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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
PAY 01111101/11/2011		PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 01.11.11	1		384,534.52
PAY 01111101/11/2011		PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 01.11.11	1		384,534.52
NMF011111 14/11/2011		NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF011111 14/11/2011		NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
20916	02/11/2011	WATER CORPORATION - PERTH	Water use charges from 23/03/11 to 12/08/11 Garden at Edgar St PH	1		12,480.35
INV 901629517/10/2011		WATER CORPORATION - PERTH			3,590.15	
INV 900915717/10/2011		WATER CORPORATION - PERTH			117.35	
INV 900835517/10/2011		WATER CORPORATION - PERTH			2,445.80	
INV 900834217/10/2011		WATER CORPORATION - PERTH			155.00	
INV 900839519/10/2011		WATER CORPORATION - PERTH			2,698.85	
INV 901723331/08/2011		WATER CORPORATION - PERTH			409.70	
INV 900835817/10/2011		WATER CORPORATION - PERTH			1,219.05	
INV 900836613/10/2011		WATER CORPORATION - PERTH			139.95	
INV 900984212/10/2011		WATER CORPORATION - PERTH			1,704.50	
20917	02/11/2011	Town of Port Hedland	Payroll deductions	1		170.00
INV DEDUC01/11/2011		Town of Port Hedland	Payroll deductions		70.00	
INV DEDUC01/11/2011		Town of Port Hedland	Payroll deductions		100.00	
20918	02/11/2011	Depot Social Club	Payroll deductions	1		110.00
INV DEDUC01/11/2011		Depot Social Club	Payroll deductions		110.00	
20919	02/11/2011	UNITED PARTY HIRE	Gearing Up event_13 October 2011_Party Hire items: 17x Black tablecloths	1		3,669.60

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INV 155	04/10/2011	UNITED PARTY HIRE			1,193.50	
INV 151	20/10/2011	UNITED PARTY HIRE			178.75	
INV 152	20/10/2011	UNITED PARTY HIRE			232.10	
INV 150	15/10/2011	UNITED PARTY HIRE			466.40	
INV 154	13/10/2011	UNITED PARTY HIRE			1,598.85	
20920	02/11/2011	OPSM	Safety glasses for Kerrie Hutton, quoted \$824.00 TOPH will pay up to 500.00	1		500.00
INV 199383	14/10/2011	OPSM			500.00	
20921	02/11/2011	Please Pay Cash - (Airport PC)	Hedland Home Hardware - Shower head	1		329.75
INV 311011	31/10/2011	Please Pay Cash - (Airport PC)			329.75	
20922	02/11/2011	Please Pay Cash - (Finance PC)	Reimbursement of Civic Centre front counter	1		50.00
INV 011111	01/11/2011	Please Pay Cash - (Finance PC)			50.00	
20923	02/11/2011	Shire of Broome	Michael Cuvalo - Coordinator Enviromental Health	1		800.00
INV 23667	05/10/2011	Shire of Broome			800.00	
20924	02/11/2011	National Australia Bank - Business Visa	White Knight - Purchase of a Safe	1		2,010.67
INV AUGUS29/08/2011		National Australia Bank - Business Visa			576.15	
INV SEPTE28/09/2011		National Australia Bank - Business Visa			9.00	
INV SEPTE28/09/2011		National Australia Bank - Business Visa			1,425.52	
20925	02/11/2011	Telstra - Plant Damages	Location of Damage: Styles Road Port Hedland - Discovered on 26/09/11	1		127.60
INV PM196704/10/2011		Telstra - Plant Damages			127.60	
20926	02/11/2011	Please Pay Cash - (Rangers PC)	\$500.00 Float required for abandoned Vehicle Auction to be held on 5th November at TOPH Depot	1		500.00
INV 011111	01/11/2011	Please Pay Cash - (Rangers PC)			500.00	

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20927	02/11/2011	AustralianSuper	Superannuation contributions	1		2,323.34
INV SUPER	01/11/2011	AustralianSuper	Superannuation contributions		1,997.91	
INV DEDUC01	01/11/2011	AustralianSuper	Payroll deductions		301.12	
INV DEDUC01	01/11/2011	AustralianSuper	Payroll deductions		24.31	
20928	02/11/2011	AMP SUPERANNUATION	Superannuation contributions	1		1,496.29
INV SUPER	01/11/2011	AMP SUPERANNUATION	Superannuation contributions		1,360.89	
INV DEDUC01	01/11/2011	AMP SUPERANNUATION	Payroll deductions		135.40	
20929	02/11/2011	ING Life Limited	Superannuation contributions	1		856.12
INV SUPER	01/11/2011	ING Life Limited	Superannuation contributions		856.12	
20930	02/11/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,071.67
INV SUPER	01/11/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		936.27	
INV DEDUC01	01/11/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		135.40	
20931	02/11/2011	REST SUPER	Superannuation contributions	1		2,007.60
INV SUPER	01/11/2011	REST SUPER	Superannuation contributions		1,763.46	
INV DEDUC01	01/11/2011	REST SUPER	Payroll deductions		149.12	
INV DEDUC01	01/11/2011	REST SUPER	Payroll deductions		95.02	
20932	02/11/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		244.41
INV SUPER	01/11/2011	Bhp Billiton Superannuation Fund	Superannuation contributions		244.41	
20933	02/11/2011	Asgard	Superannuation contributions	1		557.16
INV SUPER	01/11/2011	Asgard	Superannuation contributions		410.54	
INV DEDUC01	01/11/2011	Asgard	Payroll deductions		146.62	
20934	02/11/2011	Department of Transport	12 Month registration for 1THX451	1		66.85

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INV 1THX4506/10/2011		Department of Transport			66.85	
20935	02/11/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		803.89
INV SUPER 01/11/2011		Sunsuper Superannuation Fund	Superannuation contributions		668.49	
INV DEDUC01/11/2011		Sunsuper Superannuation Fund	Payroll deductions		135.40	
20936	02/11/2011	Colonial First State	Superannuation contributions	1		605.68
INV SUPER 01/11/2011		Colonial First State	Superannuation contributions		605.68	
20937	02/11/2011	BT Financial Group	Superannuation contributions	1		1,030.70
INV SUPER 01/11/2011		BT Financial Group	Superannuation contributions		1,030.70	
20938	02/11/2011	Hendry Group (wa) Pty Ltd	Complete external Building Surveying services for Building Licence Application 10443, Lot 108 Harwell Way Wedgefield in accordance with fee proposal dated 19 September 2011	1		907.50
INV 30283	10/10/2011	Hendry Group (wa) Pty Ltd			544.50	
INV 30282	10/10/2011	Hendry Group (wa) Pty Ltd			363.00	
20939	02/11/2011	Port Hedland Courthouse Gallery	Staff Gift (Lynne Nanimi) employed since Nov 2008 therefore 2-5yrs service policy applys with gift up to \$100	1		100.00
INV 030511	03/05/2011	Port Hedland Courthouse Gallery			100.00	
20940	02/11/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		276.54
INV SUPER 01/11/2011		Anz Super Advantage Onepath Masterfund	Superannuation contributions		276.54	
20941	02/11/2011	COVS Parts Pty Ltd	8973557340 Clip	1		22.26
INV 131087C11/10/2011		COVS Parts Pty Ltd			22.26	
20942	02/11/2011	Local Government Super	Superannuation contributions	1		936.30
INV SUPER 01/11/2011		Local Government Super	Superannuation contributions		936.30	
20943	02/11/2011	Frank & Valerie Pulleine	Ratepayer was a winner at the 2011 Rates Incentive Program. Prize won: \$1000, thanks to National Australia Bank	1		1,000.00

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INV 241011	24/10/2011	Frank & Valerie Pulleine			1,000.00	
20944	02/11/2011	The Australian Ymca Superannuation Fund	Superannuation contributions	1		57.61
INV SUPER 01/11/2011	01/11/2011	The Australian Ymca Superannuation Fund	Superannuation contributions		57.61	
20945	02/11/2011	Action Industrial Catering Pty Ltd	Refund of Planning fees for section 40 of Liquor licence	1		69.00
INV 211011	21/10/2011	Action Industrial Catering Pty Ltd			69.00	
20946	02/11/2011	Mr John Money c/o Western Tenement Services	Rates refund for assessment A803541 E45/02796 Mining Tenement via Port Hedland 6721	1		36.38
INV A80354	16/08/2011	Mr John Money c/o Western Tenement Services			36.38	
20947	02/11/2011	Australian Institute of Building Surveyors	Australian Institute of Building Surveyors National 2 Day Training Event	1		1,000.00
INV AIBSO01/11/2011	01/11/2011	Australian Institute of Building Surveyors	Mr DAVID GILES (Manager Building) Access for People with Disability - Building Assessment Monday 7 - Tuesday 8 November 2011 8.30am - 4.30pm		1,000.00	
20948	09/11/2011	WATER CORPORATION - PERTH	Water use charges 30/08/11 to 30/09/11, Swimming Pool at McGregor Street PH	1		8,886.00
INV 900834803/10/2011	10/10/2011	WATER CORPORATION - PERTH			8,886.00	
20949	09/11/2011	Hedland Well Women's Centre	\$2000 towards a recipe book incorporating recipes from the multicultural "Cooking Up a Storm sessions held at the Well Women's Centre"	1		2,000.00
INV 0111111	01/11/2011	Hedland Well Women's Centre			2,000.00	
20950	09/11/2011	UNITED PARTY HIRE	Royal Caribbean Cruise Ship Friday 28 Oct_x4 3m x 3m marquees - set up at 7.30am sharp, 4.30pm take down	1		2,123.00
INV 149	07/10/2011	UNITED PARTY HIRE			385.00	
INV 156	28/10/2011	UNITED PARTY HIRE			1,738.00	

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20951	09/11/2011	Pilbara Indigenous Womens Aboriginal Corporation	Cash support of \$1905 towards Pilbara Indigenous Women's Aboriginal Corporation towards the development of a PIWAC website	1	1,905.00	1,905.00
INV 011111	01/11/2011	Pilbara Indigenous Womens Aboriginal Corporation			1,905.00	
20952	09/11/2011	Please Pay Cash - (Depot PC)	Dept of Transport - Inspection ticket	1	358.95	358.95
INV 311011	31/10/2011	Please Pay Cash - (Depot PC)			358.95	
20953	09/11/2011	COVS Parts Pty Ltd	1639 lamp	1	2,317.80	2,317.80
INV 131282425	10/2011	COVS Parts Pty Ltd			128.15	
INV 504199C25	10/2011	COVS Parts Pty Ltd			46.86	
INV 131201819	10/2011	COVS Parts Pty Ltd			1,687.83	
INV 504051620	10/2011	COVS Parts Pty Ltd			454.96	
20954	09/11/2011	Robert & Carol Simpkins	Ratepayer was a winner at the 2011 Rates Incentive Program. Prize won: \$500 thanks to Pilbara Motor Group	1	500.00	500.00
INV 041111	04/11/2011	Robert & Carol Simpkins			500.00	
20955	16/11/2011	WATER CORPORATION - PERTH	Water use charges 30/09/11 to 31/10/11, Swimming Pool at McGregor St PH	1	22,252.00	22,252.00
INV 900838523	08/2011	WATER CORPORATION - PERTH			101.90	
INV 90091503	11/2011	WATER CORPORATION - PERTH			1,626.45	
INV 900834703	11/2011	WATER CORPORATION - PERTH			1,022.75	
INV 901750202	11/2011	WATER CORPORATION - PERTH			11.90	
INV 900834804	11/2011	WATER CORPORATION - PERTH			3,634.15	
INV 901723302	11/2011	WATER CORPORATION - PERTH			129.55	
INV 901723302	11/2011	WATER CORPORATION - PERTH			87.00	
INV 901723302	11/2011	WATER CORPORATION - PERTH			75.10	
INV 901723302	11/2011	WATER CORPORATION - PERTH			87.00	
INV 901723302	11/2011	WATER CORPORATION - PERTH			141.85	

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INV 901708103	11/2011	WATER CORPORATION - PERTH			1,303.00	
INV 901723302	11/2011	WATER CORPORATION - PERTH			432.00	
INV 901723302	11/2011	WATER CORPORATION - PERTH			90.60	
INV 901723302	11/2011	WATER CORPORATION - PERTH			126.35	
INV 900834801	11/2011	WATER CORPORATION - PERTH			4,303.60	
INV 900837701	11/2011	WATER CORPORATION - PERTH			917.15	
INV 900835004	11/2011	WATER CORPORATION - PERTH			381.40	
INV 901041004	11/2011	WATER CORPORATION - PERTH			211.10	
INV 901041004	11/2011	WATER CORPORATION - PERTH			232.25	
INV 901650803	11/2011	WATER CORPORATION - PERTH			2,591.25	
INV 901650803	11/2011	WATER CORPORATION - PERTH			1,176.55	
INV 900937103	11/2011	WATER CORPORATION - PERTH			3,569.10	
20956	16/11/2011	Australian Consumer's Association	Yearly Subscription for Choice Magazine	1		172.00
INV INV66814	09/2011	Australian Consumer's Association			172.00	
20957	16/11/2011	HESPERIAN PRESS P/L	Purchase of books for the Local History Collection of the Town of Port Hedland Libraries incl postage and gst.	1		661.70
INV 13104	31/10/2011	HESPERIAN PRESS P/L			661.70	
20958	16/11/2011	Please Pay Cash - (Library PC)	Lunch for visiting storyteller	1		82.50
INV 101111	10/11/2011	Please Pay Cash - (Library PC)			82.50	
20959	16/11/2011	Greening Australia Wa	Prepare a Foreshore Revegetation Plan for the Goode St foreshore project Port Hedland as quoted \$1192.00 plus gst.	1		1,311.20
INV WA20121	10/2011	Greening Australia Wa			1,311.20	
20960	16/11/2011	COVS Parts Pty Ltd	8980274800 filter air	1		378.73
INV 131395803	11/2011	COVS Parts Pty Ltd			239.89	

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INV 130424C12/08/2011		COVS Parts Pty Ltd			15.64	
INV 503215S28/09/2011		COVS Parts Pty Ltd			123.20	
20961	17/11/2011	Town of Port Hedland	Payroll deductions	1		170.00
INV DEDUC15/11/2011		Town of Port Hedland	Payroll deductions		70.00	
INV DEDUC15/11/2011		Town of Port Hedland	Payroll deductions		100.00	
20962	17/11/2011	Depot Social Club	Payroll deductions	1		100.00
INV DEDUC15/11/2011		Depot Social Club	Payroll deductions		100.00	
20963	17/11/2011	AustralianSuper	Superannuation contributions	1		2,302.70
INV SUPER 15/11/2011		AustralianSuper	Superannuation contributions		1,977.27	
INV DEDUC15/11/2011		AustralianSuper	Payroll deductions		301.12	
INV DEDUC15/11/2011		AustralianSuper	Payroll deductions		24.31	
20964	17/11/2011	AMP SUPERANNUATION	Superannuation contributions	1		1,435.63
INV SUPER 15/11/2011		AMP SUPERANNUATION	Superannuation contributions		1,300.23	
INV DEDUC15/11/2011		AMP SUPERANNUATION	Payroll deductions		135.40	
20965	17/11/2011	ING Life Limited	Superannuation contributions	1		864.23
INV SUPER 15/11/2011		ING Life Limited	Superannuation contributions		864.23	
20966	17/11/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,083.83
INV SUPER 15/11/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		948.43	
INV DEDUC15/11/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		135.40	
20967	17/11/2011	REST SUPER	Superannuation contributions	1		1,942.93
INV SUPER 15/11/2011		REST SUPER	Superannuation contributions		1,708.29	
INV DEDUC15/11/2011		REST SUPER	Payroll deductions		149.12	

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INV DEDUC15/11/2011		REST SUPER	Payroll deductions		85.52	
20968	17/11/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		218.81
INV SUPER 15/11/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		218.81	
20969	17/11/2011	Asgard	Superannuation contributions	1		557.16
INV SUPER 15/11/2011		Asgard	Superannuation contributions		410.54	
INV DEDUC15/11/2011		Asgard	Payroll deductions		146.62	
20970	17/11/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		710.64
INV DEDUC15/11/2011		Sunsuper Superannuation Fund	Payroll deductions		117.45	
INV SUPER 15/11/2011		Sunsuper Superannuation Fund	Superannuation contributions		593.19	
20971	17/11/2011	Colonial First State	Superannuation contributions	1		605.68
INV SUPER 15/11/2011		Colonial First State	Superannuation contributions		605.68	
20972	17/11/2011	BT Financial Group	Superannuation contributions	1		1,150.72
INV SUPER 15/11/2011		BT Financial Group	Superannuation contributions		1,150.72	
20974	17/11/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		334.08
INV SUPER 15/11/2011		Anz Super Advantage Onepath Masterfund	Superannuation contributions		334.08	
20975	17/11/2011	Fiducian Superannuation Services	Superannuation contributions	1		65.48
INV SUPER 15/11/2011		Fiducian Superannuation Services	Superannuation contributions		65.48	
20976	17/11/2011	The Australian Ymca Superannuation Fund	Superannuation contributions	1		16.74
INV SUPER 15/11/2011		The Australian Ymca Superannuation Fund	Superannuation contributions		16.74	
20977	23/11/2011	WATER CORPORATION - PERTH	Water use charges 30/09/11 to 31/10/11 reserve at 51 Hamilton Rd	1		75,221.90
INV 901622601/11/2011		WATER CORPORATION - PERTH	SH		24,192.65	

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INV 900834403	11/2011	WATER CORPORATION - PERTH			5,597.30	
INV 900839501	11/2011	WATER CORPORATION - PERTH			5,660.65	
INV 900914804	11/2011	WATER CORPORATION - PERTH			6,452.40	
INV 900835711	11/2011	WATER CORPORATION - PERTH			340.40	
INV 900835714	11/2011	WATER CORPORATION - PERTH			2,526.20	
INV 900835410	11/2011	WATER CORPORATION - PERTH			396.35	
INV 900835308	11/2011	WATER CORPORATION - PERTH			4,305.70	
INV 900835510	11/2011	WATER CORPORATION - PERTH			254.60	
INV 901629809	11/2011	WATER CORPORATION - PERTH			1,466.60	
INV 901041509	11/2011	WATER CORPORATION - PERTH			67.95	
INV 901041509	11/2011	WATER CORPORATION - PERTH			131.10	
INV 900984209	11/2011	WATER CORPORATION - PERTH			1,096.65	
INV 90091509	11/2011	WATER CORPORATION - PERTH			4,019.00	
INV 900914809	11/2011	WATER CORPORATION - PERTH			65.80	
INV 900914809	11/2011	WATER CORPORATION - PERTH			143.80	
INV 900835509	11/2011	WATER CORPORATION - PERTH			4,444.70	
INV 900834809	11/2011	WATER CORPORATION - PERTH			27.55	
INV 900834609	11/2011	WATER CORPORATION - PERTH			3,295.85	
INV 900834409	11/2011	WATER CORPORATION - PERTH			367.75	
INV 900834309	11/2011	WATER CORPORATION - PERTH			1,381.05	
INV 900834209	11/2011	WATER CORPORATION - PERTH			4,898.30	
INV 900834209	11/2011	WATER CORPORATION - PERTH			111.10	
INV 900915008	11/2011	WATER CORPORATION - PERTH			90.25	
INV 900835308	11/2011	WATER CORPORATION - PERTH			888.45	
INV 901351507	11/2011	WATER CORPORATION - PERTH			1,204.45	

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INV 900835107/11/2011		WATER CORPORATION - PERTH			156.15	
INV 900835107/11/2011		WATER CORPORATION - PERTH			33.40	
INV 900835107/11/2011		WATER CORPORATION - PERTH			150.20	
INV 900835007/11/2011		WATER CORPORATION - PERTH			284.45	
INV 900835007/11/2011		WATER CORPORATION - PERTH			360.30	
INV 900835814/11/2011		WATER CORPORATION - PERTH			219.80	
INV 90093711/11/2011		WATER CORPORATION - PERTH			591.00	
20978	23/11/2011	UNITED PARTY HIRE	Hire of PA system (20 Oct - 24 Oct) for SH youth space Oct 2011	1		1,262.14
INV 153	20/10/2011	UNITED PARTY HIRE			1,124.64	
INV 157	30/10/2011	UNITED PARTY HIRE			137.50	
20979	23/11/2011	RAY WHITE REAL ESTATE	Cost For Vehicle Auction For Saturday 5 November 2011	1		1,650.00
INV #AUCTION07/11/2011		RAY WHITE REAL ESTATE			1,650.00	
20980	23/11/2011	Australian String Quartet	Ticket Sales from Australian String Quartet Performance MDCC 14 September 2011	1		995.00
INV 11-46	18/10/2011	Australian String Quartet			995.00	
20981	23/11/2011	BHP Billiton Iron Ore	Overpayment of \$16.00 for invoice 3 31967	1		16.00
INV 171111	17/11/2011	BHP Billiton Iron Ore			16.00	
20982	23/11/2011	Hendry Group (wa) Pty Ltd	Building License Processing for Lot 227 Kennedy Street South Hedland.	1		495.00
INV 30514	24/10/2011	Hendry Group (wa) Pty Ltd	Building Licence no. 100401		495.00	
20983	23/11/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group	Cleaning of Airport Terminal and Operations Building and Airport Depot for 1/11/11 - 30/11/11	1		16,894.63
INV 19148	31/10/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group			16,894.63	
20984	23/11/2011	COVS Parts Pty Ltd	85459A Beacon	1		1,028.21

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INV 131395703	11/2011	COVS Parts Pty Ltd			218.80	
INV 131408804	11/2011	COVS Parts Pty Ltd			385.00	
INV 131408904	11/2011	COVS Parts Pty Ltd			385.00	
INV 131395803	11/2011	COVS Parts Pty Ltd			39.41	
20985	23/11/2011	Clark Rubber Pool & Spa	Supply rubber for the blower to the exhaust fan main kitchen HACC Building	1		112.38
INV 40627	16/11/2011	Clark Rubber Pool & Spa			112.38	
20986	23/11/2011	Wayne Young	Refund of overpayment of Infringement P8176 - Reg#1DQF873	1		30.00
INV 261011	26/10/2011	Wayne Young	Infringement notice shows incorrect amount of \$80.00		30.00	
20987	30/11/2011	WATER CORPORATION - PERTH	Water use charges 15/07/11 to 01/11/11, Garden at Wilson St PH	1		38,685.60
INV 901830518	11/2011	WATER CORPORATION - PERTH			100.00	
INV 901629517	11/2011	WATER CORPORATION - PERTH			2,299.40	
INV 900835817	11/2011	WATER CORPORATION - PERTH			578.00	
INV 900984318	11/2011	WATER CORPORATION - PERTH			123.95	
INV 900835521	11/2011	WATER CORPORATION - PERTH			3,215.90	
INV 900836423	11/2011	WATER CORPORATION - PERTH			1,340.15	
INV 900836508	11/2011	WATER CORPORATION - PERTH			6,075.20	
INV 900834409	11/2011	WATER CORPORATION - PERTH			8,904.45	
INV 901617502	11/2011	WATER CORPORATION - PERTH			16,048.55	
20988	30/11/2011	John Papas Trailers	9 x 4 heavy duty single axle trailer for cemetery equipment inclusive extras (see attached Quote no 240811) Trailer = \$1535, Extras = \$1390 = \$3217.50 inc GST	1		3,217.50
INV 5334	23/11/2011	John Papas Trailers			3,217.50	
20989	30/11/2011	Radiological Council	Registration fee for CBS System X ray machine - 3 year fee	1		388.00

