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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010911	05/09/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010911	05/09/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
20781	07/09/2011	WATER CORPORATION - PERTH	Water use charges 7/04/11 to 19/08/11 Trickle irrigation at 6 Daylesford CI SH Lot 3339 Res 35322	1		4,612.05
INV 900839	12/5/08/2011	WATER CORPORATION - PERTH			88.45	
INV 900839	12/5/08/2011	WATER CORPORATION - PERTH			50.00	
INV 900944	22/4/08/2011	WATER CORPORATION - PERTH			180.95	
INV 900915	24/08/2011	WATER CORPORATION - PERTH			195.75	
INV 900915	23/08/2011	WATER CORPORATION - PERTH			3,251.25	
INV 900838	23/08/2011	WATER CORPORATION - PERTH			199.25	
INV 900875	23/08/2011	WATER CORPORATION - PERTH			161.85	
INV 900838	23/08/2011	WATER CORPORATION - PERTH			185.55	
INV 900984	31/6/08/2011	WATER CORPORATION - PERTH			299.00	
20782	07/09/2011	Pink Panther Painters & Panelbeaters	Toyota Carolla Acentm Hatchbak PH11209 - Excess Insurance payment for repair. Right side damage Claim Number 021836	1		600.00
INV 11619	18/08/2011	Pink Panther Painters & Panelbeaters			300.00	
INV 11620	18/08/2011	Pink Panther Painters & Panelbeaters			300.00	
20783	07/09/2011	SAFETYCARE AUSTRALIA PTY LTD	Renewal of annual Montie licence, safety DVD's for inductions	1		434.50
INV 116385	25/08/2011	SAFETYCARE AUSTRALIA PTY LTD			434.50	
20784	07/09/2011	UNITED PARTY HIRE	Spinifex SPree Carnival 2011 3 x Marquee Hire	1		1,214.95
INV 143	22/07/2011	UNITED PARTY HIRE			1,214.95	
20785	07/09/2011	Please Pay Cash - (Depot PC)	Kmart - Ink cartridges for W/shop Printer - Doug	1		546.10
INV 310811	31/08/2011	Please Pay Cash - (Depot PC)			546.10	

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20786	07/09/2011	Austwide Mining Title Management Pty Ltd	Rates refund for assessment A803338 UNIT E47/ 01386 MINING TENEMENT	1	800.35	800.35
INV A8033330/08/2011		Austwide Mining Title Management Pty Ltd	Rates refund for assessment A803338 UNIT E47/ 01386 MINING TENEMENT		800.35	
20788	07/09/2011	Department of Transport	12 month registration for PH15436	1		212.65
INV 133011	17/08/2011	Department of Transport			93.20	
INV PH154317/09/2011		Department of Transport			119.45	
20789	07/09/2011	OPUS INTERNATIONAL CONSULTANTS	Design of PHIA Carpark Redevelopment	1		12,100.00
INV 22054718/08/2011		OPUS INTERNATIONAL CONSULTANTS			12,100.00	
20790	07/09/2011	Maxx Engineering Pty Ltd	Manufacture and install guide rails to gates 2 & 3 as per quote MX00300	1		9,198.75
INV MX00308/08/2011		Maxx Engineering Pty Ltd			4,840.00	
INV MX00292/08/2011		Maxx Engineering Pty Ltd			3,667.40	
INV MXE05/09/08/2011		Maxx Engineering Pty Ltd			691.35	
20791	07/09/2011	A TEAM PRINTING PTY LTD	INITIAL MAILING SERVICE (Approx. 6500 rate notices, entry slips and brochures + FESA brochure)	1		5,834.40
INV 43284	03/08/2011	A TEAM PRINTING PTY LTD			1,037.30	
INV 43564	15/08/2011	A TEAM PRINTING PTY LTD			2,365.00	
INV 43260	02/08/2011	A TEAM PRINTING PTY LTD			1,751.20	
INV 43285	03/08/2011	A TEAM PRINTING PTY LTD			680.90	
20792	07/09/2011	COVS Parts Pty Ltd	420-00-12V Amber light	1		683.64
INV 501884823/08/2011		COVS Parts Pty Ltd			295.92	
INV 13055124/08/2011		COVS Parts Pty Ltd			281.77	
INV 500921828/07/2011		COVS Parts Pty Ltd			90.20	
INV 130258428/07/2011		COVS Parts Pty Ltd			15.75	

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20793	07/09/2011	Aidan Chamberlaine	Strata application paid twice - refund \$100.00	1		100.00
INV 050911	05/09/2011	Aidan Chamberlaine			100.00	
20794	08/09/2011	Town of Port Hedland	Payroll deductions	1		250.00
INV DEDUC06	09/2011	Town of Port Hedland	Payroll deductions		250.00	
20795	08/09/2011	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC06	09/2011	Depot Social Club	Payroll deductions		120.00	
20796	08/09/2011	AustralianSuper	Superannuation contributions	1		1,700.21
INV SUPER 06	09/2011	AustralianSuper	Superannuation contributions		1,419.43	
INV DEDUC06	09/2011	AustralianSuper	Payroll deductions		280.78	
20797	08/09/2011	AMP SUPERANNUATION	Superannuation contributions	1		961.58
INV SUPER 06	09/2011	AMP SUPERANNUATION	Superannuation contributions		961.58	
20798	08/09/2011	ING Life Limited	Superannuation contributions	1		799.16
INV SUPER 06	09/2011	ING Life Limited	Superannuation contributions		799.16	
20799	08/09/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,035.78
INV SUPER 06	09/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		909.82	
INV DEDUC06	09/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20800	08/09/2011	REST SUPER	Superannuation contributions	1		1,174.31
INV SUPER 06	09/2011	REST SUPER	Superannuation contributions		1,035.29	
INV DEDUC06	09/2011	REST SUPER	Payroll deductions		139.02	
20801	08/09/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		234.39
INV SUPER 06	09/2011	Bhp Billiton Superannuation Fund	Superannuation contributions		234.39	

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20802	08/09/2011	Asgard	Superannuation contributions	1		519.24
INV SUPER	06/09/2011	Asgard	Superannuation contributions		382.60	
INV DEDUC06/09/2011	06/09/2011	Asgard	Payroll deductions		136.64	
20803	08/09/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		753.89
INV SUPER	06/09/2011	Sunsuper Superannuation Fund	Superannuation contributions		626.60	
INV DEDUC06/09/2011	06/09/2011	Sunsuper Superannuation Fund	Payroll deductions		127.29	
20804	08/09/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER	06/09/2011	Colonial First State	Superannuation contributions		566.04	
20805	08/09/2011	BT Financial Group	Superannuation contributions	1		971.51
INV SUPER	06/09/2011	BT Financial Group	Superannuation contributions		971.51	
20806	08/09/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		219.92
INV SUPER	06/09/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions		219.92	
20807	14/09/2011	WATER CORPORATION - PERTH	Water ruse charges form 28/07/11 to 30/08/11 LA Standpipe at Murdoch DR SH	1		6,867.40
INV 900837731/08/2011	08/2011	WATER CORPORATION - PERTH			4,468.25	
INV 900915€29/08/2011	08/2011	WATER CORPORATION - PERTH			67.35	
INV 900839€31/08/2011	08/2011	WATER CORPORATION - PERTH			2,331.80	
20808	14/09/2011	Community Arts Network WA	Renewal of membership for 2011/12.	1		200.00
INV 070911 07/09/2011	07/09/2011	Community Arts Network WA			200.00	
20809	14/09/2011	Hedland Well Women's Centre	Fee for hiring Well Women's Centre's meeting room on Thursday 18 August 2011, 11:30am - 1:30pm, for a SHAC redevelopment meeting (which needs to take place near the site)	1		99.00
INV 1112-0319/08/2011	08/2011	Hedland Well Women's Centre			99.00	
20810	14/09/2011	Cardile International Fireworks Pty Ltd	Fireworks at Spinifex Spree	1		8,000.00

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INV 1158	01/08/2011	Cardile International Fireworks Pty Ltd			8,000.00	
20811	14/09/2011	UNITED PARTY HIRE	Hire Chairs for Dodgeball Tournament	1		126.50
INV 146	19/08/2011	UNITED PARTY HIRE			126.50	
20812	14/09/2011	KEYSTART LOANS	Rates refund for assessment A126420 24 GREENE PLACE SOUTH HEDLAND 6722	1		13.46
INV A12642	09/09/2011	KEYSTART LOANS	Rates refund for assessment A126420 24 GREENE PLACE SOUTH HEDLAND 6722		13.46	
20813	14/09/2011	Australian Airports Association	Membership Fees 1st July 2011 to 30th June 2012	1		6,600.00
INV 7611	02/05/2011	Australian Airports Association			6,600.00	
20814	14/09/2011	FMG CHICHESTER PTY LTD	Refund of Food Registration paid twice by EFT on 05/08/11 & Cheque # 006261 paid 05/08/11 for Rail Camp 25	1		50.00
INV 070911	07/09/2011	FMG CHICHESTER PTY LTD			50.00	
20815	14/09/2011	Barth Bros Automotive Machining	Pressure test cylinder head	1		354.61
INV 22988	26/08/2011	Barth Bros Automotive Machining			354.61	
20816	14/09/2011	Maxx Engineering Pty Ltd	Manufacture and install 2 passenger guard rails to airside terminal arrivals gate	1		11,198.95
INV MXE05	19/08/2011	Maxx Engineering Pty Ltd			1,697.39	
INV MXE05	02/08/2011	Maxx Engineering Pty Ltd			528.55	
INV MXE05	25/08/2011	Maxx Engineering Pty Ltd			2,827.31	
INV MX003	02/08/2011	Maxx Engineering Pty Ltd			4,950.00	
INV MXE05	19/08/2011	Maxx Engineering Pty Ltd			1,195.70	
20817	14/09/2011	COVS Parts Pty Ltd	201220 Adblue air pumb quote number 50048113	1		6,207.52
INV 130525	02/08/2011	COVS Parts Pty Ltd			124.92	
INV 500741	722/07/2011	COVS Parts Pty Ltd			121.00	
INV 500200	0807/07/2011	COVS Parts Pty Ltd			57.53	

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INV 501723318	08/08/2011	COVS Parts Pty Ltd			32.66	
INV 130463316	08/08/2011	COVS Parts Pty Ltd			31.90	
INV 130063112	07/2011	COVS Parts Pty Ltd			91.96	
INV 130018006	07/2011	COVS Parts Pty Ltd			209.41	
INV 130543222	07/2011	COVS Parts Pty Ltd			-209.41	
INV 501922624	08/2011	COVS Parts Pty Ltd			103.70	
INV 130566725	08/2011	COVS Parts Pty Ltd			64.72	
INV 130566525	08/2011	COVS Parts Pty Ltd			284.80	
INV 130299002	08/2011	COVS Parts Pty Ltd			634.23	
INV 130257028	07/2011	COVS Parts Pty Ltd			438.04	
INV 501608516	08/2011	COVS Parts Pty Ltd			65.42	
INV 130444415	08/2011	COVS Parts Pty Ltd			837.95	
INV 501645117	08/2011	COVS Parts Pty Ltd			358.58	
INV 130441515	08/2011	COVS Parts Pty Ltd			115.50	
INV 130423512	08/2011	COVS Parts Pty Ltd			57.31	
INV 130424012	08/2011	COVS Parts Pty Ltd			216.19	
INV 130307102	08/2011	COVS Parts Pty Ltd			78.01	
INV 130263802	08/2011	COVS Parts Pty Ltd			1,595.00	
INV 130634201	09/2011	COVS Parts Pty Ltd			898.10	
20818	15/09/2011	Western Australian Planning Commission	PROPOSED SUBDIVISION APPLICATION FOR PRECINCT 3 OF THE PORT HEDLAND AIRPORT INTERNATIONAL AIRPORT LAND USE MASTER PLAN FILE REF: 30/21/0001			2,863.00
INV 130911	13/09/2011	Western Australian Planning Commission				2,863.00
20819	21/09/2011	WATER CORPORATION - PERTH	Water use charges 28/07/11 to 30/08/11, Swimming Pool at McGregor St PH			14,986.90
INV 900834E31	08/2011	WATER CORPORATION - PERTH				6,627.50

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INV 900836531/08/2011		WATER CORPORATION - PERTH			8,359.40	
20820	21/09/2011	Trevelle Engineering Pty Ltd	Carry out repairs to the race caller platform at Port Hedland Turf Club as per quotation supplied on the 15th April 2011	1		27,225.88
INV 22027	31/08/2011	Trevelle Engineering Pty Ltd			27,225.88	
20821	21/09/2011	Russell Parks Piano Service	Payment for Russel Park to perform an annual service on the Matt Dann's Piano	1		660.00
INV 52	19/09/2011	Russell Parks Piano Service			660.00	
20822	21/09/2011	OPSM	Safety Glasses Doug Heales - Quoted \$704- Limit is \$500	1		500.00
INV 199373	05/09/2011	OPSM			500.00	
20823	21/09/2011	Hendry Group (wa) Pty Ltd	Assessment and issue of Building Licence Application for 21 x Grouped Dwellings at McKay Street	1		3,366.00
INV 29598	08/09/2011	Hendry Group (wa) Pty Ltd			3,366.00	
20824	21/09/2011	Maxx Engineering Pty Ltd	Repair axels as per quote MEX0777	1		556.60
INV MXE0708/09/2011		Maxx Engineering Pty Ltd			556.60	
20825	21/09/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group	Cleaning of Airport Terminal and Operations Building for August	1		16,894.63
INV 18905	31/08/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group			16,894.63	
20826	21/09/2011	COVS Parts Pty Ltd	CA365 bolt & nut kit	1		340.21
INV 502742215/09/2011		COVS Parts Pty Ltd			210.41	
INV 502679613/09/2011		COVS Parts Pty Ltd			129.80	
20827	21/09/2011	Darren Pryor	Spinifex Spree 2011 - Skate Demo's	1		1,000.00
INV 51	01/09/2011	Darren Pryor			1,000.00	
20828	21/09/2011	Veronica Clarke	Relocation costs for Coordinator Community & Cultural Development	1		1,997.76
INV 140911	14/09/2011	Veronica Clarke			1,997.76	

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20829	22/09/2011	Town of Port Hedland	Payroll deductions	1		290.00
INV DEDUC20/09/2011		Town of Port Hedland	Payroll deductions		190.00	
INV DEDUC20/09/2011		Town of Port Hedland	Payroll deductions		100.00	
20830	22/09/2011	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC20/09/2011		Depot Social Club	Payroll deductions		120.00	
20831	22/09/2011	AustralianSuper	Superannuation contributions	1		2,335.86
INV SUPER 20/09/2011		AustralianSuper	Superannuation contributions		1,936.17	
INV DEDUC20/09/2011		AustralianSuper	Payroll deductions		399.69	
20832	22/09/2011	AMP SUPERANNUATION	Superannuation contributions	1		1,096.71
INV SUPER 20/09/2011		AMP SUPERANNUATION	Superannuation contributions		1,096.71	
20833	22/09/2011	ING Life Limited	Superannuation contributions	1		1,129.34
INV SUPER 20/09/2011		ING Life Limited	Superannuation contributions		1,129.34	
20834	22/09/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,266.91
INV SUPER 20/09/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,080.13	
INV DEDUC20/09/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		186.78	
20835	22/09/2011	REST SUPER	Superannuation contributions	1		1,599.86
INV SUPER 20/09/2011		REST SUPER	Superannuation contributions		1,401.60	
INV DEDUC20/09/2011		REST SUPER	Payroll deductions		198.26	
20836	22/09/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		389.77
INV SUPER 20/09/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		389.77	
20837	22/09/2011	Asgard	Superannuation contributions	1		613.28
INV SUPER 20/09/2011		Asgard	Superannuation contributions		451.89	

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INV DEDUC20/09/2011		Asgard	Payroll deductions		161.39	
20838	22/09/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		1,349.47
INV SUPER 20/09/2011		Sunsuper Superannuation Fund	Superannuation contributions		1,137.77	
INV DEDUC20/09/2011		Sunsuper Superannuation Fund	Payroll deductions		211.70	
20839	22/09/2011	Colonial First State	Superannuation contributions	1		805.04
INV SUPER 20/09/2011		Colonial First State	Superannuation contributions		805.04	
20840	22/09/2011	BT Financial Group	Superannuation contributions	1		1,539.51
INV SUPER 06/09/2011		BT Financial Group	Superannuation contributions		57.98	
INV SUPER 20/09/2011		BT Financial Group	Superannuation contributions		1,481.53	
20841	22/09/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		369.63
INV SUPER 20/09/2011		Anz Super Advantage Onepath Masterfund	Superannuation contributions		369.63	
20842	28/09/2011	WATER CORPORATION - PERTH	Water use charges from 01/03/11 to 28/06/11 at Reserve at 51 Hamilton st SH	1		136,102.20
INV 901755714/09/2011		WATER CORPORATION - PERTH			18.85	
INV 900984307/09/2011		WATER CORPORATION - PERTH			107.75	
INV 900838207/09/2011		WATER CORPORATION - PERTH			4,550.80	
INV 900838108/09/2011		WATER CORPORATION - PERTH			178.30	
INV 900838008/09/2011		WATER CORPORATION - PERTH			433.90	
INV 901750231/08/2011		WATER CORPORATION - PERTH			122.75	
INV 901716413/09/2011		WATER CORPORATION - PERTH			1,503.55	
INV 900984313/09/2011		WATER CORPORATION - PERTH			1,655.20	
INV 900939213/09/2011		WATER CORPORATION - PERTH			41.75	
INV 900915713/09/2011		WATER CORPORATION - PERTH			78.15	
INV 900915713/09/2011		WATER CORPORATION - PERTH			1,151.60	

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INV 900915413/09/2011		WATER CORPORATION - PERTH			1,142.55	
INV 901740C13/09/2011		WATER CORPORATION - PERTH			25,065.45	
INV 901622E31/08/2011		WATER CORPORATION - PERTH			23,566.55	
INV 901622E05/08/2011		WATER CORPORATION - PERTH			76,485.05	
20843	28/09/2011	Please Pay Cash - (Library PC)	Reimbursement for Milk, Coffee for Evening Storytime	1		95.40
INV 270911 27/09/2011		Please Pay Cash - (Library PC)			95.40	
20844	28/09/2011	Please Pay Cash - (Finance PC)	Petty Cash Reimbursement for Lunch for Corp. Services	1		799.25
INV 270911 27/09/2011		Please Pay Cash - (Finance PC)	Directorate Meeting - Natalie Octoman		799.25	
20845	28/09/2011	City of Wanneroo	Replacement cost of book 'Oyster: The story of the Australian	1		11.00
INV 230911 23/09/2011		City of Wanneroo	Secret Intelligence Service		11.00	
20846	28/09/2011	TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A804536 UNIT E45/ 02845 MINING	1		1,682.19
INV A8045319/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	TENEMENT		393.06	
INV A8045319/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A804536 UNIT E45/ 02845 MINING		393.06	
INV A8045319/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	TENEMENT		393.06	
INV A8045319/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A804537 UNIT E45/ 02846 MINING		393.06	
INV A8045319/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	TENEMENT		393.06	
INV A8045319/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A804538 UNIT E45/ 02847 MINING		393.06	
INV A8045319/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	TENEMENT		393.06	
INV A8045419/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A804539 UNIT E45/ 02848 MINING		69.81	
INV A8045419/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	TENEMENT		40.14	
INV A8045419/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A804540 UNIT E45/ 03552 MINING			
INV A8045419/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	TENEMENT			
INV A8045419/09/2011		TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A804544 UNIT E47/ 02047 MINING			
20847	28/09/2011	CREATING COMMUNITIES	Regional Achievement Awards- for revising 2011 Tidy Town's	1		1,045.00
INV TOPR1E1/08/2011		CREATING COMMUNITIES	submission for the 2011 Regional Achievement Awards Prime			
INV TOPR1E1/08/2011		CREATING COMMUNITIES	Super Community Group of the Year.		1,045.00	

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20848	28/09/2011	Christou Design Group	Concept designs for Civic Centre office expansion	1	15,372.50	15,372.50
INV 11071.0	14/09/2011	Christou Design Group			15,372.50	
20849	28/09/2011	Comfort Inn Bel Eyre Perth	3 nights accommodation as required for Miss Ashleigh Kerr, attending Ranger training course checking in 5th September 2011 (9pm check in) checking out 8th September 2011	1	598.00	598.00
INV 109104	13/09/2011	Comfort Inn Bel Eyre Perth			598.00	
20850	28/09/2011	A TEAM PRINTING PTY LTD	13,000 x DLX Envelopes	1	753.50	753.50
INV 44047	31/08/2011	A TEAM PRINTING PTY LTD			753.50	
20851	28/09/2011	COVS Parts Pty Ltd	Parts as per quote number 50242829	1	1,127.34	1,127.34
INV 130722509	09/09/2011	COVS Parts Pty Ltd			251.60	
INV 502561809	09/09/2011	COVS Parts Pty Ltd			58.06	
INV 130752512	09/09/2011	COVS Parts Pty Ltd			88.00	
INV 130752512	09/09/2011	COVS Parts Pty Ltd			176.00	
INV 130187522	07/2011	COVS Parts Pty Ltd			117.56	
INV 502512608	09/2011	COVS Parts Pty Ltd			247.34	
INV 130786615	09/2011	COVS Parts Pty Ltd			188.78	
20852	28/09/2011	Clark Rubber Pool & Spa	Supply and install a new pool pump and motor for 18 Counihan cres Pretty pool Contact details for 18 Counihan cres Home number 91732679 after 3pm. Gary Ward 0427986520	1	842.45	842.45
INV 38883	01/09/2011	Clark Rubber Pool & Spa			842.45	
20853	28/09/2011	Miro Cecich	Rates refund for assessment A121540 30-32 PINNACLES STREET WEDGEFIELD 6724	1	1,393.97	1,393.97
INV A12154020	09/2011	Miro Cecich	Rates refund for assessment A121540 30-32 PINNACLES STREET WEDGEFIELD 6724		1,393.97	

