd	Remove part of back fence Wangara units and install gate and modifv. fence to suit 1/13 Wangara cres South Hedland	1	2,266.00	2,266.00
INV 189	30/09/2013	Smarter Build Pty Ltd		1	2,266.00	
EFT48213	16/10/2013	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Works on battery start fault on airport deisel fire pumps (est cost only)	1	1,886.52	1,886.52
INV 4506	25/09/2013	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	1,886.52	
EFT48214	16/10/2013	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	North Pole Stone for Airport Apron Extension Project (250T @ \$60.00 / tonne + gst) - Drainage in sthn area	1	4,903.14	4,903.14
INV 1000	09/09/2013	Buckski Holdings Pty Ltd Trading As Brookdale Contractors		1	3,084.84	
INV 999	09/09/2013	Buckski Holdings Pty Ltd Trading As Brookdale Contractors		1	1,818.30	
EFT48215	16/10/2013	Lorraine Mathieson	Incidental & Meal allowance for LGMA Managemtn Challenge Broome 7-9/10/13	1	148.95	148.95
INV 041013	04/10/2013	Lorraine Mathieson		1	148.95	
EFT48216	16/10/2013	Freiberg Office Solutions Pty Ltd	Supply and delivery of 2 x 4-pod workstations, storage and soft wiring. Colour: Maple	1	5,028.45	5,028.45
INV 16154	20/09/2013	Freiberg Office Solutions Pty Ltd		1	5,028.45	
EFT48217	16/10/2013	Hazwan Rusdu	Rates refund for assessment A103440 18 JOHN WAY SOUTH HEDLAND 6722	1	2,065.09	2,065.09
INV A103440	01/10/2013	Hazwan Rusdu	Rates refund for assessment A103440 18 JOHN WAY SOUTH HEDLAND 6722		2,065.09	
EFT48218	16/10/2013	Anna Fox - Mr 100's & 1000's	Refund for cancelled one week, or part thereof, trading licence	1	70.00	70.00
INV 300913	30/09/2013	Anna Fox - Mr 100's & 1000's		1	70.00	
EFT48219	22/10/2013	Centurion Transport Co Pty Ltd	Freight charges 5853551 270813 Adage Furniture	1	1,653.58	1,653.58
INV 1087677	28/09/2013	Centurion Transport Co Pty Ltd		1	84.01	

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INV 1087678	28/09/2013	Centurion Transport Co Pty Ltd		1	14.99	
INV 1087679	28/09/2013	Centurion Transport Co Pty Ltd		1	190.01	
INV 1087129	21/09/2013	Centurion Transport Co Pty Ltd		1	495.33	
INV 1087130	21/09/2013	Centurion Transport Co Pty Ltd		1	462.59	
INV 1088738	05/10/2013	Centurion Transport Co Pty Ltd		1	13.99	
INV 1089324	05/10/2013	Centurion Transport Co Pty Ltd		1	164.89	
INV 1088740	05/10/2013	Centurion Transport Co Pty Ltd		1	212.52	
INV 1088739	05/10/2013	Centurion Transport Co Pty Ltd		1	15.25	
EFT48220	22/10/2013	CJD Equipment Pty Ltd	Parts for VEH122 1EGL834 Iveco Garbage Truck F174236 20lt Grease @ \$239.55 + gst	1		300.10
INV 4201429	23/09/2013	CJD Equipment Pty Ltd		1	263.51	
INV 4295881	16/07/2013	CJD Equipment Pty Ltd		1	36.59	
EFT48221	22/10/2013	Youth Involvement Council	Youth Involvement Council Tax Invoice no. 00005847 Reimbursement of Planning Application Fee - LSYC development as agreed by Council 28th August.	1		10,000.00
INV 5847	16/09/2013	Youth Involvement Council		1	10,000.00	
EFT48222	22/10/2013	BOC Limited	Bottle Chock- G2M @ \$223.60+GST	1		245.96
INV 4002688825	09/2013	BOC Limited		1	245.96	
EFT48223	22/10/2013	DAVID GRAY & CO PTY LTD	Axles 240 L Size (Each)	1		521.40
INV 1346883	19/09/2013	DAVID GRAY & CO PTY LTD		1	521.40	
EFT48224	22/10/2013	PMG - PILBARA MOTOR GROUP	Air Filter 178010C010 3X@73.66 inc GST	1		672.60
INV P1120583.10	10/2013	PMG - PILBARA MOTOR GROUP		1	448.40	
INV P1120583.10	10/2013	PMG - PILBARA MOTOR GROUP		1	224.20	
EFT48225	22/10/2013	North West Liquor Supplies	Product to serve in Sunset Events VIP area at - Matthew Hale get hypnotised	1		611.70
INV 37537	23/08/2013	North West Liquor Supplies		1	611.70	

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EFT48226	22/10/2013	Toll Ipec	Freight charges 8458766110 230913 PK Print	1		609.45
INV 761	27/09/2013	Toll Ipec		1	609.45	
EFT48227	22/10/2013	E & MJ Rosher Pty Ltd	Belt 404-041-280 (Wing) - VEH004 Howard Stealth2 P12082310	1		1,156.70
INV 1078273	26/09/2013	E & MJ Rosher Pty Ltd		1	1117.90	
INV 1078303	27/09/2013	E & MJ Rosher Pty Ltd		1	1,038.80	
EFT48228	22/10/2013	Telstra	BigPond Mobile Super G Fast Liberty (SGB) 23/09/13 to 22/10/13	1		149.95
INV BP0495924	09/2013	Telstra		1	89.95	
INV 133539207	10/2013	Telstra		1	30.00	
INV 4597808107	10/2013	Telstra		1	30.00	
EFT48229	22/10/2013	Forpark Australia	Disc Observation Dome S5281	1		803.00
INV 30875	09/09/2013	Forpark Australia		1	803.00	
EFT48230	22/10/2013	MacDonald Johnston Engineering Co.	Tyre White Urethane 200m B216-12 - VEH095 Ferris	1		270.60
INV 749203	23/09/2013	MacDonald Johnston Engineering Co.		1	270.60	
EFT48231	22/10/2013	Landgate (WA Land Information Authority)	Gross rental valuations 03/8/13 to 30/8/13	1		5,660.40
INV 497880	01/10/2013	Landgate (WA Land Information Authority)		1	264.00	
INV 291700-123	09/2013	Landgate (WA Land Information Authority)		1	4,047.40	
INV 291896-125	09/2013	Landgate (WA Land Information Authority)		1	1,349.00	
EFT48232	22/10/2013	Blackwoods - BBC	Neoprene gloves - Med x 6 packs, Sml x 2 packs, Lge x 4 packs	1		1,500.04
INV PHVK2328	08/2013	Blackwoods - BBC		1	463.14	
INV PHVM7212	09/2013	Blackwoods - BBC		1	117.35	
INV PHVM5211	09/2013	Blackwoods - BBC		1	355.43	
INV PHV071225	09/2013	Blackwoods - BBC		1	53.28	
INV PHV060825	09/2013	Blackwoods - BBC		1	67.65	

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INV PHVO61025/09/2013		Blackwoods - BBC		1	13.20	
INV PHVN76109/09/2013		Blackwoods - BBC			429.99	
EFT48233	22/10/2013	Australian Taxation Office	Payroll deductions			203,350.00
INV DEDUCT15/10/2013		Australian Taxation Office	Payroll deductions		202,611.00	
INV DEDUCT15/10/2013		Australian Taxation Office	Payroll deductions		739.00	
EFT48234	22/10/2013	Australian Services Union	Payroll deductions			48.88
INV DEDUCT15/10/2013		Australian Services Union	Payroll deductions		48.88	
EFT48235	22/10/2013	LGRCE Union	Payroll deductions	1		58.20
INV DEDUCT15/10/2013		LGRCE Union	Payroll deductions		58.20	
EFT48236	22/10/2013	Western Australian Local Government Association	Contract for the Procurement of Architectural Services for the Integrated Community Facilities in South Hedland Town Centre Milestone 4. Final Milestone - Commencement of Contract (30%)	1		5,581.89
INV 1303348907/10/2013		Western Australian Local Government Association			3,000.00	
INV 1303346330/09/2013		Western Australian Local Government Association			495.00	
INV 1303338727/09/2013		Western Australian Local Government Association			990.00	
INV 1303395511/10/2013		Western Australian Local Government Association			208.27	
INV 1303393911/10/2013		Western Australian Local Government Association		1	888.62	
EFT48237	22/10/2013	Hedland Emporium & Office Supplies	Please supply x 3 Enterprise office chairs in black for the Matt Dann Staff	1		2,380.10
INV 1-02-091402/10/2013		Hedland Emporium & Office Supplies		1	904.10	
INV 1-05-017927/09/2013		Hedland Emporium & Office Supplies		1	987.00	
INV 1-05-018008/10/2013		Hedland Emporium & Office Supplies		1	489.00	
EFT48238	22/10/2013	Staykool Airconditioning & Electrical	Please attend Colin Matherson oval and supply parts and materials to rewire floats in fresh water / reuse tanks	1		2,475.00
INV 37966	30/09/2013	Staykool Airconditioning & Electrical		1	770.00	
INV 38144	30/09/2013	Staykool Airconditioning & Electrical		1	1,309.00	

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INV 37955	30/08/2013	Slaykool Airconditioning & Electrical		1	396.00	
EFT48239	22/10/2013	Town of Port Hedland Social Club	Payroll deductions	1		410.00
INV DEDUCT15/10/2013		Town of Port Hedland Social Club	Payroll deductions		410.00	
EFT48240	22/10/2013	Bridgestone Australia Ltd	Tyres for VEL031 PH10688 Toyota Hilux @ \$260.00 incl gst	1		2,168.53
INV 9087836916/09/2013		Bridgestone Australia Ltd		1	1,346.52	
INV 9087837016/09/2013		Bridgestone Australia Ltd		1	509.33	
INV 9088320617/09/2013		Bridgestone Australia Ltd		1	312.68	
EFT48241	22/10/2013	Galvins Plumbing Plus	Plumbing items as per quote 17241	1		3,970.50
INV P538235	18/09/2013	Galvins Plumbing Plus		1	3,970.50	
EFT48242	22/10/2013	Auslec - Hagemeyer Australia	Extension leads - various	1		3,050.92
INV 1496614	12/09/2013	Auslec - Hagemeyer Australia		1	228.65	
INV 1517465	16/09/2013	Auslec - Hagemeyer Australia		1	231.44	
INV 1527875	17/09/2013	Auslec - Hagemeyer Australia		1	87.62	
INV 1540781	19/09/2013	Auslec - Hagemeyer Australia		1	231.00	
INV 1540924	19/09/2013	Auslec - Hagemeyer Australia		1	934.84	
INV 1559482	23/09/2013	Auslec - Hagemeyer Australia		1	47.87	
INV 1561448	23/09/2013	Auslec - Hagemeyer Australia		1	206.06	
INV 1610771	01/10/2013	Auslec - Hagemeyer Australia		1	294.90	
INV 1609763	01/10/2013	Auslec - Hagemeyer Australia		1	788.54	
EFT48243	22/10/2013	WESTRAC EQUIPMENT PTY LTD	Cutting Edges- 8X @ \$139+GST For Grader VEH035	1		1,605.80
INV P1821884	28/09/2013	WESTRAC EQUIPMENT PTY LTD		1	1,605.80	
EFT48244	22/10/2013	WALGS Plan P/L	Superannuation contributions	1		63,975.06
INV SUPER	15/10/2013	WALGS Plan P/L	Superannuation contributions		53,591.94	