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INV 011111	01/11/2011	Radiological Council			111.00	
INV 011111	01/11/2011	Radiological Council			277.00	
20990	30/11/2011	Please Pay Cash - (Library PC)	1 Amp Switchmode Power Supply	1		99.50
INV 301111	30/11/2011	Please Pay Cash - (Library PC)			99.50	
20991	30/11/2011	Please Pay Cash - (Finance PC)	Clare Fletcher - Catering for meeting	1		725.30
INV 291111	29/11/2011	Please Pay Cash - (Finance PC)			725.30	
20992	30/11/2011	Town of Port Hedland	Building approval certificate - Landfill Storage Buildings (\$1811.30)	1		2,022.80
INV 241111	24/11/2011	Town of Port Hedland	Building approval certificate - Dangerous Goods container (\$211.50)		2,022.80	
20993	30/11/2011	White Knight Industries	Two week 12 hr overnight security trial at South Hedland Landfill 6.30 pm to 6.30 am. \$1073.60 per shift.	1		13,956.80
INV 15453	02/11/2011	White Knight Industries			13,956.80	
20994	30/11/2011	COVS Parts Pty Ltd	K29-01 grease gun	1		326.70
INV 50457407	11/2011	COVS Parts Pty Ltd			326.70	
20995	30/11/2011	Graeme Hall	Reimbursement for Horizon Power bill 2004408876 dated 28/09/11 for usage between 27/07/11 - 23/09/11	1		228.92
INV 171111	17/11/2011	Graeme Hall			228.92	
20996	30/11/2011	Kirsty Kubala	Winner of the 2011 Outstanding Athlete Awards - Kirsty Kubala.	1		1,000.00
INV 251111	25/11/2011	Kirsty Kubala			1,000.00	
20997	01/12/2011	Town of Port Hedland	Payroll deductions	1		70.00
INV DEDUC29	11/2011	Town of Port Hedland	Payroll deductions		70.00	
20998	01/12/2011	Depot Social Club	Payroll deductions	1		100.00

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INV DEDUC29/11/2011		Depot Social Club	Payroll deductions		100.00	
20999	01/12/2011	AustralianSuper	Superannuation contributions	1		2,488.51
INV SUPER 29/11/2011		AustralianSuper	Superannuation contributions		1,999.43	
INV DEDUC29/11/2011		AustralianSuper	Payroll deductions		463.61	
INV DEDUC29/11/2011		AustralianSuper	Payroll deductions		25.47	
21000	01/12/2011	AMP SUPERANNUATION	Superannuation contributions	1		1,446.09
INV SUPER 29/11/2011		AMP SUPERANNUATION	Superannuation contributions		1,310.69	
INV DEDUC29/11/2011		AMP SUPERANNUATION	Payroll deductions		135.40	
21001	01/12/2011	ING Life Limited	Superannuation contributions	1		992.77
INV SUPER 29/11/2011		ING Life Limited	Superannuation contributions		992.77	
21002	01/12/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,166.61
INV SUPER 29/11/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,010.34	
INV DEDUC29/11/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		156.27	
21003	01/12/2011	REST SUPER	Superannuation contributions	1		2,215.92
INV SUPER 29/11/2011		REST SUPER	Superannuation contributions		1,935.83	
INV DEDUC29/11/2011		REST SUPER	Payroll deductions		185.07	
INV DEDUC29/11/2011		REST SUPER	Payroll deductions		95.02	
21004	01/12/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		288.37
INV SUPER 29/11/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		288.37	
21005	01/12/2011	Asgard	Superannuation contributions	1		557.16
INV SUPER 29/11/2011		Asgard	Superannuation contributions		410.54	
INV DEDUC29/11/2011		Asgard	Payroll deductions		146.62	

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21006	01/12/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		862.67
INV DEDUC29/11/2011		Sunsuper Superannuation Fund	Payroll deductions		150.87	
INV SUPER 29/11/2011		Sunsuper Superannuation Fund	Superannuation contributions		711.80	
21007	01/12/2011	Colonial First State	Superannuation contributions	1		605.68
INV SUPER 29/11/2011		Colonial First State	Superannuation contributions		605.68	
21008	01/12/2011	BT Financial Group	Superannuation contributions	1		1,765.31
INV SUPER 29/11/2011		BT Financial Group	Superannuation contributions		1,765.31	
21009	01/12/2011	LG SUPER	Superannuation contributions	1		608.54
INV SUPER 29/11/2011		LG SUPER	Superannuation contributions		448.40	
INV DEDUC29/11/2011		LG SUPER	Payroll deductions		160.14	
21010	01/12/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		326.09
INV SUPER 29/11/2011		Anz Super Advantage Onepath Masterfund	Superannuation contributions		326.09	
21011	01/12/2011	Fiducian Superannuation Services	Superannuation contributions	1		29.26
INV SUPER 29/11/2011		Fiducian Superannuation Services	Superannuation contributions		29.26	
21012	01/12/2011	The Australian Ymca Superannuation Fund	Superannuation contributions	1		66.07
INV SUPER 29/11/2011		The Australian Ymca Superannuation Fund	Superannuation contributions		66.07	
EFT37281	03/11/2011	CJD Equipment Pty Ltd	MACNR500T-01 pump	1		2,130.37
INV 424877119/10/2011		CJD Equipment Pty Ltd			1,338.06	
INV 424932727/10/2011		CJD Equipment Pty Ltd			326.57	
INV 424891721/10/2011		CJD Equipment Pty Ltd			465.74	
EFT37282	03/11/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC01/11/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	

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EFT37283	03/11/2011	Hanson Construction Materials Pty Ltd	2 x 6' x 4' trailer loads of fine sand	1	217.80	217.80
INV 668781515/10/2011		Hanson Construction Materials Pty Ltd			217.80	
EFT37284	03/11/2011	Australian Taxation Office	Payroll deductions	1	141,191.06	141,658.06
INV DEDUC01/11/2011		Australian Taxation Office	Payroll deductions		141,191.06	
INV DEDUC01/11/2011		Australian Taxation Office	Payroll deductions		467.00	
EFT37285	03/11/2011	Australian Services Union	Payroll deductions	1	39.40	39.40
INV DEDUC01/11/2011		Australian Services Union	Payroll deductions		39.40	
EFT37286	03/11/2011	LGRCE Union	Payroll deductions	1	52.20	52.20
INV DEDUC01/11/2011		LGRCE Union	Payroll deductions		52.20	
EFT37287	03/11/2011	Western Australian Local Government Association	Advertisement for Building Coordinator in West Australian and Seek website, position closes 28/5/10	1	13,230.94	13,230.94
INV I30095218/10/2011		Western Australian Local Government Association			2,257.79	
INV I30094918/10/2011		Western Australian Local Government Association			160.12	
INV I30095018/10/2011		Western Australian Local Government Association			160.12	
INV I30095018/10/2011		Western Australian Local Government Association			160.12	
INV I30094818/10/2011		Western Australian Local Government Association			118.27	
INV I30094918/10/2011		Western Australian Local Government Association			137.98	
INV I30095118/10/2011		Western Australian Local Government Association			282.79	
INV I30095118/10/2011		Western Australian Local Government Association			306.90	
INV I30095018/10/2011		Western Australian Local Government Association			174.37	
INV I30095218/10/2011		Western Australian Local Government Association			752.60	
INV C30020:18/10/2011		Western Australian Local Government Association			-44.35	
INV I30095218/10/2011		Western Australian Local Government Association			1,230.50	
INV I30094918/10/2011		Western Australian Local Government Association			139.30	

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INV I30095018	10/2011	Western Australian Local Government Association			185.72	
INV I30094918	10/2011	Western Australian Local Government Association			139.30	
INV I30094918	10/2011	Western Australian Local Government Association			139.30	
INV I30095018	10/2011	Western Australian Local Government Association			185.72	
INV I30095018	10/2011	Western Australian Local Government Association			185.72	
INV I30094918	10/2011	Western Australian Local Government Association			139.30	
INV I30095018	10/2011	Western Australian Local Government Association			174.37	
INV G21005G1	05/2010	Western Australian Local Government Association			2,984.23	
INV I30084914	09/2011	Western Australian Local Government Association			971.37	
INV I30082114	09/2011	Western Australian Local Government Association			216.83	
INV I30095118	10/2011	Western Australian Local Government Association			188.63	
INV G21009G0	09/2010	Western Australian Local Government Association			165.86	
INV G21009G0	09/2010	Western Australian Local Government Association			798.51	
INV G21011G0	11/2010	Western Australian Local Government Association			152.56	
INV G21009G0	09/2010	Western Australian Local Government Association			432.42	
INV G21005G1	05/2010	Western Australian Local Government Association			334.59	
EFT37288	03/11/2011	Best Western Hospitality Inn Port Hedland	Accommodation incl. of Continental Breakfast - Shannon O'Brien [West Coast Profilers] 24-25/10/11	1		845.70
INV 51133	25/10/2011	Best Western Hospitality Inn Port Hedland			236.90	
INV 51135	25/10/2011	Best Western Hospitality Inn Port Hedland			236.90	
INV 51134	25/10/2011	Best Western Hospitality Inn Port Hedland			371.90	
EFT37289	03/11/2011	Town of Port Hedland Social Club	Payroll deductions	1		370.00
INV DEDUC01	11/2011	Town of Port Hedland Social Club	Payroll deductions		370.00	
EFT37290	03/11/2011	Paramount Pictures - United International Pictures	Transformers: Dark Side of the Moon - Film MDCC	1		1,024.50

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INV IN1102722/09/2011		Paramount Pictures - United International Pictures			1,024.50	
EFT37291	03/11/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the Club Rooms on 23rd September 2011	1		550.00
INV 4993	29/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			330.00	
INV 4987	20/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			220.00	
EFT37292	03/11/2011	Cyndan Chemicals	Specialized Acid Wash - 5 Litres	1		202.79
INV 186122	21/10/2011	Cyndan Chemicals			202.79	
EFT37293	03/11/2011	Bridgestone Australia Ltd	4 x new tyres for vehicle VEL068 PH11362	1		806.73
INV 610288307/10/2011		Bridgestone Australia Ltd			173.44	
INV 610292419/10/2011		Bridgestone Australia Ltd			633.29	
EFT37294	03/11/2011	Auslec - Hagemeyer Australia	Supply ceiling fan brackets for the Len Taplin centre Keith Tichy will pick up	1		187.00
INV 180427419/10/2011		Auslec - Hagemeyer Australia			187.00	
EFT37295	03/11/2011	WALGS Plan P/L	Superannuation contributions	1		47,445.58
INV SUPER 01/11/2011		WALGS Plan P/L	Superannuation contributions		37,998.83	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		420.63	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		29.52	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		3,933.95	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		76.50	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		67.99	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		1,400.00	

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INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		559.52	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		88.84	
INV DEDUC01/11/2011		WALGS Plan P/L	Payroll deductions		336.86	
EFT37296	03/11/2011	Esplanade Hotel Fremantle	Accommodation for Nicole Roukens at the Esplanade Fremantle. Checking in 18th September 2011, checking out 22nd September 2011 (4 nights).	1		1,125.70
INV 195595	23/09/2011	Esplanade Hotel Fremantle			1,125.70	
EFT37297	03/11/2011	Harvey World Travel Port Hedland	Flights for Sharon Groch to attend the October State Library Exchange and Meetings 17 OCT PH - PER dep 18:20 arr 20:25 QF 1117 21 OCT PER - PH dep 15:35 arr 17:40 QF 1116	1		1,465.39
INV I00000612/10/2011		Harvey World Travel Port Hedland			656.70	
INV I00000617/10/2011		Harvey World Travel Port Hedland			605.69	
INV I00000619/10/2011		Harvey World Travel Port Hedland			203.00	
EFT37298	03/11/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC01/11/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT37299	03/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish Clean-up Incentive Scheme 106 bags @ \$5 per bag	1		805.00
INV 241011	24/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			530.00	
INV 261011	26/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			275.00	
EFT37300	03/11/2011	Repco Auto Parts	SC7000cabinet	1		839.90
INV 466042719/08/2011		Repco Auto Parts			493.48	
INV 466042609/08/2011		Repco Auto Parts			75.92	
INV 466042901/09/2011		Repco Auto Parts			71.50	

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INV 466043628	10/2011	Repo Auto Parts			199.00	
EFT37301	03/11/2011	O'Donnell Griffin	Supply and Install lighting to Port Hedland Skate Park Shade Structure as per quote AL 1127 Materials	1		37,111.80
INV 438879622	09/2011	O'Donnell Griffin			2,365.00	
INV 438878522	09/2011	O'Donnell Griffin			34,746.80	
EFT37302	03/11/2011	JH COMPUTER SERVICES	new HP Printer for building as per quote: 0000003389-D01 1 x HP LASERJET P4515N A4 MONO CB514A 1 x HP LASERJET P4510 SEERIES 500 SHEET DRAW CB518A 1 x HP LASERJET P4510 3YR NBD 9X5 3YR WTY CARE PACK UJ516E	1		3,262.60
INV 132843-04	10/2011	JH COMPUTER SERVICES			3,262.60	
EFT37303	03/11/2011	Worksense / Adams Menswear	Black Leather Belt (Brendon)	1		35.32
INV 557533	27/09/2011	Worksense / Adams Menswear			35.32	
EFT37304	03/11/2011	Komatsu Australia Pty Ltd	6743-61-1531 waper pump	1		773.48
INV 122830C19	10/2011	Komatsu Australia Pty Ltd			265.25	
INV 122856C19	10/2011	Komatsu Australia Pty Ltd			34.46	
INV 122034601	10/2011	Komatsu Australia Pty Ltd			98.26	
INV 121914C28	09/2011	Komatsu Australia Pty Ltd			375.51	
EFT37305	03/11/2011	Australian Local Government Job Directory	Advert for Coordinator Financial Services - LGJD - Closing date 04/11/2011	1		869.00
INV 114001717	10/2011	Australian Local Government Job Directory			869.00	
EFT37306	03/11/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,693.05
INV DEDUC01	11/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,693.05	
EFT37307	03/11/2011	Protector Alsafe Pty Ltd	Oliver Style 25-395 200mm (8") Lace Up steel cap Firefighters Boot (Size 13 Chris)	1		1,060.67

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INV PSGG3214/09/2011		Protector Alsafe Pty Ltd			1,013.55	
INV PRGG213/09/2011		Protector Alsafe Pty Ltd			47.12	
EFT37308	03/11/2011	DAVID PORTER CONSULTING ENGINEER	HAMILTON ROAD UPGRADE - LIGHTING DESIGN, 3E CONSULTING ENGINEERS REF:3E11X088	1		18,684.88
INV 11467	20/09/2011	DAVID PORTER CONSULTING ENGINEER			4,736.88	
INV 11467	20/09/2011	DAVID PORTER CONSULTING ENGINEER			3,300.00	
INV 11467	20/09/2011	DAVID PORTER CONSULTING ENGINEER			10,648.00	
EFT37309	03/11/2011	TNT Express	Freight charges from TOPH to Pathwest c/n 858566687 04/10/11	1		190.32
INV 194281908/10/2011		TNT Express			190.32	
EFT37310	03/11/2011	CORPORATE EXPRESS	Please supply A4 paper as per NET22019685	1		2,013.88
INV 900127105/10/2011		CORPORATE EXPRESS			27.50	
INV 900135211/10/2011		CORPORATE EXPRESS			276.51	
INV 900139413/10/2011		CORPORATE EXPRESS			18.50	
INV 900138112/10/2011		CORPORATE EXPRESS			791.57	
INV 900141414/10/2011		CORPORATE EXPRESS			899.80	
EFT37311	03/11/2011	Calcutt Watson & Associates Pty Ltd	Registration booking for Mr. Robert [Bob] Couzens to attend the AAA Annual Conference & Technical Workshop in Brisbane in November 2011. *Please see Bobs form attached*	1		3,685.00
INV AC1W409/10/2011		Calcutt Watson & Associates Pty Ltd			835.00	
INV AC1W409/10/2011		Calcutt Watson & Associates Pty Ltd			835.00	
INV AC1D4809/10/2011		Calcutt Watson & Associates Pty Ltd			300.00	
INV AC124809/10/2011		Calcutt Watson & Associates Pty Ltd			1,715.00	

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EFT37312	03/11/2011	Ready Workforce - Chandler Macleod Ltd	Inv# 91073754 Client# 600014637 Administrative Officer Level 4 Elizabeth Gaborit 46.5 hours W/E 18/10/2011	1	3,075.39	3,075.39
INV 910737520/10/2011		Ready Workforce - Chandler Macleod Ltd			3,075.39	
EFT37313	03/11/2011	Pilbara Constructions Pty Ltd	Colin Matheson Clubhouse - Design & Construct As per Council Resolution: 200910/375 Council Decision/Officer's Recommendation i) Award Tender for 10/05: Design and Construction of the Colin Matheson Oval Clubhouse to Pilbara Constructions for \$1,698,950.00 plus GST	1		72,926.70
INV 4831-0920/09/2011		Pilbara Constructions Pty Ltd			14,245.00	
INV 4828-0920/09/2011		Pilbara Constructions Pty Ltd			29,959.60	
INV 4832-0920/09/2011		Pilbara Constructions Pty Ltd			10,884.50	
INV 4830-0920/09/2011		Pilbara Constructions Pty Ltd			17,837.60	
EFT37314	03/11/2011	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC01/11/2011		The Australian Workers Union	Payroll deductions		180.00	
EFT37315	03/11/2011	Security & Key Distributors Pty Ltd	Supply 40 padlocks and 20 keys, keyed to 42886 as per quote Deliver to shire depot Wedgefield	1		1,942.00
INV 1,002,5C12/10/2011		Security & Key Distributors Pty Ltd			1,942.00	
EFT37316	03/11/2011	JR & A Hersey Pty Ltd	Bushman Repellent - Box12	1		410.10
INV S22873 11/10/2011		JR & A Hersey Pty Ltd			410.10	
EFT37317	03/11/2011	GroundHog Retic & Landscaping Pty Ltd	Please Supply As Quoted 50 x toro mini 8 gear drive sprinklers , 1 200 x S800 gear drive sprinklers , 40 x rainbird s/s 5500 geardrive sprinklers 40 x rainbird s/s 8005 geardrive sprinklers	1		7,078.12
INV 7032 18/10/2011		GroundHog Retic & Landscaping Pty Ltd			7,078.12	
EFT37318	03/11/2011	Signswest	4x T1-23 signs & bi-pod legs as per Quote # 4029	1		1,210.00

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INV 33522	17/10/2011	Signswest			1,210.00	
EFT37319	03/11/2011	Hedland Home Hardware & Garden	Supply 18v cordless drill for building maintenance officer Keith Tichy will pick up	1		790.92
INV 318097	18/10/2011	Hedland Home Hardware & Garden			35.90	
INV 318855	21/10/2011	Hedland Home Hardware & Garden			25.32	
INV 318333	19/10/2011	Hedland Home Hardware & Garden			614.00	
INV 318615	20/10/2011	Hedland Home Hardware & Garden			7.90	
INV 318616	20/10/2011	Hedland Home Hardware & Garden			45.44	
INV 318099	18/10/2011	Hedland Home Hardware & Garden			50.70	
INV 320236	25/10/2011	Hedland Home Hardware & Garden			11.66	
EFT37320	03/11/2011	Compass (Australia) Catering & Services Pty Ltd	Accommodation Requirements for Bob Tomlins - 29/08/2010 - 19/11/2010	1		3,677.90
INV 1BV30F27	10/2011	Compass (Australia) Catering & Services Pty Ltd			1,039.50	
INV 631275	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			465.00	
INV 631440	20/10/2011	Compass (Australia) Catering & Services Pty Ltd			620.00	
INV 631282	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			310.00	
INV 631271	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			465.00	
INV 631441	20/10/2011	Compass (Australia) Catering & Services Pty Ltd			465.00	
INV 631276	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			158.40	
INV 631272	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			155.00	
EFT37321	03/11/2011	Neverfail Springwater	Delivery of 14 x 15L bottles of water	1		342.05
INV 564049	27/10/2011	Neverfail Springwater			142.00	
INV 566771	31/10/2011	Neverfail Springwater			200.05	
EFT37322	03/11/2011	Horizon Power	Power charges from 16/06/11 to 30/06/11 to 13/09/11 to 21/09/11 Lot 2456 Hamilton rd SH	1		282,958.87

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INV 267563	13/10/2011	Horizon Power			270,172.98	
INV 248536	06/10/2011	Horizon Power			8,667.10	
INV 267563	14/10/2011	Horizon Power			3,900.33	
INV 318458	14/10/2011	Horizon Power			19.57	
INV 236836	14/10/2011	Horizon Power			158.25	
INV 207190	14/10/2011	Horizon Power			15.31	
INV 300268	19/10/2011	Horizon Power			25.33	
EFT37323	03/11/2011	CCS Strategic Management	Preparation of a Management Plan for the Multi Purpose Recreation Centre - acceptance of final management plan (30%)	1	16,476.90	16,476.90
INV 162012	29/09/2011	CCS Strategic Management			16,476.90	
EFT37324	03/11/2011	FORM Contemporary Craft & Design	Management Fees for Operation of the Courthouse Gallery: October to December 2011	1	77,000.00	77,000.00
INV 965	18/10/2011	FORM Contemporary Craft & Design			77,000.00	
EFT37325	03/11/2011	Dieselmech	Design heat guard to new tank and fit as per estimate #12439	1	2,371.70	2,371.70
INV 55954	27/10/2011	Dieselmech			2,371.70	
EFT37326	03/11/2011	Reddings Electrical	electrical works for CCTV airport Room verbal quote by David on 22/09/2011 - 10.30 am	1	4,351.19	4,351.19
INV 2002	23/09/2011	Reddings Electrical			563.76	
INV 2004	23/09/2011	Reddings Electrical			189.02	
INV 2008	23/09/2011	Reddings Electrical			1,288.41	
INV 2021	29/09/2011	Reddings Electrical			110.00	
INV 2000	29/09/2011	Reddings Electrical			2,200.00	
EFT37327	03/11/2011	Environmental Industries Pty. Ltd	SUPPLY AND INSTALLATION OF 1 X SINGLE SIDED OVAL SIGN 1800X300X6MM THICK ALUMINIUM. ONE SIDE OF THE OVAL FACE WILL HAVE DIGITALLY PRINTED GRAPHICS AS PER SPECIFICATIONS. INCLUDING ALL BRACKETS TO SUIT.	1	3,300.00	3,300.00