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EFT36373	09/09/2011	All Rid Pest Management	Rat baiting at the Port Hedland Turf Club prior to the removal of asbestos	1		220.00
INV 8714	08/04/2011	All Rid Pest Management			220.00	
EFT36374	09/09/2011	Centurion Transport Co Pty Ltd	Freight charges A Team Printing-TOPH, CN5058132, 19/08/11	1		133.18
INV 926871	20/08/2011	Centurion Transport Co Pty Ltd			51.13	
INV 926870	20/08/2011	Centurion Transport Co Pty Ltd			82.05	
EFT36375	09/09/2011	Youth Involvement Council	Spinifex Spree Carnival. For bus transport shuttle service between South Hedland and Port Hedland Skate Parks 22nd July 4.30pm and 9.30pm and 23rd July 12noon to 9.30pm.	1		2,871.00
INV 5756	27/07/2011	Youth Involvement Council			2,871.00	
EFT36376	09/09/2011	Kmart - 1103	Purchase of prizes for hip hop workshop 19 - 22 July	1		128.00
INV 910085	22/07/2011	Kmart - 1103			128.00	
EFT36377	09/09/2011	DAVID GRAY & CO PTY LTD	100 additional lids and pins for 240 ltr mgb stock. \$1336.50	1		1,336.50
INV I29924028/07/2011		DAVID GRAY & CO PTY LTD			1,336.50	
EFT36378	09/09/2011	PMG - PILBARA MOTOR GROUP	30,000km Service of Vehicle VEL059 PH11079 Toyota Corolla (Cost estimate only as per quote from Sandra @ PMG)	1		337.46
INV JC130325/08/2011		PMG - PILBARA MOTOR GROUP			337.46	
EFT36379	09/09/2011	North West Liquor Supplies	Restocking Council Fridges for Council Meetings x3 Cartons Crownies x1 Diet Coke x1 Slab Water x1 Bottle Jonny Walker Red Lable	1		268.80
INV 34616	23/08/2011	North West Liquor Supplies			268.80	
EFT36380	09/09/2011	Toll Ipec	Freight charges BT Equipment-TOPH, CN1320900000122, 16/08/11	1		63.62
INV 653	19/08/2011	Toll Ipec			63.62	
EFT36381	09/09/2011	E & MJ Rosher Pty Ltd	Slasher blades - part # 78787KN	1		548.75

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INV 106372722/08/2011		E & MJ Roshier Pty Ltd			548.75	
EFT36382	09/09/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC06/09/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT36383	09/09/2011	Telstra	Telstra fixed line charges for the month of August	1		18,212.39
INV BP049524/08/2011		Telstra			89.95	
INV 380230529/08/2011		Telstra			10,206.80	
INV 220679622/08/2011		Telstra			676.01	
INV 220679622/08/2011		Telstra			1,212.00	
INV 220679622/08/2011		Telstra			1,108.00	
INV 220679622/08/2011		Telstra			4,919.63	
EFT36384	09/09/2011	Blackwoods - BBC	Disabled toilets - 4x deshackles to lift toilets	1		13.29
INV PHQZ825/07/2011		Blackwoods - BBC			13.29	
EFT36385	09/09/2011	Lil's Retravision	Purchase of prizes for hip hop workshop 19 - 22 July (ipod docking station x 2)	1		248.00
INV 541889	22/07/2011	Lil's Retravision			248.00	
EFT36386	09/09/2011	SHIRE OF EAST PILBARA	Preparation of report on Rating Resource Project	1		1,100.00
INV 54649	19/08/2011	SHIRE OF EAST PILBARA			1,100.00	
EFT36387	09/09/2011	Australian Taxation Office	Payroll deductions	1		115,778.10
INV DEDUC06/09/2011		Australian Taxation Office	Payroll deductions		114,715.05	
INV DEDUC06/09/2011		Australian Taxation Office	Payroll deductions		560.45	
INV DEDUC20/09/2011		Australian Taxation Office	Payroll deductions		114.60	
INV DEDUC20/09/2011		Australian Taxation Office	Payroll deductions		388.00	
EFT36388	09/09/2011	Australian Services Union	Payroll deductions	1		39.40

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INV DEDUC06/09/2011		Australian Services Union	Payroll deductions		39.40	
EFT36389	09/09/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC06/09/2011		LGRCE Union	Payroll deductions		52.20	
EFT36390	09/09/2011	Western Australian Local Government Association	1 x Public Notice for the Special Council Meeting of Friday, 22 July 2011 to be inserted in the North West Telegraph 20 July 2011	1		98.74
INV 130074910/08/2011		Western Australian Local Government Association			98.74	
EFT36391	09/09/2011	Local Government Managers Australia (LGMA)	Sume George attending the LGMA Finance Professionals - Professional Development Day on 8 August 2011 in Gosnells Perth.	1		77.00
INV 19231	24/08/2011	Local Government Managers Australia (LGMA)			77.00	
EFT36392	09/09/2011	Hedland Emporium & Office Supplies	Please supply the following furniture for the setup of the new director community development office x1 Corner workstation grey 1800 x 1800 x 650 x1 2+1 Mobile pedestal grey x1 Voyager chair black	1		1,064.00
INV 1-04-0128/03/2011		Hedland Emporium & Office Supplies			1,064.00	
EFT36393	09/09/2011	Town of Port Hedland Social Club	Payroll deductions	1		360.00
INV DEDUC06/09/2011		Town of Port Hedland Social Club	Payroll deductions		360.00	
EFT36394	09/09/2011	Roadshow Films Pty Ltd	Movie - Hoodwinked Too! - Screening 9 & 20 July	1		415.25
INV 207534125/07/2011		Roadshow Films Pty Ltd			415.25	
EFT36395	09/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the public toilets for the month of July 2011	1		22,213.50
INV 4920	31/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 4924	31/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 4919	31/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 4922	31/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 4921	31/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	

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EFT36396	09/09/2011	Bridgestone Australia Ltd	Puncture repairs to slasher tractor Rear tyre	1	49.50	49.50
INV 610271	023/08/2011	Bridgestone Australia Ltd			49.50	
EFT36397	09/09/2011	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate SA0P0041000288 Estimated annual copying charges (\$60,000.00)	1	18,975.62	18,975.62
INV 10348-124	08/08/2011	Professional Business Equipment			742.50	
INV 10449-124	08/08/2011	Professional Business Equipment			3,558.33	
INV 10471-124	08/08/2011	Professional Business Equipment			3,969.68	
INV 10450-224	08/08/2011	Professional Business Equipment			10,705.11	
EFT36398	09/09/2011	Galvins Plumbing Plus	65mm PVC FITTINGS FOR BALER PRIMARY SCHOOL	1	347.27	347.27
INV P53848	19/08/2011	Galvins Plumbing Plus			151.40	
INV P53864	23/08/2011	Galvins Plumbing Plus			17.88	
INV P53840	18/08/2011	Galvins Plumbing Plus			102.36	
INV P53835	18/08/2011	Galvins Plumbing Plus			25.21	
INV P53873	25/08/2011	Galvins Plumbing Plus			50.42	
EFT36399	09/09/2011	Auslec - Hagemeyer Australia	Globes for repairs to oven and rangehood 18 Coumihan st Pretty pool	1	8.21	8.21
INV 147570	226/08/2011	Auslec - Hagemeyer Australia			8.21	
EFT36400	09/09/2011	WALGS Plan P/L	Superannuation contributions	1	44,601.48	44,601.48
INV SUPER	06/09/2011	WALGS Plan P/L	Superannuation contributions		35,097.84	
INV DEDUC06	09/2011	WALGS Plan P/L	Payroll deductions		315.43	
INV DEDUC06	09/2011	WALGS Plan P/L	Payroll deductions		27.40	
INV DEDUC06	09/2011	WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC06	09/2011	WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC06	09/2011	WALGS Plan P/L	Payroll deductions		389.20	

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INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		3,843.96	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		76.57	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		162.62	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		63.27	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		520.87	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		415.98	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		81.70	
INV DEDUC06/09/2011		WALGS Plan P/L	Payroll deductions		333.19	
INV SUPER 06/09/2011		WALGS Plan P/L	Superannuation contributions		157.72	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		56.33	
EFT36401	09/09/2011	Esplanade Hotel Fremantle	Accommodation as required for Ms Rachel Machado, attending Recreational Waters Workshop checking in 15th August 2011 (8.30pm checkin) checking out 17th August 2011 confirmation number: 4331901	1		484.15
INV 188803	17/08/2011	Esplanade Hotel Fremantle				484.15
EFT36402	09/09/2011	Harvey World Travel Port Hedland	Flights - Robin Wong of MHW Integration - PA Airport Upgrade	1		6,799.85
INV 1000000612/08/2011		Harvey World Travel Port Hedland				1,108.55
INV 1000000623/08/2011		Harvey World Travel Port Hedland				1,185.70
INV 1000000625/08/2011		Harvey World Travel Port Hedland				1,065.70
INV 1000000625/08/2011		Harvey World Travel Port Hedland				658.90
INV 1000000624/08/2011		Harvey World Travel Port Hedland				873.00
INV 1000000624/08/2011		Harvey World Travel Port Hedland				954.00
INV 1000000624/08/2011		Harvey World Travel Port Hedland				954.00

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EFT36403	09/09/2011	South Hedland Veterinary Hospital	Dog Lead 120cm ID#205	1		51.74
INV 46703	24/08/2011	South Hedland Veterinary Hospital			51.74	
EFT36404	09/09/2011	Golden West Network Pty Ltd	Spinifex Spree Carnival - 3 weeks television advertising - 101 spots	1		3,499.10
INV F30326-31/07/2011		Golden West Network Pty Ltd			3,499.10	
EFT36405	09/09/2011	Port Hedland Chamber of Commerce	Hedland Economic and Resources Forum Session Sponsor \$11,000 inc GST, as per 2011/12 Budget fro Thursday 6 October 2011, as coordinated by the Port Hedland Chamber of Commerce, facilitated by Market Creations.	1		15,675.00
INV 4196	12/08/2011	Port Hedland Chamber of Commerce			11,000.00	
INV 4190	08/08/2011	Port Hedland Chamber of Commerce			4,400.00	
INV 4171	03/08/2011	Port Hedland Chamber of Commerce			275.00	
EFT36406	09/09/2011	McLeods Barristers & Solicitors	Advice on Marquee Park construction contract and EOT claim	1		154.66
INV 62026	28/07/2011	McLeods Barristers & Solicitors			154.66	
EFT36407	09/09/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC06/09/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT36408	09/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme - 96 bags @ \$5 per bag	1		860.00
INV 310811	31/08/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			380.00	
INV 290811	29/08/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			480.00	
EFT36409	09/09/2011	O'Donnell Griffin	Airport staff housing - Electrical and phone connection as per quote 1239	1		34,659.41
INV 436627529/07/2011		O'Donnell Griffin			29,721.62	
INV 436870908/08/2011		O'Donnell Griffin			539.00	
INV 436958209/08/2011		O'Donnell Griffin			4,398.79	

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EFT36410	09/09/2011	JH COMPUTER SERVICES	6 x Acer m680G, 6 x acer screens as per quote 3185-d0. purchase as per Government of Western Australia Department of Finance, Government Procurement Contract no: CUA 25708 valid till 13 feb 2013, page 20	1		8,485.00
INV 130416-11/07/2011		JH COMPUTER SERVICES			7,668.00	
INV 131883-19/08/2011		JH COMPUTER SERVICES			440.00	
INV 131877-23/08/2011		JH COMPUTER SERVICES			377.00	
EFT36411	09/09/2011	Redwave Media Ltd	Spinifex Spree 2011 Radio Advertising - Local	1		2,871.00
INV 23177-131/07/2011		Redwave Media Ltd			660.00	
INV 23176-131/07/2011		Redwave Media Ltd			2,211.00	
EFT36412	09/09/2011	Worksense / Adams Menswear	Safety Boots - Mack Dingo Size 12	1		416.93
INV 522570 17/08/2011		Worksense / Adams Menswear			133.59	
INV 509351 12/08/2011		Worksense / Adams Menswear			134.33	
INV 528748 25/08/2011		Worksense / Adams Menswear			149.01	
EFT36413	09/09/2011	Progressive Supplies	Vacuum Cleaner - MDCC	1		1,239.72
INV 823245 22/07/2011		Progressive Supplies			38.38	
INV 823449 28/07/2011		Progressive Supplies			446.43	
INV 824597 30/08/2011		Progressive Supplies			219.15	
INV 824673 01/09/2011		Progressive Supplies			82.97	
INV 824672 01/09/2011		Progressive Supplies			281.32	
INV 824532 29/08/2011		Progressive Supplies			26.44	
INV 824253 22/08/2011		Progressive Supplies			145.03	
EFT36414	09/09/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)	1 nights accommodation for Mr Leonard Long attending SAT Hearing	1		240.00

Check in Monday 29th August 2011
Check out Tuesday 30th August 2011

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INV 375033	01/09/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)			240.00	
EFT36415	09/09/2011	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Interior car detailing for Tony Mosley's vehicle including steam clean of seats. Vehicle registration PH 11079.	1	275.00	275.00
INV 15676	11/08/2011	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			275.00	
EFT36416	09/09/2011	WOOD & GRIEVE ENGINEERS	Phase 2	1	55,204.60	55,204.60
INV 58466	29/07/2011	WOOD & GRIEVE ENGINEERS			55,204.60	
EFT36417	09/09/2011	CHILD SUPPORT AGENCY	Payroll deductions	1	1,680.38	1,680.38
INV DEDUC06	09/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,680.38	
EFT36418	09/09/2011	Protector Alsafte Pty Ltd	BOOTS UP TO \$160.00 INCL GST	1	604.04	604.04
INV PRGE4715	08/2011	Protector Alsafte Pty Ltd			31.05	
INV PRGE4615	08/2011	Protector Alsafte Pty Ltd			262.38	
INV PRGE4717	08/2011	Protector Alsafte Pty Ltd			150.68	
INV PRGE4715	08/2011	Protector Alsafte Pty Ltd			82.04	
INV PRGD022	07/2011	Protector Alsafte Pty Ltd			10.35	
INV PRGC921	07/2011	Protector Alsafte Pty Ltd			67.54	
EFT36419	09/09/2011	THORN DNT Airfield Lighting P/L	Bravo 2 - 20 x inset lights - 20 x seating pots - 20 x leads to suit - Plus freight	1	20,184.45	20,184.45
INV 57744	09/08/2011	THORN DNT Airfield Lighting P/L			5,559.95	
INV 57745	09/08/2011	THORN DNT Airfield Lighting P/L			10,604.00	
INV 57746	09/08/2011	THORN DNT Airfield Lighting P/L			2,612.50	
INV 39465	09/08/2011	THORN DNT Airfield Lighting P/L			1,408.00	
EFT36420	09/09/2011	DAVID PORTER CONSULTING ENGINEER	Detailed design of Port to South Hedland Footpath as per project scope (includes survey) - 50% payment due end of month 2 (estimate)	1	1,133.00	1,133.00
INV 11325	20/07/2011	DAVID PORTER CONSULTING ENGINEER			1,133.00	

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EFT36421	09/09/2011	Avanti Windscreens	New windscreen for mitshubishi Canter (P&G)	1	385.00	385.00
INV 15036	12/08/2011	Avanti Windscreens			385.00	
EFT36422	09/09/2011	Grandvitem Management P/L T/As Coast to Coast Vermin Traps	4 x 90cm Cat Traps	1	432.00	432.00
INV 0201	29/07/2011	Grandvitem Management P/L T/As Coast to Coast Vermin Traps			432.00	
EFT36423	09/09/2011	TNT Express	Freight charges STW-TOPH, CN427229190, 12/08/11	1	647.71	647.71
INV 190304	20/08/2011	TNT Express			68.80	
INV 189759	13/08/2011	TNT Express			578.91	
EFT36424	09/09/2011	CORPORATE EXPRESS	Please supply the following stationery for the month of April as per 1 Net20533153	1	5,563.49	5,563.49
INV WK1377	19/04/2011	CORPORATE EXPRESS			3,602.40	
INV WK139C	23/08/2011	CORPORATE EXPRESS			1,490.29	
INV WN1108	02/08/2011	CORPORATE EXPRESS			470.80	
EFT36425	09/09/2011	Wangka Maya	Venue fees for the Aboriginal Health Forum on Monday 4th July 2011	1	250.00	250.00
INV 1404	09/08/2011	Wangka Maya			250.00	
EFT36426	09/09/2011	Pilbara Earthmoving & Contracting	Hire of D7 Dozer - Rate \$185 per day [ex GST]	1	13,184.05	13,184.05
INV 3761	29/08/2011	Pilbara Earthmoving & Contracting			2,984.85	
INV 3760	29/08/2011	Pilbara Earthmoving & Contracting			10,199.20	
EFT36427	09/09/2011	Ready Workforce - Chandler Macleod Ltd	Administrative Officer - Sara Bryan for Week Ending 23/08/11 - Leasing Officer position [Estimate only]	1	4,031.81	4,031.81
INV 910333	25/08/2011	Ready Workforce - Chandler Macleod Ltd			2,122.21	
INV 910333	25/08/2011	Ready Workforce - Chandler Macleod Ltd			1,909.60	
EFT36428	09/09/2011	The Australian Workers Union	Payroll deductions	1	200.00	200.00
INV DEDUC	06/09/2011	The Australian Workers Union	Payroll deductions		200.00	

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EFT36429	09/09/2011	Pilbara Tafe	Cert IV in Frontline Management 29/8-2/9/11 for Brie Hollabd as per her performance review	1	204.60	204.60
INV 34707	25/08/2011	Pilbara Tafe			204.60	
EFT36430	09/09/2011	MAJOR MOTORS PTY LTD	8980714230 air filter	1	688.53	688.53
INV 401291	24/08/2011	MAJOR MOTORS PTY LTD			688.53	
EFT36431	09/09/2011	Rydges Perth	2 nights accommodation as required for Mr Eber Butron attending Growth Plan meetings Checking in 15th August Checking out 17th August Confirmation Number: 871682	1	698.00	698.00
INV 179509	17/08/2011	Rydges Perth			698.00	
EFT36432	09/09/2011	GLIDEPATH	12m long x 990mm wide 2 ply PVC black, LG Airport grade conveyor belt c/w Flexco RS 62J fitted one end only	1	2,697.20	2,697.20
INV 12181	15/08/2011	GLIDEPATH			2,697.20	
EFT36433	09/09/2011	Council Jobs	Advert for Manager Building Services - Council Jobs Online - Closing 29/07/2011	1	242.00	242.00
INV 22880	22/07/2011	Council Jobs			242.00	
EFT36434	09/09/2011	GroundHog Retic & Landscaping Pty Ltd	Rainbird 700B Block 32	1	1,618.10	1,618.10
INV 6767	23/08/2011	GroundHog Retic & Landscaping Pty Ltd			1,112.10	
INV 6836	30/08/2011	GroundHog Retic & Landscaping Pty Ltd			506.00	
EFT36435	09/09/2011	Duxton Hotel	Accommodation as required for Mr Leonard Long attending Growth Plan meetings Checking in Sunday 14th August 2011 (Late Checkin approx 8.30pm) Checking out Wednesday 17th August 2011 Confirmation number: 2326251	1	1,231.00	1,231.00
INV 233543	03/08/2011	Duxton Hotel			319.00	
INV 235279	17/08/2011	Duxton Hotel			912.00	

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EFT36436	09/09/2011	Keynote Conferences	Registration for Mr Stephen Campbell to attend the Waste & Recycle 2011 Conference - 14-16 September 2011.	1		2,596.00
INV 265	05/09/2011	Keynote Conferences			1,358.50	
INV 68	26/07/2011	Keynote Conferences			1,237.50	
EFT36437	09/09/2011	Cr George Daccache	Meal allowance @ \$108.65 for 5 days 4th - 9th September - Mosquito Course in Mandurah	1		543.25
INV 020911	02/09/2011	Cr George Daccache			543.25	
EFT36438	09/09/2011	Aust-Weigh Pty Ltd	Yearly Compliance re certification works. \$3080.00, not including any repairs deemed necessary.	1		3,080.00
INV 6326	24/08/2011	Aust-Weigh Pty Ltd			3,080.00	
EFT36439	09/09/2011	Signswest	2 x No Exit stickers for JD Hardie centre hallway doors	1		77.00
INV 32104	02/08/2011	Signswest			77.00	
EFT36440	09/09/2011	Hedland Home Hardware & Garden	Jack Hammer with accessories	1		2,000.75
INV 302512	30/08/2011	Hedland Home Hardware & Garden			439.38	
INV 302511	30/08/2011	Hedland Home Hardware & Garden			137.82	
INV 300930	25/08/2011	Hedland Home Hardware & Garden			41.44	
INV 300804	25/08/2011	Hedland Home Hardware & Garden			21.96	
INV 302543	30/08/2011	Hedland Home Hardware & Garden			52.30	
INV 301225	26/08/2011	Hedland Home Hardware & Garden			1,307.85	
EFT36441	09/09/2011	North West Signs	1200 X 900 FULL COLOUR POSTER FOR THE PHIA CAR PARK REDEVELOPMENT, AS PER ATTACHED DESIGN. TO BE PLACED IN AIRPORT TERMINAL	1		1,485.00
INV 13290	31/07/2011	North West Signs			316.80	
INV 13410	23/08/2011	North West Signs			871.20	
INV 13417	23/08/2011	North West Signs			297.00	