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INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		303.24	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		30.30	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		2,052.96	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		441.51	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		432.12	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		4,466.14	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		74.96	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		325.70	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		523.40	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		472.87	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		59.90	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		470.01	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		306.92	
INV DEDUCT15/10/2013		WALGS Plan P/L	Payroll deductions		123.09	
EFT48245	22/10/2013	Air Liquide WA Pty Ltd	Gas Cylinder rental Oxygen and Acetylene September 2013	1		69.93
INV D36419	30/09/2013	Air Liquide WA Pty Ltd		1	69.93	
EFT48246	22/10/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	80mm fence post caps	1		288.55
INV 5924036727/09/2013		OneSteel Trading Pty Ltd t/as Midalia Steel		1	89.36	
INV 5922049219/09/2013		OneSteel Trading Pty Ltd t/as Midalia Steel		1	199.19	

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EFT48247	22/10/2013	Harvey World Travel Port Hedland	Flights for Courtney King to attend Conferences in Perth. QF 1113 L 09OCT PHEPER HSI 1050 1300 O E WE - \$450.00 QF 1810 Q 12OCT PERPHE HSI 0620 0825 O E SA - \$380.00	1		6,273.00
INV 1000007708/10/2013		Harvey World Travel Port Hedland	QF 1813 Y 20OCT PHEPER HSI 1100 1305 O E SU - \$699.00	1	772.00	
INV 1000007702/10/2013		Harvey World Travel Port Hedland	QF 1816 Y 26OCT PERPHE HSI 1535 1740 O E SA - 699.00	1	2,446.00	
INV 1000007707/09/2013		Harvey World Travel Port Hedland		1	827.00	
INV 1000007700/09/2013		Harvey World Travel Port Hedland		1	830.00	
INV 1000007700/09/2013		Harvey World Travel Port Hedland		1	1,398.00	
EFT48248	22/10/2013	Western Australian Treasury Corporation	Loan No. 134 Fixed Component -	1		193,970.10
INV 134	16/10/2013	Western Australian Treasury Corporation	Loan No. 134 Fixed Component -		72,377.41	
INV 135	16/10/2013	Western Australian Treasury Corporation	Loan No. 135 Fixed Component - To fund the construction of GP Housing		58,845.75	
INV 136	16/10/2013	Western Australian Treasury Corporation	Loan No. 136 Fixed Component - To fund the JD Hardie Facility Upgrade		56,247.92	
INV 126	21/10/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	21/10/2013	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT48249	22/10/2013	Repco Auto Parts	Globes for VEL086	1		70.57
INV 4660535423/09/2013		Repco Auto Parts		1	46.31	
INV 4660530520/08/2013		Repco Auto Parts		1	24.26	

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EFT48250	22/10/2013	JH COMPUTER SERVICES	10 x DELL OPTIPLEX 9010 MID TOWER, CORE I7 - 3770S (QUAD CORE), 8GB DDR3, HD4000, 500GB HDD, DVDRW, SPK, 7 Pro 64bit, 3 YR NBD WTY	1		8,738.88
			10 x DELL ULTRASHARP U2412M 24 MONITOR WITH LED			
			10 x ACER VERITON M6620G MID TOWER WIN 7 PRO 32/64-BIT, INTEL			
			CORE i7 -3770 (3.4GHz, 6MB CACHE, QUAD CORE), 8GB DDR3, 500GB			
			HDD,DVDRW, USB KB & MOUSE, 3 YR WTY NBD			
			10 x ACER B246HL 24" LED HEIGHT ADJ, dp/dv,i/vga,1920x1080, 3Y WARRANTY			
			6 x SEAGATE ST3000NC000 CONSTELLATION CS 7200, 3TB, 7200RPM, SATA, 3.5", 64MB, with ISE			
INV 154163-D27/09/2013		JH COMPUTER SERVICES		1	999.00	
INV 154086-D16/09/2013		JH COMPUTER SERVICES		1	568.00	
INV 151576-D31/07/2013		JH COMPUTER SERVICES		1	210.99	
INV 154536-D02/10/2013		JH COMPUTER SERVICES		1	330.00	
INV 154315-D24/09/2013		JH COMPUTER SERVICES		1	1,666.50	
INV 153496-D02/09/2013		JH COMPUTER SERVICES		1	2,970.00	
INV 153090-D08/08/2013		JH COMPUTER SERVICES		1	1,034.00	
INV 154791-D11/10/2013		JH COMPUTER SERVICES		1	960.39	
EFT48251	22/10/2013	IT Vision	SynergySoft Upgrade to version 10.1.110 July Release	1		1,210.00
INV 22907	26/08/2013	IT Vision		1	1,210.00	
EFT48252	22/10/2013	Redwave Media Ltd	2013 Pre-cyclone clean-up campaign, radio spots: :30 x 200 over 5 weeks on Spirit Radio AM1026 and 91.7FM.	1		4,015.00
INV 30276-1	30/09/2013	Redwave Media Ltd		1	4,015.00	
EFT48253	22/10/2013	Worksense Workwear & Safety Pty Ltd	Workboots + socks	1		1,598.63
INV 1113023	18/09/2013	Worksense Workwear & Safety Pty Ltd		1	229.68	

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INV 1113113	18/09/2013	Worksense Workwear & Safety Pty Ltd		1	223.70	
INV 1103271A27/09/2013		Worksense Workwear & Safety Pty Ltd		1	124.62	
INV 1103727A27/09/2013		Worksense Workwear & Safety Pty Ltd		1	131.94	
INV 1103167E27/09/2013		Worksense Workwear & Safety Pty Ltd		1	157.42	
INV 1103172C24/09/2013		Worksense Workwear & Safety Pty Ltd		1	12.33	
INV 1104610E27/09/2013		Worksense Workwear & Safety Pty Ltd		1	62.97	
INV 1099235C27/09/2013		Worksense Workwear & Safety Pty Ltd		1	216.12	
INV 1113495	27/09/2013	Worksense Workwear & Safety Pty Ltd		1	129.67	
INV 1103731C27/09/2013		Worksense Workwear & Safety Pty Ltd		1	62.97	
INV 1121388	02/10/2013	Worksense Workwear & Safety Pty Ltd		1	93.53	
INV 845187A.09/01/2013		Worksense Workwear & Safety Pty Ltd		1	92.20	
INV 844296A109/01/2013		Worksense Workwear & Safety Pty Ltd		1	61.48	
EFT48254	22/10/2013	Jason Signmakers	Supply and fabrication of 1x park sign for the Civic and Administration Centre	1		5,785.00
INV 48393	19/09/2013	Jason Signmakers		1	6,363.50	
INV C48393	15/10/2013	Jason Signmakers		1	-578.50	
EFT48255	22/10/2013	Ken Lambley & Co.	Printing Pet Registration Books for Ranger Services	1		721.60
INV 3124	28/09/2013	Ken Lambley & Co.		1	721.60	
EFT48256	22/10/2013	Reliance Petroleum - Port Hedland	Fuel purchases for the month of September 2013	1		61,323.33
INV 1011616	08/08/2013	Reliance Petroleum - Port Hedland		1	954.10	
INV 300913	30/09/2013	Reliance Petroleum - Port Hedland		1	60,369.23	
EFT48257	22/10/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,492.58
INV DEDUCT15/10/2013		CHILD SUPPORT AGENCY	Payroll deductions		580.85	
INV DEDUCT15/10/2013		CHILD SUPPORT AGENCY	Payroll deductions		911.73	

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EFT48258	22/10/2013	Pilbara Boats N Bikes	Rod saw blades	1		1,348.00
INV PI12048001/10/2013		Pilbara Boats N Bikes		1	800.00	
INV PI12047721/09/2013		Pilbara Boats N Bikes		1	548.00	
EFT48259	22/10/2013	Protector Alsafte Pty Ltd	Jackets for Parking Staff - Wayne Krisanski, John Purdy, Phebe Dunsford. Tony Maguire as per quote #307046190900 with TOPH Logo	1		903.56
INV PRIA19226/08/2013		Protector Alsafte Pty Ltd		1	602.32	
INV PRHX48112/07/2013		Protector Alsafte Pty Ltd		1	301.24	
EFT48260	22/10/2013	SOUTH HEDLAND LOTTERIES HOUSE	Hire of room for Quarterly Aboriginal Consultation Forum - 9 September 2013.	1		222.00
INV 3839	02/08/2013	SOUTH HEDLAND LOTTERIES HOUSE	9am - 1pm at \$27 per hour.	1	79.00	
INV 3824	23/07/2013	SOUTH HEDLAND LOTTERIES HOUSE		1	143.00	
EFT48261	22/10/2013	Avanti Windscreens	Travel to TOPH Depot Wedgefield and replace front windscreen in vehicle VELL121 1EA W662 Holden Colorado @ \$405.00 incl gst	1		485.00
INV 33449	19/09/2013	Avanti Windscreens		1	485.00	
EFT48262	22/10/2013	GALAXY PROMOTIONS	July markets and melodies - screen, projector, cable trays, chairs, marquees, power box, flagpoles, roping	1		3,300.00
INV 236	07/10/2013	GALAXY PROMOTIONS		1	1,300.00	
INV 249	05/10/2013	GALAXY PROMOTIONS		1	2,000.00	
EFT48263	22/10/2013	Rexel Australia	CABCAPS60300V - Starting Capacitor Motor Shay Gap Park Pump As per quote 2421942	1		987.65
INV 2198735A15/07/2013		Rexel Australia		1	124.12	
INV 2421942	23/09/2013	Rexel Australia		1	701.25	
INV 2420899	10/09/2013	Rexel Australia		1	162.28	
EFT48264	22/10/2013	THE LORD FORREST HOTEL	Accommodation for Mr Peter Willden to stay at the Quality Hotel - Lord Forrest in Bunbury to attend WA Rangers Conference.	1		1,170.00
INV 396731	10/09/2013	THE LORD FORREST HOTEL		1	585.00	

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INV 396728	10/09/2013	THE LORD FORREST HOTEL		1	585.00	
EFT48265	22/10/2013	Ready Workforce - Chandler Macleod Ltd	Labour Hire (Admin Support) Sascha Holland 21/08/13 to 27/08/13	1		7,146.57
INV 9152307023	08/2013	Ready Workforce - Chandler Macleod Ltd		1	2,032.80	
INV 9152657329	08/2013	Ready Workforce - Chandler Macleod Ltd		1	2,572.77	
INV 9154947203	10/2013	Ready Workforce - Chandler Macleod Ltd		1	2,541.00	
EFT48266	22/10/2013	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUCT15	10/2013	The Australian Workers Union	Payroll deductions		198.00	
EFT48267	22/10/2013	Council Jobs	Manager Engineering Operations closing 28/10/2013	1		269.50
INV 25148	09/10/2013	Council Jobs		1	269.50	
EFT48268	22/10/2013	GroundHog Retic & Landscaping Pty Ltd	please supply irrigation parts as per quote 8837 200x turbo pc drippers , 10x goof plugs , 20 x mpr 90-210d adj rni th black nozzels	1		402.60
INV 9078	18/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	364.10	
INV 8953	19/09/2013	GroundHog Retic & Landscaping Pty Ltd		1	38.50	
EFT48269	22/10/2013	Vathjunker Contractors Pty Ltd	Alterations to cabinetry in customs area as per quote 00004972	1		5,053.40
INV 5147	16/09/2013	Vathjunker Contractors Pty Ltd		1	5,053.40	
EFT48270	22/10/2013	Jan Ford Real Estate Trust Account	Monthly Rent, 9 Pennings Court 02/10/2013 - 02/11/2013	1		9,600.00
INV PENNING16	10/2013	Jan Ford Real Estate Trust Account		1	9,600.00	
EFT48271	22/10/2013	Taylor Burrell Barnett	Taylor Burrell Barnett Tax Invoice no. 19494 West End Scheme Amendment Work Order No. A57087	1		670.65
INV 19494	14/03/2012	Taylor Burrell Barnett		1	670.65	
EFT48272	22/10/2013	Pilbara Waste Disposal	Service 10m at airprot depot	1		493.46
INV PSPW08210	09/2013	Pilbara Waste Disposal		1	402.38	