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INV 10127	13/10/2011	Environmental Industries Pty. Ltd			3,300.00	
EFT37328	03/11/2011	JW's Yardworx	REPAIR RETICULATION TO RETIREMENT VILLAGE FENCE CONTRACTORS DAMAGED RETIC PIPE RETIREMENT VILLAGE.	1		243.10
INV 7024	20/10/2011	JW's Yardworx			166.10	
INV 7025	20/10/2011	JW's Yardworx			77.00	
EFT37329	03/11/2011	Tim Davies Landscaping	Fee for installation of old port hedland cemetery signage	1		1,633.50
INV SI-053630/09/2011		Tim Davies Landscaping			1,633.50	
EFT37330	03/11/2011	CBC Australia Pty Ltd	Parts as per quote number QN746198	1		85.91
INV 998259	19/10/2011	CBC Australia Pty Ltd			85.91	
EFT37331	03/11/2011	Planet Corporation Pty Ltd t/a National Tyres	225/75R16 tyres Toyo M55	1		1,420.28
INV 112475	14/10/2011	Planet Corporation Pty Ltd t/a National Tyres			1,304.78	
INV 112343	12/10/2011	Planet Corporation Pty Ltd t/a National Tyres			115.50	
EFT37332	03/11/2011	CUSTOM CONSTRUCTION WA PTY LTD	Supply and install cricket pitch to Kevin Scott oval	1		15,173.00
INV 407	18/10/2011	CUSTOM CONSTRUCTION WA PTY LTD			15,173.00	
EFT37333	03/11/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		147.10
INV DEDUC01/11/2011		HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT37334	03/11/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,348.83
INV SUPER 01/11/2011		Host-plus Superannuation Fund	Superannuation contributions		1,199.71	
INV DEDUC01/11/2011		Host-plus Superannuation Fund	Payroll deductions		149.12	
EFT37335	03/11/2011	Recruitment Super	Superannuation contributions	1		378.55
INV SUPER 01/11/2011		Recruitment Super	Superannuation contributions		378.55	
EFT37336	03/11/2011	Natalie Octoman	Reimbursement of utilities as per current contract.	1		1,205.69

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INV 241011	24/10/2011	Natalie Octoman			1,205.69	
EFT37337	03/11/2011	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1		39,942.10
INV 6632	22/09/2011	Ashton Raggatt Mcdougall Pty Ltd			39,942.10	
EFT37338	03/11/2011	Shaw River Manganese Limited	Rates refund for assessment A804453 UNIT E45/ 03 183 MINING TENEMENT	1		101.81
INV A8044524/10/2011		Shaw River Manganese Limited	Rates refund for assessment A804453 UNIT E45/ 03 183 MINING TENEMENT		101.81	
EFT37339	03/11/2011	LENNY'S TOWING	Pick up an delivery of Green Machine from Wedgefield Works Depot to PHE Compound	1		66.00
INV 83	20/10/2011	LENNY'S TOWING			66.00	
EFT37340	03/11/2011	Seat Advisor Pty Ltd	SABO Training day for staff	1		1,595.00
INV 5609	18/10/2011	Seat Advisor Pty Ltd			1,595.00	
EFT37341	03/11/2011	Tennant Company	ES278 transducer	1		1,423.64
INV 910617312/10/2011		Tennant Company			1,423.64	
EFT37342	03/11/2011	Stihl Shop Redcliffe	STB4128 200 086 FS480 Clearing Saw	1		7,608.00
INV 1987#7	21/10/2011	Stihl Shop Redcliffe			7,608.00	
EFT37343	03/11/2011	All Seasons Karratha	Accommodation Karratha (PRC Meeting) Check In: Sunday 25 September Check Out: Monday 26 September	1		343.00
INV 63827	26/09/2011	All Seasons Karratha			343.00	
EFT37344	03/11/2011	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drinks for kiosk - MDCC	1		641.52
INV WN10323/08/2011		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			641.52	
EFT37345	03/11/2011	WESTSCHEME	Superannuation contributions	1		1,048.28
INV DEDUC01/11/2011		WESTSCHEME	Payroll deductions		23.09	
INV SUPER 01/11/2011		WESTSCHEME	Superannuation contributions		1,025.19	

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EFT37346	03/11/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	Catering 40 guests Port Hedland Election	1		3,485.00
INV 5074	13/10/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			2,575.00	
INV 5130	17/10/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			910.00	
EFT37347	03/11/2011	SecurePay Pty Ltd	Monthly ticket web transaction fees Sep 2011- MDCC	1		18.02
INV 181629	30/09/2011	SecurePay Pty Ltd			18.02	
EFT37348	03/11/2011	WORKPAC INDUSTRIAL PORT HEDLAND	Gearing Up event_13 October 2011_4x wait staff to serve alcoholic and soft drink beverages (RSA essential), clean glasses as required and rotate between waiting drink counter, walk around event with drinks and food for an event at the Town of Port Hedland Gratwick Hall on Thursday 13 October 2011 FROM 5.15pm Sharp to 7.15pm. To be paid for 4 hours as per minimum shift requirement, with the possibility of working from 10am - 12pm, the same day.	1		796.40
INV 752128119	10/2011	WORKPAC INDUSTRIAL PORT HEDLAND			199.10	
INV 752128119	10/2011	WORKPAC INDUSTRIAL PORT HEDLAND			199.10	
INV 752128119	10/2011	WORKPAC INDUSTRIAL PORT HEDLAND			199.10	
INV 752128119	10/2011	WORKPAC INDUSTRIAL PORT HEDLAND			199.10	
EFT37349	03/11/2011	Reddog Tree Lopping	Remove tree at RFDS and grind stump as per quote no: 00000602	1		1,650.00
INV 614	26/10/2011	Reddog Tree Lopping			1,650.00	
EFT37350	03/11/2011	Call Associates Pty Ltd	Estimated monthly call costs September 2011	1		538.45
INV 55857	15/10/2011	Call Associates Pty Ltd			538.45	
EFT37351	03/11/2011	Thinc Projects Australia Pty Ltd	Project management for the construction of Marquee Park as per fee proposal submitted 6th May 2010	1		17,969.31
INV 108588	07/10/2011	Thinc Projects Australia Pty Ltd			8,317.32	
INV 108529	05/10/2011	Thinc Projects Australia Pty Ltd			9,651.99	

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EFT37352	03/11/2011	Jupps Carpet Court Port Hedland	Supply and install commercial vinyl and vertical blinds as per quote to Rangers office at the Airport. Contact Gary Ward for keys 0427986520	1	3,894.00	3,894.00
INV 2922	16/09/2011	Jupps Carpet Court Port Hedland			3,894.00	
EFT37353	03/11/2011	Skipper Truck Parts	ZCU3800416 Kit exhaust brake	1	2,346.89	2,346.89
INV 895988721	10/2011	Skipper Truck Parts			2,346.89	
EFT37354	03/11/2011	Indigenous Training Australia Pty Ltd	Day hire of William Dawson - Days being 11/12,12/10,13/10 and 14/10 2011	1	3,734.82	3,734.82
INV 447	17/10/2011	Indigenous Training Australia Pty Ltd			2,134.18	
INV 459	24/10/2011	Indigenous Training Australia Pty Ltd			1,600.64	
EFT37355	03/11/2011	Vision Super	Superannuation contributions	1	285.07	285.07
INV SUPER	01/11/2011	Vision Super	Superannuation contributions		285.07	
EFT37356	03/11/2011	Torque Recruitment Group Pty Ltd	Day hire of Sonny Takaroa - Days being 10/10,11/10,12/10,13/10 and 14/10 2011	1	7,201.44	7,201.44
INV 65670	19/10/2011	Torque Recruitment Group Pty Ltd			2,368.58	
INV 65667	19/10/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 65668	19/10/2011	Torque Recruitment Group Pty Ltd			1,220.18	
INV 65669	19/10/2011	Torque Recruitment Group Pty Ltd			1,602.98	
EFT37357	03/11/2011	Road Contractors Pty Ltd	Tender 11/22 Construction of Stage 1 Port Hedland International Airport Car Park Redevelopment A4 Pavement and Surfacing	1	106,454.38	106,454.38
INV 191011	19/10/2011	Road Contractors Pty Ltd			106,454.38	
EFT37358	03/11/2011	Hedland Down To Earth Nursery And Garden Centre	Yellow Jacks x 3	1	240.00	240.00
INV 880	18/10/2011	Hedland Down To Earth Nursery And Garden Centre			240.00	
EFT37359	03/11/2011	Otto Environmental Systems Pty Limited	Supply 300 additional 240 ltr MGB @ 46.50 EACH. Top Up of stock due to growth/development.	1	16,335.00	16,335.00

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INV IN11/0011/04/2011		Otto Environmental Systems Pty Limited			15,345.00	
INV IN11/0011/04/2011		Otto Environmental Systems Pty Limited			990.00	
EFT37360	03/11/2011	Quick Corporate	Stationery for Community Development Directorate @ Airport Administration Building	1		100.40
INV SIN-16123/09/2011		Quick Corporate			100.40	
EFT37361	03/11/2011	Mentor Superannuation	Superannuation contributions	1		247.75
INV SUPER 01/11/2011		Mentor Superannuation	Superannuation contributions		247.75	
EFT37362	03/11/2011	DORIC CONTRACTORS PTY LTD	Metalwork	1		457,414.13
INV 4452-0107/10/2011		DORIC CONTRACTORS PTY LTD			2,215,545.85	
INV 4452-0107/10/2011		DORIC CONTRACTORS PTY LTD			28,563.70	
INV 4452-0107/10/2011		DORIC CONTRACTORS PTY LTD			90,674.10	
INV 4452-0107/10/2011		DORIC CONTRACTORS PTY LTD			5,653.45	
INV 4452-0107/10/2011		DORIC CONTRACTORS PTY LTD			44,971.30	
INV 4452-0107/10/2011		DORIC CONTRACTORS PTY LTD			45,612.33	
INV 4452-0107/10/2011		DORIC CONTRACTORS PTY LTD			26,393.40	
EFT37363	03/11/2011	Katherine Nople	Supply of 1 x medium platter of Curry Puffs for Monthly Depot BBQ 27/10/11	1		60.00
INV 011111 01/11/2011		Katherine Nople			60.00	
EFT37364	03/11/2011	Onsite Rental Group Operations Pty Ltd	Hire of temporary buildings for KSO during MPRC construction (September 2011) including 14% damage waiver fee: *12 x 3 (3/9 split inc AC lockable 3x3 m office) - \$235 per week *6 x 3 sewer connect toilet block 4xmale 2xfemale inc access steps - \$375 per week	1		3,059.76
INV 15807830/09/2011		Onsite Rental Group Operations Pty Ltd			1,178.76	
INV 158078730/09/2011		Onsite Rental Group Operations Pty Ltd			1,881.00	

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EFT37365	03/11/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	46041 604 Charcoal Jacket size 12 46042 604 Charcoal Jacket size 12 82503 602 Black Pant size 10 44038 602 Black Capri pant size 10 40377 338 Red 3/4 Sleeve Blouse size 14 40377 426 Ice Blue 3/4 Sleeve Blouse size 14 40386 426 Ice Blue S/Sleeve shirt size 14 40386 060 White S/Sleeve shirt size 14 47039 602 Black V Neck Vest size M	1		1,204.14
INV 469751611	10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			229.24	
INV 468832107	10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			59.26	
INV 469239710	10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			273.65	
INV 469238910	10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			641.99	
EFT37366	03/11/2011	Worley Parsons Services Pty Limited	Stakeholder and Community Engagement Consultant - Port Hedland Growth Plan - Variation 3 Additional Phase 2 task: Focus Groups	1		202,535.30
INV 101295622	08/2011	Worley Parsons Services Pty Limited			94,523.00	
INV 101295622	08/2011	Worley Parsons Services Pty Limited			3,300.00	
INV 101320116	09/2011	Worley Parsons Services Pty Limited			19,800.00	
INV 101320116	09/2011	Worley Parsons Services Pty Limited			51,810.00	
INV 101320116	09/2011	Worley Parsons Services Pty Limited			33,102.30	
EFT37367	03/11/2011	C A Technology Pty Ltd t/a Cam Management Solutions	Interplan project management module implementation and software	1		50,160.00
INV INV24915	09/2011	C A Technology Pty Ltd t/a Cam Management Solutions			50,160.00	
EFT37368	03/11/2011	Australian Business & Government Pages Pty Ltd	Advertising for the ABG Online Pages (Government and Business Categories)	1		1,954.95
INV SKEN-121	10/2011	Australian Business & Government Pages Pty Ltd			1,954.95	

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EFT37369	03/11/2011	AEC Group Limited	Economic analysis of a temporary worker accommodation facility in port hedland_Airport_ as per quote 15 Sept 2011. First draft expected Tues 20 Sept 2011.	1	8,800.00	8,800.00
INV 161010C23/09/2011		AEC Group Limited			8,800.00	
EFT37370	03/11/2011	LGISWA	Property Insurance 30-6-11 to 30-06-12	1	546,089.07	546,089.07
INV 100-11023/09/2011		LGISWA			417,268.07	
INV 100-11023/09/2011		LGISWA			119,515.00	
INV 100-11023/09/2011		LGISWA			9,306.00	
EFT37371	03/11/2011	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Connectors for TV Antenna s Airport housing project at the Airport	1	9.75	9.75
INV 210479	13/10/2011	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			9.75	
EFT37372	03/11/2011	Tracey Gibbs Graphic Designer & Illustrator	Fee for Illustrator visit for CBCA Bookweek 2011 program.	1	2,420.00	2,420.00
INV 266	14/09/2011	Tracey Gibbs Graphic Designer & Illustrator			2,420.00	
EFT37373	03/11/2011	Sor-vas Super Fund	Superannuation contributions	1	231.59	231.59
INV SUPER 01/11/2011		Sor-vas Super Fund	Superannuation contributions		231.59	
EFT37374	03/11/2011	Dejan Sapic	Rates refund for assessment A804578 3 BUOY CLOSE SOUTH HEDLAND 6722	1	728.63	728.63
INV A804572/1/10/2011		Dejan Sapic	Rates refund for assessment A804578 3 BUOY CLOSE SOUTH HEDLAND 6722		728.63	
EFT37375	03/11/2011	Kenneth & Yvonne Power	Ratepayer was a winner at the 2011 Rates Incentive Program. Prize won: \$500, thanks to South Hedland Shopping Centre	1	500.00	500.00
INV 211011	21/10/2011	Kenneth & Yvonne Power			500.00	
EFT37376	03/11/2011	Ayeshas Cafe	Length of Service 2011 catering: curry puffs,spring rolls, satays, sausage rolls,quiches, fruit platter, container charge & delivery 20 October 2011	1	388.00	388.00
INV TOPH020/10/2011		Ayeshas Cafe			388.00	

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EFT37377	03/11/2011	Darren Charles Marlow	Ratepayer was a winner at the 2011 Rates Incentive Program. Prize won: \$2000, thanks to BJ Young Earthmoving	1	2,000.00	2,000.00
INV 271011	27/10/2011	Darren Charles Marlow			2,000.00	
EFT37378	03/11/2011	Victor Birt	Reimbursement of electricity paid to Horizon Power for the period 25/12/10 to 11/03/11 at 18 Logue Crt SH. Victor Birt moved out of the house on 14 January 2011. Pro rata = 56 days @ \$3.753896 per day	1		210.22
INV 261011	26/10/2011	Victor Birt			210.22	
EFT37379	03/11/2011	T K Stanley Superannuation Fund	Superannuation contributions	1		61.76
INV SUPER	01/11/2011	T K Stanley Superannuation Fund	Superannuation contributions		61.76	
EFT37380	03/11/2011	EVOLUTION HOMES WA	Refund of \$445 required, Evolution Homes paid \$620 for an application for temporary accomodation, however the fee is only \$175.	1		445.00
INV 311011	31/10/2011	EVOLUTION HOMES WA			445.00	
EFT37381	10/11/2011	Centurion Transport Co Pty Ltd	Freight charges TOPH to Recochem c/n 5110454 12/10/11	1		879.89
INV 942558	22/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 940527	15/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 940526	15/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 940528	15/10/2011	Centurion Transport Co Pty Ltd			44.00	
INV 940525	15/10/2011	Centurion Transport Co Pty Ltd			70.62	
INV 940531	15/10/2011	Centurion Transport Co Pty Ltd			215.60	
INV 942559	22/10/2011	Centurion Transport Co Pty Ltd			44.00	
INV 942564	22/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 942563	22/10/2011	Centurion Transport Co Pty Ltd			142.23	
INV 942561	22/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 942565	22/10/2011	Centurion Transport Co Pty Ltd			179.30	

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INV 942562	22/10/2011	Centurion Transport Co Pty Ltd			44.00	
INV 940530	15/10/2011	Centurion Transport Co Pty Ltd			15.07	
INV 940529	15/10/2011	Centurion Transport Co Pty Ltd			15.07	
EFT37382	10/11/2011	Coates Hire Operations Pty Ltd	Hire of the variable Message board for 3 days, September 7th - 9th 2011	1		1,954.15
INV 879401	124/09/2011	Coates Hire Operations Pty Ltd			1,954.15	
EFT37383	10/11/2011	CJD Equipment Pty Ltd	1779728 window Mech	1		1,065.41
INV W0156102	06/2011	CJD Equipment Pty Ltd			1,065.41	
EFT37384	10/11/2011	Kmart - 1103	Birthday Parties- prizes, decorations and heavy duty tape for bouncy castle.	1		324.50
INV 915564	19/09/2011	Kmart - 1103			150.00	
INV 916413	28/09/2011	Kmart - 1103			174.50	
EFT37385	10/11/2011	PMG - PILBARA MOTOR GROUP	PH9083 Major Service 110,000 - 120,000kms. Booked for 18th October 2011	1		910.47
INV JC1303225	10/2011	PMG - PILBARA MOTOR GROUP			443.16	
INV JC1303221	10/2011	PMG - PILBARA MOTOR GROUP			467.31	
EFT37386	10/11/2011	Toll Ipec	Freight charges TOPH to Deluxe c/n 8397584806 11/10/11	1		203.49
INV 661	14/10/2011	Toll Ipec			154.88	
INV 662	21/10/2011	Toll Ipec			48.61	
EFT37387	10/11/2011	Telstra	Fixed line charges for the month of October 2011	1		15,688.65
INV BP049524	10/2011	Telstra			89.95	
INV 22067962	10/2011	Telstra			4,831.50	
INV 380230529	10/2011	Telstra			10,767.20	
EFT37388	10/11/2011	MacDonald Johnston Engineering Co.	Parts as per quote number:101729	1		387.05

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INV 666110	06/10/2011	MacDonald Johnston Engineering Co.			387.05	
EFT37389	10/11/2011	Blackwoods - BBC	Purchase of a 2.4m Ladder for Gratwick Aquatic Centre.	1		374.00
INV PHRK6d12/10/2011		Blackwoods - BBC			374.00	
EFT37390	10/11/2011	All Seasons Port Hedland	Dinner for 20 people @ \$54.50 per head	1		1,209.00
INV 58318	29/09/2011	All Seasons Port Hedland			1,209.00	
EFT37391	10/11/2011	Lil's Retravision	Supply new gas stove for 2/13 Wangara cres South Hedland We will pick up and deliver	1		720.00
INV 556494	27/10/2011	Lil's Retravision			720.00	
EFT37392	10/11/2011	Royal Flying Doctor Service- Western Operations	Landing Fee Donation - As per Council November 2007 Resolution 200708/059.	1		9,705.87
INV 210911	21/09/2011	Royal Flying Doctor Service- Western Operations	Landing fee schedule # 10299 for August 2011		9,705.87	
EFT37393	10/11/2011	Western Australian Local Government Association	11 month booking (Mar 2011 - Jan 2012) for North West Telegraph Town Talk; double page spread, full colour loading. Order # C36856	1		5,581.16
INV I30094918/10/2011		Western Australian Local Government Association			131.60	
INV G2100531/05/2010		Western Australian Local Government Association			280.25	
INV G2100630/06/2010		Western Australian Local Government Association			291.72	
INV G2100531/05/2010		Western Australian Local Government Association			660.24	
INV G2101130/11/2010		Western Australian Local Government Association			1,288.45	
INV I30094918/10/2011		Western Australian Local Government Association			139.30	
INV G2101130/11/2010		Western Australian Local Government Association			-121.00	
INV I30095218/10/2011		Western Australian Local Government Association			2,910.60	
EFT37394	10/11/2011	Staykool Airconditioning & Electrical	Change filter and Quarterly service on ice machine at Depot. \$200.00 estimate	1		235.13
INV 32951	26/10/2011	Staykool Airconditioning & Electrical			235.13	

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EFT37395	10/11/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Clean units and wash linen make beds to 1/52 morgan st and 2 /52 Morgan st Port Hedland Contact Gary Ward for keys 0427986520 Hourly rate	1		1,525.00
INV 5031	11/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			350.00	
INV 5030	11/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			350.00	
INV 5039	25/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			440.00	
INV 5034	16/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			385.00	
EFT37396	10/11/2011	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate SA0P0041000288 Estimated annual copying charges (\$60,000.00)	1		21,247.00
INV 10450-218/10/2011		Professional Business Equipment			10,690.00	
INV 10449-121/10/2011		Professional Business Equipment			6,245.00	
INV 10471-121/10/2011		Professional Business Equipment			3,960.00	
INV 10489-021/10/2011		Professional Business Equipment			352.00	
EFT37397	10/11/2011	Harvey World Travel Port Hedland	Flights to/from Perth for Alina Artie to spend time at Melville Recreation Centre 22 NOV PH - PER dep. 18:20 arr. 20:25 QF 1117 29 NOV PER - PH dep. 15:35 arr. 17:40 QF 1116	1		2,661.13
INV I00000611/10/2011		Harvey World Travel Port Hedland			965.70	
INV I00000620/10/2011		Harvey World Travel Port Hedland			596.70	
INV I00000626/10/2011		Harvey World Travel Port Hedland			282.02	
INV I00000626/10/2011		Harvey World Travel Port Hedland			816.71	
EFT37398	10/11/2011	South Hedland Veterinary Hospital	Fidos Tick Rinse	1		58.20
INV 51832	25/10/2011	South Hedland Veterinary Hospital			58.20	
EFT37399	10/11/2011	Port Hedland Speedway Club	\$10000 support as applied for by the Club and agrred by ToPH as part of the 2011-12 budget process	1		10,000.00
INV 041111	04/11/2011	Port Hedland Speedway Club			10,000.00	

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EFT37400	10/11/2011	McLeods Barristers & Solicitors	Matter No. 258361 Town of Port Hedland Lease - Auzcorp - Port Hedland Airport Land	1		2,107.69
INV 63052	30/09/2011	McLeods Barristers & Solicitors			909.55	
INV 63193	30/09/2011	McLeods Barristers & Solicitors			155.76	
INV 63082	30/09/2011	McLeods Barristers & Solicitors			1,042.38	
EFT37401	10/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish Clean-Up Incentive Sceme 84 Bags @ \$5 per bag	1		1,150.00
INV 011111	01/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			390.00	
INV 311011	31/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			420.00	
INV 281011	28/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			340.00	
EFT37402	10/11/2011	O'Donnell Griffin	INVESTIGATE FAULT ON SECONDARY POWER GENSET CONTROL as per quotet no: DA1563	1		3,485.79
INV 440238124	10/2011	O'Donnell Griffin			269.50	
INV 440242524	10/2011	O'Donnell Griffin			449.79	
INV 440021218	10/2011	O'Donnell Griffin			1,677.50	
INV 440114420	10/2011	O'Donnell Griffin			1,089.00	
EFT37403	10/11/2011	Komatsu Australia Pty Ltd	Supply parts and labour to do 750 hour service, estimated cost only	1		3,448.44
INV 12296321	10/2011	Komatsu Australia Pty Ltd			399.84	
INV 12284522	10/2011	Komatsu Australia Pty Ltd			388.60	
INV 26139022	10/2011	Komatsu Australia Pty Ltd			1,710.85	
INV 121914006	10/2011	Komatsu Australia Pty Ltd			72.58	
INV 26142022	10/2011	Komatsu Australia Pty Ltd			876.57	
EFT37404	10/11/2011	Cr Arnold Carter	\$108.65 travel allowance per night being for AAA Conference Brisbane, 13th to 16th November 2011 (3 nights)	1		325.95
INV 031111	03/11/2011	Cr Arnold Carter			325.95	