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EFT36442	09/09/2011	Compass (Australia) Catering & Services Pty Ltd	Catering for Disability Training 2 & 3 August 2011 for 48 people: sandwiches and assorted hot food. food costing \$374 and \$100 for delivery plus GST	1	522.28	522.28
INV 614161	07/08/2011	Compass (Australia) Catering & Services Pty Ltd			522.28	
EFT36443	09/09/2011	Neverfail Springwater	Water for Landfill approx 15 bottles a month for July August Sept Oct 2011	1	112.25	112.25
INV 401157	16/08/2011	Neverfail Springwater			112.25	
EFT36444	09/09/2011	Albany Advertiser	Full page into North West Telegraph's Lifestyle supplement from Wednesday 16th of February 2011 to Wednesday 3rd of August 2011 (inc.) So, 25 weeks.	1	4,400.00	4,400.00
INV 060711	06/07/2011	Albany Advertiser			4,400.00	
EFT36445	09/09/2011	Pilbara Maintenance & Garden Services	Tidy shrubs and weeds around house 1/13 Wangara cres South Hedland	1	495.00	495.00
INV 8964	29/08/2011	Pilbara Maintenance & Garden Services			495.00	
EFT36446	09/09/2011	Greenway Enterprises	Slasher - Code SOH	1	532.38	532.38
INV 25594	22/08/2011	Greenway Enterprises			118.93	
INV 25593	22/08/2011	Greenway Enterprises			413.45	
EFT36447	09/09/2011	Dun & Bradstreet (Australia) Pty Ltd	Solicitors Fee	1	70.40	70.40
INV 493264	20/08/2011	Dun & Bradstreet (Australia) Pty Ltd			70.40	

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EFT36448	09/09/2011	DOWNER EDI ENGINEERING POWER PTY LTD	OUR REF: KAC7361 Scope of Works: To supply pricing for the following works/equipment: Software upgrade to latest version of DVTEL (6.1) Pricing for spare cameras both fixed & IP compatible PTZ dome as potential replacement for Cooldome. Maintenance Visits x 3 (between April-Jun) for repairs and software upgrade. This will take us to the new financial year when the Maintenance contract will commence 20 hours remote support (Perth based) for assistance to police, ToPH and fault diagnosis/rectification 1 New SPARE Fixed IP camera, Housing, lens x 1 \$ 2,200.00 2 New SPARE IP PTZ compatible Dome x 1 (Cooldome replacement) inc pole mount bracket \$ 4,800.00 3 DVTEL 6.1 Software - latest Version includes ipad Lic \$ 2,100.00 4 20 hrs Remote support @ \$98/hr \$ 1,960.00 5 3 x Maintenance visits for 1 x Technician. 2 days on site for maintenance repairs & software upgrade. This includes flights, accommodation, meals etc \$ 15,436.00 6 2 x EWP hire @ \$1000 \$ 2,000.00 7 \$ - Labour & Material: \$ 28,496.00 ex GST	1		31,345.60
INV FM12FC28/07/2011		DOWNER EDI ENGINEERING POWER PTY LTD			31,345.60	
EFT36449	09/09/2011	Ribshire PL T/A Goodline	REPAIR A/C UNIT AT ARO DEPOT - PARTS AND LABOUR	1		1,164.05
INV I69910	31/07/2011	Ribshire PL T/A Goodline			470.58	
INV I70025	08/08/2011	Ribshire PL T/A Goodline			693.47	
EFT36450	09/09/2011	Horizon Power	UPGRADE SUPPLY J.D HARDIE CENTRE	1		178,316.45

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INV 300268	22/08/2011	Horizon Power			27.83	
INV 267563	22/08/2011	Horizon Power			4,629.99	
INV 318458	18/08/2011	Horizon Power			12.95	
INV 155051	18/08/2011	Horizon Power			155.90	
INV 117495	18/08/2011	Horizon Power			4,307.78	
INV RPDDB09	09/08/2011	Horizon Power			169,182.00	
EFT36451	09/09/2011	Gingers Grano Service	Manufacture and concrete wheelchair access to terminal western end exit doors.	1		2,585.00
INV PH052609	08/2011	Gingers Grano Service				2,585.00
EFT36452	09/09/2011	W.C. Convenience Management Pty Ltd	Supply door controller belt for the Auto toilet in Wedge st, Exeloo 3-01 Job number 1019 Deliver to Civic centre Express post Contact Gary Ward 0427986520	1		46.75
INV 5539	23/08/2011	W.C. Convenience Management Pty Ltd				46.75
EFT36453	09/09/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group	Spinifex Spree 2011 5 x Portable Toilet Hire inc delivery, pickup damage waiver	1		1,199.00
INV 862906	25/07/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group				1,199.00
EFT36454	09/09/2011	Reddings Electrical	Repair or replace lights above Lorna,s desk at Airport office airport (Lorna Manager Community services)	1		1,416.67
INV 1952	18/08/2011	Reddings Electrical			375.25	
INV 1951	18/08/2011	Reddings Electrical			375.25	
INV 1948	18/08/2011	Reddings Electrical			254.41	
INV 1958	25/08/2011	Reddings Electrical			123.06	
INV 1959	25/08/2011	Reddings Electrical			288.70	
EFT36455	09/09/2011	Comscentre Pty Ltd	Comscentre Engineer Travel Expenses Accommodation - Alvaro Garcia 15th - 20th August	1		1,427.93
INV 190000325	08/2011	Comscentre Pty Ltd				1,427.93

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EFT36456	09/09/2011	Custom Service Leasing Pty Ltd	PH11238 Waste - VEL015	1	6,030.49	6,030.49
INV 120925	01/09/2011	Custom Service Leasing Pty Ltd			6,030.49	
EFT36457	09/09/2011	Impressive Plumbing & Gasfitting	Airport staff housing - sewage waste disposal services as per quote PC1345	1	76,230.99	76,584.59
INV 4545	28/07/2011	Impressive Plumbing & Gasfitting			76,230.99	
INV 3905	16/05/2011	Impressive Plumbing & Gasfitting			353.60	
EFT36458	09/09/2011	Attorney General's Department - AusCheck	AusCheck cost recovery for Sanchez # 000219, Viot #000220, Boetsch #000221, Cole #000222, Taylor #000223	1	413.00	413.00
INV 610284	201/08/2011	Attorney General's Department - AusCheck			413.00	
EFT36459	09/09/2011	CBC Australia Pty Ltd	UC205-100 bearing	1	792.02	792.02
INV 987417	12/08/2011	CBC Australia Pty Ltd			66.00	
INV 988756	22/08/2011	CBC Australia Pty Ltd			726.02	
EFT36460	09/09/2011	Planet Corporation Pty Ltd t/a National Tyres	Replace Tyres Stolen At Landfill Solid Foam Filled Wheels and Tyres for ADC Machine as per quote 87767 National Tyres 3/8/11. \$2673.00.	1	2,673.00	2,673.00
INV 109234	19/08/2011	Planet Corporation Pty Ltd t/a National Tyres			2,673.00	
EFT36461	09/09/2011	Data#3 Ltd	Adobe Design Standard Renewal Upgrade Plan 2yr as per TOPH_030511_Adobe Renewal - Revised v2	1	1,532.65	1,532.65
INV 113612	75/08/2011	Data#3 Ltd			1,532.65	
EFT36462	09/09/2011	LeaseChoice Pty Ltd	Contract 0070326360003 C203 Digital Photocopier s/n SA02E042001288 10.08.2011 - 09.11.2011	1	468.60	468.60
INV 228159	27/08/2011	LeaseChoice Pty Ltd			468.60	
EFT36463	09/09/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC06	09/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT36464	09/09/2011	Dimension Data Australia Pty Ltd	30x CA Total Defense for Endpoint Premium Edition r12 - Government 3 Year Coverage	1	2,314.29	2,314.29

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INV 904009417/08/2011		Dimension Data Australia Pty Ltd			2,314.29	
EFT36465	09/09/2011	ANG WA	South Hedland Cricket Net upgrades repair to nets, installation of new turf wicket and installation of rubber matting on sides of nets	1		6,920.65
INV 20557	22/06/2011	ANG WA			6,920.65	
EFT36466	09/09/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,315.51
INV SUPER 06/09/2011		Host-plus Superannuation Fund	Superannuation contributions		1,176.49	
INV DEDUC06/09/2011		Host-plus Superannuation Fund	Payroll deductions		139.02	
EFT36467	09/09/2011	Recruitment Super	Superannuation contributions	1		253.90
INV SUPER 06/09/2011		Recruitment Super	Superannuation contributions		253.90	
EFT36468	09/09/2011	Environmental Health Association (Australia) Inc.	Healthy Building Systems Workshop Manual	1		49.50
INV 723	19/08/2011	Environmental Health Association (Australia) Inc.			49.50	
EFT36469	09/09/2011	Seat Advisor Pty Ltd	July Ticket Sales MDCC	1		396.55
INV 5090	31/07/2011	Seat Advisor Pty Ltd			396.55	
EFT36470	09/09/2011	House of Tickets	Tickets for MDCC Kiosk	1		477.38
INV 5251	22/07/2011	House of Tickets			477.38	
EFT36471	09/09/2011	WESTSCHEME	Superannuation contributions	1		1,363.08
INV DEDUC06/09/2011		WESTSCHEME	Payroll deductions		25.16	
INV SUPER 06/09/2011		WESTSCHEME	Superannuation contributions		1,337.92	
EFT36472	09/09/2011	Assured Ascot Quays Apartment Hotel	Accommodation for Gordon MacMile to attend Growth Plan meeting in Perth. Staying in a superior 2 bed, 1 bath apartment for 1 night only. Checking in 11th AUG, checking out 12th AUG.	1		384.00
INV 144966	12/08/2011	Assured Ascot Quays Apartment Hotel			384.00	
EFT36473	09/09/2011	Greenline Ag Pty Ltd	Part # M150586 - Rollers - for John Deere x 495	1		347.65

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INV 268686	10/08/2011	Greenline Ag Pty Ltd			211.67	
INV 268600	09/08/2011	Greenline Ag Pty Ltd			135.98	
EFT36474	09/09/2011	RPS Environment and Planning Pty	Phase 2	1		20,055.20
INV EA101429	07/2011	RPS Environment and Planning Pty			8,074.00	
INV PL1002.27	07/2011	RPS Environment and Planning Pty			6,923.40	
INV PL1002.27	07/2011	RPS Environment and Planning Pty			5,057.80	
EFT36475	09/09/2011	Thinc Projects Australia Pty Ltd	Project management for the construction of Marquee Park as per fee proposal submitted 6th May 2010	1		16,562.41
INV 108165	08/08/2011	Thinc Projects Australia Pty Ltd			12,393.41	
INV 108006	31/07/2011	Thinc Projects Australia Pty Ltd			4,169.00	
EFT36476	09/09/2011	Total Safety & Fire Solutions	Supply one fire extinguisher for the dog pound at the depot.	1		203.50
INV H2133	23/08/2011	Total Safety & Fire Solutions			203.50	
EFT36477	09/09/2011	Brumby Resources Ltd	Rates refund for assessment A804163 UNIT E47/ 01731 MINING TENEMENT	1		3,731.31
INV A8041630	08/2011	Brumby Resources Ltd	Rates refund for assessment A804162 UNIT E47/ 01730 MINING TENEMENT		176.75	
INV A8041630	08/2011	Brumby Resources Ltd	Rates refund for assessment A804163 UNIT E47/ 01731 MINING TENEMENT		2,040.14	
INV A80365	30/08/2011	Brumby Resources Ltd	Rates refund for assessment A803651 E47/01751 MINING TENEMENT PORT HEDLAND 6721		1,160.54	
INV A80381	30/08/2011	Brumby Resources Ltd	Rates refund for assessment A803812 UNIT E45/ 02965 MINING TENEMENT		353.88	
EFT36478	09/09/2011	Vision Super	Superannuation contributions	1		266.09
INV SUPER	06/09/2011	Vision Super	Superannuation contributions		266.09	
EFT36479	09/09/2011	CRAWFORD REALTY	Water usage at 5 Clam Crt SH - 04/04/11 to 10/08/11	1		284.95
INV 6390	18/08/2011	CRAWFORD REALTY			284.95	

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EFT36480	09/09/2011	Rider Levett Bucknall WA Pty Ltd	Cost consultancy services for Airport Terminal expansion project	1		7,590.00
INV 10235	09/08/2011	Rider Levett Bucknall WA Pty Ltd			7,590.00	
EFT36481	09/09/2011	Whelans (wa) Pty Ltd	Tax Invoice: 49141 Port Hedland International Airport - Revision to Master Plan	1		20,248.27
INV 48433	06/04/2011	Whelans (wa) Pty Ltd			1,650.00	
INV 48071	09/03/2011	Whelans (wa) Pty Ltd			3,036.00	
INV 49141	07/06/2011	Whelans (wa) Pty Ltd			11,506.00	
INV 49439	06/07/2011	Whelans (wa) Pty Ltd			4,056.27	
EFT36482	09/09/2011	Instant Weight Pty Ltd T/as Instant Weighing	Test Weigh & Verify 11 check-in scales	1		2,117.50
INV 4676	31/07/2011	Instant Weight Pty Ltd T/as Instant Weighing			2,117.50	
EFT36483	09/09/2011	Mentor Superannuation	Superannuation contributions	1		226.45
INV SUPER 06/09/2011		Mentor Superannuation	Superannuation contributions		226.45	
EFT36484	09/09/2011	FTE Engineering	Construction of Tender 10/23 Port Hedland Skate Park Shade STRUCTURAL WORKS	1		112,805.00
INV 11350	30/07/2011	FTE Engineering			112,805.00	
EFT36485	09/09/2011	Kris Summers	Meal allowance x 2 days - Exams for training provided earlier ICND2	1		217.30
INV 290811	29/08/2011	Kris Summers			217.30	
EFT36486	09/09/2011	Emerge Associates	Design and Construction of the Port Hedland Skate Park Shade Structure As per MNLA Submission 22/03/10	1		2,740.78
INV 8190	31/07/2011	Emerge Associates			2,740.78	
EFT36487	09/09/2011	Sontec WA Pty Ltd	Toa SC610 horn speaker for vehicle VHF radio	1		189.20
INV 6286	29/08/2011	Sontec WA Pty Ltd			189.20	
EFT36488	09/09/2011	Euro Diesel Services Pty Ltd	4224846 thermostat	1		156.52

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INV 22450	16/08/2011	Euro Diesel Services Pty Ltd			156.52	
EFT36489	09/09/2011	RPS AUSTRALIA EAST PTY LTD	Indigenous Heritage for Contact Tender 11/01 Port Hedland City Growth Plan - Phase two works, Reporting and Liaising with team.	1	7,578.45	7,578.45
INV SI3626825	07/2011	RPS AUSTRALIA EAST PTY LTD				
EFT36490	09/09/2011	Eber Burton	Meal allowance x 4 days - Urban Design Conference 20th -24th September	1		651.90
INV 010911	01/09/2011	Eber Burton			217.30	
INV 010911	01/09/2011	Eber Burton			434.60	
EFT36491	09/09/2011	Urban E-Learning Pty Ltd	White card training for 6 depot staff August. Urban e-learning \$64 each	1		384.00
INV 92383	23/08/2011	Urban E-Learning Pty Ltd			384.00	
EFT36492	09/09/2011	Subway Northwest	Lunch for General Project Meeting 11/08/2011	1		198.00
INV 779	05/08/2011	Subway Northwest			198.00	
EFT36493	09/09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41066 (604) Charcoal Knee Length Skirt size 14 41058 (602) Black Unlined Comfort Waist Skirt size 14 40388 (052) White/Red Short Sleeve shirt with adjustable 4 button cuff size 12 40388 (073) Short Sleeve Shirt with Adjustable 4 Button Cuff size 12 40388 (634) Short Sleeve Shirt with Adjustable 4 Button Cuff size 12 40394 (413) Chambray Sleeveless Shirt size 12 47039 (602) Black V Neck Vest size M 47039 (604) Charcoal V Neck Knit Vest M 47040 (662) Iced Grey Button Long line Knit Vest size M 49191 (602) Black Plain Buckle Belt size 12	1		985.88
INV 454797	18/08/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			696.73	
INV 454798	18/08/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			289.15	
EFT36494	09/09/2011	4Logic Pty Ltd	assistance with cert issue for Comscentre	1		340.00

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INV 1057	28/07/2011	4Logic Pty Ltd			340.00	
EFT36495	09/09/2011	Aircondition Services Pty Ltd	Supply and install new inverter split system air conditioners as per quote to 8B Asburton ct South Hedland	1		10,844.40
INV 573	22/08/2011	Aircondition Services Pty Ltd			1,808.40	
INV 548	15/08/2011	Aircondition Services Pty Ltd			220.00	
INV 549	15/08/2011	Aircondition Services Pty Ltd			308.00	
INV 571	22/08/2011	Aircondition Services Pty Ltd			3,432.00	
INV 569	22/08/2011	Aircondition Services Pty Ltd			5,076.00	
EFT36496	09/09/2011	Jasmine Person	Reimbursement of flights for relocation to Port Hedland as per employment contract	1		880.01
INV 050911	05/09/2011	Jasmine Person			880.01	
EFT36497	09/09/2011	Scitech Discovery Centre	Early Childhood program conducted on 18/5/2011 at South Hedland Library	1		200.00
INV GE132302/06/2011		Scitech Discovery Centre			200.00	
EFT36498	09/09/2011	Diamond Lock & Key	Supply Cyberlock parts as per quote #10807	1		2,290.62
INV 142844	26/08/2011	Diamond Lock & Key			2,290.62	
EFT36499	09/09/2011	FENCE IT WA PTY LTD	Freight (Delivery and Collection)	1		4,876.30
INV 694	29/07/2011	FENCE IT WA PTY LTD			4,876.30	
EFT36500	09/09/2011	Mine Survey Services t/a Survey Group	Lump Sum Fee to complete survey as per Scope of Works	1		3,751.00
INV 767	23/08/2011	Mine Survey Services t/a Survey Group			3,751.00	
EFT36501	09/09/2011	Steve Campbell	Incidental Allowance for Waste & Recycle 2011 Conference 14-16/09/11. \$108.65 x 4 days only	1		434.60
INV 050911	05/09/2011	Steve Campbell			434.60	
EFT36502	09/09/2011	Department of Agriculture & Food	Quarantine Inpection - Plant Nursery Stock Away Inpection Point Darwin Plant Wholesalers	1		542.00

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INV 119253	02/06/2011	Department of Agriculture & Food			108.00	
INV 119082	02/06/2011	Department of Agriculture & Food			216.00	
INV 128258	18/07/2011	Department of Agriculture & Food			108.00	
INV 131572	02/08/2011	Department of Agriculture & Food			55.00	
INV 134380	24/08/2011	Department of Agriculture & Food			55.00	
EFT36503	09/09/2011	Caris Vuckovic	Meal allowance for 5th October - Landgate training in Perth	1		108.65
INV 250811	25/08/2011	Caris Vuckovic			108.65	
EFT36504	09/09/2011	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	Car Rental - Vicki Wright from CAM Management Solutions - Interplan Training	1		559.27
INV CWHB718/08/2011		Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	Pick-up Port Hedland, Drop-off Karratha		559.27	
EFT36505	09/09/2011	AJIS RUBA	Reimbursement for Safty Glasses	1		451.96
INV 300811	30/08/2011	AJIS RUBA			451.96	
EFT36506	09/09/2011	Rob Darlington-Brown	Incidental allowance \$108.65 x 5 days - Site visits with Mel Rowe of Rowcon Pty Ltd 12-13/09/11 & attending the Waste & Recycle 2011 Conference 14-16/09/11	1		543.25
INV 290711	29/07/2011	Rob Darlington-Brown			543.25	
EFT36507	15/09/2011	Coates Hire Operations Pty Ltd	Hire 2 x (6x3m) Office Blocks (incl damage waiver 12.5%) - \$220 each - July 2011	1		657.54
INV 859549131/07/2011		Coates Hire Operations Pty Ltd			657.54	
EFT36508	15/09/2011	CJD Equipment Pty Ltd	Service and repairs as per quote number PHQ031	1		1,622.67
INV W0158918/08/2011		CJD Equipment Pty Ltd			1,622.67	
EFT36509	15/09/2011	Youth Involvement Council	Bus hire for the School holiday program	1		480.00
INV 5757	29/07/2011	Youth Involvement Council			480.00	

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EFT36510	15/09/2011	Kmart - 1103	Items Youth survey prize draw for Skate Park community engagement strategy consultation re Relocation of South Hedland Skate Park and Midnight Basketball program promotion	1		928.00
INV 910514	27/07/2011	Kmart - 1103			57.00	
INV 911447	05/08/2011	Kmart - 1103			47.00	
INV 910118	22/07/2011	Kmart - 1103			98.00	
INV 906604	06/07/2011	Kmart - 1103			506.50	
INV 909252	15/07/2011	Kmart - 1103			219.50	
EFT36511	15/09/2011	PMG - PILBARA MOTOR GROUP	Service of camry - vehicle VEL076 PH11646 22/08/11 (Cost Estimate only as per verbal quote from Sandra @PMG)	1	403.16	403.16
INV JC1303C1	08/2011	PMG - PILBARA MOTOR GROUP			403.16	
EFT36512	15/09/2011	North West Liquor Supplies	Alcohol for MDCC	1		963.15
INV 34383	10/08/2011	North West Liquor Supplies			167.40	
INV 34383	10/08/2011	North West Liquor Supplies			376.65	
INV 34603	18/08/2011	North West Liquor Supplies			419.10	
EFT36513	15/09/2011	North West Plumbing & Backhoe Hire	Pumping of tanks at Netball Courts - waiting for pumps to be connected - plumbing disconnected during upgrades to KSO (June 2011)	1		613.73
INV 4854	27/07/2011	North West Plumbing & Backhoe Hire			613.73	
EFT36514	15/09/2011	Toll Ipec	Freight charges TOPH to WA Poultry c/n 8420210672 18/08/11	1		107.59
INV 654	26/08/2011	Toll Ipec			107.59	
EFT36515	15/09/2011	E & MJ Rosher Pty Ltd	11460-11180 air filter	1		990.55
INV 1063681	09/08/2011	E & MJ Rosher Pty Ltd			79.15	
INV 1063543	12/08/2011	E & MJ Rosher Pty Ltd			807.90	
INV 106355C	12/08/2011	E & MJ Rosher Pty Ltd			103.50	