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INV PSPW08630/09/2013		Pilbara Waste Disposal		1	91.08	
EFT48273	22/10/2013	Airport Auditing Services Australia-Enesar Pty Ltd	Sundry items required for Apron Extension Works - including submersable pumps, plumbing items etc			18,020.00
INV 13-14-72812/09/2013		Airport Auditing Services Australia-Enesar Pty Ltd			8,200.00	
INV 13-14-73009/09/2013		Airport Auditing Services Australia-Enesar Pty Ltd			9,820.00	
EFT48274	22/10/2013	Hedland Home Hardware & Garden	4 x POTS FOR DEPOT	1		1,439.62
INV 0-548495 03/10/2013		Hedland Home Hardware & Garden		1	315.88	
INV 0-547488 30/09/2013		Hedland Home Hardware & Garden		1	85.60	
INV 0-547695 30/09/2013		Hedland Home Hardware & Garden		1	481.00	
INV 0-548633 03/10/2013		Hedland Home Hardware & Garden		1	41.30	
INV 0-548169 02/10/2013		Hedland Home Hardware & Garden		1	67.06	
INV 0-550307 09/10/2013		Hedland Home Hardware & Garden		1	124.64	
INV 0-550138 08/10/2013		Hedland Home Hardware & Garden		1	126.00	
INV 0-550494 09/10/2013		Hedland Home Hardware & Garden		1	73.08	
INV 0-550110 08/10/2013		Hedland Home Hardware & Garden		1	125.06	
EFT48275	22/10/2013	North West Signs	Airport Operations reflective vehicle magnets - option 2	1		1,491.82
INV 17752	25/09/2013	North West Signs		1	613.14	
INV 17759	25/09/2013	North West Signs		1	702.94	
INV 17760	25/09/2013	North West Signs		1	175.74	
EFT48276	22/10/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Ian Mackay ENSAR Check in 11/08/13 Check out 14/10/13			2,823.58
INV 200600-6/07/10/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-6/07/10/2013		Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	
INV 200600-6 29/09/2013		Compass (Australia) Catering & Services Pty Ltd		1	1,157.23	

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EFT48277	1	927.34	927.34	Peerless JAL Pty Ltd Supply ten boxes hand paper towels 4456G Supply six boxes toilet rolles 4735G Supply two boxes poti 80MID Supply one box Blue roar 4194G Supply two 5 litre containers window cleaner
INV SI18061602/10/2013	1	927.34		Peerless JAL Pty Ltd
EFT48278	1	701.20	701.20	Neverfail Springwater 30 x 15L bottles water + 3 boxes plastic cups
INV 269595	1	530.70	530.70	Neverfail Springwater
INV 327426	1	148.50	148.50	Neverfail Springwater
INV 951696	1	22.00	22.00	Neverfail Springwater
EFT48279	1	108,486.75	108,486.75	Link Realty Pty Ltd t/as Ray White Port Hedland 17 Styles Road 1/11/13 - 30/11/13
INV TOWN1003/10/2013	1	156.05	156.05	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN1103/10/2013	1	75.96	75.96	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN2308/10/2013	1	132.58	132.58	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN2316/09/2013	1	8,690.48	8,690.48	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN2116/09/2013	1	10,211.31	10,211.31	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN1126/08/2013	1	8,255.95	8,255.95	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN3916/09/2013	1	9,559.52	9,559.52	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN1616/09/2013	1	9,776.79	9,776.79	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN2E04/10/2013	1	7,386.90	7,386.90	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN1716/09/2013	1	14,122.02	14,122.02	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN1116/09/2013	1	8,255.95	8,255.95	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN1016/09/2013	1	10,428.57	10,428.57	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN1116/09/2013	1	10,211.31	10,211.31	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN3316/09/2013	1	11,080.36	11,080.36	Link Realty Pty Ltd t/as Ray White Port Hedland
INV TOWN1110/10/2013	1	143.00	143.00	Link Realty Pty Ltd t/as Ray White Port Hedland

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EFT48280	22/10/2013	Cannon Hygiene	Yearly invoice from 5/09/2013 for the monthly service of sanitary units at South Hedland Library	1		709.44
INV 19208	05/09/2013	Cannon Hygiene		1	709.44	
EFT48281	22/10/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Hire of 4WD Prado or Similar Reservation Number: 29535317AU0 as per quote # 5067 for the period of 8weeks (56 days) from 9am Saturday 17th August 2013, to 6pm Saturday 19th October 2013 @ \$2589.05 per 28 days incl gst (4200km free with 32cents per kilometer thereafter) for Gordon MacMile Director Community Development.	1		2,589.08
INV 6478318014	09/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)		1	2,589.08	
EFT48282	22/10/2013	Greenway Enterprises	Please supply 10 Boxes of Geo Tek Ground Staples 450mm 100/box as quoted (#638) being \$656.26 inc GST. Please send up via Toll Ipec (Acc # GUJ 527)	1		656.26
INV 39761	10/10/2013	Greenway Enterprises		1	656.26	
EFT48283	22/10/2013	Dun & Bradstreet (Australia) Pty Ltd	COMMISSION ON D&B COLLECTION	1		534.28
INV 646232	30/09/2013	Dun & Bradstreet (Australia) Pty Ltd		1	95.94	
INV 647803	06/10/2013	Dun & Bradstreet (Australia) Pty Ltd		1	438.34	
EFT48284	22/10/2013	Peel Engraving & Impress Stamp Co	Please supply a Colop 40 stamp for customer service staff	1		61.60
INV 42033	04/10/2013	Peel Engraving & Impress Stamp Co		1	61.60	
EFT48285	22/10/2013	Horizon Power	Power charges from 25/7/13 TO 25/9/13 1 Cajarina Road Wedgefield	1		26,834.53
INV 265447/027/09/2013	027/09/2013	Horizon Power		1	747.36	
INV 383967/027/09/2013	027/09/2013	Horizon Power		1	535.91	
INV 293178/027/09/2013	027/09/2013	Horizon Power		1	8,906.94	
INV 3637155/03/10/2013	03/10/2013	Horizon Power		1	1,160.80	
INV 318458/107/10/2013	107/10/2013	Horizon Power		1	998.60	
INV 300268/107/10/2013	107/10/2013	Horizon Power		1	210.52	
INV 155051/107/10/2013	107/10/2013	Horizon Power		1	1,224.03	

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INV 203486	10/07/2013	Horizon Power		1	1,994.46	
INV 236836	10/07/2013	Horizon Power		1	1,088.30	
INV 208114	10/15/2013	Horizon Power		1	1,836.21	
INV 209022	10/15/2013	Horizon Power		1	1,040.58	
INV 207190	10/07/2013	Horizon Power		1	105.93	
INV 383133	05/11/09/2013	Horizon Power		1	104.86	
INV 151909	10/10/2013	Horizon Power		1	5,555.47	
INV 366751	10/09/2013	Horizon Power		1	1,324.56	
EFT48286	22/10/2013	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2013 to June 2014.	1		119.20
INV 54081	01/10/2013	Waterchoice (Aust) Pty Ltd		1	59.60	
INV 54134	01/10/2013	Waterchoice (Aust) Pty Ltd		1	59.60	
EFT48287	22/10/2013	Pirtek Port Hedland	Fitting & Parts for attaching new system on water pump as per quote- PHD1240477	1		449.11
INV PHD11411	10/2013	Pirtek Port Hedland		1	449.11	
EFT48288	22/10/2013	Freo Machinery	Please supply 20t franna crane and dogman, for lifting drainage head walls, pipes, and culverts, the areas are main front entry, Tafe entry and the crossing between Kevin Scoot and Marie-Marland, 9hr working day. Franna \$188/hr, Dogman \$124/hr Works required at the MPRC Thursday 5.9.2013 7am onsite	1		12,570.51
INV 186955	28/08/2013	Freo Machinery		1	5,129.11	
INV 187495	17/09/2013	Freo Machinery		1	7,441.40	
EFT48289	22/10/2013	WA Hino	Lube Kit- HT-L017 X 5 @ \$142.45 inc GST Each	1		1,735.05
INV 174686	27/09/2013	WA Hino		1	1,735.05	
EFT48290	22/10/2013	Hitachi Construction Machinery(Aust)PL	RE522688 Final Fuel filter @ \$60.89 + gst	1		89.19
INV IP590102	03/09/2013	Hitachi Construction Machinery(Aust)PL		1	89.19	
EFT48291	22/10/2013	Gary Edwards Plumbing & Gas Pty Ltd	trash pump as per quote Q269	1		11,811.90

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INV 7284	05/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	2,805.00	
INV 7348	05/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	201.30	
INV 7335	05/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,850.00	
INV 7444	19/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	1,229.80	
INV 7453	23/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	987.80	
INV 7391	19/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	506.00	
INV 7534	03/10/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	143.00	
INV 7536	03/10/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	968.00	
INV 7542	03/10/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	2,835.00	
INV 6813	26/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	286.00	
EFT48292	22/10/2013	Reddings Electrical	Removing old kitchen need to make safe GPO,S 1 Craig st Cooke Point. Need to be their 7.30 Monday morning 16th Sept	1		9,789.98
INV 3541	16/08/2013	Reddings Electrical		1	1,200.00	
INV 3566	13/09/2013	Reddings Electrical		1	300.00	
INV 3551	09/09/2013	Reddings Electrical		1	660.00	
INV 3571	10/09/2013	Reddings Electrical		1	1,988.70	
INV 3577	18/09/2013	Reddings Electrical		1	614.00	
INV 3173	19/03/2013	Reddings Electrical		1	678.25	
INV 3573	16/09/2013	Reddings Electrical		1	2,673.40	
INV 3529	10/07/2013	Reddings Electrical		1	1,675.63	
EFT48293	22/10/2013	Maanen Holdings Pty Ltd t/as Munda Steel	P8B Plat 8mm Steel Per sqm. - Road Repair over drain (Tonkin St)	1		460.80
INV 1862	04/10/2013	Maanen Holdings Pty Ltd t/as Munda Steel		1	460.80	
EFT48294	22/10/2013	Planet Corporation Pty Ltd t/a National Tyres	5x 255/70r 16 Tyres for VEL087 @ \$230 + GST Each	1		1,531.75
INV 156280	10/10/2013	Planet Corporation Pty Ltd t/a National Tyres		1	1,531.75	