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EFT37405	10/11/2011	Reliance Petroleum - Port Hedland	Grease For Landfill Machines LC2 2 x 20 kgs	1		402.80
INV 102436620/10/2011		Reliance Petroleum - Port Hedland			402.80	
EFT37406	10/11/2011	WOOD & GRIEVE ENGINEERS	Phase 3	1		21,631.50
INV 59245	31/08/2011	WOOD & GRIEVE ENGINEERS			21,631.50	
EFT37407	10/11/2011	Protector Alsoafe Pty Ltd	5Lt Water Jugs Alpine	1		465.34
INV PRG132.18/10/2011		Protector Alsoafe Pty Ltd			465.34	
EFT37408	10/11/2011	THORN DNT Airfield Lighting P/L	1 only 7.5KVA Open MIT For Repair Of Taxiway Lighting - Plus Freight	1		5,826.15
INV 57958	19/10/2011	THORN DNT Airfield Lighting P/L			5,826.15	
EFT37409	10/11/2011	SOUTH HEDLAND LOTTERIES HOUSE	\$2000 towards surveillance equipment to increase safety and security at Lotteries House	1		2,000.00
INV 031111	03/11/2011	SOUTH HEDLAND LOTTERIES HOUSE			2,000.00	
EFT37410	10/11/2011	A & K Fencing & Maintenance	Installation of a colour bond fence 2.0m high at the rear of the plant room at South Hedland Aquatic Centre	1		10,915.67
INV 79	11/10/2011	A & K Fencing & Maintenance			10,915.67	
EFT37411	10/11/2011	Rexel Australia	6V BATTERIES	1		383.33
INV 706909402/11/2011		Rexel Australia			383.33	
EFT37412	10/11/2011	Fire & Safety Services Company	Repairs to fire suppression system Komatsu. Unit discharged itself.	1		1,221.00
INV 241433	07/10/2011	Fire & Safety Services Company			1,221.00	
EFT37413	10/11/2011	Ready Workforce - Chandler Macleod Ltd	Inv #91078833	1		5,404.90
INV 910639506/10/2011		Ready Workforce - Chandler Macleod Ltd	Client #600014637			
INV 910788227/10/2011		Ready Workforce - Chandler Macleod Ltd	Administrative Officer Level 4 Elizabeth Gaborit			
			43.5 hours W/E 25/10/2011			
					1,591.66	
					2,892.54	

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INV 910788327	10/10/2011	Ready Workforce - Chandler Macleod Ltd			920.70	
EFT37414	10/11/2011	Security & Key Distributors Pty Ltd	Supply five master keys for the Town of Port Hedland code BAA788-GMK Deliver to shire depot ATT Gary Ward	1	104.96	104.96
INV 1,004,2825	10/10/2011	Security & Key Distributors Pty Ltd			104.96	
EFT37415	10/11/2011	Council Jobs	Advertising for Senior Planning Officer - READVERTISE - Council Jobs - Closing 30/09/2011	1	726.00	
INV 23220	31/10/2011	Council Jobs			242.00	
INV 23221	31/10/2011	Council Jobs			242.00	
INV 23066	13/09/2011	Council Jobs			242.00	
EFT37416	10/11/2011	B & R Tiles and Floorcovering	Supply glue and grout for repairing tiles on front step 14 Goode st Port Hedland	1	7.15	7.15
INV 5484	26/10/2011	B & R Tiles and Floorcovering			7.15	
EFT37417	10/11/2011	Fire & Emergency Services Authority of WA	2011/12 ESL in accordance with the Fire & Emergency Services Authority of WA Act 1998 Part 6A - Emergency Services Levy - Section 36L & 36M ESL Income Local Government	1	14,654.68	14,654.68
INV 132737	06/10/2011	Fire & Emergency Services Authority of WA			14,654.68	
EFT37418	10/11/2011	Hart Sport	Bibs x4 sets, Medicine ball rack, Badminton racquets and shuttles, table tennis table x2 and balls, 3x netballs, gym posters, free weights rack and kids club activities. Delivery excluded	1	49.90	49.90
INV 356438,403	10/10/2011	Hart Sport			49.90	
EFT37419	10/11/2011	Wurth Australia Pty Ltd	0890 108 716 brake cleaner	1	398.79	398.79
INV 201695721	10/10/2011	Wurth Australia Pty Ltd			398.79	
EFT37420	10/11/2011	Apprenticeships Australia Pty Ltd	Kelvin Phillips F/E 16/10/11 Ordinary hours	1	5,658.95	5,658.95
INV 114815	16/10/2011	Apprenticeships Australia Pty Ltd			5,658.95	

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EFT37421	10/11/2011	BC Lock & Key	Supply four keys for the Landfill code R638 LF2 Deliver to shire depot ATT Gary Ward	1	57.48	57.48
INV 1657	26/10/2011	BC Lock & Key			57.48	
EFT37422	10/11/2011	Hedland Home Hardware & Garden	Brackets toggles etc fro repairs to the JD Hardie centre Keith Tichy will pick up	1	205.31	205.31
INV 320589	26/10/2011	Hedland Home Hardware & Garden			28.12	
INV 320690	26/10/2011	Hedland Home Hardware & Garden			21.51	
INV 320427	26/10/2011	Hedland Home Hardware & Garden			52.91	
INV 320343	25/10/2011	Hedland Home Hardware & Garden			80.57	
INV 320878	27/10/2011	Hedland Home Hardware & Garden			22.20	
EFT37423	10/11/2011	North West Signs	Art Work for 3 adds aimed at illegal dumping, messing parks after bbqs and rubbish flying off cars and trucks from un covered loads.	1	1,452.00	1,452.00
INV 13631	24/10/2011	North West Signs			825.00	
INV 13608	24/10/2011	North West Signs			627.00	
EFT37424	10/11/2011	Keyspot Services	Please supply the following name badges Gloria Jacob Julie Hunt Cr George Daccache Kelly Howlett Ayden Ferdeline Shandra Apelgren Nadja Czock Graeme Hall Faith	1	158.50	158.50
INV 12876	26/10/2011	Keyspot Services			158.50	
EFT37425	10/11/2011	Compass (Australia) Catering & Services Pty Ltd	Cost for meals for Keith Brameld for 3 months July, Aug, Sept 2011 - Port Haven accommodation (free room, 3 days per week)	1	2,983.08	2,983.08
INV 631277	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			726.00	
INV 633264	23/10/2011	Compass (Australia) Catering & Services Pty Ltd			484.00	

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INV 633263	23/10/2011	Compass (Australia) Catering & Services Pty Ltd			465.00	
INV 633392	23/10/2011	Compass (Australia) Catering & Services Pty Ltd			756.06	
INV 631274	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			552.02	
EFT37426	10/11/2011	LML Electrical	Works at the Turf Club to comply with the Western Australian Electrical Requirements Standards, including upgrading, repairing, and replacing sub-boards, replacing circuit breakers etc. As per quote 7136 Work undertaken 24 - 25 May 2011; 26 - 29 July 2011	1		13,581.60
INV 25203	20/10/2011	LML Electrical				13,581.60
EFT37427	10/11/2011	Neverfail Springwater	Rental of two water coolers for Community Development and Engineering teams at the airport offices, for 29/10/2011 to 29/10/2012	1		975.90
INV 428182	26/08/2011	Neverfail Springwater			113.25	
INV 490015	23/09/2011	Neverfail Springwater			175.05	
INV 520723	07/10/2011	Neverfail Springwater			100.65	
INV 520723	07/10/2011	Neverfail Springwater			374.00	
INV 526795	11/10/2011	Neverfail Springwater			212.95	
EFT37428	10/11/2011	Pilbara Maintenance & Garden Services	Remove tree and grind stump in line with new fence Retirement village Port Hedland	1		643.50
INV 9223	24/10/2011	Pilbara Maintenance & Garden Services				643.50
EFT37429	10/11/2011	Dun & Bradstreet (Australia) Pty Ltd	Commission on D&B Collection	1		142.78
INV 506399	22/10/2011	Dun & Bradstreet (Australia) Pty Ltd			72.38	
INV 505437	15/10/2011	Dun & Bradstreet (Australia) Pty Ltd			70.40	
EFT37430	10/11/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA	Supply and install new colour bond fence as per quote to the Stephen st Retirement village Port Hedland. (cyclone damage during cyclone George)	1		42,157.50
INV 4351	27/10/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA				42,157.50

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EFT37431	10/11/2011	Ribshire PL T/A Goodline	A/C 8 Stage 2 not responding needs to be investigated and diagnosed	1		1,318.08
INV 1355	17/10/2011	Ribshire PL T/A Goodline			1,081.53	
INV 1355	17/10/2011	Ribshire PL T/A Goodline			236.55	
EFT37432	10/11/2011	Horizon Power	Power charges from 06/08/11 to 04/10/11, Lot 1 McGregor Street PH	1		31,502.81
INV 338773	05/10/2011	Horizon Power			7,949.83	
INV 302480	29/09/2011	Horizon Power			5,946.45	
INV 133872	06/10/2011	Horizon Power			8,589.17	
INV 188091	26/10/2011	Horizon Power			3,590.31	
INV 208114	26/10/2011	Horizon Power			1,778.41	
INV 151909	24/10/2011	Horizon Power			3,648.64	
EFT37433	10/11/2011	Pirtek Port Hedland	repair hydraulic hose as pre quote PH221863	1		1,015.24
INV PH221820	10/2011	Pirtek Port Hedland			561.44	
INV PH106231	10/2011	Pirtek Port Hedland			82.96	
INV PH106011	10/2011	Pirtek Port Hedland			285.70	
INV PH106120	10/2011	Pirtek Port Hedland			85.14	
EFT37434	10/11/2011	Momar Australia Pty Ltd	8 ALIVE	1		8,741.59
INV 144331	20/10/2011	Momar Australia Pty Ltd			871.20	
INV 144332	20/10/2011	Momar Australia Pty Ltd			1,319.34	
INV 144333	20/10/2011	Momar Australia Pty Ltd			2,664.20	
INV 144330	20/10/2011	Momar Australia Pty Ltd			3,886.85	
EFT37435	10/11/2011	W.C. Convenience Management Pty Ltd	Supply one AUTOCARV 90/42-19 motor and gearbox for the auto toilet in Wedge st Port Hedland Deliver to Civic centre ATT Gary Ward	1		2,502.10
INV 5684	25/10/2011	W.C. Convenience Management Pty Ltd			252.10	

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INV 5676	14/10/2011	W.C. Convenience Management Pty Ltd			2,250.00	
EFT37436	10/11/2011	Dieselmech	Repairs & Parts for Airconditioner in Kubota Tractor PH5171 - As 1 per Estimate 13069	1		3,364.70
INV 55914	18/10/2011	Dieselmech			3,364.70	
EFT37437	10/11/2011	Gary Edwards Plumbing & Gas Pty Ltd	UNBLOCK DRAINS AT NEW DOG POUND	1		351.22
INV 3942	18/10/2011	Gary Edwards Plumbing & Gas Pty Ltd			351.22	
EFT37438	10/11/2011	Reddings Electrical	Replace broken double GPO and fluoro light in house 11A McGregor st Port Hedland Contact Gary Ward entry to house 04279865220	1		4,731.81
INV 1997	22/09/2011	Reddings Electrical			220.00	
INV 2043	20/10/2011	Reddings Electrical			1,281.70	
INV 2042	20/10/2011	Reddings Electrical			329.14	
INV 2070	27/10/2011	Reddings Electrical			440.81	
INV 2068	27/10/2011	Reddings Electrical			231.00	
INV 2063	27/10/2011	Reddings Electrical			1,266.61	
INV 2035	13/10/2011	Reddings Electrical			435.06	
INV 2045	20/10/2011	Reddings Electrical			527.49	
EFT37439	10/11/2011	JWs Yardworx	Replace solinoid sprinklers leaking 14 Goode st Port Hedland Contact Keith Tichy Hourly rate	1		1,289.02
INV 7043	25/10/2011	JWs Yardworx			686.73	
INV 7042	25/10/2011	JWs Yardworx			360.50	
INV 7056	27/10/2011	JWs Yardworx			241.79	
EFT37440	10/11/2011	Airbiz Aviation Strategies Pty Ltd	Preparation and Submission of an Airport Master Plan specific to the Port Hedland International Airport.	1		92,944.51
INV 1376	31/08/2011	Airbiz Aviation Strategies Pty Ltd			60,413.93	

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INV 1394	29/09/2011	Airbiz Aviation Strategies Pty Ltd			32,530.58	
EFT37441	10/11/2011	CBC Australia Pty Ltd	6202LLHC3/L412 BEARING	1		152.59
INV 998481	20/10/2011	CBC Australia Pty Ltd			66.00	
INV 998471	20/10/2011	CBC Australia Pty Ltd			86.59	
EFT37442	10/11/2011	St John Ambulance Australia (Western Australia) Inc.	First aid kit restocking items for Airport Admin Building October 2011 : towel,soap,paracetamol,pins,dettol,surgical tapre & freight fee	1		47.99
INV ST0151	17/10/2011	St John Ambulance Australia (Western Australia) Inc.			47.99	
EFT37443	10/11/2011	Planet Corporation Pty Ltd t/a National Tyres	Yokohama MY507 11R22.5 tyres	1		5,745.85
INV 111715	30/09/2011	Planet Corporation Pty Ltd t/a National Tyres			2,464.00	
INV 110479	10/09/2011	Planet Corporation Pty Ltd t/a National Tyres			3,281.85	
EFT37444	10/11/2011	Cabcharge Australia Limited	Cabcharge including GST	1		812.13
INV 250513	17/10/2011	Cabcharge Australia Limited			812.13	
EFT37445	10/11/2011	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 22/11/2011 - 21/02/2012	1		853.71
INV 234456	28/10/2011	LeaseChoice Pty Ltd	Photocopier Konica Minolta Bizhub C353 s/n SA02E040000808 McGregor Street		212.19	
INV 232425	08/10/2011	LeaseChoice Pty Ltd			641.52	
EFT37446	10/11/2011	ANG WA	Variation for extra concreting for the Airport housing project as per quote	1		10,074.90
INV 20626	27/10/2011	ANG WA			4,693.70	
INV 20628	31/10/2011	ANG WA			5,381.20	
EFT37447	10/11/2011	LENNY'S TOWING	Pick up and delivery of Green Machine from Port Hedland compound to Dieselmeh Shed.	1		66.00
INV 89	26/10/2011	LENNY'S TOWING			66.00	

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EFT37448	10/11/2011	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk supplies for Basketball Carnival	1		5,477.08
INV WN103901/07/2011		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			66.46	
INV WN10323/09/2011		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			5,410.62	
EFT37449	10/11/2011	Northwest Truck And Bobcat Hire	Pick up 23 tonne topsoil from BJ Young's pit and drop off at depot	1		165.00
INV 775	25/10/2011	Northwest Truck And Bobcat Hire			165.00	
EFT37450	10/11/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	Accommodation - Don Burnett Check In: Wed 19 October Check Out: Thur 20 October meals and drinks included	1		1,044.00
INV 5170	20/10/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			360.00	
INV 5234	26/10/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			342.00	
INV 5236	26/10/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			342.00	
EFT37451	10/11/2011	RPS Environment and Planning Pty - Planning Division	Land Development Costs_Lawson Street Road Reserve South Hedland_Preparation of Business and Dimension Plan as a precursor to obtaining a valuation of the parcel from the VGO, as per request from the Department of Regional Development and Lands	1		5,500.00
INV PLI002624/10/2011		RPS Environment and Planning Pty - Planning Division			5,500.00	
EFT37452	10/11/2011	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1		21,817.69
INV 108530	05/10/2011	Thinc Projects Australia Pty Ltd			21,817.69	
EFT37453	10/11/2011	Greg-Rowe Pty Ltd	Preparation of a Business Plan to facilitate a Major Land Transaction for Precinct 3	1		2,750.00
INV 7290-0021/10/2011		Greg-Rowe Pty Ltd			2,750.00	

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EFT37454	10/11/2011	Torque Recruitment Group Pty Ltd	Day hire for Sonny Takaroa - Days being Monday 17th, Tuesday 18th, Wednesday 19th, Thursday 20th and Friday 21st October 2011 = 42.5 hours	1		4,067.26
INV 66034	26/10/2011	Torque Recruitment Group Pty Ltd			2,033.63	
INV 66033	26/10/2011	Torque Recruitment Group Pty Ltd			2,033.63	
EFT37455	10/11/2011	Pilbara Irrigation	Onga pump	1		1,160.50
INV 120	31/08/2011	Pilbara Irrigation			1,160.50	
EFT37456	10/11/2011	Hedland Down To Earth Nursery And Garden Centre	Supply two concrete pavers for gas bottles at 2/13 Wangara cres Port Hedland	1		22.00
INV 883	27/10/2011	Hedland Down To Earth Nursery And Garden Centre			22.00	
EFT37457	10/11/2011	Lorna Secrett	Fuel for vehicle VEL018 registration PH9472. Accidently filled car with Premium Unleaded. Fuel card does not cover this type of fuel.	1		77.22
INV 251011	25/10/2011	Lorna Secrett			77.22	
EFT37458	10/11/2011	Quick Corporate	Stationery for Community Development Directorate @ Airport Administration Building	1		340.82
INV SIN-16303/10/2011		Quick Corporate			340.82	
EFT37459	10/11/2011	Category 5 Labour Management	Labour Hire Glen Ian Cook from 17.10.2011-21.10.2011 @ \$48.35 per hour for 42.5 hours = \$2260.36 inc GST	1		4,494.13
INV 1629	24/10/2011	Category 5 Labour Management			2,260.37	
INV 1629	24/10/2011	Category 5 Labour Management			2,233.76	
EFT37460	10/11/2011	Subway Northwest	Catering for Waste Management Association of Australia @ the Airport Boardroom on 28/09/11. Pick Up @ 12noon. 1 x 15pce platter 1 x 18pce platter	1		242.00
INV 823	26/10/2011	Subway Northwest			121.00	
INV 819	27/09/2011	Subway Northwest			121.00	

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EFT37461	10/11/2011	Australian Property Consultants	Valuation for 3 New Hire Car Booths @ Port Hedland International Airport.	1		3,850.00
INV 3950	03/11/2011	Australian Property Consultants			3,850.00	
EFT37462	10/11/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41067 602 Black Knee length skirt Size 10 44052 604 Charcoal Waist Pant Size 10 40370 634 Grey/white 3/4 sleeve shirt size 12 40388 052 White/red S/Sleeve shirt size 12 40376 426 Ice Blue 3/4 sleeve shirt size 12 40393 060 White 3/4 sleeve shirt size 12 40608 338 red s/sleeve blouse size 12 47038 338 red U Neck top size M	1		213.94
INV 470896	14/10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			54.18	
INV 471246	21/10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			52.80	
INV 470880	14/10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			53.63	
INV 470880	14/10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			53.33	
EFT37463	10/11/2011	Maxx Engineering Pty Ltd	Install replacement parts on arrivals baggage carousel - time chain, rollers etc	1		1,739.65
INV MXE09	14/10/2011	Maxx Engineering Pty Ltd			988.35	
INV MXE09	11/10/2011	Maxx Engineering Pty Ltd			751.30	
EFT37464	10/11/2011	Aircondition Services Pty Ltd	Supply and install new fan motor and blades for the Civic centre Air conditioning	1		3,640.00
INV 780	25/10/2011	Aircondition Services Pty Ltd			704.00	
INV 777	22/10/2011	Aircondition Services Pty Ltd			2,936.00	
EFT37465	10/11/2011	Foundation Housing Ltd	Rental for FMG sponsored GP house (38 Minderoo Avenue) for months November & December 2011, & January 2012 (Quarter 3) Quarter 3 @ \$25000	1		42,100.00
INV 021111	02/11/2011	Foundation Housing Ltd			17,100.00	
INV 021111	02/11/2011	Foundation Housing Ltd			25,000.00	
EFT37466	10/11/2011	Goldline Distributors	Kiosk order for JD Hardie Centre	1		3,076.88

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INV PINV0022/09/2011		Goldline Distributors			1,555.59	
INV PINV0003/10/2011		Goldline Distributors			1,403.44	
INV PINV0013/10/2011		Goldline Distributors			117.85	
EFT37467	10/11/2011	AEC Group Limited	Phase 2	1		93,507.70
INV 158440C28/06/2011		AEC Group Limited			14,751.00	
INV 158440C25/03/2011		AEC Group Limited			19,668.00	
INV 158440C10/08/2011		AEC Group Limited			14,751.00	
INV 158460C25/03/2011		AEC Group Limited			19,716.40	
INV 158460C28/06/2011		AEC Group Limited			14,787.30	
INV 158440C29/09/2011		AEC Group Limited			9,834.00	
EFT37468	10/11/2011	David Giles	Reimbursement for Membership to AIBS to maintain accreditation	1		400.00
INV 241011	24/10/2011	David Giles			400.00	
EFT37469	10/11/2011	Australian Barbell Company	Purchase of Fitnees and Gym equipment.	1		2,821.17
INV 67173	11/10/2011	Australian Barbell Company			1,831.17	
INV 67609	11/10/2011	Australian Barbell Company			990.00	
EFT37470	10/11/2011	TOTAL WELDING	Supply two lock levers for the electrical meter box for the skate park Port Hedland Keith Tichy will pick up	1		588.50
INV 1324	29/10/2011	TOTAL WELDING			181.50	
INV 1323	29/10/2011	TOTAL WELDING			407.00	
EFT37471	10/11/2011	Red Rock Nursery	Replacement Yellow Jacks for Edgar Street - TOPH staff to pick up next week (Thursday 27th October 2011)	1		650.00
INV 356	04/11/2011	Red Rock Nursery			650.00	
EFT37472	10/11/2011	FULLTILT CARPENTRY	Replace door install new crimsafe security door to activity room Youth Involvement council South Hedland	1		1,210.00

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INV 309	27/10/2011	FULLTILT CARPENTRY			1,210.00	
EFT37473	17/11/2011	Coates Hire Operations Pty Ltd	Crash/Water Barriers for Wallwork Road South Hedland - Hire Period 30/09-31/10/2011 - Estimate only	1		16,499.36
INV 897489	03/10/2011	Coates Hire Operations Pty Ltd			1,839.10	
INV 897490	03/10/2011	Coates Hire Operations Pty Ltd			2,389.22	
INV 897489	03/10/2011	Coates Hire Operations Pty Ltd			657.54	
INV 897489	03/10/2011	Coates Hire Operations Pty Ltd			657.54	
INV 897488	03/10/2011	Coates Hire Operations Pty Ltd			3,337.54	
INV 872251	03/08/2011	Coates Hire Operations Pty Ltd			1,839.10	
INV 830905	03/05/2011	Coates Hire Operations Pty Ltd			2,160.44	
INV 859548	03/07/2011	Coates Hire Operations Pty Ltd			1,839.10	
INV 884987	03/09/2011	Coates Hire Operations Pty Ltd			1,779.78	
EFT37474	17/11/2011	CJD Equipment Pty Ltd	Change out fan belt, parts and labour	1		1,577.27
INV W01623	25/10/2011	CJD Equipment Pty Ltd			936.65	
INV 424924	12/6/10/2011	CJD Equipment Pty Ltd			22.53	
INV 424917	05/10/2011	CJD Equipment Pty Ltd			547.79	
INV 424922	12/6/10/2011	CJD Equipment Pty Ltd			70.30	
EFT37475	17/11/2011	PMG - PILBARA MOTOR GROUP	87139-06080 A/C filter	1		1,787.35
INV JC1303	22/10/2011	PMG - PILBARA MOTOR GROUP			365.76	
INV PI1203	03/08/2011	PMG - PILBARA MOTOR GROUP			507.95	
INV PI1203	02/9/08/2011	PMG - PILBARA MOTOR GROUP			165.20	
INV PI1203	06/14/09/2011	PMG - PILBARA MOTOR GROUP			748.44	
EFT37476	17/11/2011	Toll Ipec	Freight charges ToPH-State library , CN8412832127, 20/10/11	1		307.90
INV 663	28/10/2011	Toll Ipec			307.90	