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EFT36516	15/09/2011	Jtagz Pty Ltd	Dog Registration Tags for 2012 & 2014 as per Quote	1		434.50
INV 19170	24/08/2011	Jtagz Pty Ltd			434.50	
EFT36517	15/09/2011	MacDonald Johnston Engineering Co.	2881899-4 gutter brush	1		2,059.70
INV 659293	18/08/2011	MacDonald Johnston Engineering Co.			575.10	
INV 661157	31/08/2011	MacDonald Johnston Engineering Co.			1,484.60	
EFT36518	15/09/2011	Landgate (WA Land Information Authority)	Mining Tenements	1		243.00
INV 268053-30	08/2011	Landgate (WA Land Information Authority)			243.00	
EFT36519	15/09/2011	Hedland First National Real Estate	Storage for 2 months for Veronice Clarke tools. September & October	1		957.00
INV 290811	29/08/2011	Hedland First National Real Estate			957.00	
EFT36520	15/09/2011	KEEP AUSTRALIA BEAUTIFUL COUNCIL WA	Please supply x8 Orange Roadside Litter Bags	1		144.00
INV 14172	26/08/2011	KEEP AUSTRALIA BEAUTIFUL COUNCIL WA			144.00	
EFT36521	15/09/2011	Australia Post	Postage for the month of August 2011- Rates Notices	1		4,861.03
INV 606901-03	09/2011	Australia Post			4,861.03	
EFT36522	15/09/2011	Western Australian Local Government Association	JD Hardie Tenancy EOI advertisement to appear in the West Australian on Wednesday 20th July 2011.	1		4,720.06
INV I30074910/08/2011	08/2011	Western Australian Local Government Association			893.60	
INV I30074910/08/2011	08/2011	Western Australian Local Government Association			2,497.00	
INV I30074910/08/2011	08/2011	Western Australian Local Government Association			254.76	
INV I30074810/08/2011	08/2011	Western Australian Local Government Association			1,074.70	
EFT36523	15/09/2011	Hedland Emporium & Office Supplies	Mobile pedistall in beech/graphite Code: 8200 1295	1		422.50
INV 1-01-02/04/08/2011	08/2011	Hedland Emporium & Office Supplies			127.50	
INV 1-05-00/31/01/2011	01/2011	Hedland Emporium & Office Supplies			295.00	

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EFT36524	15/09/2011	Staykool Airconditioning & Electrical	Repair swipe card system (no power) to the Civic centre Hourly rate	1		2,334.81
INV 32461	31/08/2011	Staykool Airconditioning & Electrical			845.24	
INV 32444	31/08/2011	Staykool Airconditioning & Electrical			595.65	
INV 32445	31/08/2011	Staykool Airconditioning & Electrical			761.92	
INV 32533	31/08/2011	Staykool Airconditioning & Electrical			132.00	
EFT36525	15/09/2011	Paramount Pictures - United International Pictures	Hire of Justin Bieber - Never Say Never Film 18 June	1		1,171.95
INV IN1102104/08/2011		Paramount Pictures - United International Pictures			841.95	
INV IN110229/08/2011		Paramount Pictures - United International Pictures			330.00	
EFT36526	15/09/2011	Roadshow Films Pty Ltd	Movie - The Hangover 2	1		998.29
INV 207534125/07/2011		Roadshow Films Pty Ltd			415.25	
INV 207891125/08/2011		Roadshow Films Pty Ltd			583.04	
EFT36527	15/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of MDCC for the month of July 2011.	1		916.67
INV 4937	17/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			220.00	
INV 4923	31/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
EFT36528	15/09/2011	Galvins Plumbing Plus	34884 Flex Connect Bent	1		565.23
INV P5390431/08/2011		Galvins Plumbing Plus			165.37	
INV P539041/08/2011		Galvins Plumbing Plus			399.86	
EFT36529	15/09/2011	Airport Lighting Specialists Pty Ltd	500 PALGASKET & 20 PALRGLENN MOS Red/Green Lens	1		3,866.50
INV IN102126/08/2011		Airport Lighting Specialists Pty Ltd			3,866.50	
EFT36530	15/09/2011	NORSAT	CD28 antenna	1		137.94
INV 1419	22/08/2011	NORSAT			137.94	
EFT36531	15/09/2011	Air Liquide WA Pty Ltd	Facility and Immobilisation Indicator Fee for the month	1		212.15

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INV B89818	31/08/2011	Air Liquide WA Pty Ltd			162.24	
INV B89817	31/08/2011	Air Liquide WA Pty Ltd			49.91	
EFT36532	15/09/2011	OneSteel Metaland	Supply custom flashing as per quote for repairs to garden shed Reference number 8143302 11A McGregor st Port Hedland Contact number Keith Tichy 0428915441 will pick up	1		265.88
INV 573654419	08/2011	OneSteel Metaland			65.64	
INV 57388129	08/2011	OneSteel Metaland			200.24	
EFT36533	15/09/2011	Harvey World Travel Port Hedland	Flights as required for Mr Eber Butron attending Urban Design Conference QF 1111 V 15SEP PHEPER HSI 0905 1110 QF 594 V 15SEP PERBNE HSI 1645 2255 QF 651 S 03OCT BNEPER HSI 1100 1440 QF 1116 S 03OCT PERPHE HSI 1535 1740	1		12,522.99
INV 100000625	08/2011	Harvey World Travel Port Hedland			656.70	
INV 100000625	08/2011	Harvey World Travel Port Hedland			2,013.40	
INV 100000625	08/2011	Harvey World Travel Port Hedland			730.00	
INV 100000624	08/2011	Harvey World Travel Port Hedland			1,007.70	
INV 100000602	09/2011	Harvey World Travel Port Hedland			938.70	
INV 100000602	09/2011	Harvey World Travel Port Hedland			1,567.70	
INV 100000602	09/2011	Harvey World Travel Port Hedland			807.70	
INV 100000631	08/2011	Harvey World Travel Port Hedland			357.00	
INV 100000602	09/2011	Harvey World Travel Port Hedland			798.00	
INV 100000601	09/2011	Harvey World Travel Port Hedland			1,385.70	
INV 100000601	09/2011	Harvey World Travel Port Hedland			328.00	
INV 100000601	09/2011	Harvey World Travel Port Hedland			1,326.70	
INV 100000618	08/2011	Harvey World Travel Port Hedland			605.69	

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EFT36534	15/09/2011	McLeods Barristers & Solicitors	30130 - Advice regarding non payment of rates - Le Mer Marketing	1		2,815.08
INV 62820	30/08/2011	McLeods Barristers & Solicitors			2,815.08	
EFT36535	15/09/2011	Seasons Hotel Newman	One night of accommodation on 24/08/2011 for visiting author Tracey Gibbs in Newman for CBCA Book Week.	1		841.50
INV 48024	125/08/2011	Seasons Hotel Newman			244.50	
INV 48025	125/08/2011	Seasons Hotel Newman			352.50	
INV 48014	125/08/2011	Seasons Hotel Newman			244.50	
EFT36536	15/09/2011	Country Arts WA	Presenter fees for The Merger	1		3,410.00
INV 2575	04/08/2011	Country Arts WA			3,410.00	
EFT36537	15/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 105 bags @ \$5 per bag	1		895.00
INV 050911	05/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			525.00	
INV 070911	07/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			370.00	
EFT36538	15/09/2011	OTIS Elevator Company Pty Ltd	Service lift for the Civic centre for the period 1 oct to Dec 2011	1		1,517.99
INV 119211	1718/08/2011	OTIS Elevator Company Pty Ltd			1,517.99	
EFT36539	15/09/2011	Recco Auto Parts	MPSWB2 work bench	1		479.04
INV 466042	25/08/2011	Recco Auto Parts			479.04	
EFT36540	15/09/2011	O'Donnell Griffin	Repairs and realignment to Overhead Lighting at CMO caused by Cyclone Carlos (as per quote)	1		42,589.17
INV 436871	208/08/2011	O'Donnell Griffin			741.13	
INV 437006	210/08/2011	O'Donnell Griffin			174.54	
INV 437621	523/08/2011	O'Donnell Griffin			539.00	
INV 437313	1817/08/2011	O'Donnell Griffin			30,486.50	
INV 437069	511/08/2011	O'Donnell Griffin			5,445.00	
INV 437600	123/08/2011	O'Donnell Griffin			5,203.00	

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EFT36541	15/09/2011	JH COMPUTER SERVICES	17 x Acer workstation Verition M680g as per quote: 3238-d01	1		22,469.93
INV 131413	09/08/2011	JH COMPUTER SERVICES			761.98	
INV 131805	18/08/2011	JH COMPUTER SERVICES			389.95	
INV 132047	24/08/2011	JH COMPUTER SERVICES			21,318.00	
EFT36542	15/09/2011	Redwave Media Ltd	Radio Advertisements Promoting the Spoilbank Committee's Public Forum to be held 29 August 2011. Advertisements to air 4 times per day from 24/08/2011 to 28/08/2011.	1		1,705.00
INV 23490	131/08/2011	Redwave Media Ltd			1,705.00	
EFT36543	15/09/2011	Worksense / Adams Menswear	OW3333 PANTS NAVY @ \$33.59 + GST	1		575.59
INV 538172	05/09/2011	Worksense / Adams Menswear			37.62	
INV 533738	03/09/2011	Worksense / Adams Menswear			416.69	
INV 522503	03/09/2011	Worksense / Adams Menswear			121.28	
EFT36544	15/09/2011	Progressive Supplies	Toilet paper, hand towel & soap for the disabled portaloos for the Spinifex Spree	1		444.63
INV 823238	22/07/2011	Progressive Supplies			151.08	
INV 823950	12/08/2011	Progressive Supplies			144.21	
INV 824118	17/08/2011	Progressive Supplies			78.09	
INV 823703	08/08/2011	Progressive Supplies			21.01	
INV 824825	06/09/2011	Progressive Supplies			50.24	
EFT36545	15/09/2011	Komatsu Australia Pty Ltd	234-70-12193 cutting	1		2,885.50
INV 120313	024/08/2011	Komatsu Australia Pty Ltd			132.83	
INV 120224	023/08/2011	Komatsu Australia Pty Ltd			590.96	
INV 119968	018/08/2011	Komatsu Australia Pty Ltd			1,095.64	
INV 119968	022/08/2011	Komatsu Australia Pty Ltd			52.53	
INV 120357	025/08/2011	Komatsu Australia Pty Ltd			474.43	

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INV 120001C24/08/2011		Komatsu Australia Pty Ltd			237.71	
INV 120001C18/08/2011		Komatsu Australia Pty Ltd			63.77	
INV 120104C22/08/2011		Komatsu Australia Pty Ltd			198.93	
INV 119905C27/08/2011		Komatsu Australia Pty Ltd			38.70	
EFT36546	15/09/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)	Paul Martin Accommodation - Hamilton Precinct Steering Committee Confirmation # 10537722 Check In: Tuesday 26 July Check Out: Wednesday 27 July	1		240.00
INV 367076	05/09/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)			240.00	
EFT36547	15/09/2011	Reliance Petroleum - Port Hedland	Fuel purchases for the month of August	1		49,530.82
INV 310811	31/08/2011	Reliance Petroleum - Port Hedland			49,530.82	
EFT36548	15/09/2011	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Internal and external vehicle detail for VELO018. Rego PH9742.	1		385.00
INV 15794	25/08/2011	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			385.00	
EFT36549	15/09/2011	MCGRATH TRANSPORTABLE HOMES	3 x Mawson MKII dwellings for airport housing as per tender 10/24 and in accordance with tender award notification letter dated 20/01/2010 excluding sheds/outbuildings and works excluded in the provided tender.	1		81,181.00
INV 12870	08/08/2011	MCGRATH TRANSPORTABLE HOMES			81,181.00	
EFT36550	15/09/2011	DAVID PORTER CONSULTING ENGINEER	Traffic Study Investigation	1		3,984.20
INV 11386	17/08/2011	DAVID PORTER CONSULTING ENGINEER			3,984.20	
EFT36551	15/09/2011	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	201112/091 Council Decision - that council 1. Endorses the recommendations from the Doanations Working Group meeting of 10 August 2011, being; a. C3 Church: Support for the MYGEN Youth Event 2011 in the form of \$1000 cash and the waiving of hire fees for the South Hedland Aquatic Centre to a value of \$791	1		1,000.00
INV 050911	05/09/2011	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND			1,000.00	
EFT36552	15/09/2011	Construction Equipment Australia (WA)	Parts sa per quote number 5755W	1		627.44

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INV 22803W05/08/2011		Construction Equipment Australia (WA)			627.44	
EFT36553	15/09/2011	CORPORATE EXPRESS	Stationery as per NET21632666	1	384.50	384.50
INV WKI39C24/08/2011		CORPORATE EXPRESS			384.50	
EFT36554	15/09/2011	Rexel Australia	409 - 6v batteries for airside non servicability lighting	1		675.18
INV 705285706/09/2011		Rexel Australia			544.50	
INV 705287006/09/2011		Rexel Australia			130.68	
EFT36555	15/09/2011	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie - Cars 2	1		915.60
INV 100677709/08/2011		Buena Vista International (Australia) t/a The Walt Disney Company P/L			915.60	
EFT36556	15/09/2011	McIntosh & Son	Better Bucket 1200 mm for Backhoe 580 SR/2 for Drainage Maintenance	1		4,045.69
INV 106268115/08/2011		McIntosh & Son			1,713.69	
INV 106372825/08/2011		McIntosh & Son			2,332.00	
EFT36557	15/09/2011	Ready Workforce - Chandler Macleod Ltd	Wages for Louise Roux, temporary admin officer corporate services, for week ending 30 August 2011	1		2,148.30
INV 910385101/09/2011		Ready Workforce - Chandler Macleod Ltd			2,148.30	
EFT36558	15/09/2011	Universal Pictures International (Australasia) PL	Movie - Bridesmaids	1		2,037.60
INV IN110103/08/2011		Universal Pictures International (Australasia) PL			2,037.60	
EFT36559	15/09/2011	Pilbara Tafe	Snake Handling Course for Mark Ashby on 6th May 2011	1		580.00
INV 34622	23/08/2011	Pilbara Tafe			580.00	
EFT36560	15/09/2011	GLIDEPATH	4 Boxes RS62J47/1200 - 2 only RSC 187/4 - 300 Glide Wheels - Plus Freight	1		3,939.10
INV 12200	29/08/2011	GLIDEPATH			3,939.10	
EFT36561	15/09/2011	B & R Tiles and Floorcovering	Supply and lay new Sheperds Twist carpet to 14 Goode st Port Hedland as per quote	1		4,120.05

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INV 5397	02/09/2011	B & R Tiles and Floorcovering			4,120.05	
EFT36562	15/09/2011	Battery Sales & Services	12v batteries for non servicability lighting for twy's	1		918.00
INV 35620	06/09/2011	Battery Sales & Services			918.00	
EFT36563	15/09/2011	Toll Express	Freight charges TOPH to WA Poultry c/n 4472168275 23/08/11	1		289.24
INV 148305	28/08/2011	Toll Express			203.77	
INV 148288	28/08/2011	Toll Express			85.47	
EFT36564	15/09/2011	Duxton Hotel	Accommodation as required for Mr Paul Bennett attending Australian Institute of Building Surveyors Course Checking in 23rd August 2011 Checking out 27th August 2011 Confirmation Number: 2332438	1		2,819.90
INV 237050	27/08/2011	Duxton Hotel			1,400.70	
INV 237011	27/08/2011	Duxton Hotel			1,419.20	
EFT36565	15/09/2011	Wurth Australia Pty Ltd	Parts as pre quote 17 lines	1		999.77
INV 201604	22/08/2011	Wurth Australia Pty Ltd			999.77	
EFT36566	15/09/2011	Apprenticeships Australia Pty Ltd	Khomsan Banditpichayakum F/E 21/08/11	1		9,360.82
INV 110037	21/08/2011	Apprenticeships Australia Pty Ltd			9,360.82	
EFT36567	15/09/2011	Pilbara Waste Disposal	Empty & Return 10m bin to site Docket 55180 10/08/11	1		607.00
INV 34815	31/08/2011	Pilbara Waste Disposal			297.00	
INV 34340	12/08/2011	Pilbara Waste Disposal			310.00	
EFT36568	15/09/2011	Signswest	800x600mm aluminium sign	1		583.00
INV 32851	24/08/2011	Signswest			583.00	
EFT36569	15/09/2011	Hedland Home Hardware & Garden	Jack Hammer with accessories	1		2,370.87
INV 296450	12/08/2011	Hedland Home Hardware & Garden			30.81	

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INV 300385	23/08/2011	Hedland Home Hardware & Garden			24.05	
INV 293146	02/08/2011	Hedland Home Hardware & Garden			88.94	
INV 301225	26/08/2011	Hedland Home Hardware & Garden			1,307.85	
INV 303144	01/09/2011	Hedland Home Hardware & Garden			62.21	
INV 302821	31/08/2011	Hedland Home Hardware & Garden			8.88	
INV 305917	10/09/2011	Hedland Home Hardware & Garden			69.14	
INV 305423	08/09/2011	Hedland Home Hardware & Garden			208.64	
INV 305913	10/09/2011	Hedland Home Hardware & Garden			-144.00	
INV 304895	07/09/2011	Hedland Home Hardware & Garden			218.40	
INV 279059	17/06/2011	Hedland Home Hardware & Garden			495.95	
EFT36570	15/09/2011	North West Signs	600 x 800 - colour bond - white reflective background - red lettering and border - 6 x drill holes on edge for fence mounting - 'EMERGENCY VEHICLE SET DOWN AREA - KEEP CLEAR'	1		644.60
INV 13432	29/08/2011	North West Signs			347.60	
INV 13448	29/08/2011	North West Signs			297.00	
EFT36571	15/09/2011	Attend Pty Ltd	Litter Picker uppers - to be used for events and to give as incentives to people that help regularly with Clean Ups and register for the Council rubbish incentive scheme @ 65.95 ea less 20% discount and \$18.18 for freight.	1		1,180.72
INV 1005	24/08/2011	Attend Pty Ltd			1,180.72	
EFT36572	15/09/2011	Hedland Community Living Association	Remaining \$5000 of the \$10000 donated by Council as per Council Resolution 201011/392 (attached) The first instalment was paid in August	1		5,000.00
INV 090911	09/09/2011	Hedland Community Living Association			5,000.00	
EFT36573	15/09/2011	Boom Logistics	pick up the bomag from the land fill site and transport to the Town of Porthedland work shop in Wedgefield. estimate only.	1		1,371.65
INV PW160622	08/2011	Boom Logistics			323.57	

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INV PW160624/08/2011		Boom Logistics			1,048.08	
EFT36574	15/09/2011	Compass (Australia) Catering & Services Pty Ltd	Port Haven Accommodation - 3 rooms for Anna Demelo, Rafael Paseka and Alex Espinosa of Indigenous Hip Hop Projects; arrival Monday 18th July 2011, departure Saturday 23rd July 2011.	1	3,630.00	3,630.00
INV 610680	27/07/2011	Compass (Australia) Catering & Services Pty Ltd			3,630.00	
EFT36575	15/09/2011	Port Hedland Glazing & Building Maintenance	Replace glass on sliding door 18 Logue ct South Hedland Contact Brendon entry to house 0417998392	1	732.96	732.96
INV 6704	26/08/2011	Port Hedland Glazing & Building Maintenance			732.96	
EFT36576	15/09/2011	Neverfail Springwater	Neverfail water July, August, Sept, October 2011 for Depot average consumption @ \$200 per month	1	113.25	113.25
INV 443409	02/09/2011	Neverfail Springwater			113.25	
EFT36577	15/09/2011	Albany Advertiser	Spinfex Spree Carnival 2011 Newspaper Advertising 6/7 - 1/2 page 1	1	1,500.00	1,500.00
INV 060711	06/07/2011	Albany Advertiser			1,500.00	
EFT36578	15/09/2011	Dun & Bradstreet (Australia) Pty Ltd	Service Fee	1	140.60	140.60
INV 494372	27/08/2011	Dun & Bradstreet (Australia) Pty Ltd			140.60	
EFT36579	15/09/2011	Holcim (Australia) Pty Ltd	38 ton of 7mm Aggregate for Roadworks @ \$74.80 per ton = \$2842.4 inc GST	1	4,566.70	4,566.70
INV 940505208/08/2011		Holcim (Australia) Pty Ltd			2,800.51	
INV 940509425/08/2011		Holcim (Australia) Pty Ltd			1,766.19	
EFT36580	15/09/2011	Ribshire PL T/A Goodline	Disabled Port a Loos/Spinifex Spree - hire of water truck to fill tanks upon arrival on site for the 2011 Spinifex Spree. Truck hire @\$200 per hours.....truck on sight for 2.5 hours Admin fee \$26 \$3 per 1000litrs water	1	754.66	754.66
INV I70053	08/08/2011	Ribshire PL T/A Goodline			176.00	
INV I70316	22/08/2011	Ribshire PL T/A Goodline			578.66	