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EFT48295	22/10/2013	Cabcharge Australia Limited	3083066140448577096 Airport to Freemantle 11.9.13 Seq # 1842	1		1,418.78
INV 2505138116/09/2013		Cabcharge Australia Limited		1	1,418.78	
EFT48296	22/10/2013	LeaseChoice Pty Ltd	Operating Lease Quarterly Payment	1		641.52
INV 292985	08/10/2013	LeaseChoice Pty Ltd		1	641.52	
EFT48297	22/10/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		125.85
INV DEDUCT15/10/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		125.85	
EFT48298	22/10/2013	Host-plus Superannuation Fund	Superannuation contributions	1		1,330.19
INV DEDUCT15/10/2013		Host-plus Superannuation Fund	Payroll deductions		307.74	
INV SUPER	15/10/2013	Host-plus Superannuation Fund	Superannuation contributions		1,022.45	
EFT48299	22/10/2013	Stihl Shop Redcliffe	Fuel Primer CAS5485 - Repair parts for Blowers BG86C	1		88.00
INV 5311 # 1	03/10/2013	Stihl Shop Redcliffe		1	88.00	
EFT48300	22/10/2013	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	drinks, cups, lids and straws for MDCC kiosk	1		3,168.82
INV 2041497110/07/2013		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	1,368.30	
INV 2039039409/09/2013		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	1,540.30	
INV 2042057514/10/2013		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account		1	260.22	
EFT48301	22/10/2013	Northwest Truck And Bobcat Hire	Supply of 10m3 tipper with operator plus bobcat and operator for Pre-cyclone cleanup @ \$2240 + GST per day (8hours)	1		7,546.00
INV 1066	04/10/2013	Northwest Truck And Bobcat Hire		1	2,618.00	
INV 1065	03/10/2013	Northwest Truck And Bobcat Hire		1	2,618.00	
INV 1068	05/10/2013	Northwest Truck And Bobcat Hire		1	2,310.00	
EFT48302	22/10/2013	WESTSCHEME	Superannuation contributions	1		582.90
INV SUPER	15/10/2013	WESTSCHEME	Superannuation contributions		431.50	
INV DEDUCT15/10/2013		WESTSCHEME	Payroll deductions		151.40	

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EFT48303	22/10/2013	SecurePay Pty Ltd	Monthly Ticket Web transaction fees September 2013	1		14.85
INV 278679	30/09/2013	SecurePay Pty Ltd		1	14.85	
EFT48304	22/10/2013	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire of Corolla or similar for the period of 8am Monday 2nd September 2013 to 6pm Friday 6th September 2013 @ \$306.85 incl gst (100 km per day free with 0.22 cents per kilometre thereafter).	1		385.74
INV OWHC9607/09/2013		ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Vehicle Hire for Brett Reiss, Director of Airport	1	385.74	
EFT48305	22/10/2013	Total Safety & Fire Solutions	Assortment of Tools for Workshop as per quote number 1833 from Jimmy Tools/ Total Safety & Fire at \$11621.11 inc gst	1		22,998.06
INV 22339	17/09/2013	Total Safety & Fire Solutions		1	181.50	
INV 22972	30/09/2013	Total Safety & Fire Solutions		1	11,621.11	
INV 23036	01/10/2013	Total Safety & Fire Solutions		1	3,023.90	
INV 22942	30/09/2013	Total Safety & Fire Solutions		1	181.50	
INV 22949	30/09/2013	Total Safety & Fire Solutions		1	312.05	
INV 22950	30/09/2013	Total Safety & Fire Solutions		1	7,678.00	
EFT48306	22/10/2013	Jupps Carpet Court Port Hedland	Replace vertical blinds to kitchen, lounge/dining area 5/52 Morgans st Port Hedland	1		1,606.00
INV 6245	12/08/2013	Jupps Carpet Court Port Hedland		1	649.00	
INV 6176	12/08/2013	Jupps Carpet Court Port Hedland		1	957.00	
EFT48307	22/10/2013	Vision Super	Superannuation contributions	1		916.63
INV SUPER	15/10/2013	Vision Super	Superannuation contributions		765.90	
INV DEDUCT15/10/2013		Vision Super	Payroll deductions		150.73	
EFT48308	22/10/2013	Clarity Corporate Communications Pty Ltd	Mail Manager service and usage fees for September 2013	1		736.38
INV 21695	30/09/2013	Clarity Corporate Communications Pty Ltd		1	736.38	
EFT48309	22/10/2013	CRAWFORD REALTY	27 Minderoo 1/11/13 - 30/11/2013	1		13,470.24

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INV MINDS2702/10/2013		CRAWFORD REALTY		1	13,470.24	
EFT48310	22/10/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Landfill) Stone Fonua W/E 29/09/13 Purchase order an *ESTIMATE* Only	1		5,621.72
INV 89491	01/10/2013	Torque Recruitment Group Pty Ltd		1	1,013.54	
INV 89553	02/10/2013	Torque Recruitment Group Pty Ltd		1	2,346.41	
INV 88856	10/09/2013	Torque Recruitment Group Pty Ltd		1	2,261.77	
EFT48311	22/10/2013	Avdata Australia	ABR-04 UPS IMD-525AP	1		229.57
INV 5116	06/09/2013	Avdata Australia		1	229.57	
EFT48312	22/10/2013	Hot Chilli Source Pty Ltd	Glove Midas Nexus Black Nitrile Sml	1		2,431.00
INV 7806	11/09/2013	Hot Chilli Source Pty Ltd		1	2,431.00	
EFT48313	22/10/2013	Great Northern Tree Lopping & Yard Maintenance	Prune / Remove trees only with EWP - eight (8) hours per day @ \$2200 + GST per day	1		12,100.00
INV 103	07/10/2013	Great Northern Tree Lopping & Yard Maintenance	As per quote	1	12,100.00	
EFT48314	22/10/2013	BCH Engineering Consultants Pty Ltd	Design and specifications for the construction of a car park to the South Hedland Aquatic Centre as per the concept design and survey provided	1		18,595.50
INV ONI0003G0/09/2013		BCH Engineering Consultants Pty Ltd		1	18,595.50	
EFT48315	22/10/2013	Sharon Groch	Travel Allowance for attending the regional library exchange and associated meetings and training in Perth. 31.10.13 till 08.11.13 - excludes weekend dates	1		744.00
INV 041013	04/10/2013	Sharon Groch		1	744.00	
EFT48316	22/10/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Lunch for HSHS/MDCC Shared Facilities Committee Meeting. Monday 23 September 2013.	1		121.00
INV 1626	03/10/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	56.00	
INV 1627	03/10/2013	Broometown Holdings Pty Ltd t/as Subway Broome		1	65.00	
EFT48317	22/10/2013	Onsite Rental Group Operations Pty Ltd	Hire 6x3m Cyclone Rated Ablution block at TOPH Depot 01/09/13 to 30/09/13	1		4,317.32

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INV 1897086	30/09/2013	Onsite Rental Group Operations Pty Ltd		1	3,182.12	
INV 1887876	24/09/2013	Onsite Rental Group Operations Pty Ltd		1	1,135.20	
EFT48318	22/10/2013	Australian Property Consultants	Valuation Report. Land and building values of Sites 8, 9 and 10 at Lot 5551 (Reserve 51171) Dempster Street, Cooke Point.	1		990.00
INV 5456	24/09/2013	Australian Property Consultants		1	990.00	
EFT48319	22/10/2013	Maxx Engineering Pty Ltd	Supply and operate 25 T Franna crane - Disassemble southern apron light tower, works on Bay 5 Apron tower, Assemble and mount new PIWI - as per quote 5957	1		11,208.21
INV 2395	09/09/2013	Maxx Engineering Pty Ltd		1	753.50	
INV 2396	09/09/2013	Maxx Engineering Pty Ltd		1	4,658.50	
INV 2397	09/09/2013	Maxx Engineering Pty Ltd		1	2,442.01	
INV 2420	11/09/2013	Maxx Engineering Pty Ltd		1	2,860.00	
INV 2459	20/09/2013	Maxx Engineering Pty Ltd		1	494.20	
EFT48320	22/10/2013	PORT HEDLAND REAL ESTATE	1 Koolama Crescent 1/11/13 - 30/11/13	1		9,100.00
INV 141013	14/10/2013	PORT HEDLAND REAL ESTATE		1	9,100.00	
EFT48321	22/10/2013	Aircondition Services Pty Ltd	Replace fan motor and strip clean a/c unit in main bedroom 12 Janice way South Hedland	1		1,518.00
INV 3297	20/09/2013	Aircondition Services Pty Ltd		1	660.00	
INV 3304	30/09/2013	Aircondition Services Pty Ltd		1	495.00	
INV 3305	30/09/2013	Aircondition Services Pty Ltd		1	363.00	
EFT48322	22/10/2013	Scitech Discovery Centre	Scitech Science Program at JD Hardie Youth Zone (12/09/13)	1		250.00
INV GE2006701/10/2013		Scitech Discovery Centre		1	250.00	
EFT48323	22/10/2013	Goldline Distributors	Supplies for MDCC kiosk	1		1,140.98
INV PINV00311.09/2013		Goldline Distributors		1	170.53	
INV PINV00303/09/2013		Goldline Distributors		1	970.45	

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EFT48324	22/10/2013	LGISWA	Workers Compensation Insurance 30/6/13 to 30/6/14	1	263,762.33	263,762.33
INV 100-115707/08/2013		LGISWA		1	263,762.33	
EFT48325	22/10/2013	Mine Survey Services t/a Survey Group	Provide detail quantities of required pavement materials for Wanangkura Stadium entry road.	1	1,512.50	1,512.50
INV 1459	30/09/2013	Mine Survey Services t/a Survey Group		1	1,512.50	
EFT48326	22/10/2013	ELGAS LIMITED	Supply of ELGAS to Wanangkura Stadium for the dates of September 2013 - December 2013. Costs are estimated on previous usage of approximately 800 litres every 8 weeks. Deliveries will vary from 4-8 weekly depending on season. This Purchase Order follows on from PO124657	1	1,616.33	1,616.33
INV 1670088014/09/2013		ELGAS LIMITED		1	539.00	
INV 1670085214/09/2013		ELGAS LIMITED		1	1,077.33	
EFT48327	22/10/2013	TOTAL WELDING	Add locking security straps to 2 x telescopes at Cemetery Beach Park to western and eastern end of park	1	1,980.00	1,980.00
INV 3411	30/09/2013	TOTAL WELDING		1	1,980.00	
EFT48328	22/10/2013	COVS Parts Pty Ltd	please supply 1 x Kc 18DGRLL 3 pce combo kit as per quote 4016425	1	1,827.31	1,827.31
INV 3980249	27/09/2013	COVS Parts Pty Ltd		1	75.69	
INV 3986127	01/10/2013	COVS Parts Pty Ltd		1	167.20	
INV 4016813	08/10/2013	COVS Parts Pty Ltd		1	680.90	
INV 4025387	10/10/2013	COVS Parts Pty Ltd		1	223.88	
INV 3957755126/09/2013		COVS Parts Pty Ltd		1	-154.00	
INV 4025279	10/10/2013	COVS Parts Pty Ltd		1	768.41	
INV 4001776	04/10/2013	COVS Parts Pty Ltd		1	65.23	
EFT48329	22/10/2013	TRU BLU HIRE AUSTRALIA PTY LTD	mini ex hire 01/09/2013 to 30/09/2013	1	10,381.84	10,381.84
INV 3121806	25/09/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	1,739.41	
INV 3120677	17/09/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	33.00	
INV 3122660	30/09/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	771.00	