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EFT37477	17/11/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC15/11/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT37478	17/11/2011	Landgate (WA Land Information Authority)	Gross rental valuations chargeable schedule No. G2011/7 - 11/06/11 to 08/07/11	1		5,299.50
INV 267061-28/07/2011		Landgate (WA Land Information Authority)			3,777.94	
INV 266999-27/07/2011		Landgate (WA Land Information Authority)			34.00	
INV 269822-25/10/2011		Landgate (WA Land Information Authority)			58.00	
INV 269764-24/10/2011		Landgate (WA Land Information Authority)			1,328.31	
INV 269709-21/10/2011		Landgate (WA Land Information Authority)			101.25	
EFT37479	17/11/2011	Hanson Construction Materials Pty Ltd	ESTIMATE Supply concrete for bin pads Murdoch Dr Landscaped 1 Nodes approx 2.0 m3 N20. \$550.00.Estimate depending on waiting time, \$2.00 per minute after .45 min waiting time. Saturday delivery \$30.00 per m3 extra.	1		728.20
INV 668296817/09/2011		Hanson Construction Materials Pty Ltd			728.20	
EFT37480	17/11/2011	Australian Taxation Office	Payroll deductions	1		124,004.88
INV DEDUC15/11/2011		Australian Taxation Office	Payroll deductions		1,361.20	
INV DEDUC15/11/2011		Australian Taxation Office	Payroll deductions		122,085.68	
INV DEDUC15/11/2011		Australian Taxation Office	Payroll deductions		558.00	
EFT37481	17/11/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC15/11/2011		Australian Services Union	Payroll deductions		39.40	
EFT37482	17/11/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC15/11/2011		LGRCE Union	Payroll deductions		52.20	
EFT37483	17/11/2011	Australia Post	Postage for the month of October - CIVIC CENTRE	1		3,869.08
INV 606901-03/11/2011		Australia Post			3,869.08	

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EFT37484	17/11/2011	Western Australian Local Government Association	Advertisement for Tender 10/22 on 03/07/10 in the West Australian	1		3,194.10
INV I30095118/10/2011		Western Australian Local Government Association			188.63	
INV I30095118/10/2011		Western Australian Local Government Association			488.00	
INV G2101160/11/2010		Western Australian Local Government Association			-114.31	
INV G2100861/08/2010		Western Australian Local Government Association			-9.24	
INV G2101029/10/2010		Western Australian Local Government Association			-209.57	
INV G2101029/10/2010		Western Australian Local Government Association			-114.31	
INV G2100761/07/2010		Western Australian Local Government Association			1,028.90	
INV I30083914/09/2011		Western Australian Local Government Association			562.18	
INV I30095018/10/2011		Western Australian Local Government Association			160.12	
INV I30095118/10/2011		Western Australian Local Government Association			306.90	
INV I30095018/10/2011		Western Australian Local Government Association			174.37	
INV I30095118/10/2011		Western Australian Local Government Association			473.75	
INV I30095118/10/2011		Western Australian Local Government Association			258.68	
EFT37485	17/11/2011	Staykool Airconditioning & Electrical	Alarm monitoring at South Hedland Library from 1/11/2011 to 31/01/2012	1		134.65
INV 32817	05/10/2011	Staykool Airconditioning & Electrical			134.65	
EFT37486	17/11/2011	Town of Port Hedland Social Club	Payroll deductions	1		350.00
INV DEDUC15/11/2011		Town of Port Hedland Social Club	Payroll deductions		350.00	
EFT37487	17/11/2011	WALGS Plan P/L	Superannuation contributions	1		46,641.52
INV SUPER 15/11/2011		WALGS Plan P/L	Superannuation contributions		278.10	
INV SUPER 15/11/2011		WALGS Plan P/L	Superannuation contributions		36,660.20	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		428.27	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		28.93	

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INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		4,125.70	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		76.81	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		140.10	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		1,400.00	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		559.52	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		88.84	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		283.44	
INV DEDUC15/11/2011		WALGS Plan P/L	Payroll deductions		38.67	
EFT37488	17/11/2011	Air Liquide WA Pty Ltd	Monthly rental charge from October untill the 30/06/2012 at a estimated cost of \$162.24 per month	1		212.15
INV B99888	31/10/2011	Air Liquide WA Pty Ltd			162.24	
INV B99887	31/10/2011	Air Liquide WA Pty Ltd			49.91	
EFT37489	17/11/2011	Baileys Fertilisers	Bailey's Engery Turf	1		5,148.00
INV 77792	24/10/2011	Baileys Fertilisers	Send Centurion Account # 17400		5,148.00	
EFT37490	17/11/2011	Harvey World Travel Port Hedland	Flights - Director Michael Palassis - Paxon Consulting Group - Return trip to Port Hedland to present at Precinct 3 Briefing 3 November 2011	1		2,087.81
INV I00000626	10/2011	Harvey World Travel Port Hedland			506.10	
INV I00000627	10/2011	Harvey World Travel Port Hedland			707.71	

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INV I00000601/11/2011		Harvey World Travel Port Hedland			874.00	
EFT37491	17/11/2011	McLeods Barristers & Solicitors	Advice regarding patent of wave machine for SHAC redevelopment	1		7,294.51
INV 63643	27/10/2011	McLeods Barristers & Solicitors			5,732.82	
INV 63630	27/10/2011	McLeods Barristers & Solicitors			1,159.09	
INV 60540	29/04/2011	McLeods Barristers & Solicitors			402.60	
EFT37492	17/11/2011	DETROIT ENGINE & TURBINE CO	KB1128.MDA transynd MD 4IN filter 20 liter	1		1,155.00
INV 95535325/10/2011		DETROIT ENGINE & TURBINE CO			1,155.00	
EFT37493	17/11/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC15/11/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT37494	17/11/2011	Hallmark Editions Pty Ltd	Mayor Kelly Howlett - Social Media for the Public Sector 21st - 22nd March 2012	1		880.00
INV 78026	25/10/2011	Hallmark Editions Pty Ltd			880.00	
EFT37495	17/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 92 bags @ \$5 per bag	1		900.00
INV 041111	04/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			460.00	
INV 071111	07/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			440.00	
EFT37496	17/11/2011	Repco Auto Parts	MPC36 creeper	1		144.47
INV 466043807/11/2011		Repco Auto Parts			144.47	
EFT37497	17/11/2011	Redwave Media Ltd	PreCyclone Cleanup advertising 12/09-26/10/11 (Target Mon-Fri 9am - 5pm)	1		2,534.40
INV 23714-231/10/2011		Redwave Media Ltd			2,534.40	
EFT37498	17/11/2011	Worksense / Adams Menswear	Protective Clothing as per quotation #578978 dated 24 October 2011	1		1,020.61
INV 550142/29/10/2011		Worksense / Adams Menswear			134.15	
INV 557703	29/10/2011	Worksense / Adams Menswear			209.50	

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INV 585302	31/10/2011	Worksense / Adams Menswear			149.01	
INV 578978	24/10/2011	Worksense / Adams Menswear			378.94	
INV 592579	09/11/2011	Worksense / Adams Menswear			149.01	
EFT37499	17/11/2011	Komatsu Australia Pty Ltd	17M-911-3530 cab filter	1		161.56
INV 123341001	11/2011	Komatsu Australia Pty Ltd			161.56	
EFT37500	17/11/2011	Jason Signmakers	Supply Signs as per attached quotes \$407.00 and \$722.70.	1		1,333.20
INV 34977	27/10/2011	Jason Signmakers			203.50	
INV 34962	27/10/2011	Jason Signmakers			1,129.70	
EFT37501	17/11/2011	Ken Lambley & Co.	BUSINESS CARDS FOR THE FOLLOWING STAFF JENELLA PIP BEV PAUL DAVID	1		366.30
INV 2725	27/10/2011	Ken Lambley & Co.			366.30	
EFT37502	17/11/2011	Cr Stan R Martin	Councillor Sitting Fees 1st Oct 2011 - 16th Oct 2011	1		2,147.82
INV 171111	17/11/2011	Cr Stan R Martin			2,147.82	
EFT37503	17/11/2011	Reliance Petroleum - Port Hedland	Fuel purchases for the month of October	1		50,746.81
INV 311011	31/10/2011	Reliance Petroleum - Port Hedland			50,746.81	
EFT37504	17/11/2011	Holiday Inn, Hay St.	Accommodation only for Mr Kris Summers - CCTV Server Setup Backend in Perth Queen Superior Including Breakfast Check In Sunday 23/10/11 Check Out Wednesday 26/10/11	1		1,170.00
INV 312295	27/10/2011	Holiday Inn, Hay St.			1,170.00	
EFT37505	17/11/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,200.47

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INV DEDUC15/11/2011		CHILD SUPPORT AGENCY	Payroll deductions		1,200.47	
EFT37506	17/11/2011	PERTH AIRPORT PTY LTD	Print ASIC # 000234 - Theresa JONES	1		100.00
INV S20635	31/10/2011	PERTH AIRPORT PTY LTD			50.00	
INV S20635	31/10/2011	PERTH AIRPORT PTY LTD			50.00	
EFT37507	17/11/2011	Avanti Windscreens	Windscreen replacement for DCD vehicle VEL065, Registration number 1DGC464, Plant number P12083110	1		385.00
INV 15268	26/10/2011	Avanti Windscreens			385.00	
EFT37508	17/11/2011	A & K Fencing & Maintenance	Installation of 2.0m high colour bond fence at SHAC - requirements of dangerous goods for storage of chlorine. Fence at the front of the plant room.	1		12,215.50
INV 83	04/11/2011	A & K Fencing & Maintenance			12,215.50	
EFT37509	17/11/2011	TNT Express	Freight charges Fibre Concrete Freight charges Fibre Concrete Industries-ToPH, CN425473380, 21/10/11	1		2,520.35
INV 195374722	10/2011	TNT Express			148.27	
INV 195940629	10/2011	TNT Express			2,372.08	
EFT37510	17/11/2011	Rexel Australia	ROTATING AMBER BEACON 12V-55W 24V-70W CIG LIGHTER POWER SOURCE	1		335.41
INV 707130C10	11/2011	Rexel Australia			335.41	
EFT37511	17/11/2011	BJ Young Earthmoving Pty Ltd	23 tonne topsoil - Northwest Truck and Bobcat Hire to pick up Tuesday 25 October 2011	1		220.00
INV 2001	25/10/2011	BJ Young Earthmoving Pty Ltd			220.00	
EFT37512	17/11/2011	Ready Workforce - Chandler Macleod Ltd	Wages for Wendy Matthews - Airport Temp	1		4,429.59
INV 910839803	11/2011	Ready Workforce - Chandler Macleod Ltd			2,127.84	
INV 910737520	10/2011	Ready Workforce - Chandler Macleod Ltd			2,301.75	

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EFT37513	17/11/2011	The Australian Workers Union	Payroll deductions	1	180.00	180.00
INV DEDUC15/11/2011		The Australian Workers Union	Payroll deductions		180.00	
EFT37514	17/11/2011	WA Rangers Association	10 X ECBY EMBROIDERED CAPS BLUE/YELLOW	1	191.95	191.95
INV 83693	26/10/2011	WA Rangers Association			191.95	
EFT37515	17/11/2011	GroundHog Retic & Landscaping Pty Ltd	20 x toro super 800 gear drive, 10 x 275mm { 12 " } round valve box, 10 x (12 ") retriangle valve box 1 x 40mm bermad globe flow valve , 6 x lilac lid to suit 1011419 1 x diaphragm assy - 300bpes 6 x	1	1,400.42	1,400.42
INV 6842	28/09/2011	GroundHog Retic & Landscaping Pty Ltd			1,400.42	
EFT37516	17/11/2011	B & R Tiles and Floorcovering	Supply carpet for the beginning of the Passageways to the Civic centre offices Port Hedland	1	702.90	702.90
INV 5464	11/10/2011	B & R Tiles and Floorcovering			702.90	
EFT37517	17/11/2011	Toll Express	Freight charges Animal Care Equipment-ToPH, CN4499229195, 26/10/11	1	487.20	487.20
INV 15147130/10/2011		Toll Express			162.29	
INV 151487430/10/2011		Toll Express			324.91	
EFT37518	17/11/2011	Duxton Hotel	Accommodation: Paul Martin (FMG / PRC Meetings) Check In: 21 October 2011 Check Out 22 October 2011	1	508.00	508.00
INV 246064	22/10/2011	Duxton Hotel			279.00	
INV 245838	21/10/2011	Duxton Hotel			229.00	
EFT37519	17/11/2011	RUBEK AUTOMATIC DOORS	AUTO DOOR GUIDES	1	295.90	295.90
INV 4568	21/10/2011	RUBEK AUTOMATIC DOORS			295.90	
EFT37520	17/11/2011	Pilbara Waste Disposal	Empty & Return 10m skip bin - Docket NO 57195 10/10/11 - Depot	1	297.00	297.00
INV 35896	24/10/2011	Pilbara Waste Disposal			297.00	

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EFT37521	17/11/2011	Cr George Daccache	Councillor Sitting Fees 1st Oct 2011 16th oct 2011	1		2,147.82
INV 171111	17/11/2011	Cr George Daccache			2,147.82	
EFT37522	17/11/2011	Hedland Home Hardware & Garden	Supply carpet glue for laying carpet to the office entrances at the Civic centre Port Hedland	1		50.18
INV 322874	02/11/2011	Hedland Home Hardware & Garden			50.18	
EFT37523	17/11/2011	North West Signs	3 x Unwanted EPIRB stickers, 3 x Unwanted FLARE stickers. \$15.40 each. For disposal bins at Landfill.	1		92.40
INV 13165	26/09/2011	North West Signs			92.40	
EFT37524	17/11/2011	Keyspot Services	SUPPLY NAME BADGES FOR THE FOLLOWING GEORGE (DEPUTY MAYOR) GRAEME HALL	1		33.00
INV 12889	03/11/2011	Keyspot Services			33.00	
EFT37525	17/11/2011	Compass (Australia) Catering & Services Pty Ltd	3 x rooms Auditor Visits @ \$69 per night Check in: 12 October Check Out: 14 October	1		517.01
INV 633268	23/10/2011	Compass (Australia) Catering & Services Pty Ltd			207.01	
INV 635158	30/10/2011	Compass (Australia) Catering & Services Pty Ltd			155.00	
INV 635162	30/10/2011	Compass (Australia) Catering & Services Pty Ltd			155.00	
EFT37526	17/11/2011	Port Hedland Glazing & Building Maintenance	Supply glass for meter box Soccer oval building Port Hedland	1		50.00
INV 6867	12/10/2011	Port Hedland Glazing & Building Maintenance			50.00	
EFT37527	17/11/2011	SAI Global Limited	SAI Global Annual Fee - Buyer Adv Program Customer Number S306600	1		408.00
INV SR001229	10/2011	SAI Global Limited			408.00	
EFT37528	17/11/2011	Neverfail Springwater	Depot Water Delivery 14/11/11	1		294.86
INV 551354	21/10/2011	Neverfail Springwater			56.80	
INV 600038	14/11/2011	Neverfail Springwater			151.61	

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INV 556761	25/10/2011	Neverfail Springwater			86.45	
EFT37529	17/11/2011	Downer EDI Works Pty Ltd	Hire of 1 Prime mover inc double trailer and operator for Pippingarra Project from 13.09.2011-15.09.2011 for 8 hrs each day @ \$210 per hour = \$5544 inc GST	1	5,544.00	5,544.00
INV 50135631	10/2011	Downer EDI Works Pty Ltd			5,544.00	
EFT37530	17/11/2011	Peel Engraving & Impress Stamp Co	Please supply 3x Colop P50 stamps with the following on it .. 'Invoice Authorised for Payment'	1	178.30	178.30
INV 37827	04/11/2011	Peel Engraving & Impress Stamp Co			178.30	
EFT37531	17/11/2011	Horizon Power	Power charges from 30/08/11 to 25/10/11, Lot 5530 Hamilton Rd SH	1	696.86	696.86
INV 145688	27/10/2011	Horizon Power			21.71	
INV 209022	27/10/2011	Horizon Power			473.59	
INV 269581	01/11/2011	Horizon Power			201.56	
EFT37532	17/11/2011	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system from July 2011 to June 2012	1	119.20	119.20
INV 45053	01/10/2011	Waterchoice (Aust) Pty Ltd			59.60	
INV 45521	01/11/2011	Waterchoice (Aust) Pty Ltd			59.60	
EFT37533	17/11/2011	Freo Machinery	Disabled Port a loos movement from Turf Club to Marrapikuriya Park for Inclusion Festival 1 x 20T crane @ \$171.00 per hour 1 x rigger @ \$115.00 per hour 1x flat top truck @ \$160.00	1	758.56	758.56
INV 158429	18/08/2011	Freo Machinery			952.16	
INV 1705	12/09/2011	Freo Machinery			-193.60	

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EFT37534	17/11/2011	DELL AUSTRALIA PL	Storage for CCTV Airport / paidcarpark	1		61,254.49
INV 240597724/09/2011		DELL AUSTRALIA PL	2 x PowerVault NX3500 Unified Storage		13,901.80	
INV 240598C27/09/2011		DELL AUSTRALIA PL	1 x PowerVault(TM) MD3200i 1Gb iSCSI SAN Storage Array		16,907.00	
INV 240598328/09/2011		DELL AUSTRALIA PL	2 x PowerVault(TM) MD1200 Disk Storage Enclosure, 2U		13,868.80	
INV 240598328/09/2011		DELL AUSTRALIA PL	2 x PowerConnect(TM) 6224-24 Ports Gigabit Ethernet Layer 3		16,005.00	
INV 240590517/08/2011		DELL AUSTRALIA PL	quote number: 17897449		571.89	
EFT37535	17/11/2011	Momar Australia Pty Ltd	3-year ProSupport 4-hour onsite support			
INV 144410 25/10/2011		Momar Australia Pty Ltd	DELL WALGA contract: RFT: 0979A			
EFT37536	17/11/2011	Dieselmech	Washdown Bay Chemical. 210 ltrs \$4158.00. Deodorisor. 25 ltrs \$618.75. Delivery \$22.00	1		4,791.88
INV 56000 10/10/2011		Dieselmech	Repairs to air con as per estimate number 11030	1		4,646.90
INV 55999 16/10/2011		Dieselmech			1,203.90	
INV 56009 26/10/2011		Dieselmech			1,923.00	
EFT37537	17/11/2011	Gary Edwards Plumbing & Gas Pty Ltd	Blocked drains, Replace leach drains as per quote 29B Gratwick st Port Hedland	1		20,936.68
INV 3982 24/10/2011		Gary Edwards Plumbing & Gas Pty Ltd	Emergency plumbing two houses on sewage system		143.00	
INV 3929 28/09/2011		Gary Edwards Plumbing & Gas Pty Ltd			1,237.67	
INV 3934 28/09/2011		Gary Edwards Plumbing & Gas Pty Ltd			264.00	
INV 3947 20/10/2011		Gary Edwards Plumbing & Gas Pty Ltd			280.76	

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INV 3923	23/09/2011	Gary Edwards Plumbing & Gas Pty Ltd			2,970.00	
INV 3895	15/09/2011	Gary Edwards Plumbing & Gas Pty Ltd			4,273.25	
INV 3948	20/10/2011	Gary Edwards Plumbing & Gas Pty Ltd			2,093.50	
INV 3953	22/10/2011	Gary Edwards Plumbing & Gas Pty Ltd			393.28	
INV 3975	24/10/2011	Gary Edwards Plumbing & Gas Pty Ltd			8,367.99	
INV 3943	20/10/2011	Gary Edwards Plumbing & Gas Pty Ltd			913.23	
EFT37538	17/11/2011	Custom Service Leasing Pty Ltd	PH11238 Waste - VEL015	1		6,024.76
INV 120925/01/11/2011	2011/01/11	Custom Service Leasing Pty Ltd			6,024.76	
EFT37539	17/11/2011	JWs Yardworx	Replace hunter controller 3 Mitchie cres South Hedland Contact Seb entry to house 0409881590	1		511.93
INV 7076	31/10/2011	JWs Yardworx			511.93	
EFT37540	17/11/2011	CBC Australia Pty Ltd	9062ORECOIL Recoil,Keyserls	1		213.42
INV 638	03/11/2011	CBC Australia Pty Ltd			213.42	
EFT37541	17/11/2011	Galwey House Pty Ltd T/as Mcmeikan And Associates	Fabrication and delivery of 2 x 1800mm x 1200mm single sided Car Park Airport Redevelopment project signs with all poles, brackets anc stuts needed. Including engineers drawing to specification and wind rating.	1		5,951.00
INV 2665	30/09/2011	Galwey House Pty Ltd T/as Mcmeikan And Associates			5,951.00	
EFT37542	17/11/2011	Seasons of Perth	Accommodation: Kelly Howlett CHOGM Conference (Bed & Breakfast) Check In: Wednesday 26 October Check Out: Friday 28 October	1		700.00
INV 600001528/10/2011	2011/10/28	Seasons of Perth			700.00	
EFT37543	17/11/2011	Planet Corporation Pty Ltd t/a National Tyres	Repair and replace tyres as per quote 92717	1		5,778.30
INV 113208	26/10/2011	Planet Corporation Pty Ltd t/a National Tyres			4,067.80	
INV 113369	28/10/2011	Planet Corporation Pty Ltd t/a National Tyres			1,710.50	

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EFT37544	17/11/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	109.80	109.80
INV DEDUC15/11/2011		HEALTH INSURANCE FUND OF WA	Payroll deductions		109.80	
EFT37545	17/11/2011	Hedland Mobile Windscreens	P12084507 Replace windscreen VEL026 Toyota Hilux PH10214	1	440.00	440.00
INV 5655	10/11/2011	Hedland Mobile Windscreens			440.00	
EFT37546	17/11/2011	Leonard Long	Meal allowance x 1 fo stay in Perth at Pan Pacific Thursday 17/11/11	1	108.65	108.65
INV 141111	14/11/2011	Leonard Long			108.65	
EFT37547	17/11/2011	ANG WA	Re concrete area,s that have cracked and re concrete patio as per quote for the Airport housing project	1	6,483.02	6,483.02
INV 20627	31/10/2011	ANG WA			6,483.02	
EFT37548	17/11/2011	Host-plus Superannuation Fund	Superannuation contributions	1	1,394.35	1,394.35
INV SUPER 15/11/2011		Host-plus Superannuation Fund	Superannuation contributions		1,245.23	
INV DEDUC15/11/2011		Host-plus Superannuation Fund	Payroll deductions		149.12	
EFT37549	17/11/2011	WESTSCHEME	Superannuation contributions	1	1,116.09	1,116.09
INV DEDUC15/11/2011		WESTSCHEME	Payroll deductions		27.08	
INV SUPER 15/11/2011		WESTSCHEME	Superannuation contributions		1,089.01	
EFT37550	17/11/2011	GHD Pty Ltd	Provide survey, design and tender documents for the internal road & drainage layout to MPRC	1	13,365.00	13,365.00
INV 61786725/10/2011		GHD Pty Ltd			13,365.00	
EFT37551	17/11/2011	Techniworks Action Learning Pty. Ltd.	annual licence subscription	1	8,563.50	8,563.50
INV 2574	20/10/2011	Techniworks Action Learning Pty. Ltd.			8,563.50	
EFT37552	17/11/2011	Regal Transport Group Ltd t/as N & L Transport	Freight charges Bar Bell - ToPH, CNI014407, 14/10/11	1	755.70	755.70
INV 433679	18/10/2011	Regal Transport Group Ltd t/as N & L Transport			755.70	