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EFT36581	15/09/2011	Horizon Power	Power charges from 01/08/11 to 31/08/11 - Streetlight Tariff Charges	1		49,918.67
INV 269581	01/09/2011	Horizon Power			196.91	
INV 151909	29/08/2011	Horizon Power			3,017.09	
INV 145688	01/09/2011	Horizon Power			23.59	
INV 188091	01/09/2011	Horizon Power			3,560.74	
INV 209022	01/09/2011	Horizon Power			1,033.46	
INV 208114	01/09/2011	Horizon Power			2,388.50	
INV 273354	01/09/2011	Horizon Power			39,698.38	
EFT36582	15/09/2011	CCS Strategic Management	Preparation of a Management Plan for the Multi Purpose Recreation Centre - submission of draft management plan (40%)	1		10,984.60
INV 72012	19/08/2011	CCS Strategic Management			10,984.60	
EFT36583	15/09/2011	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system from July 2011 to June 2012	1		59.60
INV 44600	01/09/2011	Waterchoice (Aust) Pty Ltd			59.60	
EFT36584	15/09/2011	Pirtek Port Hedland	Make up hose as per quote PH115854	1		215.54
INV PH105225	06/2011	Pirtek Port Hedland			177.74	
INV PH105312	07/2011	Pirtek Port Hedland			37.80	
EFT36585	15/09/2011	Freo Machinery	Hire of the below equipment to place portable toilets at the Port Hedland Turf Club: 1x 20T Crane @ \$171 per hour 1x Rigger @ \$115 per hour 1x Flat top semi @ \$160 per hour	1		3,382.53
INV 157070	21/07/2011	Freo Machinery			1,794.32	
INV 157765	31/07/2011	Freo Machinery			1,588.21	
EFT36586	15/09/2011	WA Hino	H004 Clutch kit	1		1,295.75
INV 138046	01/08/2011	WA Hino			191.64	

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INV 137931	27/07/2011	WA Hino			1,104.11	
EFT36587	15/09/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group	Welcome to Hedland - hire of 7 portable toilets for 2 days	1		772.20
INV 850079	16/05/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			772.20	
EFT36588	15/09/2011	Department of Environment & Conservation- DEC	Landfill Licence Renewal L6917/1997/7. Estimate only as DEC may amend application as they may make another determination of top application.	1		9,104.45
INV ILS-69108/09/2011		Department of Environment & Conservation- DEC			9,104.45	
EFT36589	15/09/2011	Big Brad's Party Hire	Hire of Red Carpets and tall tables for Red Dog Screening	1		390.00
INV 1544	09/08/2011	Big Brad's Party Hire			390.00	
EFT36590	15/09/2011	Reddings Electrical	Spinifex Spree 2011 - Check Stall Holder setup and generators for the event	1		275.00
INV 1918	28/07/2011	Reddings Electrical			220.00	
INV 1955	09/08/2011	Reddings Electrical			55.00	
EFT36591	15/09/2011	Impressive Plumbing & Gasfitting	Unblocking toilets at the JD Hardie centre	1		154.00
INV 4525	26/07/2011	Impressive Plumbing & Gasfitting			154.00	
EFT36592	15/09/2011	Clark Equipment	6652802 - zigzag brush	1		1,894.17
INV 806192411/08/2011		Clark Equipment			1,894.17	
EFT36593	15/09/2011	ATI Mirage	Costs for Excel Intermediate Course - 24 employees attending - June 1st-3rd	1		8,320.00
INV 16169	01/06/2011	ATI Mirage			8,320.00	
EFT36594	15/09/2011	Attorney General's Department - AusCheck	Auscheck cost recovery for Dickson #000224, Lands #000225; McInnes #000226.	1		243.00
INV 610351301/09/2011		Attorney General's Department - AusCheck			243.00	
EFT36595	15/09/2011	Galwey House Pty Ltd T/as Mcmeikan And Associates	Supply project signage for the development of Cemetery Beach Park including manufacture and delivery to Port Hedland and certified structural engineering drawings.	1		3,888.50

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INV 2655	31/07/2011	Galwey House Pty Ltd T/as Mcmeikan And Associates			3,888.50	
EFT36596	15/09/2011	Planet Corporation Pty Ltd t/a National Tyres	TBR11R225YOMY TYRE	1		3,439.70
INV 109116	17/08/2011	Planet Corporation Pty Ltd t/a National Tyres			49.50	
INV 108830	11/08/2011	Planet Corporation Pty Ltd t/a National Tyres			1,965.70	
INV 109035	16/08/2011	Planet Corporation Pty Ltd t/a National Tyres			49.50	
INV 109036	16/08/2011	Planet Corporation Pty Ltd t/a National Tyres			93.50	
INV 109013	16/08/2011	Planet Corporation Pty Ltd t/a National Tyres			1,182.50	
INV 109819	30/08/2011	Planet Corporation Pty Ltd t/a National Tyres			99.00	
EFT36597	15/09/2011	Cabcharge Australia Limited	CABCHARGE INCLUDING GST	1		1,569.59
INV 250513	22/08/2011	Cabcharge Australia Limited			1,569.59	
EFT36598	15/09/2011	Kimmy Cooper	Reimbursement for supplies for birthday party & items for scholl holiday program	1		158.83
INV 230811	23/08/2011	Kimmy Cooper			59.75	
INV 230811	23/08/2011	Kimmy Cooper			99.08	
EFT36599	15/09/2011	Pilbara Photographics Pty Ltd	2 hour photography for Governor-General Reception @ \$200/hr; framed photograph for Governor-General @ \$195	1		620.00
INV 384490	10/08/2011	Pilbara Photographics Pty Ltd			25.00	
INV 384492	10/08/2011	Pilbara Photographics Pty Ltd			195.00	
INV 384494	11/08/2011	Pilbara Photographics Pty Ltd			400.00	
EFT36600	15/09/2011	Peter James Altham	Isolate IWI cabling and locate fault as per quote 182	1		577.50
INV 480	15/08/2011	Peter James Altham			577.50	
EFT36601	15/09/2011	PARKS & LEISURE AUSTRALIA	Parks and Leisure Australia National Conference Perth, 18 - 21 September 2011 Delegate: Nicole Roukens	1		4,180.00
INV 842	22/08/2011	PARKS & LEISURE AUSTRALIA			2,090.00	

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INV 857	25/08/2011	PARKS & LEISURE AUSTRALIA			2,090.00	
EFT36602	15/09/2011	Ashton Raggatt Mcdougall Pty Ltd	Engineering Fees - Electrical	1		43,044.10
INV 6588	02/08/2011	Ashton Raggatt Mcdougall Pty Ltd			39,942.10	
INV 6590	02/08/2011	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
INV 6601	02/08/2011	Ashton Raggatt Mcdougall Pty Ltd			1,672.00	
EFT36603	15/09/2011	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drinks order for mdcc kiosk	1		1,183.33
INV WN103404/07/2011		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			469.06	
INV WN103401/06/2011		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			545.31	
INV WN10320/06/2011		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			168.96	
EFT36604	15/09/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	Accommodation - Nelson Woss Producer Red Dog Film	1		398.00
INV 4453	25/08/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			398.00	
EFT36605	15/09/2011	SecurePay Pty Ltd	Monthly ticket web transaction fees July 2011 - MDCC	1		4.65
INV 174167	31/07/2011	SecurePay Pty Ltd			4.65	
EFT36606	15/09/2011	RPS Environment and Planning Pty	Phase 3	1		15,602.59
INV PLI002316/08/2011		RPS Environment and Planning Pty			15,602.59	
EFT36607	15/09/2011	Total Safety & Fire Solutions	Service fire extinguishers for retirement village Port Hedland	1		4,001.95
INV HI663	27/07/2011	Total Safety & Fire Solutions			412.50	
INV HI686	18/08/2011	Total Safety & Fire Solutions			605.05	
INV HI689	22/08/2011	Total Safety & Fire Solutions			605.05	
INV HI665	25/07/2011	Total Safety & Fire Solutions			181.50	
INV G13825	13/05/2011	Total Safety & Fire Solutions			234.30	
INV G13819	13/05/2011	Total Safety & Fire Solutions			584.10	

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INV G13816	13/05/2011	Total Safety & Fire Solutions			774.40	
INV H1662	25/07/2011	Total Safety & Fire Solutions			605.05	
EFT36608	15/09/2011	AAC Wristbands Australia Pty Ltd	Design and printing of Paws Walk dog leashes x 150 blue, including delivery to Port Hedland	1		650.00
INV 203431	29/07/2011	AAC Wristbands Australia Pty Ltd			650.00	
EFT36609	15/09/2011	Indigenous Training Australia Pty Ltd	Day hire of William Dawson - days being 16/8, 17/8, 18/8, and 19/8 being 8.5 hours per day	1		4,268.36
INV 388	31/08/2011	Indigenous Training Australia Pty Ltd			2,134.18	
INV 379	22/08/2011	Indigenous Training Australia Pty Ltd			2,134.18	
EFT36610	15/09/2011	Clarity Corporate Communications Pty Ltd	Job Number: TOWN15077MA-1 Mail Manager: Town of Port Hedland July 2011 Job Number: TOWN15077MA-2 Mail Manager: Town of Port Hedland August 2011 Job Number: TOWN15077MA-3 Mail Manager: Town of Port Hedland September 2011 Job Number: TOWN15077MA-4 Mail Manager: Town of Port Hedland October 2011	1		52.23
INV 17881	31/07/2011	Clarity Corporate Communications Pty Ltd			52.23	
EFT36611	15/09/2011	CRAWFORD REALTY	Rent due for Jasmine Person 12/10/11-11/11/11	1		14,481.88
INV 5399	08/09/2011	CRAWFORD REALTY			268.80	
INV 5313	07/09/2011	CRAWFORD REALTY			7,929.75	
INV 5311	07/09/2011	CRAWFORD REALTY			6,283.33	
EFT36612	15/09/2011	Rider Levett Bucknall WA Pty Ltd	Visits x 6 @ \$1,000	1		2,640.00
INV 10307	02/09/2011	Rider Levett Bucknall WA Pty Ltd			2,640.00	
EFT36613	15/09/2011	Hedland Down To Earth Nursery And Garden Centre	Plant hire for west end movies "little miss sunshine	1		400.00
INV 863	16/08/2011	Hedland Down To Earth Nursery And Garden Centre			400.00	

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EFT36614	15/09/2011	Avdata Australia	August 2011 Avdata Transcription charges	1		1,315.57
INV 18129029/08/2011		Avdata Australia			825.54	
INV 18128979/08/2011		Avdata Australia			490.03	
EFT36615	15/09/2011	Bullivants	46209 safety valve	1		88.94
INV DMI40002/09/2011		Bullivants			88.94	
EFT36616	15/09/2011	Analytical Reference Laboratory (wa) Pty Ltd	Please analyse sample as submitted to determine if it contains asbestos as quoted \$55.00 plus GST	1		60.50
INV 49228	31/08/2011	Analytical Reference Laboratory (wa) Pty Ltd			60.50	
EFT36617	15/09/2011	Quick Corporate	Stationery order for community development directorate - Airport Offices.	1		312.84
INV SIN-15424/08/2011		Quick Corporate			312.84	
EFT36618	15/09/2011	VEKTA PTY LTD	Mark out class D apron lead in & lead out taxi lines	1		2,013.00
INV 630372 05/09/2011		VEKTA PTY LTD			550.00	
INV 630369 05/09/2011		VEKTA PTY LTD			1,463.00	
EFT36619	15/09/2011	FTE Engineering	Construction of Tender 10/23 Port Hedland Skate Park Shade PRELIMINARIES	1		127,501.00
INV 11386	18/08/2011	FTE Engineering			127,501.00	
EFT36620	15/09/2011	Sing-kenken Solutions	Fees for consultancy and facilitation of quarterly Aboriginal Forum of July 2011	1		780.00
INV 18	12/08/2011	Sing-kenken Solutions	Estimate of 7hrs @ \$120/hr		780.00	
EFT36621	15/09/2011	Hedland Quality Car & Boat Detailing	Car detailing for Govenor General's Visit - 7/8/11	1		2,134.00
INV 49	07/08/2011	Hedland Quality Car & Boat Detailing			2,134.00	
EFT36622	15/09/2011	Emerge Associates	Subconsultant - Hazmat	1		29,033.70
INV 8196	15/08/2011	Emerge Associates			3,906.71	

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INV 8198	15/08/2011	Emerge Associates			12,877.74	
INV 8185	31/07/2011	Emerge Associates			6,774.44	
INV 8008	30/06/2011	Emerge Associates			7,518.26	
INV 8194	31/07/2011	Emerge Associates			-2,043.45	
EFT36623	15/09/2011	Sontec WA Pty Ltd	Airport Public Address System Upgrade onsite visit -Wednesday August 10 2011	1		992.00
INV 6186A	05/08/2011	Sontec WA Pty Ltd			992.00	
EFT36624	15/09/2011	Print Smart Online Pty Ltd	A4 Brochures Printed Full Colour Folded	1		449.70
INV 11273	26/08/2011	Print Smart Online Pty Ltd			449.70	
EFT36625	15/09/2011	Stihl Shop West Perth	Trimmer Cord 3.3mmx2.25kg Trail Blazer x4 @ 97.90 incl gst. Part # RGPBRT5154P	1		391.60
INV 26680#C25/08/2011		Stihl Shop West Perth			391.60	
EFT36626	15/09/2011	TM Transport	Hire of 2 x storage containers for KSO (7m3) and 1 x storage container for CMO (7m3) - \$3.00 per day per container plus GST (July 2011)	1		306.90
INV 5143	08/08/2011	TM Transport			306.90	
EFT36627	15/09/2011	Astraline Painting Services	Patch and paint wall in bathroom	1		220.00
INV 193	24/08/2011	Astraline Painting Services			220.00	
EFT36628	15/09/2011	Intiga Security	West End Movies 13th August 1 x Security Officer 4hrs	1		418.00
INV A1017	15/08/2011	Intiga Security			418.00	
EFT36629	15/09/2011	GREENSAFE	Tender 11/16 Design, Supply & Installation of Shade Cover to Gratwick Aquatic Centre's Main Pool. Awarded as per Council resolution 201011/323	1		1,457.50
INV DB11-1-16/08/2011		GREENSAFE			1,457.50	
EFT36630	15/09/2011	4Logic Pty Ltd	Certificate issue for Comscentre project	1		2,737.90

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INV 1070	22/08/2011	4Logic Pty Ltd			2,737.90	
EFT36631	15/09/2011	Aircondition Services Pty Ltd	Supply and install Daikin inverter split system air conditioning as per quote to 29B Gratwick st Port Hedland	1		12,998.30
INV 597	31/08/2011	Aircondition Services Pty Ltd			2,126.30	
INV 596	31/08/2011	Aircondition Services Pty Ltd			10,872.00	
EFT36632	15/09/2011	Australian Business & Government Pages Pty Ltd	Item #1718 - Online advertising @ www.abgpages.com.au	1		1,144.95
INV SKEN-104/09/2011		Australian Business & Government Pages Pty Ltd			1,144.95	
EFT36633	15/09/2011	Australian Barbell Company	Purchase of equipment for fitness classes	1		5,540.16
INV 66730	23/08/2011	Australian Barbell Company			5,540.16	
EFT36634	15/09/2011	Training On Line Pty Ltd	Responsible Service of Alcohol Certificate	1		75.00
INV 819	29/07/2011	Training On Line Pty Ltd			75.00	
EFT36635	15/09/2011	Pindan Realty Pty Ltd T/as Mandurah Quay Resort	Department of Health Mosquito Training in Mandurah for Councillor George Daccache from 5.09.11 to 9.09.11	1		612.50
INV D2508	26/07/2011	Pindan Realty Pty Ltd T/as Mandurah Quay Resort			612.50	
EFT36636	15/09/2011	Cardno (WA) Pty Ltd t/as BSD Consultants Pty Ltd	Fees to Prepare a letter report for the RPS Dempster Street site detailing the Storm Surge Assessment and Coastal Processes Setback line for the 100 year Planning Period.	1		4,950.00
INV ILS121001/07/2011		Cardno (WA) Pty Ltd t/as BSD Consultants Pty Ltd			4,950.00	

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EFT36637	15/09/2011	The Planning Group WA Pty Ltd	Tax Invoice 28768 Project 711 - 326 South Hedland Town Centre Design Advice Provision of Advice Liaison with Town of Port Hedland Preparation of Alternative Master Plan options for South Hedland Town Centre Revision and preparation of additional Master Plan options with TOPH Site visit by TPG Prepare Civic Precinct Master Plan options at request of TOPH Correspondence - Murray Casselton and Oliver Penman	1	10,785.32	10,785.32
INV 28768	30/06/2011	The Planning Group WA Pty Ltd			10,785.32	
EFT36638	15/09/2011	Environmental Health Australia (South Australia) Inc.	10 Australia Food Safety Assessment Pads	1	386.55	386.55
INV 600522	31/08/2011	Environmental Health Australia (South Australia) Inc.			386.55	
EFT36639	15/09/2011	Dimension Data Learning Solutions Pty Ltd	the ITIL® v3 Foundation Cert. in IT Service Management Course + flights 17-19 October 2011: quote: jsparke	1	2,530.00	2,530.00
INV INV-02:06/09/2011		Dimension Data Learning Solutions Pty Ltd			2,530.00	
EFT36640	15/09/2011	Kylie Astwood	Reimbursement for fuel. Pumps at BP service station on GNH out of order, had to fill car up at Caltex in PH (was not aware of BP in PH) Caltex do not accept fleet vehicle fuel cards	1	76.62	76.62
INV 300811	30/08/2011	Kylie Astwood			76.62	
EFT36641	22/09/2011	Centurion Transport Co Pty Ltd	Freight charges Corporate Express-TOPH, CNJFF41968, 24/08/11	1	218.95	218.95
INV 928472	27/08/2011	Centurion Transport Co Pty Ltd			26.71	
INV 928475	27/08/2011	Centurion Transport Co Pty Ltd			51.13	
INV 928474	27/08/2011	Centurion Transport Co Pty Ltd			28.25	
INV 928473	27/08/2011	Centurion Transport Co Pty Ltd			112.86	
EFT36642	22/09/2011	Coates Hire Operations Pty Ltd	Spinifex Spree - Generator Hire as per quote 230735	1	7,846.33	7,846.33

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INV 855216	28/07/2011	Coates Hire Operations Pty Ltd			7,846.33	
EFT36643	22/09/2011	BOC Limited	G SIZE ACETYLENE BOTTLE	1		910.27
INV 358399	02/09/2011	BOC Limited			910.27	
EFT36644	22/09/2011	Airservices Australia	Avchages Data Sale for August	1		171.31
INV 600197	402/09/2011	Airservices Australia			171.31	
EFT36645	22/09/2011	PMG - PILBARA MOTOR GROUP	SERVICE VEHICLE PH10279 TOYOTA COROLLA HATCH (SHARON GROCH) - SERVICE ESTIMATE \$500.00	1		450.93
INV JC1303	07/09/2011	PMG - PILBARA MOTOR GROUP			450.93	
EFT36646	22/09/2011	BGC CONTRACTING PTY LTD	15 keep left signs for the traffic islands at Greenfield east and Greenfield west @ \$38 each = \$627 inc GST	1		710.60
INV 37804	30/08/2011	BGC CONTRACTING PTY LTD			83.60	
INV 37802	30/08/2011	BGC CONTRACTING PTY LTD			627.00	
EFT36647	22/09/2011	Toll Ipec	Freight charges Deluxe Media-TOPH, CN8417704276, 29/08/11	1		46.91
INV 655	02/09/2011	Toll Ipec			46.91	
EFT36648	22/09/2011	Fulton Hogan Industries Pty Ltd	EZ STREET 15.8kg BAG (AP 2715)	1		825.00
INV 548146	805/09/2011	Fulton Hogan Industries Pty Ltd			825.00	
EFT36649	22/09/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC20	09/2011	DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT36650	22/09/2011	MacDonald Johnston Engineering Co.	Parts as per quote M01330	1		7,266.41
INV 661239	31/08/2011	MacDonald Johnston Engineering Co.			6,610.33	
INV 661630	05/09/2011	MacDonald Johnston Engineering Co.			656.08	
EFT36651	22/09/2011	Landgate (WA Land Information Authority)	Gross rental valuations chargeable schedule no. G2011/8 dated 09/07/11 to 05/08/11	1		5,659.37
INV 347458	05/09/2011	Landgate (WA Land Information Authority)			24.00	

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INV 267874-26/08/2011		Landgate (WA Land Information Authority)			5,635.37	
EFT36652	22/09/2011	Blackwoods - BBC	Supply premix concrete for repairs to garden shed 11A McGregor st Port Hedland	1		80.87
INV PHRF2302/09/2011		Blackwoods - BBC			80.87	
EFT36653	22/09/2011	Australian Taxation Office	Payroll deductions	1		163,986.50
INV DEDUC20/09/2011		Australian Taxation Office	Payroll deductions		163,436.05	
INV DEDUC20/09/2011		Australian Taxation Office	Payroll deductions		550.45	
EFT36654	22/09/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC20/09/2011		Australian Services Union	Payroll deductions		39.40	
EFT36655	22/09/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC20/09/2011		LGRCE Union	Payroll deductions		52.20	
EFT36656	22/09/2011	Western Australian Local Government Association	Cr Jan Gillingham - WALGA Conference Thursday 4 August to Saturday 6 August	1		10,218.00
INV I30079015/08/2011		Western Australian Local Government Association			10,218.00	
EFT36657	22/09/2011	Town of Port Hedland Social Club	Payroll deductions	1		370.00
INV DEDUC20/09/2011		Town of Port Hedland Social Club	Payroll deductions		370.00	
EFT36658	22/09/2011	Roadshow Films Pty Ltd	Movie - Red Dog	1		1,563.89
INV 207938229/08/2011		Roadshow Films Pty Ltd			1,563.89	
EFT36659	22/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning Services - Various Public Ablution Facilities Sched 2 - Aug 11	1		16,417.50
INV 4837	30/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			110.00	
INV 4962	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 4963	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
EFT36660	22/09/2011	Galvins Plumbing Plus	Supply two toilet cisterns for Marie Marland oval South Hedland	1		681.91