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INV 3122662	30/09/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	1,049.99	
INV 3122664	30/09/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	286.00	
INV 3122659	30/09/2013	TRU BLU HIRE AUSTRALIA PTY LTD		1	6,502.44	
EFT48330	22/10/2013	Graeme Hall	Power Account for 1 Craig Street Port Hedland. 25.05.13 to 18.07.13	1		68.55
INV 021013	02/10/2013	Graeme Hall		1	68.55	
EFT48331	22/10/2013	ADVAM PTY LTD	Estimated monthly Park Bank transaction charges to the amount of \$300.00 per month July to Dec 2013 (Advam to issue 2 invoices each month - one for monthly fee support of \$132.00 (incl GST) and one for Park Bank 167.15 (incl GST)	1		273.41
INV 21253	30/09/2013	ADVAM PTY LTD		1	132.00	
INV 21252	30/09/2013	ADVAM PTY LTD		1	141.41	
EFT48332	22/10/2013	K&C Evans Renovations	Rent for 5 Clam Court 1/11/13 - 30/11/13 as per invoice 005	1		7,366.00
INV 5	12/08/2013	K&C Evans Renovations		1	7,366.00	
EFT48333	22/10/2013	HVAC & Power Solutions Australia	Repairs to AC 11 - airport terminal - Quote 6481	1		8,239.77
INV 11492	27/09/2013	HVAC & Power Solutions Australia		1	596.75	
INV 11452	26/09/2013	HVAC & Power Solutions Australia		1	7,643.02	
EFT48334	22/10/2013	Steve de Meillon	Attended Local Government Management challenge in Brooms. Amount raised is for meals and incidentals	1		148.95
INV 141013	14/10/2013	Steve de Meillon		1	148.95	
EFT48335	22/10/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		280.10
INV SUIPER	15/10/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions		280.10	
EFT48336	22/10/2013	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Pre-cyclone Pick up & Chipping of Green Waste - Port & South Hedland. Week beginning 30th September 2013 Rate per day is \$3465 = \$17325 per week As per quote 00001115	1		17,325.00

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INV 1133	04/10/2013	Rubber Products Australia Pty Ltd t/as Reddog Tree Services		1	17,325.00	
EFT48337	22/10/2013	Hedland First National - Commercial Account	Supply written property condition report for 2/52 Morgan st Port Hedland	1		440.00
INV 24	08/10/2013	Hedland First National - Commercial Account	Key in meter box left hand side of unit	1	220.00	
INV 23	08/10/2013	Hedland First National - Commercial Account		1	220.00	
EFT48338	22/10/2013	Budget Rent a Car Australia Pty Ltd (PERTH)	Rental Car for Mr Eber Butron - Town of Port Hedland Reservation no. 31120987AU2	1		335.38
INV P644911907/10/2013		Budget Rent a Car Australia Pty Ltd (PERTH)	Pick up - 1st October, Drop off 5th October 2013 Sydney Airport		335.38	
EFT48339	22/10/2013	David Westbury	Reimburse David Westbury for paying power bill 11.07.13 to 11.09.13 7/52 Morgans Street	1		151.23
INV 101013	10/10/2013	David Westbury		1	151.23	
EFT48340	22/10/2013	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	Carry out repairs to faulty connection on Gear Shift. 1x @\$ 409.75 INC GST	1		409.75
INV 1010PH11/10/2013		E & B Bowman Pty Ltd t/as Bowman Maintenance Services		1	409.75	
EFT48341	22/10/2013	Pilbara Colours Company Pty Ltd	Paint trays x 6	1		192.32
INV 103194	03/10/2013	Pilbara Colours Company Pty Ltd		1	192.32	
EFT48342	22/10/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland	Catering for Rates Incentive Program 2013 600 Canapes	1		2,100.00
INV 8012	03/10/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland		1	2,100.00	
EFT48343	22/10/2013	Sanity Music Stores Pty Ltd	Purchase of DVD and Blu-Ray for the local stock collection of South Hedland Library	1		999.85
INV SALE 15803/10/2013		Sanity Music Stores Pty Ltd		1	499.91	
INV SALE 13004/10/2013		Sanity Music Stores Pty Ltd		1	499.94	
EFT48344	22/10/2013	Brad Holder	Incidentals allowance for Brad Holder to attend Circuit West conference - Perth 19-19 Oct. 13	1		247.35

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INV 091013	09/10/2013	Brad Holder		1	247.35	
EFT48345	22/10/2013	Marketforce Express Pty Ltd	Design and layout of "Port Hedland Information Pack" (Econ Dev brochure) to finished art. A4, full colour, 68 pages.	1		825.00
INV 10631	20/09/2013	Marketforce Express Pty Ltd		1	825.00	
EFT48346	22/10/2013	TPG TOWN PLANNING & URBAN DESIGN	Consultant Fees for delivery of Town of Port Hedland Residential Design Guidelines Stage One - Inception, Scoping and Context Research	1		2,909.50
INV 33214	31/07/2013	TPG TOWN PLANNING & URBAN DESIGN		1	2,909.50	
EFT48347	22/10/2013	M2 Commander Pty Ltd	Network Charges/ Contract	1		134.10
INV JTN6QQ608/10/2013		M2 Commander Pty Ltd		1	134.10	
EFT48348	22/10/2013	Cunningham Family Trust & TE Twomey t/as Airport Alliance Contracting	Airport Lighting training as per quote	1		5,250.30
INV 2597	19/09/2013	Cunningham Family Trust & TE Twomey t/as Airport Alliance Contracting		1	5,250.30	
EFT48349	22/10/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1		1,100.00
INV DEDUCT15/10/2013		Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	
EFT48350	22/10/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and install Invisi-Gard security screens to all remaining glass windows without screens at JD Hardie Centre, South Hedland	1		28,050.00
INV 9344	16/09/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	27,720.00	
INV 9386	25/09/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance		1	330.00	
EFT48351	22/10/2013	iSentia Pty Limited	Media monitoring services September 2013	1		2,219.36
INV MN0479230/09/2013		iSentia Pty Limited		1	2,219.36	
EFT48352	22/10/2013	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee	Governance and Risk Training RDA Pilbara	1		5,500.00
INV 31	30/09/2013	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee		1	5,500.00	

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EFT48353	22/10/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Essential equipment for airport operations training and meeting room as per quote/delivery 294229		3,374.00	3,374.00
INV 294229	26/09/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman			3,374.00	
EFT48354	22/10/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	01/08/13 Hire of 6 Wheel Water Cart during Landfill Fire @ \$250ph + GST ***EMERGENCY LANFILL FIRE WORKS***		30,426.00	30,426.00
INV INV-548	04/09/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust			30,426.00	
EFT48355	22/10/2013	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Period - 1 to 30 November 2013		2,600.00	2,600.00
INV P125073005/03/2013		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd			2,600.00	
EFT48356	22/10/2013	Gavin Pollock	Reimbursement for purchase of plants for garden at 27 Minderoo SH		80.00	80.00
INV 300913	30/09/2013	Gavin Pollock			80.00	
EFT48357	22/10/2013	K & R Security Investments Pty Ltd	Sharepoint Managed Services montly charge		3,750.00	3,750.00
INV SUP-01-130/09/2013		K & R Security Investments Pty Ltd	* - Reactive break-fix support * - Sharepoint system administration * - Problem Management * - Configuration Management * - Monthly Platform Health Report * - Proactive Patch Management * - Single Production Environment (Front End, Application, Backend) * - Remote Managemnet Sharepoint Support Contract (6 Months Duration Sept 2013 - Feb 2014)		3,750.00	
EFT48358	22/10/2013	Jess O'Dea	Incidentals allowance for Jess O'Dea to attend Circuit West Conference - Perth 16-19 Oct. 13		247.35	247.35
INV 091013	09/10/2013	Jess O'Dea			247.35	

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EFT48359	22/10/2013	Gadget Locksmiths	Replace door lock on cleaners room using the same billock barrel.Gratwick swimming pool Port Hedland	1		374.00
INV 424	02/10/2013	Gadget Locksmiths		1	374.00	
EFT48360	22/10/2013	Earthtrack Mine Supplies	WD Heavy Duty Lube 20L - Vehicle maintenance	1		400.40
INV 11024	04/10/2013	Earthtrack Mine Supplies		1	400.40	
EFT48361	22/10/2013	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Rent for 20 Centaur Avenue, Sth Hedland - Service worker accommodation Period 1 to 30 November 2013	1		3,466.65
INV P125115031/05/2013		Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave		1	3,466.65	
EFT48362	22/10/2013	Radarchi Pty Ltd trading as Ian Wilkes Architects	Architectural services (lump sum fee)	1		25,696.00
INV 1309-15	27/09/2013	Radarchi Pty Ltd trading as Ian Wilkes Architects		1	21,340.00	
INV 1309-15	27/09/2013	Radarchi Pty Ltd trading as Ian Wilkes Architects		1	4,356.00	
EFT48363	22/10/2013	Intellitrac	Intellit Track Software and monthly usage charges for September 2013 \$45.00 plus gst.	1		49.50
INV 115819	30/09/2013	Intellitrac		1	49.50	
EFT48364	22/10/2013	Lighting Unit Trust t/as Mondo Luce	8 x BLXAKD524-UD7S Betaled 240 LED T5M Optic 700ma Edge Hi Output 4K Luminaries as per Quote 8393-3DM	1		27,280.00
INV 134569	19/08/2013	Lighting Unit Trust t/as Mondo Luce		1	27,280.00	
EFT48365	22/10/2013	The Brad & Leanne Superannuation Fund	Superannuation contributions	1		533.08
INV SUPER	15/10/2013	The Brad & Leanne Superannuation Fund	Superannuation contributions		533.08	
EFT48366	22/10/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Copy Cost monthly charge	1		21,098.76
INV 260876	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	2,569.68	
INV 260879	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,461.30	
INV 260878	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	140.73	
INV 260877	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	2,239.13	

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INV 260874	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	1,773.23	
INV 260875	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	6,292.29	
INV 260873	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	870.74	
INV 260872	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	766.14	
INV 260880	30/09/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	4,985.52	
EFT48367	22/10/2013	Stabilised Pavements Of Australia Pty Limited	Stabilising Cement	1		81,366.89
INV WA-000019/09/2013		Stabilised Pavements Of Australia Pty Limited		1	81,366.89	
EFT48368	22/10/2013	Keith Tichy	Reimbursement for purchasing lifting chains	1		205.00
INV 111013	11/10/2013	Keith Tichy		1	205.00	
EFT48369	22/10/2013	Commonwealth Bank Group Super	Superannuation contributions	1		133.71
INV SUPER 15/10/2013		Commonwealth Bank Group Super	Superannuation contributions		133.71	
EFT48370	22/10/2013	DCPM Holdings Pty Ltd	Refund of portion of Building Application Fee for application 13-269, Application 13-269 for 20 Multiple Dwellings, Paid Application Fee \$34,977.19, Actual Application Fee \$27,690.28, Refund \$34977.19-27690.28=\$7289.91. Refer to receipt 221603	1		7,286.91
INV 190813 19/08/2013		DCPM Holdings Pty Ltd		1	7,286.91	
EFT48371	30/10/2013	BOC Limited	Oxygen Indust E Size, Oxygen Indust G Size, Argon Welding E2 Size, Dissolved Acetylene E Size, Dissolved Acetylene G Size, Argosfield Universal G Size, Alusfield Light G Size - Container Holdings as as 29.08.13 and 27.09.13	1		216.79
INV 4002773129/09/2013		BOC Limited		1	216.79	
EFT48372	30/10/2013	Kmart - 1103	Prizes for THE SLAM (18/10/13)	1		186.00
INV 993057 18/10/2013		Kmart - 1103		1	186.00	
EFT48373	30/10/2013	Toll Ipec	Freight charges Jason Signs-ToPH, CN8900821121, 1/10/13	1		1,491.22