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EFT37553	17/11/2011	Thinc Projects Australia Pty Ltd	Professional Fees for Period 20 September to 20 October 2011 inclusive of Disbursements.	1	38,682.99	38,682.99
INV 108800	08/11/2011	Thinc Projects Australia Pty Ltd			38,682.99	
EFT37554	17/11/2011	Total Safety & Fire Solutions	JD HARDIE CENTRE SCHEDULE 11/12 * Monthly booster pump test function & issue report certificate, \$140.00 per month * Monthly Fire Indicator Panel test function & issue service report, \$165.00 per month * Comprehensive 12 Month service, test of fire indicator panel, all detectors etc (utilizing a fire indicator panel technician ex Perth, covering airfares etc) \$2500.00 * Comprehensive 12 Month service on fire booster pumps, including all fuel change out, oil filters, fuel filters, service on engines etc \$1800.00 ALL PRICES EXCLUDES GST	1	335.50	335.50
INV H2480	21/10/2011	Total Safety & Fire Solutions			335.50	
EFT37555	17/11/2011	Indigenous Training Australia Pty Ltd	Day hire for William Dawson - 31 October 2011	1	1,067.10	1,067.10
INV 476	08/11/2011	Indigenous Training Australia Pty Ltd			1,067.10	
EFT37556	17/11/2011	Animal Care Equipment & Services (Australia) Pty Ltd	SG-PC36 SafeGuard Professional Traps Size (36X11X12)	1	653.40	653.40
INV 16684	26/10/2011	Animal Care Equipment & Services (Australia) Pty Ltd			653.40	
EFT37557	17/11/2011	Vision Super	Superannuation contributions	1	285.07	285.07
INV SUPER 15	15/11/2011	Vision Super	Superannuation contributions		285.07	
EFT37558	17/11/2011	CRAWFORD REALTY	Rent Due for Jasmine Person unit 12/11/11- 11/12/11	1	8,016.66	8,016.66
INV 6828	11/10/2011	CRAWFORD REALTY			8,016.66	
EFT37559	17/11/2011	Torque Recruitment Group Pty Ltd	labour hire Joshua Stobie from 11/10/11 till 14/10/11 at \$ 47.85 per hr total of 34 hrs = \$1789.59 inc gst	1	5,263.52	5,263.52
INV 65671	19/10/2011	Torque Recruitment Group Pty Ltd			1,626.90	

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INV 66181	02/11/2011	Torque Recruitment Group Pty Ltd			1,626.90	
INV 66180	02/11/2011	Torque Recruitment Group Pty Ltd			2,009.72	
EFT37560	17/11/2011	Avdata Australia	October 2011 Avdata Transcription charges - estimate only	1		1,390.29
INV 181313526	10/2011	Avdata Australia			490.03	
INV 181314428	10/2011	Avdata Australia			900.26	
EFT37561	17/11/2011	Analytical Reference Laboratory (wa) Pty Ltd	Please analyse sample submitted to determine if asbestos fibres are present and issue a certificate of testing. Please forward results via email to eho@porthedland.wa.gov.au with original sent in the post. Samples taken from Colin Matheson Oval.	1		60.50
INV 50385	31/10/2011	Analytical Reference Laboratory (wa) Pty Ltd			60.50	
EFT37562	17/11/2011	Category 5 Labour Management	Labour Hire Glen Ian Cook from 24.10.2011-26.10.2011 @ \$48.35 per hour for 25.5 hours = \$1356.21 inc GST	1		1,356.22
INV 1650	31/10/2011	Category 5 Labour Management			1,356.22	
EFT37563	17/11/2011	Mentor Superannuation	Superannuation contributions	1		247.75
INV SUPER	15/11/2011	Mentor Superannuation	Superannuation contributions		247.75	
EFT37564	17/11/2011	Public Libraries Western Australia	PLWA Membership 2011/2012 for Town of Port Hedland Libraries	1		150.00
INV 161011	16/10/2011	Public Libraries Western Australia			150.00	
EFT37565	17/11/2011	Sharon Groch	Travel allowance for attending the Regional Library Exchange in perth from Monday November 21 to Friday November 25 2011	1		434.60
INV 081111	08/11/2011	Sharon Groch			434.60	
EFT37566	17/11/2011	Subway Northwest	Catering for 10 people for the Community Engagement Strategy Workshop being held 26/10/11.	1		76.50
INV 834	02/11/2011	Subway Northwest	1 x 18 piece sub platter		76.50	
EFT37567	17/11/2011	Australian Property Consultants	Indicative Opinion of Market Rent - 10 Hedditch Street South Hedland	1		2,200.00

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INV 3969	10/11/2011	Australian Property Consultants			2,200.00	
EFT37568	17/11/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	50027 604 Charcoal Flat Front Trouser with confort waist size 92R 1 50028 602 Black Flat front Trouser with confrot waist size 92R 52162 426 Ice Blue Easy Fit Short Sleeve Shirt Size 41 3 x 55131 557 Charcoal Marl S/Sleeve Knit Shirt Size XL 88600 604 Charcoal S/Sleeve Polo Shirt Size XL 88600 057 Stone S/Sleeve Polo Shirt Size XL 49190 602 Black Plain buckle belt size 92			668.60
INV 473510725/10/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			380.90	
INV 473500625/10/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			205.99	
INV 473505425/10/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			81.71	
EFT37569	17/11/2011	THE DAILY GRIND COFFEE VAN	Supply of 30 cupcakes for young womens skate park workshop - Oct 2011		150.00	150.00
INV 503	21/10/2011	THE DAILY GRIND COFFEE VAN			150.00	
EFT37570	17/11/2011	Cassita 10 Pty Ltd t/a Advanced Property Management	Inspection for mould to the South Hedland Library Contact Gary Ward 0427986520 after inspection			143.00
INV 4215	10/07/2011	Cassita 10 Pty Ltd t/a Advanced Property Management			143.00	
EFT37571	17/11/2011	Aircondition Services Pty Ltd	Repair Air conditioner Airport office at airport water leaking out the front of A/C Chris Summers office			173.25
INV 790	28/10/2011	Aircondition Services Pty Ltd			173.25	
EFT37572	17/11/2011	Mine Survey Services t/a Survey Group	Subdivision Survey Fee Proposal - Lot 5530 Adjacent to Hudson Way, South Hedland This Fee proposal consists of the following elements: * Area of Survey * Scope of Work * Process of Subdivision * Fee Structure * Commitment and engagement			4,950.00
INV 854	31/10/2011	Mine Survey Services t/a Survey Group				4,950.00

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EFT37573	17/11/2011	ELGAS LIMITED	Gas Supply for Multi Purpose Recreation Centre	1	539.00	539.00
INV 167002216/09/2011		ELGAS LIMITED			539.00	
EFT37574	17/11/2011	Champ Solutions	Removal of dead trees, stump grind, removal of coconuts and pruning in Port & South Hedland. As per attached form on "QUOTE FORM"	1	21,780.00	21,780.00
INV 36	29/10/2011	Champ Solutions			21,780.00	
EFT37575	17/11/2011	Maddocks Sports Pty Ltd	Supply and install an all seasons synthetic cricket wicket layer to existing concrete foundation to Kevin Scott oval	1	12,265.00	12,265.00
INV 4246	27/10/2011	Maddocks Sports Pty Ltd			12,265.00	
EFT37576	17/11/2011	Sor-vas Super Fund	Superannuation contributions	1	201.27	201.27
INV SUPER 15/11/2011		Sor-vas Super Fund	Superannuation contributions		201.27	
EFT37577	17/11/2011	Clayton Utz	Legal Services for Design & Construction for Tender Documentation for Wallwork Road Bridge - Estimate only [As per Quote Ref: 11417 \$6000 - \$9000 ex GST]	1	3,440.80	3,440.80
INV 368381531/10/2011		Clayton Utz			3,440.80	
EFT37578	17/11/2011	T K Stanley Superannuation Fund	Superannuation contributions	1	11.26	11.26
INV SUPER 15/11/2011		T K Stanley Superannuation Fund	Superannuation contributions		11.26	
EFT37579	17/11/2011	Cr Julie Hunt	Councillor Sitting Fees 1st Oct 2011 - 16th Oct 2011	1	2,147.82	2,147.82
INV 171111 17/11/2011		Cr Julie Hunt			2,147.82	
EFT37580	17/11/2011	Myles & Kirsten Blackwell	Rates refund for assessment A125100 29 MOORE STREET PORT HEDLAND 6721	1	1,990.41	1,990.41
INV A1251008/11/2011		Myles & Kirsten Blackwell	Rates refund for assessment A125100 29 MOORE STREET PORT HEDLAND 6721		1,990.41	
EFT37581	17/11/2011	Cr Gloria Jacob	Councillor Sitting Fees 1st Oct 2011 - 16th Oct 2011	1	2,147.82	2,147.82
INV 171111 17/11/2011		Cr Gloria Jacob			2,147.82	
EFT37582	24/11/2011	Centurion Transport Co Pty Ltd	Freight charges Jason Signmakers-TopH, CN5046836, 25/10/11	1	249.04	249.04

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INV 944036	29/10/2011	Centurion Transport Co Pty Ltd			91.41	
INV 944037	29/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 944038	29/10/2011	Centurion Transport Co Pty Ltd			135.63	
EFT37583	24/11/2011	Coates Hire Operations Pty Ltd	Royal Caribbean Cruise Liner - Radiance of the Sea_28 Oct 2011. 1 For the supply of 5 portable toilets, delivery at 7am morning of and collection (after waste has been pumped out by separate supplier) after 7pm.	1		880.00
INV 897490531	10/2011	Coates Hire Operations Pty Ltd			330.00	
INV 897875201	11/2011	Coates Hire Operations Pty Ltd			550.00	
EFT37584	24/11/2011	BOC Limited	G SIZE OXY BOTTLE	1		35.60
INV 358984829	10/2011	BOC Limited			35.60	
EFT37585	24/11/2011	Kimart - 1103	Purchase of paper, pens, textas etc for SH youth space workshops Oct 2011	1		76.00
INV 918815	19/10/2011	Kimart - 1103			76.00	
EFT37586	24/11/2011	Airservices Australia	Civil Aviation Regulations - 12 mth amendment service, Civil Aviation Advisory Publication - 12mth amendment service, Civil Aviation Orders 20-95 -12mth amendment service, Ersa Spiral Bound with RDS-12mth amendment service, AIP - 12mth amendment service	1		597.20
INV REN02801	11/2011	Airservices Australia			597.20	
EFT37587	24/11/2011	PMG - PILBARA MOTOR GROUP	Supply and delivery of Hilux 4x4 extra cab ute as per quote 26911(2) for Airport Parking Officer	1		45,407.43
INV JC130314	11/2011	PMG - PILBARA MOTOR GROUP			350.91	
INV JC1303303	11/2011	PMG - PILBARA MOTOR GROUP			428.04	
INV JC1303304	11/2011	PMG - PILBARA MOTOR GROUP			362.31	
INV RII0011	11/2011	PMG - PILBARA MOTOR GROUP			44,266.17	
EFT37588	24/11/2011	BGC CONTRACTING PTY LTD	5 Tonne of Premix (Coldmix)	1		1,221.86

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INV 38551	31/10/2011	BGC CONTRACTING PTY LTD			1,221.86	
EFT37589	24/11/2011	North West Liquor Supplies	Restock of Council Fridges for a special Council Meeting on the 9 November 2011	1		194.70
INV 34868	09/11/2011	North West Liquor Supplies	x1 Bottle Glenfiddic Scotch x5 Red Wine		194.70	
EFT37590	24/11/2011	Toll Ipec	Freight charges ToPH-Public Library, CN8412832141, 24/10/11	1		321.46
INV 664	04/11/2011	Toll Ipec			189.11	
INV 665	11/11/2011	Toll Ipec			132.35	
EFT37591	24/11/2011	Telstra	Mobile useage charges 0147145853	1		60.00
INV 13353907/11/2011		Telstra			30.00	
INV 459780807/11/2011		Telstra			30.00	
EFT37592	24/11/2011	MacDonald Johnston Engineering Co.	BL-M-3011 belt	1		842.42
INV 669604 02/11/2011		MacDonald Johnston Engineering Co.			842.42	
EFT37593	24/11/2011	Landgate (WA Land Information Authority)	Land Enquiry x 76, Other DLI Invoices x 2	1		408.00
INV 358038-01/11/2011		Landgate (WA Land Information Authority)			408.00	
EFT37594	24/11/2011	Blackwoods - BBC	Impact Drill for Signage works	1		1,310.90
INV PHRN5-03/11/2011		Blackwoods - BBC			631.20	
INV PHRN7-04/11/2011		Blackwoods - BBC			140.36	
INV PHRN5-03/11/2011		Blackwoods - BBC			345.38	
INV PHRN5-03/11/2011		Blackwoods - BBC			193.96	

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EFT37595	24/11/2011	Western Australian Local Government Association	West/WAMA The West Australian Sat 15/01/2011 - 22x4 c cm Local Govt Tenders Sat = \$4,694.80 Wed 19/01/2011 - 22x4 c cm Local Govt Tenders M-F = \$3,138.08 + Despatch \$14.02 + PRoduction \$150.66 + GST \$799.76 total = \$8,797.32 Invitation to Tender Strategic City Growth Plan and Implementation Plan	1		11,581.98
INV G2100930	09/2010	Western Australian Local Government Association			-13.48	
INV G2100630	06/2010	Western Australian Local Government Association			1,101.25	
INV G2100430	04/2010	Western Australian Local Government Association			229.76	
INV G2100531	05/2010	Western Australian Local Government Association			244.05	
INV G2110131	01/2011	Western Australian Local Government Association			8,797.32	
INV G2101130	11/2010	Western Australian Local Government Association			142.71	
INV I30094918	10/2011	Western Australian Local Government Association			145.86	
INV I30095118	10/2011	Western Australian Local Government Association			502.02	
INV G2100531	05/2010	Western Australian Local Government Association			11.22	
INV G2101130	11/2010	Western Australian Local Government Association			278.56	
INV G2101130	11/2010	Western Australian Local Government Association			142.71	
EFT37596	24/11/2011	Hedland State Emergency Service Inc.	ESL Funding for quarter Oct to Dec 2011	1		25,877.50
INV 5	09/11/2011	Hedland State Emergency Service Inc.			25,877.50	
EFT37597	24/11/2011	Hedland Emporium & Office Supplies	TUBE CLIPS & LEVER ARCH FILE LABELS FOR THE RECORDS PROPERTY PROJECT	1		337.40
INV 1-02-06:28	10/2011	Hedland Emporium & Office Supplies			48.60	
INV 1-02-06:09	11/2011	Hedland Emporium & Office Supplies			288.80	

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EFT37598	24/11/2011	ACROMAT PTY LTD	1x Parallel Bar Transporter ONLY 160mm (cost including delivery) for JD Hardie Centre	1	500.38	500.38
INV 19198	27/10/2011	ACROMAT PTY LTD			500.38	
EFT37599	24/11/2011	Roadshow Films Pty Ltd	Film - Red Dog October screening	1	702.90	702.90
INV 209186527	10/2011	Roadshow Films Pty Ltd			316.50	
INV 208995418	10/2011	Roadshow Films Pty Ltd			386.40	
EFT37600	24/11/2011	Twentieth Century Fox Film Dist P/L	Film - Mr Popper's Penguins	1	261.80	261.80
INV AU11BC25	10/2011	Twentieth Century Fox Film Dist P/L			261.80	
EFT37601	24/11/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning Services - Various Public Ablution Facilities Sched 2 - Oct 11	1	20,808.34	20,808.34
INV 5064	30/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 5066	30/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5067	30/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 5064	30/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
EFT37602	24/11/2011	Galvins Plumbing Plus	Supply Clark ADV Sink and pipe work for Len Taplin centre	1	156.16	156.16
INV P54272908	11/2011	Galvins Plumbing Plus			58.76	
INV P5381515	08/2011	Galvins Plumbing Plus			626.84	
INV C9019463	1/10/2011	Galvins Plumbing Plus			-544.98	
INV P50581307	11/2011	Galvins Plumbing Plus			15.54	
EFT37603	24/11/2011	Auslec - Hagemeyer Australia	Supply two boxes of large fluro,s for shire buildings Keith Tichy will pick up	1	218.90	218.90
INV 193657409	11/2011	Auslec - Hagemeyer Australia			218.90	
EFT37604	24/11/2011	Port Hedland Boulevard Newsagency	Estimated monthly newspaper costs October 2011	1	150.00	150.00
INV SN000002	11/2011	Port Hedland Boulevard Newsagency			150.00	

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EFT37605	24/11/2011	Harvey World Travel Port Hedland	Flights Arnold Carter - AAA Airport Conference Brisbane QF 1813 Q 13NOV PHEPER HSI 1050 1255 OPERATED BY QANTASLINK - NATIONAL J QF 594 O 13NOV PERBNE HSI 1645 2315 QF 651 N 16NOV BNEPER HSI 1100 1415 QF 1116 N 16NOV PERPHE HSI 1535 1740 Total \$1264.00 return per person	1		2,913.09
INV 100000628/10/2011		Harvey World Travel Port Hedland			915.69	
INV 100000603/11/2011		Harvey World Travel Port Hedland			1,264.00	
INV 100000601/11/2011		Harvey World Travel Port Hedland			120.00	
INV 100000608/11/2011		Harvey World Travel Port Hedland			613.40	
EFT37606	24/11/2011	LGIS Insurance Broking	Insurance of 2 x Toyota Corola Sedan's insured for \$22990 each. Registration # PH12094-Engine #2ZR0893921, Registration # PH12076- Engine # 2ZR0894352	1		372.48
INV 062-17008/11/2011		LGIS Insurance Broking			372.48	
EFT37607	24/11/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	22/11/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	22/11/2011	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT37608	24/11/2011	Pilbara Sporting Co. t/a Smirkey's Sports	Table for Community Pride events	1		139.00
INV 37	29/10/2011	Pilbara Sporting Co. t/a Smirkey's Sports			139.00	
EFT37609	24/11/2011	Port Hedland Chamber of Commerce	Steve Coates Registration - Port Hedland Economic and Resources Forum 6 October 2011	1		363.00
INV 4370	26/10/2011	Port Hedland Chamber of Commerce			363.00	
EFT37610	24/11/2011	McLeods Barristers & Solicitors	Inv #63665 Matter No. 29824 Town of Port Hedland SAT review DR 150 of 2011: Processed Minerals Pty Ltd v Town of Port Hedland: Lot 842 Great Northern Highway, Port Hedland	1		6,940.24
INV 63665	27/10/2011	McLeods Barristers & Solicitors			6,940.24	

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EFT37611	24/11/2011	Bloodwood Tree Association Inc.	Royal Caribbean Cruise Ship_Welcoming Ceremony at Marapikurrinya Park 9.30am Friday 28 October 2011_Elder, Alfred Barker	1	400.00	400.00
INV 763	03/11/2011	Bloodwood Tree Association Inc.			400.00	
EFT37612	24/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 66 bags @ \$5 per bag	1	650.00	650.00
INV 141111	14/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			320.00	
INV 111111	11/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			330.00	
EFT37613	24/11/2011	Repco Auto Parts	Air Director SP113 for Servicing Plant	1	34.65	34.65
INV 466043810	11/2011	Repco Auto Parts			34.65	
EFT37614	24/11/2011	O'Donnell Griffin	LOCATE FAULT ON PRIMARY TAXIWAY LIGHT CABLE AT NEW RUNWAY FILLET AS PER QUOTE# DA 1611	1	10,905.40	10,905.40
INV 440021418	10/2011	O'Donnell Griffin			385.00	
INV 440629331	10/2011	O'Donnell Griffin			3,095.40	
INV 440673131	10/2011	O'Donnell Griffin			2,871.00	
INV 440946209	11/2011	O'Donnell Griffin			4,554.00	
EFT37615	24/11/2011	JH COMPUTER SERVICES	2 x Acer Veriton M6610 Core i7 as per quote 3414-d01 for CCTV project, Win 7 x 64 1 x airport admin 1 x ARO	1	5,662.15	5,662.15
INV 133176-27	09/2011	JH COMPUTER SERVICES			98.01	
INV 133230-30	09/2011	JH COMPUTER SERVICES			4,339.19	
INV 133220-04	10/2011	JH COMPUTER SERVICES			499.00	
INV 133410-06	10/2011	JH COMPUTER SERVICES			314.00	
INV 134222-02	11/2011	JH COMPUTER SERVICES			411.95	

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EFT37616	24/11/2011	IT Vision	IT Vision Quote 1884. SynergySoft Automation Workgroup Version Automated Toolset - Automated emails SynergySoft Report Scheduler Emailing from Report Manager Excel Automation Annual License fee: \$825.00	1		8,558.00
INV 20558	31/10/2011	IT Vision			1,567.50	
INV 20559	31/10/2011	IT Vision			5,005.00	
INV 20560	31/10/2011	IT Vision			1,105.50	
INV 20561	31/10/2011	IT Vision			880.00	
EFT37617	24/11/2011	Worksense / Adams Menswear	2 pair pants	1		882.55
INV 585221	31/10/2011	Worksense / Adams Menswear			165.76	
INV 580104	07/11/2011	Worksense / Adams Menswear			162.69	
INV 580104	10/11/2011	Worksense / Adams Menswear			192.59	
INV 591060	16/11/2011	Worksense / Adams Menswear			32.21	
INV 580127	07/11/2011	Worksense / Adams Menswear			162.69	
INV 580127	10/11/2011	Worksense / Adams Menswear			141.14	
INV 557524	11/11/2011	Worksense / Adams Menswear			25.47	
EFT37618	24/11/2011	Komatsu Australia Pty Ltd	PCIX10X1207/8 cutting edge	1		1,438.22
INV 121672	04/11/2011	Komatsu Australia Pty Ltd			1,033.14	
INV 122830	05/11/2011	Komatsu Australia Pty Ltd			56.07	
INV 123440	04/11/2011	Komatsu Australia Pty Ltd			349.01	
EFT37619	24/11/2011	Sony Pictures Releasing Pty Ltd	The Smurfs - Screening MDCC	1		931.50
INV 606461	-08/11/2011	Sony Pictures Releasing Pty Ltd			931.50	