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INV P53938406/09/2011		Galvins Plumbing Plus			504.68	
INV P53941206/09/2011		Galvins Plumbing Plus			177.23	
EFT36661	22/09/2011	Port Hedland Boulevard Newsagency	Newspapers 01/08/2011 - 31/08/2011	1	90.25	90.25
INV SN000031/08/2011		Port Hedland Boulevard Newsagency			90.25	
EFT36662	22/09/2011	WALGS Plan P/L	Superannuation contributions			57,256.17
INV SUPER 20/09/2011		WALGS Plan P/L	Superannuation contributions		44,953.90	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		557.92	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		42.50	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		483.12	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		5,140.89	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		92.43	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		206.98	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		95.69	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		1,681.37	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		110.44	
INV DEDUC20/09/2011		WALGS Plan P/L	Payroll deductions		430.81	
EFT36663	22/09/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	20/09/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	

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INV 128	20/09/2011	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT36664	22/09/2011	Pilbara Sporting Co. t/a Smirkey's Sports	RV5 OZ Tent for Rates Incentive Program	1		1,769.00
INV 86	15/08/2011	Pilbara Sporting Co. t/a Smirkey's Sports			1,769.00	
EFT36665	22/09/2011	Port Hedland Chamber of Commerce	2 Tickets for Doug Heales and partner to attend Apprentice of the year event.	1		280.00
INV 4280	08/09/2011	Port Hedland Chamber of Commerce			280.00	
EFT36666	22/09/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC20/09/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT36667	22/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 82 bags @ \$5 per bag	1		1,160.00
INV 160911	16/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			400.00	
INV 090911	09/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			410.00	
INV 120911	12/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			350.00	
EFT36668	22/09/2011	O'Donnell Griffin	Refund of payment made incorrectly by ODG into ToPH bank account on 07/09/11	1		225.00
INV 180911	18/09/2011	O'Donnell Griffin			225.00	
EFT36669	22/09/2011	Worksense / Adams Menswear	OW3336 STRETCH JEANS BLUE @ \$23.43 + GST	1		3,645.93
INV 538580	07/09/2011	Worksense / Adams Menswear			183.21	
INV 539725	07/09/2011	Worksense / Adams Menswear			223.58	
INV 538581	07/09/2011	Worksense / Adams Menswear			173.19	
INV 539718	07/09/2011	Worksense / Adams Menswear			181.78	
INV 539681	07/09/2011	Worksense / Adams Menswear			209.50	
INV 539687	07/09/2011	Worksense / Adams Menswear			209.50	
INV 539687	07/09/2011	Worksense / Adams Menswear			104.42	
INV 538581	07/09/2011	Worksense / Adams Menswear			256.52	

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INV 538582	07/09/2011	Worksense / Adams Menswear			236.31	
INV 538583	07/09/2011	Worksense / Adams Menswear			209.50	
INV 538583	07/09/2011	Worksense / Adams Menswear			150.21	
INV 538583	06/09/2011	Worksense / Adams Menswear			139.01	
INV 539713	07/09/2011	Worksense / Adams Menswear			209.50	
INV 539713	07/09/2011	Worksense / Adams Menswear			261.06	
INV 539718	07/09/2011	Worksense / Adams Menswear			256.52	
INV 539709	07/09/2011	Worksense / Adams Menswear			256.52	
INV 538454	07/09/2011	Worksense / Adams Menswear			223.80	
INV 538454	07/09/2011	Worksense / Adams Menswear			161.80	
EFT36670	22/09/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,798.96
INV DEDUC20	09/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,798.96	
EFT36671	22/09/2011	Westralia Airports Corporation Pty Ltd	ASIC Printing cards #000217 Daccache & #000218 Saad	1		350.00
INV S20359	30/08/2011	Westralia Airports Corporation Pty Ltd			100.00	
INV S20359	30/08/2011	Westralia Airports Corporation Pty Ltd			50.00	
INV S20359	30/08/2011	Westralia Airports Corporation Pty Ltd			50.00	
INV S20359	30/08/2011	Westralia Airports Corporation Pty Ltd			50.00	
INV S20359	30/08/2011	Westralia Airports Corporation Pty Ltd			50.00	
INV S20359	30/08/2011	Westralia Airports Corporation Pty Ltd			50.00	
EFT36672	22/09/2011	TNT Express	Freight charges E&MJ Rosher-TOPH, CN321165843, 23/08/11	1		32.80
INV 190852	02/08/2011	TNT Express			32.80	

EFT36673 22/09/2011 Pilbara Earthmoving & Contracting
 Dozer Hire at landfill due to Bomag failure. 5 days @10 hrs a day, 1
 @ \$185.00 per hr, incl operator travel, incl float. \$11561.00.
 Starting from 1st Sept till Tuesday 6th. 11,561.00

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INV 3776	07/09/2011	Pilbara Earthmoving & Contracting			11,561.00	
EFT36674	22/09/2011	Ready Workforce - Chandler Macleod Ltd	Wages for Louise Roux temporary admi officer corporate services for week ending 5 July 2011	1		8,711.19
INV 909985	07/07/2011	Ready Workforce - Chandler Macleod Ltd			1,964.16	
INV 909985	10/07/2011	Ready Workforce - Chandler Macleod Ltd			2,122.21	
INV 909985	10/07/2011	Ready Workforce - Chandler Macleod Ltd			2,237.82	
INV 909985	07/07/2011	Ready Workforce - Chandler Macleod Ltd			2,387.00	
EFT36675	22/09/2011	Cutting Edges Equipment Parts Pty Ltd	2C2754HD cutting edge	1		403.70
INV 295801	51/08/2011	Cutting Edges Equipment Parts Pty Ltd			403.70	
EFT36676	22/09/2011	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC20	09/2011	The Australian Workers Union	Payroll deductions		200.00	
EFT36677	22/09/2011	Trackers Backhoe Services P/L	Can you please supply a quote to demolish the Volunteer Marine Rescue Building on in Mckay St as per your verbal quote of 3x hours @ \$150.00 per hour plus GST. Please be aware that the building is in a poor state of repair and entry will be hazardous due to termite damage.	1		495.00
INV 10/1147	19/09/2011	Trackers Backhoe Services P/L			495.00	
EFT36678	22/09/2011	Battery Sales & Services	MF66 battery	1		204.00
INV 35733	14/09/2011	Battery Sales & Services			204.00	
EFT36679	22/09/2011	BC Lock & Key	Supply three Master keys, and three keys for the external switch board number Lockwood 34381 for the JD Hardie centre Send to Civic centre Attention Gary Ward	1		83.88
INV 1292	06/09/2011	BC Lock & Key			83.88	
EFT36680	22/09/2011	Hedland Home Hardware & Garden	15 bags of Rapid Set cement for works on street signs @ \$13.78 ea = \$206.70 inc GST	1		433.59
INV 305145	08/09/2011	Hedland Home Hardware & Garden			206.74	

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INV 304885	07/09/2011	Hedland Home Hardware & Garden			151.91	
INV 304556	06/09/2011	Hedland Home Hardware & Garden			42.80	
INV 304351	05/09/2011	Hedland Home Hardware & Garden			32.14	
EFT36681	22/09/2011	Australian (Aust) Pest Management & Consultancy	July 2011 Sewerage Pond Plant & Insect Inspection & Treatment	1		1,100.00
INV 507	02/09/2011	Australian (Aust) Pest Management & Consultancy			1,100.00	
EFT36682	22/09/2011	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Erin Stewart for two events	1		2,553.88
INV 612919	02/08/2011	Compass (Australia) Catering & Services Pty Ltd			242.00	
INV 594091	11/05/2011	Compass (Australia) Catering & Services Pty Ltd			605.00	
INV 595669	22/05/2011	Compass (Australia) Catering & Services Pty Ltd			847.00	
INV CR1BV	18/03/2011	Compass (Australia) Catering & Services Pty Ltd			-10.01	
INV 593627	02/05/2011	Compass (Australia) Catering & Services Pty Ltd			404.89	
INV 625703	12/09/2011	Compass (Australia) Catering & Services Pty Ltd			310.00	
INV 625716	12/09/2011	Compass (Australia) Catering & Services Pty Ltd			155.00	
EFT36683	22/09/2011	Port Hedland Glazing & Building Maintenance	Replace broken window approx size 2000 x 1800 to Australian Standards	1		2,904.39
INV 6705	26/08/2011	Port Hedland Glazing & Building Maintenance			2,904.39	
EFT36684	22/09/2011	Albany Advertiser	3 x banner ads, 2x7 front page, full colour for July 20, July 27 and Aug 3 2011	1		280.01
INV 010911	01/09/2011	Albany Advertiser			280.01	
EFT36685	22/09/2011	Cannon Hygiene	Supply hygiene bins for the race course toilets	1		155.65
INV 89850	28/07/2011	Cannon Hygiene			155.65	

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EFT36686	22/09/2011	Ribshire PL T/A Goodline	Pump put charges a waste truck & potable water charges for the Port Hedland Races as below: Pump Out Charges - Treated waste truck @ \$160 per hour (minimum 2 hrs) Shire tip fee @ \$56 per \$1000L Shire Tracking Form fee @ \$35 per truck Potable Water Charges - Water Truck Hire @ \$200 per hour Potable water @ \$3.00 per 1000L Administration Charge @ \$25.75 per load	1		249.15
INV I70454	31/08/2011	Ribshire PL T/A Goodline			249.15	
EFT36687	22/09/2011	Ranger Crane Hire	Street tree watering - Cooke Point Drive, Captains Way, Murdock Drive and Masters Way - works to be carried out before 09.09.2011	1		9,900.00
INV 2150	16/09/2011	Ranger Crane Hire			429.00	
INV 2149	16/09/2011	Ranger Crane Hire			715.00	
INV 2148	16/09/2011	Ranger Crane Hire			715.00	
INV 2147	16/09/2011	Ranger Crane Hire			715.00	
INV 2157	16/09/2011	Ranger Crane Hire			1,980.00	
INV 2156	16/09/2011	Ranger Crane Hire			1,188.00	
INV 2155	16/09/2011	Ranger Crane Hire			1,188.00	
INV 2151	16/09/2011	Ranger Crane Hire			990.00	
INV 2152	16/09/2011	Ranger Crane Hire			792.00	
INV 2153	16/09/2011	Ranger Crane Hire			1,188.00	
EFT36688	22/09/2011	Pirtek Port Hedland	Repair grease hose	1		127.86
INV PH105709/09/2011		Pirtek Port Hedland			127.86	
EFT36689	22/09/2011	T-Quip Turf Equipment	109565 seal kit	1		228.60
INV 29032#501/09/2011		T-Quip Turf Equipment			59.20	

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INV 29042#502/09/2011		T-Quip Turf Equipment			169.40	
EFT36690	22/09/2011	Hitachi Construction Machinery(Aust)PL	AT199999 drag link			431.82
INV IP5001602/09/2011		Hitachi Construction Machinery(Aust)PL			431.82	
EFT36691	22/09/2011	W.C. Convenience Management Pty Ltd	Supply large drive belt for door Auto toilet in Wedge st exceloo 3-01Job number 1019 The large drive belt which opens and closes the door is what we need Contact Gary Ward 0427986520	1		273.63
INV 5612	01/09/2011	W.C. Convenience Management Pty Ltd			273.63	
EFT36692	22/09/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group	Hire of 1.5 ton mini Excavator inc attachment (Better Bucket) and Trailer from 10.08.2011 - 17.08.2011 @ 1486.10 per week inc GST	1		6,699.10
INV 868394	24/08/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			1,733.29	
INV 868394	24/08/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			1,733.29	
INV 869567	30/08/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			133.10	
INV 864117	02/08/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			1,401.11	
INV 868394	24/08/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			1,698.31	
EFT36693	22/09/2011	Conscentre Pty Ltd	Conscentre Invoice September 2011	1		25,049.71
INV 101295206/09/2011		Conscentre Pty Ltd			25,049.71	
EFT36694	22/09/2011	Impressive Plumbing & Gasfitting	works on main tank on lawn - terminal front as per quote PC1570-1	1		8,037.57
INV 4775	21/08/2011	Impressive Plumbing & Gasfitting			2,589.40	
INV 4774	21/08/2011	Impressive Plumbing & Gasfitting			4,420.66	
INV 4773	21/08/2011	Impressive Plumbing & Gasfitting			1,027.51	
EFT36695	22/09/2011	SHANE JACOB SETTLEMENTS	Refund of payment made twice for 42 Centennial Loop being planning information in addition to Orders & Req's	1		69.00
INV 180911	18/09/2011	SHANE JACOB SETTLEMENTS			69.00	

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EFT36696	22/09/2011	CUSTOM CONSTRUCTION WA PTY LTD	PERFORM BUILDING INSPECTIONS FOR THE CONSTRUCTION OF PORT HEDLAND SKATE PARK SHADE STRUCTURE FOR HOLD POINTS CONCRETE WORKS, STEEL WORKS AND FINAL COMPLETION. AS PER QUOTE FROM MIKE FORBES	1	2,090.00	2,090.00
INV 388	22/08/2011	CUSTOM CONSTRUCTION WA PTY LTD			2,090.00	
EFT36697	22/09/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC20/09/2011		HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT36698	22/09/2011	ANG WA	Relocation of Pavers from Marquee Park to Depot	1	2,526.50	2,526.50
INV 20580	23/08/2011	ANG WA			1,685.00	
INV 20571	29/07/2011	ANG WA			841.50	
EFT36699	22/09/2011	Host-plus Superannuation Fund	Superannuation contributions	1	1,648.54	1,648.54
INV SUPER 20/09/2011		Host-plus Superannuation Fund	Superannuation contributions		1,449.87	
INV DEDUC20/09/2011		Host-plus Superannuation Fund	Payroll deductions		198.67	
EFT36700	22/09/2011	Recruitment Super	Superannuation contributions	1	361.34	361.34
INV SUPER 20/09/2011		Recruitment Super	Superannuation contributions		361.34	
EFT36701	22/09/2011	Shaw River Manganese Ltd	Rates refund for assessment A803393 UNIT E45/ 02569 MINING TENEMENT	1	193.68	193.68
INV A80339.12/09/2011		Shaw River Manganese Ltd	Rates refund for assessment A803393 UNIT E45/ 02569 MINING TENEMENT		193.68	
EFT36702	22/09/2011	WESTSCHEME	Superannuation contributions	1	1,821.33	1,821.33
INV DEDUC20/09/2011		WESTSCHEME	Payroll deductions		35.23	
INV SUPER 20/09/2011		WESTSCHEME	Superannuation contributions		1,786.10	
EFT36703	22/09/2011	GHD Pty Ltd	Provide survey, design and tender documents for the internal road & drainage layout to MPRC	1	6,100.60	6,100.60
INV 617744729/08/2011		GHD Pty Ltd			6,100.60	

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EFT36704	22/09/2011	Orion Solar Pty Ltd	2 Orion 120W LED Lightheads as per quote #Q1004	1	3,168.00	3,168.00
INV 307009	30/08/2011	Orion Solar Pty Ltd			3,168.00	
EFT36705	22/09/2011	Regal Transport Group Ltd t/as N & L Transport	Transport of Gym equipment (including forklift hire)	1	1,377.25	1,377.25
INV 418863	24/08/2011	Regal Transport Group Ltd t/as N & L Transport			275.00	
INV 419173	31/08/2011	Regal Transport Group Ltd t/as N & L Transport			748.00	
INV 418117	28/08/2011	Regal Transport Group Ltd t/as N & L Transport			354.25	
EFT36706	22/09/2011	RPS Environment and Planning Pty	Fees for management of old Port Hedland Cemetery upgrade - June 2011	1	15,574.22	15,574.22
INV PL1002127	07/2011	RPS Environment and Planning Pty			5,896.42	
INV PL1002322	08/2011	RPS Environment and Planning Pty			5,227.20	
INV PL1002322	08/2011	RPS Environment and Planning Pty			4,450.60	
EFT36707	22/09/2011	Jupps Carpet Court Port Hedland	Supply and lay carpet tiles as per quote to the shire depot at wedgfield	1	4,477.00	4,477.00
INV 2749	06/09/2011	Jupps Carpet Court Port Hedland			4,477.00	
EFT36708	22/09/2011	Indigenous Training Australia Pty Ltd	Day hire for William Dawson - Dates - 06,07,08 and 09,09,2011 - Total hours 29.5	1	1,851.72	1,851.72
INV 402	12/09/2011	Indigenous Training Australia Pty Ltd			1,851.72	
EFT36709	22/09/2011	Vision Super	Superannuation contributions	1	392.18	392.18
INV SUPER	20/09/2011	Vision Super	Superannuation contributions		392.18	
EFT36710	22/09/2011	Torque Recruitment Group Pty Ltd	Day hire of Vincent Owen - 29.08, 30.08 and 31.08.2011	1	2,225.03	2,225.03
INV 64072	07/09/2011	Torque Recruitment Group Pty Ltd			2,225.03	
EFT36711	22/09/2011	Narrak EM Solutions Pty Ltd	Prepare & Deliver Table Top AEP Exercise	1	9,222.48	9,222.48
INV PTHED16	09/2011	Narrak EM Solutions Pty Ltd			4,435.24	
INV PTHED16	09/2011	Narrak EM Solutions Pty Ltd			4,787.24	

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EFT36712	22/09/2011	Bullivants	IPA135	1	225.28	225.28
INV DMI40008/09/2011		Bullivants			225.28	
EFT36713	22/09/2011	Small Business Centre	Supplementary funding for the 2011/2012 Financial Year	1	55,000.00	55,000.00
INV 148	29/08/2011	Small Business Centre			55,000.00	
EFT36714	22/09/2011	Mentor Superannuation	Superannuation contributions	1	327.48	327.48
INV SUPER 20/09/2011		Mentor Superannuation	Superannuation contributions		327.48	
EFT36715	22/09/2011	Earthcare Landscapes	8. Landscape Construction	1	1,218,992.49	296,536.44
INV 3197	26/08/2011	Earthcare Landscapes			2,141.70	
INV 3197	26/08/2011	Earthcare Landscapes			55,941.60	
INV 3197	26/08/2011	Earthcare Landscapes			19,460.65	
EFT36716	22/09/2011	Emerge Associates	Design and Construction of the Port Hedland Skate Park Shade Structure As per MNLA Submission 22/03/10	1	825.00	825.00
INV 8240	31/08/2011	Emerge Associates			825.00	
EFT36717	22/09/2011	TM Transport	Hire of 2 x storage containers for KSO (7m3) and 1 x storage container for CMO (7m3) - \$3.00 per day per container plus GST (August 2011)	1	306.90	306.90
INV 5207	02/09/2011	TM Transport			306.90	

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EFT36718	22/09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	Charcoal Flat Front Trouser With Comfort Waist - 50027 (604) Size 87	1		84.98
			Charcoal Double Pleate Trouser with Comfort Waist - 50029 (604) Size 87			
			Grey/White Short Sleeve Tailored Fit Shirt With Pocket - 52150 (634) Size 41			
			White Easy Fit Short Sleeve Shirt - 52164 (060) Size 41			
			Charcoal Pique Cotton Polyester Elastane Blends - 55131 (557) Size Large			
			Charcoal Short Sleeve Polo Shirt - 88600 (604) Size Large			
			Black Zip Front Vest with Pockets - 87800 (602) Size Large			
			Black Plain Buckle Belt - 49190 (602) Size 88		84.98	
INV 458593231	08/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA				
EFT36719	22/09/2011	THE DAILY GRIND COFFEE VAN	Catering - Colin Matheson Opening Launch Saturday 17 September	1		3,912.80
INV 200	07/09/2011	THE DAILY GRIND COFFEE VAN			114.50	
INV 3-11/12	28/08/2011	THE DAILY GRIND COFFEE VAN			462.00	
INV 2-11/12	28/08/2011	THE DAILY GRIND COFFEE VAN			462.00	
INV 1-11/12	28/08/2011	THE DAILY GRIND COFFEE VAN			462.00	
INV 201	12/09/2011	THE DAILY GRIND COFFEE VAN			1,650.00	
INV 4-11/12	28/08/2011	THE DAILY GRIND COFFEE VAN			762.30	
EFT36720	22/09/2011	Adrian Crowe	Refund for Freedom of Information Request - Unable to process request	1		30.00
INV 040811	04/08/2011	Adrian Crowe			30.00	
EFT36721	22/09/2011	Travelworld South Hedland	"Bali Trip for Two" Option 2: Bali Garden Beach Resort (3***) as per quote 5 May 2011	1		2,350.00
INV 170811	17/08/2011	Travelworld South Hedland			2,350.00	
EFT36722	22/09/2011	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Supply one camera for the Engineering maintenance dept	1		303.91