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INV 762	04/10/2013	Toll Ipec		1	720.45	
INV 763	11/10/2013	Toll Ipec		1	770.77	
EFT48374	30/10/2013	E & MJ Rosher Pty Ltd	Parts for VEH020 1DGC037	1		701.80
INV 1078398	03/10/2013	E & MJ Rosher Pty Ltd	GM927365026-R1 Water Cannon Motor @ \$701.80 incl gst	1	701.80	
EFT48375	30/10/2013	Blackwoods - BBC	Rapid Set concrete drymix 20Kg 0088 5292 - Street Signs	1		541.59
INV PHVP23430/09/2013		Blackwoods - BBC		1	8.00	
INV PHVP31901/10/2013		Blackwoods - BBC		1	421.08	
INV PHVP65003/10/2013		Blackwoods - BBC		1	49.28	
INV PHVP62302/10/2013		Blackwoods - BBC		1	63.23	
EFT48376	30/10/2013	Hedland First National Real Estate	Rent - Nicholls Retreat - November	1		12,416.65
INV A805162 03/10/2013		Hedland First National Real Estate	Rates refund for assessment A805162 Unit 9 19 EDGAR STREET		720.83	
INV A805163 03/10/2013		Hedland First National Real Estate	Rates refund for assessment A805163 Unit 10 19 EDGAR STREET		720.83	
INV A805164 03/10/2013		Hedland First National Real Estate	Rates refund for assessment A805164 Unit 11 19 EDGAR STREET		720.83	
INV A805171 03/10/2013		Hedland First National Real Estate	Rates refund for assessment A805171 Unit 18 19 EDGAR STREET		720.83	
INV NICHOLIJ18/10/2013		Hedland First National Real Estate		1	9,533.33	
EFT48377	30/10/2013	Western Australian Local Government Association	Advertising of Tender 13/26 - Construction of the South Hedland Youth Space and Skate Park Facility	1		16,146.91
INV I3033970 11/10/2013		Western Australian Local Government Association	Advert - The West Saturday 14th September		1,694.99	
INV I3033950 11/10/2013		Western Australian Local Government Association	Advert - North West Telegraph - Wednesday 18th September		2,632.63	
INV I3033968 11/10/2013		Western Australian Local Government Association		1	1,943.05	
INV I3033969 11/10/2013		Western Australian Local Government Association		1	147.81	
INV I3033975 11/10/2013		Western Australian Local Government Association		1	2,062.57	

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INV I3033959	11/10/2013	Western Australian Local Government Association		1	1,750.60	
INV I3033951	11/10/2013	Western Australian Local Government Association		1	204.31	
INV I3033976	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033974	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033971	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033973	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033972	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033967	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033966	11/10/2013	Western Australian Local Government Association		1	204.31	
INV I3033953	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033941	11/10/2013	Western Australian Local Government Association		1	204.31	
INV I3033962	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033961	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033964	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033963	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033960	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033942	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033943	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033952	11/10/2013	Western Australian Local Government Association		1	147.81	
INV I3033948	11/10/2013	Western Australian Local Government Association		1	208.27	
INV I3033946	11/10/2013	Western Australian Local Government Association		1	365.35	
INV I3033965	11/10/2013	Western Australian Local Government Association		1	539.88	
INV I3033958	11/10/2013	Western Australian Local Government Association		1	539.88	
INV I3033944	11/10/2013	Western Australian Local Government Association		1	145.02	
INV I3033947	11/10/2013	Western Australian Local Government Association		1	201.39	
INV I3033954	11/10/2013	Western Australian Local Government Association		1	147.47	

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INV I3033956	11/10/2013	Western Australian Local Government Association		1	132.37	
INV I3033957	11/10/2013	Western Australian Local Government Association		1	145.02	
INV I3033127	11/09/2013	Western Australian Local Government Association		1	120.65	
INV I3033949	11/10/2013	Western Australian Local Government Association		1	539.88	
EFT48378	30/10/2013	Staykool Airconditioning & Electrical	Please supply electrical services to run 13 core 1.5mm irrigation controll cables supplied by TOPH from front to rear of courthouse gallery building through the roof space works to be completed whilst roof reno works is being undertaken (estimate only)	1	704.00	704.00
INV 38187	03/10/2013	Staykool Airconditioning & Electrical		1	704.00	
EFT48379	30/10/2013	Galvins Plumbing Plus	Taps in the kitchen need replacing in the dimond two. in south hedland	1		64.96
INV P 538725	04/10/2013	Galvins Plumbing Plus		1	64.96	
EFT48380	30/10/2013	Auslec - Hagemeyer Australia	Electrical equipment for install of GPO for submersable pump on East Section of Apron ext.	1		483.11
INV 1541297	19/09/2013	Auslec - Hagemeyer Australia		1	483.11	
EFT48381	30/10/2013	WESTRAC EQUIPMENT PTY LTD	3250hr Service on VEH094 953D Trackloader @ \$1200.00 + gst "Estimate Only"	1		1,307.23
INV SI10086030	09/2013	WESTRAC EQUIPMENT PTY LTD		1	1,307.23	
EFT48382	30/10/2013	RAECO	Purchase of three (3) Fuzzy F680BTA bluetooth scanners with USB connection as per quote # 413958. Inclusive of freight and GST.	1		1,644.80
INV 430423	07/10/2013	RAECO		1	1,644.80	
EFT48383	30/10/2013	Harvey World Travel Port Hedland	Flights to Perth PRC Cr Daccaache 12 - 15 Oct	1		5,589.00
INV I000007701	01/10/2013	Harvey World Travel Port Hedland		1	775.00	
INV I000007701	10/2013	Harvey World Travel Port Hedland		1	1,082.00	
INV I000007709	10/2013	Harvey World Travel Port Hedland		1	795.00	
INV I000007705	10/2013	Harvey World Travel Port Hedland		1	1,065.00	
INV I000007709	10/2013	Harvey World Travel Port Hedland		1	1,872.00	

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EFT48384	30/10/2013	West Australian Newspapers Limited	Advertising - What's On Page for September 2013 (2 dates, 11th and 25th)	1		6,136.80
INV 1028531630/09/2013	30/10/2013	West Australian Newspapers Limited		1	500.00	
INV 1028531630/09/2013	30/10/2013	West Australian Newspapers Limited		1	2,650.00	
INV 1028531630/09/2013	30/10/2013	West Australian Newspapers Limited		1	1,996.80	
INV 1028531630/09/2013	30/10/2013	West Australian Newspapers Limited		1	990.00	
EFT48385	30/10/2013	McLeods Barristers & Solicitors	Invoice is in relation to the Port Hedland Visitor Centre refurbishment tender advice from McLeods, initiated by Natalie Octoman, for the previous financial period of 12/13.	1		3,224.98
INV 76570	27/09/2013	McLeods Barristers & Solicitors		1	554.69	
INV 76489	27/09/2013	McLeods Barristers & Solicitors		1	198.59	
INV 70790	29/11/2012	McLeods Barristers & Solicitors		1	2,471.70	
EFT48386	30/10/2013	JH COMPUTER SERVICES	4 X LTO Cleaning Tapes for ML6000 Robotic Tape Library	1		316.01
INV 152976-D08/08/2013	30/10/2013	JH COMPUTER SERVICES		1	316.01	
EFT48387	30/10/2013	Redwave Media Ltd	Redwave media 12 months advertising contract from July 2013 to June 2014	1		55.00
INV 29816-3	30/09/2013	Redwave Media Ltd		1	55.00	
EFT48388	30/10/2013	Worksense Workwear & Safety Pty Ltd	Boots Water Proof Mack Ranger MKRANGER Rocky Brown Sz 8	1		380.90
INV 1121103	02/10/2013	Worksense Workwear & Safety Pty Ltd		1	47.02	
INV 1122447	09/10/2013	Worksense Workwear & Safety Pty Ltd		1	98.80	
INV 1117578A09/10/2013	09/10/2013	Worksense Workwear & Safety Pty Ltd		1	23.21	
INV 1126552	10/10/2013	Worksense Workwear & Safety Pty Ltd		1	164.92	
INV 1117525B09/10/2013	10/10/2013	Worksense Workwear & Safety Pty Ltd		1	46.95	
EFT48389	30/10/2013	Australian Local Government Job Directory	2014 Annual Subscription	1		852.50
INV S140156A01/10/2013	30/10/2013	Australian Local Government Job Directory		1	852.50	

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EFT48390	30/10/2013	Jason Signmakers	1600x1200mm 'Recreational Vehicle Overflow Campsite Only' sign with class 2 reflective face, 4x unistruts to the rear & POF anti-graffiti film	1		1,255.10
INV 48006	24/06/2013	Jason Signmakers		1	1,007.60	
INV 50466	08/10/2013	Jason Signmakers		1	247.50	
EFT48391	30/10/2013	BGC AUSTRALIA	Supply and delivery of 2.5mm and 30mm of Asphalt according to Town of Port Hedland's Road Rescal program attached	1		446,263.17
INV AS9097	25/09/2013	BGC AUSTRALIA		1	446,263.17	
EFT48392	30/10/2013	Hotel IBIS Perth	Accommodation for Kellie Williams to attend Trails & Outdoor Conference in Perth - 4 October 2013. Three nights at average \$254/n for 2 - 5 October (including breakfast).	1		762.30
INV 46155	05/10/2013	Hotel IBIS Perth		1	762.30	
EFT48393	30/10/2013	Protector Alsafe Pty Ltd	01094230 - Oliver 66-395 Structural Fire Boots with zip insert (Daniel Size 11)	1		1,736.96
INV PRID455:04/10/2013		Protector Alsafe Pty Ltd		1	1,111.28	
INV PRID456:04/10/2013		Protector Alsafe Pty Ltd		1	625.68	
EFT48394	30/10/2013	TNT Express	Freight charges ToPH-Bentley, CN100641385, 26/09/13	1		587.62
INV 4195535805/10/2013		TNT Express		1	587.62	
EFT48395	30/10/2013	BORAL QUARRIES	373.3 Quarry Product - RIP RAP + 60mm - 120mm as per quote	1		20,145.15
INV WQ9629630/09/2013		BORAL QUARRIES		1	10,672.56	
INV WQ9629630/09/2013		BORAL QUARRIES		1	5,309.65	
INV WQ9629630/09/2013		BORAL QUARRIES		1	4,162.94	
EFT48396	30/10/2013	Rexel Australia	FCIFC06# Cable Pit @ \$125.25 + gst	1		212.84
INV 2508723	07/10/2013	Rexel Australia		1	212.84	
EFT48397	30/10/2013	Universal Pictures International (Australasia) PL	Screening rights to screen Fast and the Furious 6 on the 31st of August 2013	1		879.00
INV IN13017409/10/2013		Universal Pictures International (Australasia) PL		1	879.00	

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EFT48398	30/10/2013	Department of Fire and Emergency Services	2013/14 ESL in accordance with Fire & Emergency Services Act 1998 Part 6A - Emergency Services Levy - Section 36L & 36M	1	23,116.37	23,116.37
INV 137216	04/10/2013	Department of Fire and Emergency Services		1	23,116.37	
EFT48399	30/10/2013	YMCA OF PERTH	Hire of Yandi Room at Wanangkura Stadium for Club Talk Workshop - 17/10/2013	1	185.30	185.30
INV SI008608	15/10/2013	YMCA OF PERTH		1	185.30	
EFT48400	30/10/2013	BC Lock & Key	Purchase of locks and keys for the South Hedland Aquatic Centre - postage not included	1	297.44	297.44
INV 1722	27/09/2013	BC Lock & Key		1	297.44	
EFT48401	30/10/2013	Total Electrical & Communications Services	Award of Tender 13/03 Port Hedland International Airport Electrical Upgrade Works as per resolution at OCM 22 May 2013.	1	815,809.18	815,809.18
INV 23069	25/09/2013	Total Electrical & Communications Services		1	815,809.18	
EFT48402	30/10/2013	Jan Ford Real Estate Trust Account	Monthly rent, 9 Pennings Court 02/11/2013 - 02/12/2013	1	9,600.00	9,600.00
INV PENNIN(16/10/2013		Jan Ford Real Estate Trust Account		1	9,600.00	
EFT48403	30/10/2013	Skilled Group Limited	Labour Hire (Admin Support) Rosannah van Wingerden W/E 05/10/13	1	2,176.68	2,176.68
INV 5818660	09/10/2013	Skilled Group Limited	Purchase order an *ESTIMATE* Only	1	2,176.68	
EFT48404	30/10/2013	Ct George Daccache	INCIDENTIALS FOR PRC FEB 2013 - 22-23/02/13	1	137.10	137.10
INV 211013	21/10/2013	Ct George Daccache		1	137.10	
EFT48405	30/10/2013	Hedland Home Hardware & Garden	Supply locks for public Auto toilets Kevin Clarke will pick up	1	239.07	239.07
INV 0-546286	26/09/2013	Hedland Home Hardware & Garden		1	27.76	27.76
INV 0-547576	30/09/2013	Hedland Home Hardware & Garden		1	15.36	15.36
INV 0-546405	26/09/2013	Hedland Home Hardware & Garden		1	43.56	43.56
INV 0-550599	10/10/2013	Hedland Home Hardware & Garden		1	36.77	36.77
INV 0-552966	17/10/2013	Hedland Home Hardware & Garden		1	115.62	115.62