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EFT37620	24/11/2011	Australian Local Government Job Directory	Advert for Coordinator Financial Management - Closing 04/11/2011	1		434.50
INV 114203531/10/2011		Australian Local Government Job Directory			434.50	
EFT37621	24/11/2011	Ken Lambley & Co.	Please supply 5000 Town of Port Hedland Envelopes Size DLX 120mm x 235 (code 17238) Barcode Window 38 x 95mm Secretive Lik & Stick Printed 1 Colour Reflex Blue	1		379.77
INV 2730	04/11/2011	Ken Lambley & Co.			379.77	
EFT37622	24/11/2011	BGC ASPHALT	Supply and Lay approximately 8166 tonnes of Asphaltic Concrete Surfacing as per specification from Forte Airport Management to Taxiway Bravo including connections to Runway 32 as per Tender 11/21.	1		,096,864.35
INV AS729009/11/2011		BGC ASPHALT			574,625.92	
INV AS728831/10/2011		BGC ASPHALT			1,522,238.43	
EFT37623	24/11/2011	Reliance Petroleum - Port Hedland	3500 LITRES DIESEL DELIVERED TO AIRPORT DEPOT (@ \$1.3613 +GST)	1		5,242.50
INV I04007904/11/2011		Reliance Petroleum - Port Hedland			5,242.50	
EFT37624	24/11/2011	WOOD & GRIEVE ENGINEERS	Phase 2	1		8,233.50
INV 59936	30/09/2011	WOOD & GRIEVE ENGINEERS			2,403.50	
INV 60511	31/10/2011	WOOD & GRIEVE ENGINEERS			5,830.00	
EFT37625	24/11/2011	SANDOVER PINDER PTY LTD	PHIA terminal expansion concept design	1		5,775.00
INV 1038-FI04/11/2011		SANDOVER PINDER PTY LTD			5,775.00	
EFT37626	24/11/2011	Protector Alsafe Pty Ltd	2 x PAIRS OF BAMBOO WORK SOX	1		26.42
INV PSGJ6307/11/2011		Protector Alsafe Pty Ltd			26.42	
EFT37627	24/11/2011	Construction Equipment Australia (WA)	Parts as per quote number 6285W	1		4,020.85
INV 24436W08/11/2011		Construction Equipment Australia (WA)			4,020.85	

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EFT37628	24/11/2011	Uniting Church Port Hedland	Donation towards preparations for and running of Hedland Says No To Violence week	1		1,100.00
INV 181111	18/11/2011	Uniting Church Port Hedland			1,100.00	
EFT37629	24/11/2011	TNT Express	Freight charges BinBomb-ToPH, CN885978674, 11/11/11	1		270.91
INV 197094C12	11/2011	TNT Express			220.51	
INV 196283105	11/2011	TNT Express			50.40	
EFT37630	24/11/2011	CORPORATE EXPRESS	24x Bankers Box 702 Archive Box 385Hx255Wx620D. Product code: 86540515	1		219.40
INV 900160E27	10/2011	CORPORATE EXPRESS			14.01	
INV 900171304	11/2011	CORPORATE EXPRESS			205.39	
EFT37631	24/11/2011	McIntosh & Son	87415774 belt	1		185.57
INV 107445501	11/2011	McIntosh & Son			185.57	
EFT37632	24/11/2011	Ready Workforce - Chandler Macleod Ltd	Inv # 91083982 Client # 600014637 Administration Officer Level 4 Elizabeth Gaborit W/E 1/11/2011	1		2,643.18
INV 910839803	11/2011	Ready Workforce - Chandler Macleod Ltd			2,643.18	
EFT37633	24/11/2011	JR & A Hersey Pty Ltd	frill neck hats	1		1,247.73
INV S22872	11/10/2011	JR & A Hersey Pty Ltd			1,247.73	
EFT37634	24/11/2011	Melbourne International Comedy Festival	Royalties payment 12.5% of Net Box Office (\$20,886.50)	1		2,610.81
INV 3834	30/06/2011	Melbourne International Comedy Festival			2,610.81	
EFT37635	24/11/2011	Britel Enterprises Pty Ltd	One Advertisement to appear in the SES Volunteers Journal 1st edition 2012	1		245.00
INV V24620	16/11/2011	Britel Enterprises Pty Ltd			245.00	
EFT37636	24/11/2011	Vathjunker Contractors Pty Ltd	Renovate bathroom as per quote to 14 Koolama cres South Hedland Contact details entry to house Steve 0407999842	1		23,731.18

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INV 4271	14/11/2011	Vathjunker Contractors Pty Ltd			23,731.18	
EFT37637	24/11/2011	Zooby Cabinets	Manufacture and install 3 kiosks/counters as per quote 73/12	1		3,965.50
INV 17612	15/11/2011	Zooby Cabinets			3,965.50	
EFT37638	24/11/2011	BC Lock & Key	Supply four master keys for the JD Hardie centre South Hedland Please put on envelope Att Gary Ward Deliver to Civic centre	1		56.10
INV 1812	15/11/2011	BC Lock & Key			56.10	
EFT37639	24/11/2011	Pilbara Waste Disposal	Supply 10M waste bin for Airport housing project , bin put up the end of houses use gate opposite the walkabout hotel	1		297.00
INV 36299	08/11/2011	Pilbara Waste Disposal			297.00	
EFT37640	24/11/2011	Hedland Home Hardware & Garden	Supply solid core door and timber for repairs to the South Hedland Aquatic centre (repairs to door after break in)	1		958.97
INV 322631	01/11/2011	Hedland Home Hardware & Garden			221.82	
INV 326936	14/11/2011	Hedland Home Hardware & Garden			56.70	
INV 326692	14/11/2011	Hedland Home Hardware & Garden			105.09	
INV 325674	10/11/2011	Hedland Home Hardware & Garden			56.08	
INV 327562	16/11/2011	Hedland Home Hardware & Garden			345.07	
INV 327420	16/11/2011	Hedland Home Hardware & Garden			112.28	
INV 325305	09/11/2011	Hedland Home Hardware & Garden			41.81	
INV 327104	15/11/2011	Hedland Home Hardware & Garden			20.12	
EFT37641	24/11/2011	Commander Australia Limited	Network Charges November 2011	1		130.15
INV JTN6Q09/11/2011		Commander Australia Limited			130.15	
EFT37642	24/11/2011	Compass (Australia) Catering & Services Pty Ltd	Accommodation for 'The List Operators' performance on 11th + 12th October 2011 at Matt Dann	1		2,606.05
INV 631278	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			968.00	
INV 635147	30/10/2011	Compass (Australia) Catering & Services Pty Ltd			483.02	

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INV 631280	19/10/2011	Compass (Australia) Catering & Services Pty Ltd			672.01	
INV 633271	23/10/2011	Compass (Australia) Catering & Services Pty Ltd			483.02	
EFT37643	24/11/2011	Neverfail Springwater	November 2011	1		228.45
INV 583063	07/11/2011	Neverfail Springwater			171.65	
INV 583714	07/11/2011	Neverfail Springwater			56.80	
EFT37644	24/11/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA	Supply & Install Hire Car Segregation Fence and Gate To Airport Depot Yard As Per Quote	1		16,148.00
INV 4383	31/10/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA			15,433.00	
INV 4385	08/11/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA			715.00	
EFT37645	24/11/2011	Ribshire PL T/A Goodline	Check and repair Airconditioner #11 in Airport terminal for gas leak.	1		1,038.31
INV 1831	04/11/2011	Ribshire PL T/A Goodline			1,038.31	
EFT37646	24/11/2011	Horizon Power	Power charges from 01/10/11 to 31/10/11 Port Hedland street lights	1		46,285.97
INV 273354	01/11/2011	Horizon Power			39,703.03	
INV 117495	14/10/2011	Horizon Power			6,559.32	
INV 167778	09/11/2011	Horizon Power			23.62	
EFT37647	24/11/2011	Pirtek Port Hedland	hoses and labour as per quote PH16568	1		857.16
INV PH1064	14/11/2011	Pirtek Port Hedland			719.77	
INV PH2219	02/11/2011	Pirtek Port Hedland			32.46	
INV PH2208	02/11/2011	Pirtek Port Hedland			104.93	
EFT37648	24/11/2011	Freo Machinery	Disabled Portable Toilets - Inclusion Festival Transport of toilets from Inclusion Festival site back to depot 1x 20ton Crane @ \$171.00 1x Rigger @ \$115.00 1 x flat top truck @ 160.00	1		1,289.07

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INV 158792	26/08/2011	Freo Machinery			1,289.07	
EFT37649	24/11/2011	WA Hino	Parts as per quote 8881	1		2,424.72
INV 142177	07/11/2011	WA Hino			2,424.72	
EFT37650	24/11/2011	Convic Design	Carry out community engagement consultation and concept design for the upgrade of the South Hedland Skate Park Project.	1		30,800.00
INV 11814-S31/10/2011		Convic Design	Fee Schedule as follows: 40% at the end of October 2011 40% at the end of November 2011 20% Upon receipt of final report		30,800.00	
EFT37651	24/11/2011	Gary Edwards Plumbing & Gas Pty Ltd	Replace or repair water line in airport depot to Hedland Riders as per quote.	1		27,026.88
INV 4003	26/10/2011	Gary Edwards Plumbing & Gas Pty Ltd			716.10	
INV 3896	15/09/2011	Gary Edwards Plumbing & Gas Pty Ltd			4,000.00	
INV 4019	31/10/2011	Gary Edwards Plumbing & Gas Pty Ltd			657.28	
INV 4030	08/11/2011	Gary Edwards Plumbing & Gas Pty Ltd			926.20	
INV 4039	08/11/2011	Gary Edwards Plumbing & Gas Pty Ltd			166.10	
INV 3848	31/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			198.00	
INV 4057	09/11/2011	Gary Edwards Plumbing & Gas Pty Ltd			12,113.20	
INV 4022	31/10/2011	Gary Edwards Plumbing & Gas Pty Ltd			8,250.00	
EFT37652	24/11/2011	Rose & Crown Hotel	5 nights accommodation as required for Mr Brendon Lions attending Ranger training course Checking in Sunday 6th November 2011 Checking out Friday 11th November 2011 Confirmation Number RAC-F30996	1		983.00
INV 28359	11/11/2011	Rose & Crown Hotel			983.00	

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EFT37653	24/11/2011	Attorney General's Department - AusCheck	Auschecks for Blaesius-000230, Trochain-000231, Prendergast-000232, Douessin-000233, Jones-000234, Cerval-000236, Murphy-000236	1		723.00
INV 610460901/11/2011		Attorney General's Department - AusCheck			723.00	
EFT37654	24/11/2011	AECOM Australia Pty Ltd	Phase 3	1		19,085.00
INV 210730902/09/2011		AECOM Australia Pty Ltd			19,085.00	
EFT37655	24/11/2011	Peter James Altham	Telstra cable cut by paid car park contractor. Airport coms down. emergency call out requested. charged to paid car park	1		1,324.40
INV 483	02/11/2011	Peter James Altham			1,324.40	
EFT37656	24/11/2011	Nicole Roukens	Reimbursement for purchase of balloons	1		117.90
INV 111111	11/11/2011	Nicole Roukens			117.90	
EFT37657	24/11/2011	ANG WA	Supply and erect colour bond fence as per quote for the Airport housing project	1		33,000.00
INV 20635	10/11/2011	ANG WA			33,000.00	
EFT37658	24/11/2011	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1		37,117.85
INV 6652	07/11/2011	Ashton Raggatt Mcdougall Pty Ltd			37,117.85	
EFT37659	24/11/2011	LENNY'S TOWING	Pick up of Greenmachine PH9840 from Dieselmach in Wedgefield and delivery to PHE Compound	1		66.00
INV 4	04/11/2011	LENNY'S TOWING			66.00	
EFT37660	24/11/2011	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Coke order for JD Hardie Centre	1		2,599.49
INV WN10319/10/2011		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			2,599.49	
EFT37661	24/11/2011	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drinks for MDCC kiosk	1		381.28
INV WN10303/08/2011		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			381.28	

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EFT37662	24/11/2011	Amanda Jane Smith	Sunset Sessions - support act for Adam Harvey and Beccy Cole	1	400.00	400.00
INV 281011	28/10/2011	Amanda Jane Smith			200.00	
INV 281011	28/10/2011	Amanda Jane Smith			200.00	
EFT37663	24/11/2011	Regal Transport Group Ltd t/as N & L Transport	Freight Workout World-ToPH, CN1127603, 21/10/11	1	60.76	60.76
INV 436865	21/10/2011	Regal Transport Group Ltd t/as N & L Transport			60.76	
EFT37664	24/11/2011	RPS Environment and Planning Pty - Planning Division	Phase 3	1	28,842.00	28,842.00
INV EA101426	08/2011	RPS Environment and Planning Pty - Planning Division			28,842.00	
EFT37665	24/11/2011	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1	85,928.04	85,928.04
INV 108396	12/09/2011	Thinc Projects Australia Pty Ltd			22,119.61	
INV 108738	02/11/2011	Thinc Projects Australia Pty Ltd			10,480.93	
INV 108398	12/09/2011	Thinc Projects Australia Pty Ltd			5,060.69	
INV 107751	28/06/2011	Thinc Projects Australia Pty Ltd			20,104.27	
INV PSCR-128	06/2011	Thinc Projects Australia Pty Ltd			-6,123.88	
INV 108397	12/09/2011	Thinc Projects Australia Pty Ltd			12,562.87	
INV 108739	02/11/2011	Thinc Projects Australia Pty Ltd			21,723.55	
EFT37666	24/11/2011	Total Safety & Fire Solutions	Port Hedland Airport - Monthly testing on fire booster pumps, fire indicator panel and sensors - issue monthly report certificates - October 2011	1	154.00	154.00
INV G15076	20/10/2011	Total Safety & Fire Solutions			154.00	
EFT37667	24/11/2011	Skipper Truck Parts	Parts as Per quote 8978999	1	362.79	362.79
INV 89292643	1/10/2011	Skipper Truck Parts			-330.00	
INV 89789809	11/2011	Skipper Truck Parts			567.95	
INV 898912315	11/2011	Skipper Truck Parts			124.84	

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EFT37668	24/11/2011	Torque Recruitment Group Pty Ltd	Labour Hire Ivan Ostapuk from 31.10.2011 - 04.11.2011 @ \$47.85 1 per hour for 42.5 hours = \$2236.99	1		4,067.26
INV 66431	09/11/2011	Torque Recruitment Group Pty Ltd			2,033.63	
INV 66432	09/11/2011	Torque Recruitment Group Pty Ltd			2,033.63	
EFT37669	24/11/2011	Category 5 Labour Management	Labour Hire Mac Ma from 31.10.2011 - 04.11.2011 @ \$48.35 per 1 hour for 42 hours = \$2233.77 inc GST	1		2,233.77
INV 1692	07/11/2011	Category 5 Labour Management			2,233.77	
EFT37670	24/11/2011	Sing-kenken Solutions	Fees for consultancy and facilitation of quarterly Aboriginal Forum 1 of September 2011			960.00
INV 20	14/11/2011	Sing-kenken Solutions	Estimate of 7hrs @ \$120/hr		960.00	
EFT37671	24/11/2011	Earthcare Landscapes	3. Architectural Construction	1		868,085.85
INV 3231	26/10/2011	Earthcare Landscapes			774,629.85	
INV 3231	26/10/2011	Earthcare Landscapes			25,813.66	
INV 3231	26/10/2011	Earthcare Landscapes			49,492.34	
INV 3231	26/10/2011	Earthcare Landscapes			18,150.00	
EFT37672	24/11/2011	Alina Artie	Purchase of food for holiday program & of tea & coffee for Gala 1 play time event			602.10
INV 011111	01/11/2011	Alina Artie			602.10	
EFT37673	24/11/2011	Manhattan Short	Reimbursement for 50% of Manhattan Short Ticket Sales for 2011 1 Festival			967.00
INV 171011	17/10/2011	Manhattan Short			967.00	
EFT37674	24/11/2011	DORIC CONTRACTORS PTY LTD	Metalwork	1		,653,264.96
INV 4452-0113/11/2011	11/2011	DORIC CONTRACTORS PTY LTD			1,143,373.15	
INV 4452-0113/11/2011	11/2011	DORIC CONTRACTORS PTY LTD			94,622.00	
INV 4452-0113/11/2011	11/2011	DORIC CONTRACTORS PTY LTD			72,999.31	

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INV 4452-0113/11/2011		DORIC CONTRACTORS PTY LTD			125,309.25	
INV 4452-0113/11/2011		DORIC CONTRACTORS PTY LTD			18,985.45	
INV 4452-0113/11/2011		DORIC CONTRACTORS PTY LTD			5,653.45	
INV 4452-0113/11/2011		DORIC CONTRACTORS PTY LTD			33,053.35	
INV 4452-0113/11/2011		DORIC CONTRACTORS PTY LTD			86,575.50	
INV 4452-0113/11/2011		DORIC CONTRACTORS PTY LTD			-254.10	
INV 4452-0113/11/2011		DORIC CONTRACTORS PTY LTD			-1.10	
INV 4452-0113/11/2011		DORIC CONTRACTORS PTY LTD			72,948.70	
EFT37675	24/11/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical - Adrian Houghton - 27/10/2011	1		352.00
INV 37654	01/11/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 37655	01/11/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
EFT37676	24/11/2011	Subway Northwest	Catering for Finance Team Meeting 3rd November 2011	1		99.50
INV 854	03/11/2011	Subway Northwest	21 piece platter		99.50	
EFT37677	24/11/2011	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 (September 2011)	1		297.00
INV 5294	20/10/2011	TM Transport			297.00	
EFT37678	24/11/2011	Intiga Security	West End Movies 10th September 1 x Security Officer 4hrs	1		836.00
INV A1258	17/10/2011	Intiga Security			418.00	
INV A1130	12/09/2011	Intiga Security			418.00	
EFT37679	24/11/2011	Castledex Pty Ltd	TOWN OF PORT HEDLAND BL 1-4 RECORDS FILES ITEN	1		780.55
INV INV30504/11/2011		Castledex Pty Ltd	CODE 100996		780.55	

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EFT37680	24/11/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41058 602 Black Unined Confort Waist Skirt size 10 47039 602 Black V Neck Knit Vest Size S 47039 604 Charcoal V Neck Knit Vest Size S 55178 338 Red S/Sleeve Knit Top Size S	1		620.61
INV 476152604/11/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			19.22	
INV 475621202/11/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			173.58	
INV 475620902/11/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			239.05	
INV 475074431/10/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			188.76	
EFT37681	24/11/2011	THE DAILY GRIND COFFEE VAN	OPHC - catering Wangka Maya consultation morning and afternoon tea.	1		6,727.00
INV 500	24/10/2011	THE DAILY GRIND COFFEE VAN			2,420.00	
INV 501	03/11/2011	THE DAILY GRIND COFFEE VAN			600.00	
INV 201	03/11/2011	THE DAILY GRIND COFFEE VAN			1,925.00	
INV 2	17/10/2011	THE DAILY GRIND COFFEE VAN			1,320.00	
INV 11	16/11/2011	THE DAILY GRIND COFFEE VAN			462.00	
EFT37682	24/11/2011	Maxx Engineering Pty Ltd	Repair tail gate boss and tail gate estimated cost	1		2,154.97
INV MXE1002/11/2011		Maxx Engineering Pty Ltd			449.35	
INV MXE1003/11/2011		Maxx Engineering Pty Ltd			1,705.62	
EFT37683	24/11/2011	Aircondition Services Pty Ltd	Air conditioning in main area not working as it should. South Hedland library	1		775.50
INV 824	11/11/2011	Aircondition Services Pty Ltd			775.50	
EFT37684	24/11/2011	Delcon Concreting	Earthworks and concrete works to Lots 2, 3 & 4 of airport housing project - stage 2 post delivery of houses	1		55,506.00
INV 239	26/10/2011	Delcon Concreting			55,506.00	
EFT37685	24/11/2011	Goldline Distributors	Kiosk Purchases for the JD Hardie Centre	1		1,605.58
INV PINV0013/10/2011		Goldline Distributors			408.76	

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INV PINV0029/09/2011		Goldline Distributors			1,196.82	
EFT37686	24/11/2011	TOTAL WELDING	Supply steel for the main door to the tennis club Port Hedland	1		273.90
INV 1378	14/11/2011	TOTAL WELDING			273.90	
EFT37687	24/11/2011	Allround Plumbing Services	Supply and install solarhart hot water system as per quote to 10 Airport house at the Airport Entry to property Mo Davis 0439922070	1		24,336.03
INV 8968	14/11/2011	Allround Plumbing Services			8,112.01	
INV 8966	14/11/2011	Allround Plumbing Services			8,112.01	
INV 8967	14/11/2011	Allround Plumbing Services			8,112.01	
EFT37688	24/11/2011	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	[Estimate Only including Taxes] Hire car of a Toyota Corolla Sedan for Amy Brewis - 0428 223 790 Please ensure vehicle has anchor points Pick Up Monday 27/06/11 @ 4.30pm Drop off Wednesday 12/07/11 @ 4.30pm	1		921.42
INV 0WH24.14/11/2011		Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd			921.42	
EFT37689	24/11/2011	David Liggins Property	Precinct 3 Airport Development - Report and Valuation - Additional assessments of lot values for redesigned Subdivision plan, instructions from Paxon Group to confirm "As Is", "As If Complete" and "Leasehold Ground Rentals" discussions with Engineers for costs of connecting essential services.	1		2,904.00
INV 51011	15/10/2011	David Liggins Property			2,904.00	

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EFT37690	24/11/2011	Systems Edge Management Services t/as Pracsys Management Systems	As per Council resolution 201112/148: That Council awards tender 11/26 Feasibility Study for Entertainment Facilities in Port Hedland to Pracsys for the amount of \$143,500 + GST.	1		42,215.10
INV 1627	18/10/2011	Systems Edge Management Services t/as Pracsys Management Systems	Payment Schedule is as follows: 25% on appointment 25% on completion of stage 7 25% on completion of stage 10 25% on acceptance of final report		39,462.50	
INV 1628	18/10/2011	Systems Edge Management Services t/as Pracsys Management Systems			2,752.60	
EFT37691	24/11/2011	Classroom Calendars Australia Pty Ltd	Advertising TOPH as an employee of choice on the Hedland High schoo Planner 5/10/11, 19/10/11, 2/11/11	1		1,263.03
INV 120102305	10/2011	Classroom Calendars Australia Pty Ltd			109.73	
INV 120102319	10/2011	Classroom Calendars Australia Pty Ltd			109.73	
INV 120102305	10/2011	Classroom Calendars Australia Pty Ltd			109.73	
INV 120102405	10/2011	Classroom Calendars Australia Pty Ltd			233.46	
INV 120102419	10/2011	Classroom Calendars Australia Pty Ltd			233.46	
INV 120102402	11/2011	Classroom Calendars Australia Pty Ltd			233.46	
INV 120102416	11/2011	Classroom Calendars Australia Pty Ltd			233.46	
EFT37692	24/11/2011	Dirtywork Comedy Pty Ltd	Airfares - Perth/Port Hedland/Perth - The List Operators - More Fun Than A Wii	1		3,326.50
INV LO181018	10/2011	Dirtywork Comedy Pty Ltd			1,896.50	
INV 111012	11/10/2011	Dirtywork Comedy Pty Ltd			1,430.00	
EFT37693	24/11/2011	Coral Coast Print & Design	Matt Dann Cultural Centre - November Movie Program (Qty 1,000)	1		488.07
INV INV-00	02/10/2011	Coral Coast Print & Design			488.07	