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INV 207163	06/09/2011	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			303.91	
EFT36723	22/09/2011	Aspire Management Services Pty Ltd T/as Workout World	Purchase of new gym equipment	1		3,447.00
INV 3458	19/08/2011	Aspire Management Services Pty Ltd T/as Workout World			3,447.00	
EFT36724	22/09/2011	Commonwealth Foundation	Commonwealth People's Forum - Kelly Howlett Registration 25 - 27 October 2011	1		550.00
INV CPF11/E29/07/2011		Commonwealth Foundation			550.00	
EFT36725	22/09/2011	Melissa Johnson	Rates refund for assessment A116690 11 JUDITH WAY SOUTH HEDLAND 6722	1		1,158.09
INV A116690/2/09/2011		Melissa Johnson	Rates refund for assessment A116690 11 JUDITH WAY SOUTH HEDLAND 6722		1,158.09	
EFT36726	22/09/2011	Nadja Czock	3 x overnight x incidental allowance \$108.65, period of travel 25-28/09/11	1		325.95
INV 100811	10/08/2011	Nadja Czock			325.95	
EFT36727	22/09/2011	Process Minerals International T/as Crushing Services International	Refund of application 2010/65. attached copy of receipt 189499 and correspondence (ICR10042) dated 21/10/2010 stating application being withdrawn	1		10,351.00
INV 080911	08/09/2011	Process Minerals International T/as Crushing Services International			10,351.00	
EFT36728	27/09/2011	Fire & Emergency Services Authority of WA	ESLB 1st Quarter Contribution	1		231,465.26
INV 132363	19/08/2011	Fire & Emergency Services Authority of WA			231,465.26	
EFT36729	29/09/2011	Centurion Transport Co Pty Ltd	Freight charges JH Computer-TOPH, CN5215406, 02/09/11	1		415.74
INV 929675	31/08/2011	Centurion Transport Co Pty Ltd			95.85	
INV 930694	03/09/2011	Centurion Transport Co Pty Ltd			51.19	
INV 930695	03/09/2011	Centurion Transport Co Pty Ltd			121.21	
INV 930693	03/09/2011	Centurion Transport Co Pty Ltd			50.69	
INV 930696	03/09/2011	Centurion Transport Co Pty Ltd			96.80	

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EFT36730	29/09/2011	Coates Hire Operations Pty Ltd	Hire of temporary facilities at the Port Hedland Turf Club for the period 16th May 2011 - 1st August 2011 (inclusive) which includes: Transport (both ways) 3 x Toilets 3 x 4000L Tanks and Pumps 3 x Strip Footings 3 x Entrance Stairs 3 x Final Clean 3 x Electrical Check As per quotation PM200411C provided on the 20/04/2011	1		14,918.37
INV 859547C31/07/2011		Coates Hire Operations Pty Ltd			3,533.20	
INV 859547E31/07/2011		Coates Hire Operations Pty Ltd			4,218.20	
INV 859546E31/07/2011		Coates Hire Operations Pty Ltd			3,462.67	
INV 872252E31/08/2011		Coates Hire Operations Pty Ltd			2,389.22	
INV 872252E31/08/2011		Coates Hire Operations Pty Ltd			657.54	
INV 872252E31/08/2011		Coates Hire Operations Pty Ltd			657.54	
EFT36731	29/09/2011	CJD Equipment Pty Ltd	BJS020 jack	1		147.69
INV 424607D09/09/2011		CJD Equipment Pty Ltd			34.79	
INV 424607E09/09/2011		CJD Equipment Pty Ltd			112.90	
EFT36732	29/09/2011	Kmart - 1103	Office Expenses	1		24.00
INV 914409 05/09/2011		Kmart - 1103			24.00	
EFT36733	29/09/2011	North West Liquor Supplies	Beverages for Governor-General Civic Sundowner Tuesday 9 August 2011: 4x carton water; 1x carton soft drink (mixed); 1x carton dry ginger ale; 1x carton soda water; 2x carton white wine; 1x carton red wine; 9 x bottles of sparkling wine; 2 x carton of Hahn Premium Light; 1 x carton of Carlton mid-strength; 2 x carton of Crown Lager; 2 x carton of Hahn Super Dry; 3 x eskies; 6x large bags of ice	1		1,505.65

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INV 34376	04/08/2011	North West Liquor Supplies			1,505.65	
EFT36734	29/09/2011	E & MJ Roshier Pty Ltd	3 T400-52910 R/H/L/F glass	1	294.60	294.60
INV 106405207	09/2011	E & MJ Roshier Pty Ltd			294.60	
EFT36735	29/09/2011	Telstra	Mobile charges 0147145853	1	60.00	60.00
INV 133553907	09/2011	Telstra			30.00	
INV 459780807	09/2011	Telstra			30.00	
EFT36736	29/09/2011	MacDonald Johnston Engineering Co.	290001-1 Maxi cylinder	1	673.53	673.53
INV 661712	06/09/2011	MacDonald Johnston Engineering Co.			673.53	
EFT36737	29/09/2011	Blackwoods - BBC	Sidchrome 33 pc Socket Set (up to 32 mm) 0763 6901	1	690.95	690.95
INV PHRD622	08/2011	Blackwoods - BBC			103.82	
INV PHRG1	09/09/2011	Blackwoods - BBC			107.10	
INV PHRF7607	09/2011	Blackwoods - BBC			177.38	
INV PHRF7607	09/2011	Blackwoods - BBC			52.38	
INV PHRF1701	09/2011	Blackwoods - BBC			157.43	
INV PHRG209	09/2011	Blackwoods - BBC			92.84	
EFT36738	29/09/2011	Hedland First National Real Estate	Rates refund for assessment A121971 UNIT LOT 1437 STOCKER STREET	1	1,587.01	1,587.01
INV A1219720	09/2011	Hedland First National Real Estate	Rates refund for assessment A121971 UNIT LOT 1437 STOCKER STREET		1,587.01	
EFT36739	29/09/2011	Lil's Retravision	Engel 40 LTR Platinum Series for Rates Incentive Program	1	1,210.00	1,210.00
INV 549936	13/09/2011	Lil's Retravision			1,210.00	
EFT36740	29/09/2011	Western Australian Local Government Association	1 x full page, full colour advertisement in the West Australian Local Government lifout for 3/8/11	1	18,322.94	18,322.94
INV I30084714	09/2011	Western Australian Local Government Association			869.58	

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INV I30081914/09/2011		Western Australian Local Government Association			187.88	
INV I30081014/09/2011		Western Australian Local Government Association			88.70	
INV I30082914/09/2011		Western Australian Local Government Association			316.05	
INV I30084614/09/2011		Western Australian Local Government Association			869.58	
INV I30084614/09/2011		Western Australian Local Government Association			837.96	
INV I30085214/09/2011		Western Australian Local Government Association			1,120.45	
INV I30087314/09/2011		Western Australian Local Government Association			8,902.92	
INV I30087114/09/2011		Western Australian Local Government Association			5,129.82	
EFT36741	29/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - July 2011 As per Council Resolution 201011/252: ii) Awards Tender 10/38 - Various Council Buildings and Facilities to Unicorn Cleaning Pty Ltd	1	14,500.00	
INV 4978	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,250.00	
INV 4977	31/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,250.00	
EFT36742	29/09/2011	Galvins Plumbing Plus	Supply float valves, flexi hoses, taps, for toilet cisterns shire housing	1	1,156.34	
INV P53921606/09/2011		Galvins Plumbing Plus			137.95	
INV P539899(15/09/2011		Galvins Plumbing Plus			568.94	
INV P53956509/09/2011		Galvins Plumbing Plus			449.45	
EFT36743	29/09/2011	Shire of Roebourne	Interest on late payment of invoice 57558	1	12.53	
INV 060911	06/09/2011	Shire of Roebourne			12.53	
EFT36744	29/09/2011	Auslec - Hagemeyer Australia	Globes for stage area Civic centre Keith Tichy will pick up	1	28.18	
INV 154597(07/09/2011		Auslec - Hagemeyer Australia			28.18	
EFT36745	29/09/2011	WESTRAC EQUIPMENT PTY LTD	5D9559 cutting edge as per 00Q162073	1	926.46	
INV P16432109/09/2011		WESTRAC EQUIPMENT PTY LTD			926.46	

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EFT36746	29/09/2011	Macrosphere Pty Ltd	Annual Projector Service	1	2,640.00	2,640.00
INV 040711	04/07/2011	Macrosphere Pty Ltd			2,640.00	
EFT36747	29/09/2011	OneSteel Metaland	Supply flashing for patio roof as per quote 14 Goode st Port Hedland (Quote number 8149636) Keith Tichy will pick up Contact 0428915441	1		138.44
INV 574282012	09/2011	OneSteel Metaland			138.44	
EFT36748	29/09/2011	Harvey World Travel Port Hedland	Flights for Mr Leonard Long attending EPA Meeting 3rd August 2011 - Qantas Flight 1111 - Port Hedland to Perth 3rd August 2011 - Qantas Flight 1116 - Perth to Port Hedland	1		6,222.16
INV I00000606	09/2011	Harvey World Travel Port Hedland			655.00	
INV I00000606	09/2011	Harvey World Travel Port Hedland			736.00	
INV I00000606	09/2011	Harvey World Travel Port Hedland			1,205.46	
INV I00000614	09/2011	Harvey World Travel Port Hedland			746.00	
INV I00000626	08/2011	Harvey World Travel Port Hedland			848.00	
INV I00000631	08/2011	Harvey World Travel Port Hedland			1,246.00	
INV I00000605	09/2011	Harvey World Travel Port Hedland			785.70	
EFT36749	29/09/2011	Port Hedland Chamber of Commerce	Earlybird registration for Mr Paul Martin to attend 'Hedland Economic & Resources Forum' on Thursday 6 October 2011. \$363 for Forum itself and \$132 for Dinner.	1		635.00
INV 4287	12/09/2011	Port Hedland Chamber of Commerce			495.00	
INV 4300	15/09/2011	Port Hedland Chamber of Commerce			140.00	
EFT36750	29/09/2011	McLeods Barristers & Solicitors	McLeod Barristers & Solicitors Inv #62800 Matter No. 29824 SAT review DR 150 of 2011: Process Minerals P/L v Town of Port Hedland Lot 842 Great Northern Highway, Port Hedland. Date 30/8/2011	1		7,461.28

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INV 62800	30/08/2011	McLeods Barristers & Solicitors			4,173.17	
INV 62642	30/08/2011	McLeods Barristers & Solicitors			230.89	
INV 62643	30/08/2011	McLeods Barristers & Solicitors			658.13	
INV 62451	30/08/2011	McLeods Barristers & Solicitors			563.05	
INV 62736	30/08/2011	McLeods Barristers & Solicitors			1,518.18	
INV 62439	30/08/2011	McLeods Barristers & Solicitors			317.86	
EFT36751	29/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 104 bags @ \$5 per bag	1		1,090.00
INV 220911	22/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			310.00	
INV 190911	19/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			520.00	
INV 230911	23/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			260.00	
EFT36752	29/09/2011	Repo Auto Parts	ABW70584	1		143.05
INV 466043221	09/2011	Repo Auto Parts			114.72	
INV 466043221	09/2011	Repo Auto Parts			28.33	
EFT36753	29/09/2011	JH COMPUTER SERVICES	20 x 0.5M RED RJ-45 CAT 6 CABLE 20 x 1M RED RJ-45 CAT 6 CABLE 20 x 2M RED RJ-45 CAT 6 CABLE 20 x 3M RED RJ-45 CAT 6 CABLE 20 x 5M RED RJ-45 CAT 6 CABLE 20 x 10M RED RJ-45 CAT 6 CABLE 20 x 20M RED RJ-45 CAT 6 CABLE	1		1,893.96
INV 131415-08/08/2011		JH COMPUTER SERVICES			658.00	
INV 131346-04/08/2011		JH COMPUTER SERVICES			1,235.96	
EFT36754	29/09/2011	Worksense / Adams Menswear	BOOTS UP TO \$160.00 INCL GST	1		808.88
INV 543716	12/09/2011	Worksense / Adams Menswear			133.59	
INV 543714	12/09/2011	Worksense / Adams Menswear			133.59	
INV 539687	12/09/2011	Worksense / Adams Menswear			150.99	

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INV 539681	12/09/2011	Worksense / Adams Menswear			133.59	
INV 539713	12/09/2011	Worksense / Adams Menswear			133.59	
INV 538583	12/09/2011	Worksense / Adams Menswear			123.53	
EFT36755	29/09/2011	TAHL Langley Pty LTD T/as Novotel Langley Perth	Accommodation for Brad Holder to attend APACA conference. Staying in a Superior King Room for 5 nights. Checking in Sunday 28AUG. Checking out Friday 2SEP. Room rate \$245 per night.	1		1,232.50
INV 249367	04/09/2011	TAHL Langley Pty LTD T/as Novotel Langley Perth				1,232.50
EFT36756	29/09/2011	Komatsu Australia Pty Ltd	LF3608 oil filter	1		259.09
INV 121259	13/09/2011	Komatsu Australia Pty Ltd			71.67	
INV 121294	14/09/2011	Komatsu Australia Pty Ltd			92.43	
INV 120001	01/09/2011	Komatsu Australia Pty Ltd			28.99	
INV 121253	14/09/2011	Komatsu Australia Pty Ltd			66.00	
EFT36757	29/09/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)	Accommodation Paul Martin Confirmation #213129 Check In: Wednesday 7th September Check Out: Saturday 10th September \$230 per night	1		690.00
INV 377584	13/09/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)				690.00
EFT36758	29/09/2011	Chemsearch	Tuf scrub tubs	1		1,884.57
INV 177631	09/09/2011	Chemsearch				1,884.57
EFT36759	29/09/2011	Jason Signmakers	Replacement of missing street signs as per attached list: 44 x 150 mm D/Sided street signs @ \$50ea = \$2200; 3 x W8-14B (FDG) 750 x 250 SCHOOL @ \$33ea = \$99; 3 x 200mm directional signs (2 x Veterinary Hospital, 1 x Wallarenya 15) @ \$65ea = \$195	1		2,729.10
INV 34079	12/09/2011	Jason Signmakers				2,303.40
INV 34036	12/09/2011	Jason Signmakers				231.00
INV 34260	12/09/2011	Jason Signmakers				123.20

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INV 34262	12/09/2011	Jason Signmakers			71.50	
EFT36760	29/09/2011	Ken Lambley & Co.	Please supply the following 5000 - TOPH Letterheads Old style 6000- D.L. 220mm long x 110mm high Envelopes Window Face Sealf /Seal	1		846.96
INV 2697	13/09/2011	Ken Lambley & Co.			846.96	
EFT36761	29/09/2011	Harmony Software	Assistance with Harmony Software - Support Contract Expired May 2011.	1		49.50
INV 10879	14/08/2011	Harmony Software			49.50	
EFT36762	29/09/2011	SANDOVER PINDER PTY LTD	Variation to Airport Terminal expansion design brief - preparation of artists impressions (3D) of design concept	1		5,280.00
INV 1038-0509/09/2011		SANDOVER PINDER PTY LTD			5,280.00	
EFT36763	29/09/2011	Protector Alsafte Pty Ltd	07328214 BOOTS UP TO \$160.00 INCL GST	1		390.25
INV 53182	31/08/2011	Protector Alsafte Pty Ltd			-10.45	
INV 53181	31/08/2011	Protector Alsafte Pty Ltd			-4.15	
INV 53243	02/09/2011	Protector Alsafte Pty Ltd			-31.05	
INV PRGF4C30/08/2011		Protector Alsafte Pty Ltd			28.05	
INV PRFW5:12/04/2011		Protector Alsafte Pty Ltd			85.80	
INV 51505	06/05/2011	Protector Alsafte Pty Ltd			-3.76	
INV PRGF8807/09/2011		Protector Alsafte Pty Ltd			73.92	
INV PRGF8807/09/2011		Protector Alsafte Pty Ltd			64.41	
INV PRGF7305/09/2011		Protector Alsafte Pty Ltd			187.48	
EFT36764	29/09/2011	Construction Equipment Australia (WA)	JB-721/00603 harness	1		2,357.12
INV 23250W12/09/2011		Construction Equipment Australia (WA)			2,357.12	
EFT36765	29/09/2011	TNT Express	Freight charges MacDonald Johnston-TOPH, CN427796190, 01/09/11	1		1,253.53

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INV 191498103	09/2011	TNT Express			1,253.53	
EFT36766	29/09/2011	Ready Workforce - Chandler Macleod Ltd	Administrative Officer - Sara Bryan for Week Ending 30/08/11 - Leasing Officer position [Estimate only]	1		8,057.76
INV 910438708	09/2011	Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 910488015	09/2011	Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 910385101	09/2011	Ready Workforce - Chandler Macleod Ltd			2,752.24	
EFT36767	29/09/2011	Pilbara Tafe	Cert IV in Frontline Management 29/8-2/9/11 for Brie Hollabd as per her performance review	1		700.90
INV 34686	25/08/2011	Pilbara Tafe			700.90	
EFT36768	29/09/2011	Melbourne International Comedy Festival	Payment for Night 1 of the Annual Melbourne Comedy Festival Roadshow - 11th June 2011	1		10,670.00
INV 3573	08/03/2011	Melbourne International Comedy Festival			5,445.00	
INV 3573	08/03/2011	Melbourne International Comedy Festival			5,225.00	
EFT36769	29/09/2011	B & R Tiles and Floorcovering	Replace carpets as per quote to 1 Craig st Port Hedland	1		2,049.30
INV 5408	10/09/2011	B & R Tiles and Floorcovering			2,049.30	
EFT36770	29/09/2011	Toll Express	Freight charges Landmark-TOPH, CN4444259864, 01/09/11	1		38.48
INV 149018311	09/2011	Toll Express			38.48	
EFT36771	29/09/2011	Duxton Hotel	Accommodation - Kelly Howlett confirmation # 2388518 Check In: Thursday 8 September Check Out: Saturday 10 September \$259.00 per night	1		610.00
INV 239203	10/09/2011	Duxton Hotel			610.00	
EFT36772	29/09/2011	DEPARTMENT OF HOUSING AND WORKS (W.PERTH)	Rates refund for assessment A403550 7 ORCHID CLOSE SOUTH HEDLAND 6722	1		1,692.70
INV A4035501	09/2011	DEPARTMENT OF HOUSING AND WORKS (W.PERTH)	Rates refund for assessment A403550 7 ORCHID CLOSE SOUTH HEDLAND 6722		1,692.70	

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EFT36773	29/09/2011	P & M Automotive Equipment (USE CR# 10920)	Safety inspections of the workshop hoists and the compressors. This is only a estimate of the cost until they have been inspected.	1	1,567.50	1,567.50
INV 60060	12/09/2011	P & M Automotive Equipment (USE CR# 10920)			1,567.50	
EFT36774	29/09/2011	BC Lock & Key	Supply one key for a stand pipe (STP 5) for parks and gardens Deliver to Gary Ward shire depot	1	17.88	17.88
INV 1399	19/09/2011	BC Lock & Key			17.88	
EFT36775	29/09/2011	Hedland Home Hardware & Garden	mosquito head net	1	1,266.55	1,266.55
INV 306996	14/09/2011	Hedland Home Hardware & Garden			36.08	
INV 306736	13/09/2011	Hedland Home Hardware & Garden			31.79	
INV 306510	12/09/2011	Hedland Home Hardware & Garden			21.92	
INV 306276	12/09/2011	Hedland Home Hardware & Garden			19.38	
INV 305824	10/09/2011	Hedland Home Hardware & Garden			294.72	
INV 305472	09/09/2011	Hedland Home Hardware & Garden			142.78	
INV 305115	08/09/2011	Hedland Home Hardware & Garden			112.66	
INV 309237	21/09/2011	Hedland Home Hardware & Garden			56.43	
INV 306742	13/09/2011	Hedland Home Hardware & Garden			521.70	
INV 306750	13/09/2011	Hedland Home Hardware & Garden			16.65	
INV 306653	13/09/2011	Hedland Home Hardware & Garden			12.44	
EFT36776	29/09/2011	Commander Australia Limited	Network charges September 2011	1	130.15	130.15
INV JTN6Q09/09/2011		Commander Australia Limited			130.15	
EFT36777	29/09/2011	Australian (Aust) Pest Management & Consultancy	Larvicide Treatment - in front of the 3 Mile Community	1	350.00	350.00
INV 3213	11/03/2011	Australian (Aust) Pest Management & Consultancy			350.00	
EFT36778	29/09/2011	Compass (Australia) Catering & Services Pty Ltd	18 Rooms for Consultants attending Port Hedland Growth Plan Workshop checking in: 28/02/2011 Checking out: 01/03/2011	1	2,799.01	2,799.01

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INV 622967	31/08/2011	Compass (Australia) Catering & Services Pty Ltd			775.01	
INV 1BVD108	03/2011	Compass (Australia) Catering & Services Pty Ltd			1,782.00	
INV 622965	31/08/2011	Compass (Australia) Catering & Services Pty Ltd			242.00	
EFT36779	29/09/2011	Albany Advertiser	Community Development North West Lifestyle Page 3 booking for 51 weekly placements from 10/08/2011 - 25/07/2012	1		5,500.00
INV 030811	03/08/2011	Albany Advertiser			5,500.00	
EFT36780	29/09/2011	Pilbara Maintenance & Garden Services	Mow lawns and tidy gardens 1 Craig st Port Hedland	1		247.50
INV 9029	09/09/2011	Pilbara Maintenance & Garden Services			247.50	
EFT36781	29/09/2011	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct payment	1		1,193.10
INV 498101	10/09/2011	Dun & Bradstreet (Australia) Pty Ltd			1,193.10	
EFT36782	29/09/2011	DOWNER EDI ENGINEERING POWER PTY LTD	To install two new wireless links from the Airport Operations building to the Civic Centre and from The Civic Centre to the Depot These two new links will replace existing Equipment. Ref: KAC 7456. EDI is a WALGA Preferred Supplier.	1		22,708.40
INV FM12F007	09/2011	DOWNER EDI ENGINEERING POWER PTY LTD			990.00	
INV FM12FC28	07/2011	DOWNER EDI ENGINEERING POWER PTY LTD			21,718.40	
EFT36783	29/09/2011	Jenella Voitkevich	Reimbursement for flights purchased	1		686.00
INV 140911	14/09/2011	Jenella Voitkevich			686.00	
EFT36784	29/09/2011	Ribshire PL T/A Goodline	Disabled Port a Loos - pump out of toilets after inclusion festival \$160 per hour for truck minimum of 2hrs \$320 \$35 administration fee \$56 per 1000 litres of waste	1		402.82
INV 265	31/08/2011	Ribshire PL T/A Goodline			402.82	
EFT36785	29/09/2011	Horizon Power	Power charges from 01/08/11 to 31/08/11 Lot 1603 McGregor St PH	1		13,088.98