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EFT48406	30/10/2013	Australian (Aust) Pest Management & Consultancy	Termite inspections to the two Colin Matherson oval buildings Cooke Point	1		9,039.64
INV 1512	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1511	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1510	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1509	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1507	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1508	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1506	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1505	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1504	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1503	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1538	09/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1502	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1501	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1500	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1499	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1498	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1497	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1496	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1495	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1494	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1493	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1532	08/10/2013	Australian (Aust) Pest Management & Consultancy		1	500.00	
INV 1492	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1491	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	

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INV 1490	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1489	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	121.00	
INV 1488	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1487	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1486	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1485	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1484	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1483	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1530	08/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1482	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	250.00	
INV 1529	08/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1516	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	188.64	
INV 1515	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1514	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
INV 1513	01/10/2013	Australian (Aust) Pest Management & Consultancy		1	228.00	
EFT48407	30/10/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Mr Brett Reiss at Port Haven Monday 30 September to Friday 4 October 2013 (four nights accommodation and meals)	1	661.28	661.28
INV 200600-607/10/2013		Compass (Australia) Catering & Services Pty Ltd		1	661.28	
EFT48408	30/10/2013	SAI Global Limited	Subscription 1-5 Buyer Adv Program	1	466.00	466.00
INV SAIG11S-01/10/2013		SAI Global Limited		1	466.00	
EFT48409	30/10/2013	Neverfail Springwater	Neverfail water supply for the Airport Operations building - Approximately 18 bottles delivered Fortnightly - October 2013	1	1,008.06	1,008.06
INV 355630	09/10/2013	Neverfail Springwater		1	650.75	650.75
INV 369481	16/10/2013	Neverfail Springwater		1	357.31	357.31
EFT48410	30/10/2013	Link Realty Pty Ltd t/as Ray White Port Hedland	Water usage 1/08/13 to 8/10/13, 33 Fairlead Bend SH	1	73.19	73.19

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INV TOWN3314/10/2013		Link Realty Pty Ltd t/as Ray White Port Hedland		1	73.19	
EFT48411	30/10/2013	Pilbara Maintenance & Garden Services	Mow lawn 1 Leake st South Hedland (sh swimming pool house)	1		368.50
INV 13559	11/10/2013	Pilbara Maintenance & Garden Services		1	198.00	
INV 13704	02/10/2013	Pilbara Maintenance & Garden Services		1	170.50	
EFT48412	30/10/2013	Mission Garden & Reticulaton	Check and repair reticulation fertilise lawn check in two weeks time 1 Craig st Port Hedland	1		319.00
INV 9861	15/10/2013	Mission Garden & Reticulaton		1	187.00	
INV 9865	16/10/2013	Mission Garden & Reticulaton		1	132.00	
EFT48413	30/10/2013	Horizon Power	Power charges from 01/9/13 to 30/9/13 Street Lights	1		49,701.55
INV 248536/0907/10/2013		Horizon Power		1	11,574.27	
INV 273354/0901/10/2013		Horizon Power		1	38,035.47	
INV 277818/0909/09/2013		Horizon Power		1	91.81	
EFT48414	30/10/2013	Darryal Eastwell	Meal Allowance to attend Emergency Managment meeting in Perth - 30/10/13	1		116.25
INV 181013	18/10/2013	Darryal Eastwell		1	116.25	
EFT48415	30/10/2013	Pirtek Port Hedland	Coupling carrier BSP Flat Face- 7002-08 2X @\$ 79.35+ GST	1		174.57
INV PHD114115/10/2013		Pirtek Port Hedland		1	174.57	
EFT48416	30/10/2013	Pilbara Meta Maya Regional Aboriginal Corp	South Hedland Town Square events - hire of 2 power distribution boards	1		330.00
INV 1789	30/09/2013	Pilbara Meta Maya Regional Aboriginal Corp		1	330.00	
EFT48417	30/10/2013	Gary Edwards Plumbing & Gas Pty Ltd	Install gas oven to the JD Hardie centre South Hedland	1		1,011.50
INV 7701	10/10/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	500.00	
INV 7532	30/09/2013	Gary Edwards Plumbing & Gas Pty Ltd		1	511.50	
EFT48418	30/10/2013	Reddings Electrical	Repair of light tower along Tinder Street at Colin Matheson Oval (Cost estimate including crane hire).	1		6,804.20

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INV 3542	01/08/2013	Reddings Electrical		1	6,584.20	
INV 3575	17/09/2013	Reddings Electrical		1	220.00	
EFT48419	30/10/2013	Roebuck Bay Services	Steel security screens on gas struts - CMO Change Rooms as per quote 3238	1		19,674.05
INV 3410	11/10/2013	Roebuck Bay Services		1	9,499.05	
INV 3403	08/10/2013	Roebuck Bay Services		1	10,175.00	
EFT48420	30/10/2013	L-3 Communications Australia Pty Ltd	Service Agreement Contract for L-3 SSecurity scanning equipment at Port Hedland Airport as per Service Maintenance Agreement (2013)	1		7,783.18
INV IN00088311/09/2013		L-3 Communications Australia Pty Ltd		1	7,783.18	
EFT48421	30/10/2013	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Accommodation Pilbara Pulse CEO 2 and 3 Oct	1		682.00
INV 80976	04/10/2013	AAPC Properties (WA) P/L t/as Ibis Styles Karratha		1	682.00	
EFT48422	30/10/2013	MSS Security Pty Ltd	Casual Guard Services for West end Movies - September 2013	1		341.00
INV 7018129827/09/2013		MSS Security Pty Ltd		1	341.00	
EFT48423	30/10/2013	CRAWFORD REALTY	Water Usage 26.07.13 to 01.10.13 27 Minderoo Avenue South Hedland WA 6722	1		64.91
INV MINDE207/10/2013		CRAWFORD REALTY		1	64.91	
EFT48424	30/10/2013	Fueifix Pty Ltd	AN EXTENTFuel Trailer Hire at \$150ex GST per week - 19/07/13 - 25/07/13 @ TOPH Landfill Site - RENTAL AGREEMENT NUMBER SBT1150	1		2,484.43
INV RIO146230/06/2013		Fueifix Pty Ltd	Purchase Order an estimate only as may need to use trailer longer or shorter period	1	2,484.43	
EFT48425	30/10/2013	Avdata Australia	September 2013 AVDATA Transcription Charges - Estimate only	1		1,620.45
INV 181 570 126/09/2013		Avdata Australia		1	512.82	
INV 181 570 527/09/2013		Avdata Australia		1	1,107.63	

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EFT48426	30/10/2013	Great Northern Tree Lopping & Yard Maintenance	Prune / Remove trees only EWP - eight (8) per day @\$2200 + GST per day Further to PO 125380 - further works required. As per existing quote	1	12,100.00	12,100.00
INV 105	14/10/2013	Great Northern Tree Lopping & Yard Maintenance		1	12,100.00	
EFT48427	30/10/2013	EBER BUTRON	REIMBURSEMENT FOR EBER BUTRON - HORIZON BILL - SUPPLY PERIOD 22.5.13 TO 16.7.13 AND 17.7.13 TO 17.9.13 - 26 ROBINSON ST P/H	1	488.02	488.02
INV 101013	10/10/2013	EBER BUTRON		1	488.02	
EFT48428	30/10/2013	Grant Voss	Meal Allowance for Grant Voss to attend meetings in Perth from 22.10.to 24.10.13	1	348.75	348.75
INV 181013	18/10/2013	Grant Voss		1	348.75	
EFT48429	30/10/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment medical - Xin Yu Hong (Eric) - Thur 26 Sept at 10:00	1	352.00	352.00
INV 109590	26/09/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	187.00	187.00
INV 109592	26/09/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre		1	165.00	165.00
EFT48430	30/10/2013	The Trustee of M & H Hawkes Family Trust T/as Adage Furniture	Dolce Chairs (GREEN) Price includes, packaging for general freight and delivery to Centurion depot	1	4,235.00	4,235.00
INV 4653	27/08/2013	The Trustee of M & H Hawkes Family Trust T/as Adage Furniture		1	4,235.00	
EFT48431	30/10/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	40370 White/Blue Stripe 3/4 Sleeve shirt size 16 40388 White/Blue Stripe S/Sleeve shirt size 16	1	116.82	116.82
INV 7419864	02/10/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA		1	116.82	
EFT48432	30/10/2013	Aircondition Services Pty Ltd	Check airconditioning in main dining/ kitchen area, keeps tripping out 18 Counihan cres Pretty pool	1	333.85	333.85
INV 3330	10/10/2013	Aircondition Services Pty Ltd		1	333.85	
EFT48433	30/10/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	Pre-Employment Medical - Kyle Staats - Paid Parking Attendant	1	1,771.85	1,771.85
INV 575156	08/10/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	183.70	183.70

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INV 575156	08/10/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	150.70	
INV 574037	04/10/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	150.70	
INV 574037	04/10/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	150.70	
INV 525979	25/06/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	449.90	
INV SH59883	21/05/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	67.70	
INV SH59000	09/05/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	123.75	
INV SH58357	01/05/2013	Kinetic Health Group Pty Ltd (Gemini Medical)		1	190.15	
INV SH47191	28/11/2012	Kinetic Health Group Pty Ltd (Gemini Medical)		1	304.55	
EFT48434	30/10/2013	LGISWA	Liability cover 30/6/13 to 30/6/14	1		104,659.54
INV 100-115707/08/2013		LGISWA		1	104,659.54	
EFT48435	30/10/2013	OMAC Enterprises t/as Totally Work Wear	City Collection Ezylin 4145 Charcoal Mens Shirt (Daniel Size XL)	1		988.24
INV 817744	30/09/2013	OMAC Enterprises t/as Totally Work Wear		1	988.24	
EFT48436	30/10/2013	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF AUGUST 2013	1		112.00
INV 401521	12/09/2013	Department of Transport		1	112.00	
EFT48437	30/10/2013	Pilbara Colours Company Pty Ltd	Supply paint and paint supplies for repainting kitchen at Diamond 1. South Hedland	1		497.74
INV 103329	10/10/2013	Pilbara Colours Company Pty Ltd		1	351.74	
INV 103345	11/10/2013	Pilbara Colours Company Pty Ltd		1	146.00	
EFT48438	30/10/2013	Rebecca Nicol	Reimbursement of Horizon Power account - 8/08/13 to 8/10/13, 2/10 Weaver PI SH	1		233.67
INV 151013	15/10/2013	Rebecca Nicol		1	60.00	
INV 151013	15/10/2013	Rebecca Nicol		1	173.67	
EFT48439	30/10/2013	Claire Griffiths	REIMBURSEMENT FOR LAST MINUTE CATERING SUPPLIES BOUGHT FOR INTEGRATED COMMUNITY FACILITIES WORKSHOP MORNING AND AFTERNOON TEA	1		68.42
INV 221013	22/10/2013	Claire Griffiths		1	68.42	

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EFT48440	30/10/2013	David Benci	Meal allowance to attend meetings in Perth - 22-24/10/13	1		348.75
INV 181013	18/10/2013	David Benci		1	348.75	
EFT48441	30/10/2013	TPG TOWN PLANNING & URBAN DESIGN	Stage Three - Prepare Draft Design Guidelines	1		9,350.00
INV 33686	30/09/2013	TPG TOWN PLANNING & URBAN DESIGN		1	9,350.00	
EFT48442	30/10/2013	Cr Penny Taylor	CHILD CARE REIMBURSEMENT - OCM 25.9.13	1		75.00
INV 011013	01/10/2013	Cr Penny Taylor		1	75.00	
EFT48443	30/10/2013	JACKSON MACDONALD	Tax Invoice no. 402190 Jackson McDonald General Queries Your ref: LHB:7146964	1		3,432.21
INV 402190	27/09/2013	JACKSON MACDONALD		1	3,432.21	
EFT48444	30/10/2013	Gavin Pollock	MEAL ALLOWANCE MEETING ATTEND IN PERTH 22.10. - 24.10.13	1		348.75
INV 181013	18/10/2013	Gavin Pollock		1	348.75	
EFT48445	30/10/2013	K & R Security Investments Pty Ltd	Sharepoint Managed Services monthly charge	1		3,750.00
INV SUP-02-114/10/2013		K & R Security Investments Pty Ltd	* - Reactive break-fix support * - Sharepoint system administration * - Problem Management * - Configuration Management * - Monthly Platform Health Report * - Proactive Patch Management * - Single Production Environment (Front End, Application, Backend) * - Remote Management Sharepoint Support Contract (6 Months Duration Sept 2013 - Feb 2014)	1	3,750.00	
EFT48446	30/10/2013	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd	Tender 13-07 - Business Case for the Relocation of the South Hedland Landfill	1		56,320.00

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INV 59717	30/09/2013	SLR Consulting Australia Pty Ltd t/as Heggies Australia Pty Ltd		1	56,320.00	
EFT48447	30/10/2013	Safeway Building and Renovations Pty Ltd	Contract 13-21 Roof Replacement: Courthouse Gallery (alternative submission)	1		94,356.90
INV 1012	09/10/2013	Safeway Building and Renovations Pty Ltd		1	94,356.90	
EFT48448	30/10/2013	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service	Vehicle requires new battery, 1X @ \$185 inc GST	1		185.00
INV 45295	04/10/2013	Hedland Auto Electrics Pty Ltd t/as Battery Sales & Service		1	185.00	
EFT48449	30/10/2013	Cubbihouse Pty Ltd	Teddy Bear Picnic - Cubbihouse performance fee	1		1,000.00
INV 1046	19/09/2013	Cubbihouse Pty Ltd		1	1,000.00	
EFT48450	30/10/2013	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	North Pole Stone for Airport Apron Extension Project (116T @ \$60.00 / tonne + gst) - drainage in eastern area	1		1,333.20
INV 1063	30/09/2013	Buckski Holdings Pty Ltd Trading As Brookdale Contractors		1	1,333.20	
EFT48451	30/10/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan 927 Copies	1		122.76
INV 261098	04/10/2013	The Trustee for B & T Unit Trust t/as Scope Business Imaging		1	122.76	
EFT48452	30/10/2013	Trustee For McMorro Grimes Family Trust t/as Octagon Bkg Lifts	Maintenance Agreement for Civic Centre Lift for as per Contract No. OM2013235-27/06/2013 for 3 years commencing 27/6/13 to 26/6/2016 3 Services per year @ \$1,533.40 per service 27/06/13 - 26/10/13 - Routine Site Inspection 27/10/13 - 26/02/14 - Routine Site Inspection 27/02/14 - 26/06/14 - Routine Site Inspection	1		4,333.35
INV 7576	01/10/2013	Trustee For McMorro Grimes Family Trust t/as Octagon Bkg Lifts		1	2,032.15	
INV 7577	01/10/2013	Trustee For McMorro Grimes Family Trust t/as Octagon Bkg Lifts		1	2,301.20	
EFT48453	30/10/2013	9 Carlindie Pty Ltd	Rates refund for assessment A125340 9 CARLINDIE WAY WEDGEFIELD 6724	1		1,640.31
INV A125340	10/10/2013	9 Carlindie Pty Ltd	Rates refund for assessment A125340 9 CARLINDIE WAY WEDGEFIELD 6724			1,640.31

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EFT48454	30/10/2013	KIRSTEN PERRIN	MEALS/INCIDENTIALS CLAIM FOR 2013 RURAL MANAGEMENT CHALLENGE IN BROOME 7-9/10/13	1		207.07
INV 211013	21/10/2013	KIRSTEN PERRIN		1	58.12	
INV 211013	21/10/2013	KIRSTEN PERRIN		1	148.95	
EFT48455	30/10/2013	SHAUN CARR & ROBYN WINKLER	WINNER PAYMENT FOR THE RATES INCENTIVE PROGRAM \$1000.00 SPONSORED BY NAB 2013	1		1,000.00
INV 161013	16/10/2013	SHAUN CARR & ROBYN WINKLER		1	1,000.00	
EFT48456	30/10/2013	EDWARD & MARGARET DERSCHOW	WINNER PAYMENT FOR RATES INCENTIVE PROGRAM \$2000.00 SPONSORED BY YOUNG EARTH MOVING 2013	1		2,000.00
INV 161013	16/10/2013	EDWARD & MARGARET DERSCHOW		1	2,000.00	
EFT48457	30/10/2013	Javkhanbaatar Tsend-Ayush	Gentleman had fee of \$351.00 - paid \$190 cash and wished to pay remaining fee via credit card. Machine took whole \$351 from credit card and did not return any cash. Total paid was \$541.00	1		190.00
INV 240913	24/09/2013	Javkhanbaatar Tsend-Ayush		1	190.00	
EFT48458	31/10/2013	Cr Arnold Carter	Meeting Fee July - Sept 2013	1		6,807.00
INV 301013	30/10/2013	Cr Arnold Carter		1	6,807.00	
EFT48459	31/10/2013	Cr Jan Gillingham	Meeting Fee July - Sept 2013	1		7,768.68
INV 301013	30/10/2013	Cr Jan Gillingham		1	7,768.68	
EFT48460	31/10/2013	Cr George Daccache	Meeting Fee Oct - Dec 2013	1		14,602.00
INV 301013	30/10/2013	Cr George Daccache		1	14,602.00	
EFT48461	31/10/2013	Mayor Kelly Howlett	Mayor Allowance Oct - Dec 2013	1		33,354.00
INV 301013	30/10/2013	Mayor Kelly Howlett		1	33,354.00	
EFT48462	31/10/2013	Cr Bill Dziombak	Meeting Fee July - Sept 2013	1		6,557.00
INV 301013	30/10/2013	Cr Bill Dziombak		1	6,557.00	
EFT48463	31/10/2013	Cr David Hooper	Meeting Fee Oct - Dec 2013	1		12,604.00

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INV 301013	30/10/2013	Cr David Hooper		1	12,604.00	
EFT48464	31/10/2013	Cr Julie Hunt	Meeting Allowance Oct - Dec 2013	1		12,604.00
INV 301013	30/10/2013	Cr Julie Hunt		1	12,604.00	
EFT48465	31/10/2013	Cr Gloria Jacob	Meeting Fee Oct - Dec 2013	1		16,235.00
INV 301013	30/10/2013	Cr Gloria Jacob		1	16,235.00	
EFT48466	31/10/2013	Cr Penny Taylor	Meeting Fee Oct - Dec 2013	1		12,604.00
INV 301013	30/10/2013	Cr Penny Taylor		1	12,604.00	
EFT48467	31/10/2013	Cr David Van Vugt	Meeting Fee Oct - Dec 2013	1		6,049.00
INV 301013	30/10/2013	Cr David Van Vugt		1	6,049.00	
EFT48468	31/10/2013	Cr Troy Melville	Meeting Fee Oct - Dec 2013	1		6,049.00
INV 301013	30/10/2013	Cr Troy Melville		1	6,049.00	
EFT48469	31/10/2013	Cr Lorraine Butson	Meeting Fee Oct - Dec 2013	1		6,049.00
INV 301013	30/10/2013	Cr Lorraine Butson		1	6,049.00	
NMF071013	08/10/2013	NORTHERN MANAGE FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development at Port hedland International Airport	1		284.57
CAL141013	18/10/2013	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel and oil for September 2013	1		1,927.65
151013	15/10/2013	PAYROLL	JOURNAL PAYROLL FNE 15/10/2013	1		536,822.52
WOW151013	17/10/2013	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - SEPTEMBER 2013	1		2,100.05
CAL160913	10/10/2013	CALTEX AUSTRALIA PETROLEUM	Monthly payment for Fuel and Oil for August 2013	1		3,156.99
3002480	31/10/2013	Graham (polly) Farmer Foundation	REFUND OF BUS HIRE BOND FOR SCHOOL CAMP TRIP BETWEEN 11-18/10/2010	3		1,000.00
INV T797	11/10/2013	Graham (polly) Farmer Foundation	REFUND OF BUS HIRE BOND FOR SCHOOL CAMP TRIP BETWEEN 11-18/10/2010	3		1,000.00

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3002481	31/10/2013	Department of Planning	DAP FEE PD 04/10/2013 14-16 KINGSMILL STREET PT HEDLAND APPLICANT: YESPLAN ASSETS PTY LTD - APP# 2013/591 HOTEL & SERVICED APARTMENTS	3		6,557.00
INV T0003	11/10/2013	Department of Planning	DAP FEE PD 04/10/2013 14-16 KINGSMILL STREET PT HEDLAND APPLICANT: YESPLAN ASSETS PTY LTD - APP# 2013/591 HOTEL & SERVICED APARTMENTS	3	6,557.00	
3002492	31/10/2013	Town of Port Hedland	JULY COMMISSION ON BRB LEVY	3		125.00
INV T0001	11/10/2013	Town of Port Hedland	JULY COMMISSION ON BRB LEVY	3	125.00	
3002493	31/10/2013	Building Commission	JULY 2013 BUILDING COMMISSION LEVY COLLECTED	3		28,067.75
INV T0001	11/10/2013	Building Commission	JULY 2013 BUILDING COMMISSION LEVY COLLECTED	3	28,067.75	
3002494	31/10/2013	Jamieson Transport	REFUND OF CAT TRAP BOND	3		115.00
INV T1146	11/10/2013	Jamieson Transport	REFUND OF CAT TRAP BOND	3	115.00	
3002495	31/10/2013	Jennifer Daniel	BOND REFUND - HIRE OF CIVIC CENTRE GARDENS WEDDING 28/09/2013	3		1,000.00
INV T1086	11/10/2013	Jennifer Daniel	BOND REFUND - HIRE OF CIVIC CENTRE GARDENS WEDDING 28/09/2013	3	1,000.00	
29102013	29/10/2013	PAYROLL	JOURNAL PAYROLL FNE 29/10/2013	1		555,477.18

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	6,617,852.90
3	TRUST086905 508364489	40,014.75
TOTAL		6,657,867.65