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INV 203486	14/09/2011	Horizon Power			768.23	
INV 236836	14/09/2011	Horizon Power			119.82	
INV 273106	12/09/2011	Horizon Power			23.62	
INV 117495	15/09/2011	Horizon Power			4,420.16	
INV 155051	15/09/2011	Horizon Power			121.33	
INV 318458	15/09/2011	Horizon Power			19.30	
INV 207190	15/09/2011	Horizon Power			13.79	
INV 167778	08/09/2011	Horizon Power			23.23	
INV 248536	08/09/2011	Horizon Power			7,579.50	
EFT36786	29/09/2011	Ranger Crane Hire	Watering Petunias along Throssell Road medians - 02.09,04.09, 07.09,10.09, 13.09 , 16.09, 19.09, 22.09, 24.09, and 27.09.2011	1		2,695.00
INV 2165	26/09/2011	Ranger Crane Hire			1,980.00	
INV 2166	26/09/2011	Ranger Crane Hire			715.00	
EFT36787	29/09/2011	Pirtek Port Hedland	Suction hose and clamps as per quote PH16351	1		93.72
INV PH105820	09/2011	Pirtek Port Hedland			93.72	
EFT36788	29/09/2011	T-Quip Turf Equipment	Parts as per quote 879# 5	1		1,670.25
INV 29115#108	09/2011	T-Quip Turf Equipment			829.70	
INV 29076#506	09/2011	T-Quip Turf Equipment			840.55	
EFT36789	29/09/2011	Earthwest	21ek-10120 LAMP HEAD	1		536.25
INV 106018	09/09/2011	Earthwest			536.25	
EFT36790	29/09/2011	Dieselmech	Filter 9342658126475	1		23.55
INV 80451	12/09/2011	Dieselmech			23.55	

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EFT36791	29/09/2011	Reddings Electrical	Supply and install hard wired smoke alarms to the Andrew McLaughlin centre Cooke point Contact Gary Ward for keys Hourly rate	1		7,815.45
INV 1989	16/09/2011	Reddings Electrical			398.04	
INV 1975	01/09/2011	Reddings Electrical			582.28	
INV 1972	01/09/2011	Reddings Electrical			483.02	
INV 1966	01/09/2011	Reddings Electrical			321.16	
INV 1977	01/09/2011	Reddings Electrical			1,199.52	
INV 1925	28/07/2011	Reddings Electrical			779.71	
INV 1967	01/09/2011	Reddings Electrical			303.95	
INV 1968	01/09/2011	Reddings Electrical			165.00	
INV 1969	01/09/2011	Reddings Electrical			379.89	
INV 1974	01/09/2011	Reddings Electrical			634.58	
INV 1986	16/09/2011	Reddings Electrical			1,102.35	
INV 1981	16/09/2011	Reddings Electrical			879.92	
INV 1983	16/09/2011	Reddings Electrical			586.03	
EFT36792	29/09/2011	Confect Express	Kiosk stock - Matt Dann Cultural Centre	1		3,917.49
INV 24235/019/08/2011	19/08/2011	Confect Express			545.34	
INV 23289/017/06/2011	17/06/2011	Confect Express			1,005.28	
INV 23942/001/08/2011	01/08/2011	Confect Express			540.68	
INV 23495/004/07/2011	04/07/2011	Confect Express			1,063.75	
INV 22999/031/05/2011	31/05/2011	Confect Express			261.44	
INV 24662/014/09/2011	14/09/2011	Confect Express			501.00	
EFT36793	29/09/2011	Maanen Holdings Pty Ltd t/as Munda Steel	Supply pipe for bollards JD Hardie centre (protect fire hydrants)	1		241.50

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INV 9622	20/09/2011	Maanen Holdings Pty Ltd t/as Munda Steel			241.50	
EFT36794	29/09/2011	Impressive Plumbing & Gasfitting	Repair leaking pipe			1,232.00
INV 4885	25/08/2011	Impressive Plumbing & Gasfitting			616.00	
INV 4886	25/08/2011	Impressive Plumbing & Gasfitting			616.00	
EFT36795	29/09/2011	JW's Yardworx	Supply new sprinkler to area not being watered 32 Moseley st Port Hedland	1		390.50
INV 6861	12/09/2011	JW's Yardworx			390.50	
EFT36796	29/09/2011	CBC Australia Pty Ltd	AL207 bearing	1		175.11
INV 991830	08/09/2011	CBC Australia Pty Ltd			133.97	
INV 992255	12/09/2011	CBC Australia Pty Ltd			41.14	
EFT36797	29/09/2011	Sebastian Maciuba	Travel Allowance for ITTL exam from 16 to 20 October 2011 4 days @ \$108.65	1		434.60
INV 210911	21/09/2011	Sebastian Maciuba			434.60	
EFT36798	29/09/2011	Lounge Backline	Hire of Backline Equipment from Lounge Backline as per Spiderbai's specs at the Spinifex Spree Carnival - 23/7/2011	1		1,171.50
INV 204	06/05/2011	Lounge Backline			1,171.50	
EFT36799	29/09/2011	C.C.A. Productions	Hire of Production Equipment as to Spiderbai's Technical Specifications for the 2011 Spinifex Spree Festival	1		11,649.00
INV 1165	26/07/2011	C.C.A. Productions			11,649.00	
EFT36800	29/09/2011	Pilbara Photographics Pty Ltd	Cupcakes from Cup Cake Bliss in support of White Balloon Day Morning Tea at the Well Women's Centre. Purchase Order in the name of Pilbara Photographics per request of Brooke Green re: GST requirements.	1		235.00
INV 81359	30/08/2011	Pilbara Photographics Pty Ltd			100.00	
INV 81369	12/09/2011	Pilbara Photographics Pty Ltd			135.00	

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EFT36801	29/09/2011	Leonard Long	Travel Allowance to attend Hamilton Precinct Workshop on Friday 1 the 16th of September 2011, NS Projects, Subiaco. 1 day @ \$108.65	1	108.65	108.65
INV 120911	12/09/2011	Leonard Long			108.65	
EFT36802	29/09/2011	ANG WA	Supply and construction of retaining walls for Airport Housing project as per quote TOP221	1	15,230.38	15,230.38
INV 20574	04/08/2011	ANG WA			15,230.38	
EFT36803	29/09/2011	Excel Electronics	Replace tv antenna and cables for 85 Sutherland st Port Hedland Contact Paul Martin (CEO) 04588694267 entry to house	1	209.00	209.00
INV 4665	05/09/2011	Excel Electronics			209.00	
EFT36804	29/09/2011	Seat Advisor Pty Ltd	August ticket sales - 1290 tickets @ \$0.50c	1	709.50	709.50
INV 5291	31/08/2011	Seat Advisor Pty Ltd			709.50	
EFT36805	29/09/2011	Stihl Shop Redcliffe	Stihl FS480, Autocut 40-2 Mowing Heads Prt#40037102189	1	1,026.00	1,026.00
INV 1749#1	07/09/2011	Stihl Shop Redcliffe			1,026.00	
EFT36806	29/09/2011	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drinks MDCC	1	408.52	408.52
INV WN103#12/09/2011	12/09/2011	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			408.52	
EFT36807	29/09/2011	SecurePay Pty Ltd	Monthly ticket web transaction fees Aug 2011- MDCC	1	26.73	26.73
INV 177885	31/08/2011	SecurePay Pty Ltd			26.73	
EFT36808	29/09/2011	Orion Solar Pty Ltd	2 only Orion 120w LED lights Including freight	1	3,168.00	3,168.00
INV 307010	31/08/2011	Orion Solar Pty Ltd			3,168.00	
EFT36809	29/09/2011	Reddog Tree Lopping	Southern Cross Care - 20 Lounge Court South Hedland Removal and stump grind 5 Albizia trees from back fence of property	1	4,510.00	4,510.00
INV 560	20/09/2011	Reddog Tree Lopping			4,510.00	

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EFT36810	29/09/2011	RPS Environment and Planning Pty	Lead Consultants - RPS - Port Hedland City Growth Plan Stage 2.4 - Draft City Growth Plan Budget - \$86,900.00 Billed to Date - \$30,874.80 This Invoice \$22,000.00	1		57,270.86
INV PL100227/07/2011		RPS Environment and Planning Pty			5,828.90	
INV PL1002212/08/2011		RPS Environment and Planning Pty			506.00	
INV PL1002212/08/2011		RPS Environment and Planning Pty			6,909.93	
INV PL1002212/08/2011		RPS Environment and Planning Pty			5,204.38	
INV PL1002212/08/2011		RPS Environment and Planning Pty			12,962.13	
INV PL1002126/07/2011		RPS Environment and Planning Pty			22,000.00	
INV PL100222/08/2011		RPS Environment and Planning Pty			3,859.52	
EFT36811	29/09/2011	Media On Mars Design Solutions	Hosting of Hedland Safety Network Website September 2011 - September 2012	1		275.00
INV 3608	22/08/2011	Media On Mars Design Solutions			275.00	
EFT36812	29/09/2011	Indigenous Training Australia Pty Ltd	Day hire for William Dawson - Days being 13,14,15, and 16 September 2011	1		3,734.82
INV 391	05/09/2011	Indigenous Training Australia Pty Ltd			1,600.64	
INV 409	19/09/2011	Indigenous Training Australia Pty Ltd			2,134.18	
EFT36813	29/09/2011	Clarity Corporate Communications Pty Ltd	Pilbara's Port City Branding - development of brand devices and key messages (July)	1		3,670.92
INV 18018	31/08/2011	Clarity Corporate Communications Pty Ltd			84.92	
INV 17897	19/08/2011	Clarity Corporate Communications Pty Ltd			3,586.00	
EFT36814	29/09/2011	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for Marquee Park	1		6,600.00
INV 10308	02/09/2011	Rider Levett Bucknall WA Pty Ltd			6,600.00	
EFT36815	29/09/2011	Torque Recruitment Group Pty Ltd	Day hire for Vincent Owen - 05, 06, 07, 08 and 09.09.2011 = total hours 42	1		7,624.90

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INV 64643	21/09/2011	Torque Recruitment Group Pty Ltd			973.75	
INV 64643	21/09/2011	Torque Recruitment Group Pty Ltd			1,435.50	
INV 64643	21/09/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 64348	14/09/2011	Torque Recruitment Group Pty Ltd			3,205.95	
EFT36816	29/09/2011	Bullivants	Ratchet Tie Downs 1tonnex 36mmx 6mt Hook & Keeper	1		53.24
INV DMI40016	09/2011	Bullivants			53.24	
EFT36817	29/09/2011	Otto Environmental Systems Pty Limited	100 x Additional Lids @ \$8 each and 200 x pins @ \$.50 each	1		990.00
INV IN11/0001/07/2011		Otto Environmental Systems Pty Limited			990.00	
EFT36818	29/09/2011	Quick Corporate	Stationery order for community development directorate - Airport Offices.	1		166.31
INV SIN-15426/08/2011		Quick Corporate			166.31	
EFT36819	29/09/2011	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from Monday 19th to Friday 23rd September 2011	1		434.60
INV 200911 20/09/2011		Sharon Groch			434.60	
EFT36820	29/09/2011	Emerge Associates	Variation to Marquee Park architectural fees	1		16,412.00
INV 7561	28/02/2011	Emerge Associates			3,080.00	
INV 7985	31/05/2011	Emerge Associates			4,312.00	
INV 8197	15/08/2011	Emerge Associates			9,020.00	
EFT36821	29/09/2011	Stihl Shop West Perth	Fly Wheel for stihl chainsaw MS280C	1		216.00
INV 26833#C14/09/2011		Stihl Shop West Perth			216.00	
EFT36822	29/09/2011	Subway Northwest	Lunch Order for Airport Hotel Assessment Panel 26/08/11.	1		76.50
INV 796	26/08/2011	Subway Northwest			76.50	
EFT36823	29/09/2011	Indigo Cabinets	Supply new bech top and side panells for repairs to kitchen cupboard Rangers office Airport	1		275.00

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INV 1037	08/09/2011	Indigo Cabinets			275.00	
EFT36824	29/09/2011	Australian Property Consultants	Ground Rent Assessment - Kingsmill Street Road Reserve to satisfy car parking & Landscaping requirements	1		7,150.00
INV 3860	30/08/2011	Australian Property Consultants			3,300.00	
INV 3886	16/09/2011	Australian Property Consultants			3,850.00	
EFT36825	29/09/2011	Intiga Security	Spinifex Spree 2011 - Security Friday 22nd July	1		14,757.88
INV A961	25/07/2011	Intiga Security			14,360.50	
INV A1043	22/08/2011	Intiga Security			397.38	
EFT36826	29/09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 44052 602 Black Waist Pant Size 10 2x 80707 413 Chambray 3/4 sleeve shirt size 12 47039 602 Black V Neck vest size 12 47039 604 Charcoal V Neck vest size 12 2x 47038 426 Ice Blue U Neck Top size 12 47042 662 Iced Grey Sleeveless Tank size 12 47041 662 Iced Grey V Neck Cardigan size 12 47044 662 Iced Grey L/Sleeve Top size 12	1		2,108.44
INV 462368314	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			120.45	
INV 458960001	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			269.55	
INV 459704505	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			627.78	
INV 460434707	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			647.23	
INV 460440307	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			443.43	
EFT36827	29/09/2011	Signature Music	Freight and Truck Hire for the Production Equipment for Spiderbait's Performance at the 2011 Spinifex Spree	1		4,180.00
INV SW346	26/07/2011	Signature Music			4,180.00	
EFT36828	29/09/2011	THE DAILY GRIND COFFEE VAN	Invoice # 200 - Catering for NAMF Ministerial Lunch 28/7/11 & Governor-General Civic Reception 9/8/11	1		13,222.00
INV 8-11/12	19/09/2011	THE DAILY GRIND COFFEE VAN			462.00	
INV 200/11-128	08/2011	THE DAILY GRIND COFFEE VAN			8,360.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 200/11-28/08/2011		THE DAILY GRIND COFFEE VAN			4,400.00	
EFT36829	29/09/2011	Aircondition Services Pty Ltd	Supply and install Daikin inverter split system air conditioners as per quote to 29A Gratwick st Port Hedland	1	18,506.50	
INV 656	21/09/2011	Aircondition Services Pty Ltd			1,930.50	
INV 587	22/08/2011	Aircondition Services Pty Ltd			5,704.00	
INV 624	08/09/2011	Aircondition Services Pty Ltd			10,872.00	
EFT36830	29/09/2011	Foundation Housing Ltd	GP Housing costs for OHS Group details: - Month 28 August to 1 October 2011. 5 weeks at \$1900 per week	1	9,500.00	9,500.00
INV 230911	23/09/2011	Foundation Housing Ltd			9,500.00	
EFT36831	29/09/2011	Kinetic Health Group Pty Ltd (Gemini Medical)	Doctor visit and Blood test to establish HEP A&B immunity, trainee ranger Chris Bail 29/08/11	1	388.08	
INV 153306	30/08/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			129.36	
INV 153306	30/08/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			129.36	
INV 153306	30/08/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			129.36	
EFT36832	29/09/2011	AEC Group Limited	Phase 3	1	14,787.30	14,787.30
INV 158460	31/07/2011	AEC Group Limited			14,787.30	
EFT36833	29/09/2011	Clockwork Print	70x3 Media transparency, Size A3, Laser Printed in colour	1	693.00	693.00
INV 110710	28/07/2011	Clockwork Print			693.00	
EFT36834	29/09/2011	Landplan	MAXJUTE THICK 1.83X25M 6 SLIT 750GSM	1	15,235.88	15,235.88
INV 183622	30/08/2011	Landplan			15,235.88	

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EFT36835	29/09/2011	Training On Line Pty Ltd	Responsible service of alcohol	1		75.00
INV 825	09/08/2011	Training On Line Pty Ltd	Student Name: Phil Kelly DOB: 06/01/1968 Email Address: ec1@porthedland.wa.gov.au Address: 5 Clam Court, South Hedland WA 6722 Course Name: Responsible service of alcohol - National (SITHFAB009A)		75.00	
EFT36836	29/09/2011	RBI Group Australia	Listing for Australian Government Index	1		767.75
INV 7653-G	14/09/2011	RBI Group Australia			767.75	
EFT36837	29/09/2011	Liz Gaborit	Reimbursement for postage paid - insufficient paid on mail from Parsons Brinckerhoff	1		9.95
INV 120911	12/09/2011	Liz Gaborit			9.95	
PAY 060911	06/09/2011	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 06.09.11	1		338,107.40
NMF060911	30/09/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
CMS070911	30/09/2011	CMS ASSET	Monthly payment for photocopier lease for the engineering department at the airport	1		192.39
WOW150911	29/09/2011	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - AUGUST	1		1,279.28
PAY 200911	20/09/2011	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 20/09/11	1		427,227.02
BOQ270911	27/09/2011	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for SEPTEMBER 2011	1		891.10
3002118	08/09/2011	Town of Port Hedland	AUG 11 COMMISSION BCITF	3		501.60
INV T0002	08/09/2011	Town of Port Hedland	JULY 11COMMISSION BCITF		165.00	
INV T0002	08/09/2011	Town of Port Hedland	AUG 11 COMMISSION BCITF		171.60	

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INV T0001	08/09/2011	Town of Port Hedland	JUL 11 TOPH COMMISSION ON BRB LEVY		165.00	
3002119	08/09/2011	Port Hedland Port Authority	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 12/08/11	3		1,050.00
INV T920	08/09/2011	Port Hedland Port Authority	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 12/08/11	3	1,050.00	
3002120	08/09/2011	Building & Construction Industry Training Fund	AUG 11 BCITF LEVY COLLECTED	3		83,262.27
INV T0002	08/09/2011	Building & Construction Industry Training Fund	JUL 11 BCITF LEVY COLLECTED		27,324.27	
INV T0002	08/09/2011	Building & Construction Industry Training Fund	AUG 11 BCITF LEVY COLLECTED		55,938.00	
3002121	08/09/2011	BUILDERS REGISTRATION BOARD OF WA	JULY 11 BRB LEVY COLLECTED	3		1,080.00
INV T0001	08/09/2011	BUILDERS REGISTRATION BOARD OF WA	JULY 11 BRB LEVY COLLECTED		1,080.00	
3002122	08/09/2011	DAMPIER SALT - Port Hedland	BOND REFUND FOR HIRING GRATWICK HALL 19/08/11	3		2,050.00
INV T917	08/09/2011	DAMPIER SALT - Port Hedland	BOND REFUND FOR HIRING GRATWICK HALL 19/08/11	3	2,050.00	
3002123	08/09/2011	CREATING COMMUNITIES	BOND REFUND FOR HIRING COMMUNITY BBQ TRAILER 29/07/11	3		500.00
INV T382	08/09/2011	CREATING COMMUNITIES	BOND REFUND FOR HIRING COMMUNITY BBQ TRAILER 29/07/11	3	500.00	
3002124	08/09/2011	Peter Muir	BOND REFUND	3		480.00
INV T923	08/09/2011	Peter Muir	BOND REFUND	3	480.00	
3002125	08/09/2011	PORT HEDLAND POLICE STATION	BOND REFUND FOR HIRING GRATWICK HALL 27/08/11	3		2,050.00
INV T919	08/09/2011	PORT HEDLAND POLICE STATION	BOND REFUND FOR HIRING GRATWICK HALL 27/08/11	3	2,050.00	
3002126	08/09/2011	Rochelle Plumb	BOND REFUND FOR HIRING BBQ TRAILER ON 02 & 03/09/11	3		500.00
INV T926	08/09/2011	Rochelle Plumb	BOND REFUND FOR HIRING BBQ TRAILER ON 02 & 03/09/11	3	500.00	
3002127	08/09/2011	New Energy Corporation	BOND REFUND FOR HIRE OF GRATWICK HALL ON 25/08/11	3		1,050.00

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INV T924	08/09/2011	New Energy Corporation	BOND REFUND FOR HIRE OF GRATWICK HALL ON 25/08/11	3	1,050.00	
3002128	26/09/2011	Town of Port Hedland	AUG 11 TOPH COMMISSION ON BRB LEVY	3		187.00
INV T0001	26/09/2011	Town of Port Hedland	AUG 11 TOPH COMMISSION ON BRB LEVY		187.00	
3002129	26/09/2011	BUILDERS REGISTRATION BOARD OF WA	AUG 11 BRB LEVY COLLECTED	3		1,224.00
INV T0001	26/09/2011	BUILDERS REGISTRATION BOARD OF WA	AUG 11 BRB LEVY COLLECTED		1,224.00	
3002130	26/09/2011	Nicole Hall	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 30/07/11	3		500.00
INV T904	26/09/2011	Nicole Hall	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 30/07/11	3	500.00	
3002131	26/09/2011	Geoff Page	CAT TRAP BOND REFUND	3		110.00
INV T927	26/09/2011	Geoff Page	CAT TRAP BOND REFUND	3	110.00	
3002132	26/09/2011	Steven Hackett	CAT TRAP BOND REFUND	3		110.00
INV T928	26/09/2011	Steven Hackett	CAT TRAP BOND REFUND	3	110.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	5,245,685.93
3	TRUST086905 508364489	94,654.87
TOTAL		5,340,340.80