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EFT37694	24/11/2011	Noelle Udall	Proof reading of tender scope of works for the Multi Purpose Recreation Centre.	1	1,000.00	1,000.00
INV 1	02/11/2011	Noelle Udall			1,000.00	
EFT37695	24/11/2011	Cr George Daccache	Deputy Mayoral Allowance 17 Oct 2011 to 31 Dec 2011 Per quarter allowance = \$15,000/4 = \$3,750 per quarter for 17/10 to 31/12 = \$3,750*(76/92) = \$3,097.83	1	3,097.83	3,097.83
INV 241111	24/11/2011	Cr George Daccache			3,097.83	
EFT37697	01/12/2011	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	22,738.63	22,738.63
INV 847029C30/06/2011		Coates Hire Operations Pty Ltd			3,362.79	
INV 847029730/06/2011		Coates Hire Operations Pty Ltd			3,419.22	
INV 847030730/06/2011		Coates Hire Operations Pty Ltd			4,174.05	
INV 880143427/09/2011		Coates Hire Operations Pty Ltd			3,196.60	
INV 880151C27/09/2011		Coates Hire Operations Pty Ltd			2,987.60	
INV 880152C27/09/2011		Coates Hire Operations Pty Ltd			4,668.40	
INV 899787308/11/2011		Coates Hire Operations Pty Ltd			929.97	
EFT37698	01/12/2011	DAVID GRAY & CO PTY LTD	12 x 120 litre mgb for Stock and Town Centre Development bins. \$50.50 each plus gst.	1	666.60	666.60
INV I30601722/11/2011		DAVID GRAY & CO PTY LTD			666.60	
EFT37699	01/12/2011	PMG - PILBARA MOTOR GROUP	Supply and delivery of Corolla sedan as per quote 26910 for Airport Development Officer	1	44,286.94	44,286.94

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INV RI100104	01/11/2011	PMG - PILBARA MOTOR GROUP			21,790.60	
INV RI100104	01/11/2011	PMG - PILBARA MOTOR GROUP			21,790.60	
INV JC130316	01/11/2011	PMG - PILBARA MOTOR GROUP			365.83	
INV JC130310	01/11/2011	PMG - PILBARA MOTOR GROUP			339.91	
EFT37700	01/12/2011	Muran Auto Electrics	Supply 2 x air con fans and 2 x air con fan motors	1		1,328.00
INV 4445	15/11/2011	Muran Auto Electrics			1,328.00	
EFT37701	01/12/2011	North West Plumbing & Backhoe Hire	Pump out septic tanks for the Netball building Pump not working South Hedland	1		788.52
INV 311472809	05/2011	North West Plumbing & Backhoe Hire			788.52	
EFT37702	01/12/2011	Toll Ipec	Freight charges TOPH to Deluxe c/n 8397584769 10/11/11	1		202.58
INV 666	18/11/2011	Toll Ipec			202.58	
EFT37703	01/12/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC29	01/12/2011	DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT37704	01/12/2011	Telstra	Mobile use charges 0407627781 & 0407752109	1		210.00
INV 220679616	01/11/2011	Telstra			210.00	
EFT37705	01/12/2011	Blackwoods - BBC	Star Pickets - 150cm a bndl 10	1		699.94
INV PHRN403	01/11/2011	Blackwoods - BBC			486.20	
INV PHRN503	01/11/2011	Blackwoods - BBC			213.74	
EFT37706	01/12/2011	Australian Taxation Office	Payroll deductions	1		139,783.43
INV DEDUC29	01/12/2011	Australian Taxation Office	Payroll deductions		139,225.43	
INV DEDUC29	01/12/2011	Australian Taxation Office	Payroll deductions		558.00	
EFT37707	01/12/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC29	01/12/2011	Australian Services Union	Payroll deductions		39.40	

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EFT37708	01/12/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC29/11/2011		LGRCE Union	Payroll deductions		52.20	
EFT37709	01/12/2011	Western Australian Local Government Association	MarketForce Express - Request for Proposal 11/31 Integrated Planning & Reporting Framework Stage Two - Advertisement - The Australian - Saturday, 15 October 2011	1		22,870.98
INV G2101029/10/2010		Western Australian Local Government Association			1,593.02	
INV I30102314/11/2011		Western Australian Local Government Association			78.85	
INV I30102614/11/2011		Western Australian Local Government Association			374.84	
INV I30105016/11/2011		Western Australian Local Government Association			3,135.00	
INV I30102414/11/2011		Western Australian Local Government Association			150.26	
INV I30102414/11/2011		Western Australian Local Government Association			160.12	
INV I30102414/11/2011		Western Australian Local Government Association			160.12	
INV I30102414/11/2011		Western Australian Local Government Association			227.77	
INV I30102514/11/2011		Western Australian Local Government Association			321.33	
INV I30102414/11/2011		Western Australian Local Government Association			145.86	
INV I30102614/11/2011		Western Australian Local Government Association			4,312.66	
INV I30102614/11/2011		Western Australian Local Government Association			513.74	
INV I30102714/11/2011		Western Australian Local Government Association			8,612.44	
INV I30102614/11/2011		Western Australian Local Government Association			2,910.60	
INV I30095018/10/2011		Western Australian Local Government Association			174.37	
EFT37710	01/12/2011	Hedland Emporium & Office Supplies	Purchase of office supplies	1		292.85
INV 1-02-06:10/11/2011		Hedland Emporium & Office Supplies			31.35	
INV 1-01-02:04/11/2011		Hedland Emporium & Office Supplies			261.50	
EFT37711	01/12/2011	Town of Port Hedland Social Club	Payroll deductions	1		300.00

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INV DEDUC29	11/2011	Town of Port Hedland Social Club	Payroll deductions		300.00	
EFT37712	01/12/2011	Roadshow Films Pty Ltd	Film - Horrible Bosses	1		727.61
INV 209479909	11/2011	Roadshow Films Pty Ltd			727.61	
EFT37713	01/12/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - October 2011 As per Council Resolution 201011/252: ii) Awards Tender 10/38 - Various Council Buildings and Facilities to Unicorn Cleaning Pty Ltd	1		8,750.00
INV 5071	30/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,250.00	
INV 4976	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,500.00	
EFT37714	01/12/2011	Professional Business Equipment	Contract #10348 - End Date 25/11/12 Civic Centre S/N TCS520/552004452 Estimated annual copying charges	1		742.50
INV 10348-110	11/2011	Professional Business Equipment			742.50	
EFT37715	01/12/2011	Galvins Plumbing Plus	1 x cp spring loaded top assembly bub261 (for #208) , 1 x bs th mi hose tap 20 t102rb	1		354.60
INV P54338	18/11/2011	Galvins Plumbing Plus			225.21	
INV P54321	16/11/2011	Galvins Plumbing Plus			65.26	
INV P54291	10/11/2011	Galvins Plumbing Plus			64.13	
EFT37716	01/12/2011	CROMMELINS AUSTRALIA	Replace Bellows	1		719.73
INV 31711	09/11/2011	CROMMELINS AUSTRALIA			719.73	
EFT37717	01/12/2011	Pilbara Regional Council	Administration overhead	1		156,750.00
INV 70	17/08/2011	Pilbara Regional Council			156,750.00	
EFT37718	01/12/2011	WALGS Plan P/L	Superannuation contributions	1		49,399.72
INV SUPER 29	11/2011	WALGS Plan P/L	Superannuation contributions			39,111.38
INV DEDUC29	11/2011	WALGS Plan P/L	Payroll deductions			405.59

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INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		29.22	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		4,555.74	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		87.53	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		67.98	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		640.70	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		88.84	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		330.41	
INV DEDUC29/11/2011		WALGS Plan P/L	Payroll deductions		49.39	
EFT37719	01/12/2011	Harvey World Travel Port Hedland	Flights for Sheila Cleaver to go to Perth for the Tidy Towns State Awards	1		2,229.09
			18 NOV PHEPER 09:05 11:10 QF 1111			
			19 NOV PERPHE 06:20 08:25 QF 1810			
INV I00000616/11/2011		Harvey World Travel Port Hedland			966.70	
INV I00000611/11/2011		Harvey World Travel Port Hedland			656.70	
INV I00000611/11/2011		Harvey World Travel Port Hedland			605.69	
EFT37720	01/12/2011	LGIS Insurance Broking	Addition to policy - Plant P12086911, Toyota Hilux 4x4 3.0L t/D E/C/C/</T SR, Engine 1KD5544236. Registration PH12092, Sum Insured \$44,266	1		340.66
INV 062-17016/11/2011		LGIS Insurance Broking			340.66	

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EFT37721	01/12/2011	McLeods Barristers & Solicitors	Matter No. 30154 Agreement with YMCA for Management of Aquatic Centre Facilities. Reviewing emails and amending contract.	1		5,779.28
INV 63668	27/10/2011	McLeods Barristers & Solicitors			4,203.73	
INV 63619	27/10/2011	McLeods Barristers & Solicitors			1,575.55	
EFT37722	01/12/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC29	11/2011	Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT37723	01/12/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubish Clean-Up Incentive Scheme 106 bags @ \$5 each	1		530.00
INV 251111	25/11/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			530.00	
EFT37724	01/12/2011	Repco Auto Parts	42065 WASTE OIL DRAINER	1		921.93
INV 466043515	11/2011	Repco Auto Parts			882.88	
INV 466043811	11/2011	Repco Auto Parts			39.05	
EFT37725	01/12/2011	O'Donnell Griffin	INVESTIGATE FAULT ON NORTHERN APRON LIGHT AS PER QUOTE # DA 1608	1		13,713.64
INV 441150216	11/2011	O'Donnell Griffin			1,000.00	
INV 441067314	11/2011	O'Donnell Griffin			1,219.75	
INV 441067514	11/2011	O'Donnell Griffin			3,780.77	
INV 441068614	11/2011	O'Donnell Griffin			4,776.12	
INV H2006701	11/2011	O'Donnell Griffin			2,937.00	
EFT37726	01/12/2011	JH COMPUTER SERVICES	CCTV x 18 stabilizer unit	1		2,802.98
INV 133131-26	09/2011	JH COMPUTER SERVICES			1,800.00	
INV 134500-09	11/2011	JH COMPUTER SERVICES			403.00	
INV 134454-09	11/2011	JH COMPUTER SERVICES			599.98	
EFT37727	01/12/2011	Worksense / Adams Menswear	OW33336 STRETCH JEANS @ \$36.86 + GST	1		2,729.68

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INV 577477	18/11/2011	Worksense / Adams Menswear			259.71	
INV 598878	16/11/2011	Worksense / Adams Menswear			28.84	
INV 580142	10/11/2011	Worksense / Adams Menswear			193.05	
INV 580142	07/11/2011	Worksense / Adams Menswear			38.50	
INV 577000	08/11/2011	Worksense / Adams Menswear			234.83	
INV 591356	10/11/2011	Worksense / Adams Menswear			246.11	
INV 588804	10/11/2011	Worksense / Adams Menswear			429.15	
INV 588686	04/11/2011	Worksense / Adams Menswear			185.72	
INV 591427	08/11/2011	Worksense / Adams Menswear			234.83	
INV 591434	10/11/2011	Worksense / Adams Menswear			213.32	
INV 598588	16/11/2011	Worksense / Adams Menswear			39.93	
INV 580127	18/11/2011	Worksense / Adams Menswear			521.27	
INV 552813	18/11/2011	Worksense / Adams Menswear			104.42	
EFT37728	01/12/2011	Progressive Supplies	Execute Aerosol Insecticide	1		159.26
INV 827293	10/11/2011	Progressive Supplies			159.26	
EFT37729	01/12/2011	Komatsu Australia Pty Ltd	Lube Filter	1		1,035.95
INV 123444	04/11/2011	Komatsu Australia Pty Ltd			168.52	
INV 123644	11/11/2011	Komatsu Australia Pty Ltd			56.54	
INV 123644	09/11/2011	Komatsu Australia Pty Ltd			367.51	
INV 123589	08/11/2011	Komatsu Australia Pty Ltd			443.38	

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EFT37730	01/12/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)	Accommodation for Mr David GILES IN Sunday 6 November 2011 OUT Wednesday 9 November 2011 to attend AIBS Access for People with Disability - Building Assessment Room 3 nights @ \$230/ night = \$690 Purchase order includes Accommodation, meals and incidental allowance of up to \$108.65 per guest per night. PLEASE NOTE: Purchase order DOES NOT include minibar, alcoholic beverages, movie or telephone costs. Town of Port Hedland staff/hotel guest must pay the Hotel directly for any of these cost incurred. \$108.65 x 3 nights = \$325.95 total = \$1,015.95	1		820.00
INV 391792	09/11/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)			820.00	
EFT37731	01/12/2011	Jason Signmakers	Replacement of missing street signs as per attached list: 51 x 150mm D/sided street signs @ \$50 ea = \$2805 inc GST Replacement of missing directional signs as per attached list: 4 x 200mm D/sided dir. signs @ \$65 ea = \$286 inc GST	1		4,974.20
INV 34590	21/10/2011	Jason Signmakers			4,974.20	
EFT37732	01/12/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,693.05
INV DEDUC29	11/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,693.05	
EFT37733	01/12/2011	Holton Connor Architects & Planners	Youth Precinct Development - Design & Contract Documentation - 1 Refurbishment of JD Hardie Stage 1. Variations to original purchase order #86538	1		91,087.26
INV 3839	03/05/2011	Holton Connor Architects & Planners			26,400.00	
INV 3860	01/06/2011	Holton Connor Architects & Planners			55,000.00	
INV 3882	02/07/2011	Holton Connor Architects & Planners			10,010.00	
INV 3899	01/08/2011	Holton Connor Architects & Planners			11,000.00	
INV 3930	30/09/2011	Holton Connor Architects & Planners			-77,306.90	
INV 3787	01/02/2011	Holton Connor Architects & Planners			16,965.96	

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INV 3805	02/03/2011	Holton Connor Architects & Planners			38,018.20	
INV 3819	02/04/2011	Holton Connor Architects & Planners			11,000.00	
EFT37734	01/12/2011	SOUTH HEDLAND LOTTERIES HOUSE	Setup and pack down fee	1		361.00
INV 3139	10/11/2011	SOUTH HEDLAND LOTTERIES HOUSE			361.00	
EFT37735	01/12/2011	A & K Fencing & Maintenance	Repair South Hedland Skate Park Fence November 2011 (estimate 2 hours work)	1		235.00
INV 84	11/11/2011	A & K Fencing & Maintenance			235.00	
EFT37736	01/12/2011	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	05821437 air filter assembly	1		1,096.00
INV 839604215	11/2011	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			1,096.00	
EFT37737	01/12/2011	TNT Express	Freight charges David Gray-ToPH, CN980010733781, 11/10/11	1		9,897.61
INV 194824415	10/2011	TNT Express			9,897.61	
EFT37738	01/12/2011	CORPORATE EXPRESS	Please supply stationary as per NET Express order NET22043613	1		6,352.24
INV 900176408	11/2011	CORPORATE EXPRESS			6,352.24	
EFT37739	01/12/2011	Miracle Recreation Equipment	UPS Charges AIR BAGGED TO THE TOWN OF PORT HEDLAND, PO BOX 41, PORT HEDLAND,6721 ATTENTION: P. JARKIEWICZ	1		313.50
INV 17143	03/11/2011	Miracle Recreation Equipment			313.50	
EFT37740	01/12/2011	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Sharon Bell - Administration Assistant - Investment and Business Development - WEEK ENDING 08/11/2011	1		10,476.80
INV 910893110	11/2011	Ready Workforce - Chandler Macleod Ltd			2,946.24	
INV 910893110	11/2011	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 910943817	11/2011	Ready Workforce - Chandler Macleod Ltd			2,127.84	
INV 910893110	11/2011	Ready Workforce - Chandler Macleod Ltd			2,742.92	

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EFT37741	01/12/2011	The Australian Workers Union	Payroll deductions	1	180.00	180.00
INV DEDUC29/11/2011		The Australian Workers Union	Payroll deductions		180.00	
EFT37742	01/12/2011	JR & A Hersey Pty Ltd	Bushman Repellent - box 12	1	452.50	452.50
INV E17148 04/11/2011		JR & A Hersey Pty Ltd			452.50	
EFT37743	01/12/2011	GroundHog Retic & Landscaping Pty Ltd	100 x 9 volt batteries , 5 x junior DC battery controllers	1		1,132.46
INV 7116	15/11/2011	GroundHog Retic & Landscaping Pty Ltd			38.34	
INV 7129	15/11/2011	GroundHog Retic & Landscaping Pty Ltd			1,094.12	
EFT37744	01/12/2011	Vathjunker Contractors Pty Ltd	Repair Ceiling Panels Above Terminal Departure Gate 3 As Per Quote #4299	1		726.00
INV 4305	17/11/2011	Vathjunker Contractors Pty Ltd			726.00	
EFT37745	01/12/2011	Zooby Cabinets	Supply and install new desk with return for weighbridge, current set up not adequate. \$2582.80	1		2,582.80
INV 17512	15/11/2011	Zooby Cabinets			2,582.80	
EFT37746	01/12/2011	Wurth Australia Pty Ltd	Store stock as pre quote	1		1,058.80
INV 201715804/11/2011		Wurth Australia Pty Ltd			138.88	
INV 201729414/11/2011		Wurth Australia Pty Ltd			919.92	
EFT37747	01/12/2011	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 30th October 2011. Flat rate of \$4,180 subject to overtime variations.	1		4,902.45
INV 116073 30/10/2011		Apprenticeships Australia Pty Ltd			4,902.45	
EFT37748	01/12/2011	Parsons Brinckerhoff	Siter Visit - Hire Car & Freight Area. As per Quote LT4_23746	1		7,502.00
INV 145071 03/11/2011		Parsons Brinckerhoff			7,502.00	
EFT37749	01/12/2011	Airport Auditing Services Australia-Enesar Pty Ltd	Carry out annual Airport technical inspections as per CASR Part 92 Mos139	1		8,041.00
INV 11-12-6(14/11/2011		Airport Auditing Services Australia-Enesar Pty Ltd			8,041.00	

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EFT37750	01/12/2011	Signswest	Reflective Aluminum Directional Sign 1200x900mm for Airport Carpark including bracing, brackets and poles.	1	941.60	941.60
INV 33683	03/11/2011	Signswest			941.60	
EFT37751	01/12/2011	Hedland Home Hardware & Garden	Supply door closers for staff housing and shire buildings	1		670.22
INV 325232	09/11/2011	Hedland Home Hardware & Garden			42.09	
INV 328020	18/11/2011	Hedland Home Hardware & Garden			51.11	
INV 328124	18/11/2011	Hedland Home Hardware & Garden			236.80	
INV 326891	14/11/2011	Hedland Home Hardware & Garden			158.79	
INV 327587	16/11/2011	Hedland Home Hardware & Garden			18.50	
INV 329425	22/11/2011	Hedland Home Hardware & Garden			118.07	
INV 327539	16/11/2011	Hedland Home Hardware & Garden			44.86	
EFT37752	01/12/2011	Boom Logistics	pick up and delivery of Backhoe LCJD633 from Smith street in South Hedland to works Depot in Wedgefield estimated 2 hours works @ \$175 per hour = \$385 inc GST	1	408.10	408.10
INV PW161903/11/2011		Boom Logistics			408.10	
EFT37753	01/12/2011	Compass (Australia) Catering & Services Pty Ltd	1 room at Port Haven for ToPH for month of October \$69.00 for 31 days	1		1,688.01
INV 200600-06/11/2011		Compass (Australia) Catering & Services Pty Ltd			155.00	
INV 200600-13/11/2011		Compass (Australia) Catering & Services Pty Ltd			310.00	
INV 635167 30/10/2011		Compass (Australia) Catering & Services Pty Ltd			758.01	
INV 633265 23/10/2011		Compass (Australia) Catering & Services Pty Ltd			465.00	
EFT37754	01/12/2011	LML Electrical	Location of hidden telephone cable	1		11,828.60
INV 25031	28/07/2011	LML Electrical			11,828.60	
EFT37755	01/12/2011	Neverfail Springwater	November 2011	1		171.65
INV 615720 21/11/2011		Neverfail Springwater			171.65	

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EFT37756	01/12/2011	Ribshire PL T/A Goodline	REPAIR GAS LEAK ON AIRPORT TERMINAL AC8 AS PER QUOTE NO: TOPH-E11-015	1		2,315.89
INV 1959	09/11/2011	Ribshire PL T/A Goodline			358.99	
INV 1918	07/11/2011	Ribshire PL T/A Goodline			1,956.90	
EFT37757	01/12/2011	Horizon Power	Power charges from 12/10/11 to 10/11/11, 3 Leake St SH	1		9,527.89
INV 273106	11/11/2011	Horizon Power			23.62	
INV 155051	11/11/2011	Horizon Power			197.44	
INV 318458	14/11/2011	Horizon Power			11.43	
INV 203486	11/11/2011	Horizon Power			1,091.19	
INV 117495	15/11/2011	Horizon Power			7,941.79	
INV 236836	11/11/2011	Horizon Power			262.42	
EFT37758	01/12/2011	Total Eden Watering Systems Pty Ltd	Pump Shurflo 6.8lpm 60Psi	1		484.50
INV 5896058	14/11/2011	Total Eden Watering Systems Pty Ltd			484.50	
EFT37759	01/12/2011	Gary Edwards Plumbing & Gas Pty Ltd	To investigate and make repairs to 2 leaks at Maire Marland Oval Works carried out Friday 14 October and Monday 17th October 2011 this is only an approximate	1		1,273.80
INV 4035	08/11/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,075.80	
INV 4095	16/11/2011	Gary Edwards Plumbing & Gas Pty Ltd			198.00	
EFT37760	01/12/2011	Reddings Electrical	RCD tripped out during storm last week check electrical system 1 Craig st Port Hedland Contact Jasmine entry to house 91589394 or 0448033235	1		760.14
INV 2115	11/11/2011	Reddings Electrical			341.55	
INV 2114	11/11/2011	Reddings Electrical			134.95	
INV 2041	20/10/2011	Reddings Electrical			283.64	

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EFT37761	01/12/2011	Rose & Crown Hotel	5 nights accommodation as required for Ms Ashleigh Kerr, attending Rangers Training Course Checking in Sunday 20th November 2011 (evening) Checking out Friday 25th November 2011 Confirmation Number: RAC-F30997	1	878.00	878.00
INV 28621	25/11/2011	Rose & Crown Hotel			878.00	
EFT37762	01/12/2011	Australian Civils	Refund for over payment	1	996.80	996.80
INV 281111	28/11/2011	Australian Civils			996.80	
EFT37763	01/12/2011	CBC Australia Pty Ltd	TC12473 seal	1	31.33	31.33
INV 994202	23/09/2011	CBC Australia Pty Ltd			31.33	
EFT37764	01/12/2011	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	WASTE OIL REMOVAL FROM LANDFILL	1	402.60	402.60
INV 128124	31/10/2011	Nationwide Oil Pty Ltd t/as Transpacific Technical Services			201.30	
INV 136460	15/11/2011	Nationwide Oil Pty Ltd t/as Transpacific Technical Services			201.30	
EFT37765	01/12/2011	St John Ambulance Australia (Western Australia) Inc.	First Aid restock for rangers, first aid stock and first aid kits for vehicles	1	324.41	324.41
INV ST015203	11/2011	St John Ambulance Australia (Western Australia) Inc.			318.40	
INV ST015207	11/2011	St John Ambulance Australia (Western Australia) Inc.			6.01	
EFT37766	01/12/2011	Planet Corporation Pty Ltd t/a National Tyres	Tyre Repairs. per quote 93545 \$90.00	1	99.00	99.00
INV 114141	10/11/2011	Planet Corporation Pty Ltd t/a National Tyres			99.00	
EFT37767	01/12/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	109.80	109.80
INV DEDUC29	11/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions		109.80	
EFT37768	01/12/2011	Leonard Long	Meal allowance for 2 x day's attending various meetings in Perth	1	217.30	217.30
INV 231111	23/11/2011	Leonard Long			217.30	

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EFT37769	01/12/2011	Nicole Roukens	Reimbursement for items and prizes for Walk it Hedland challenge	1	331.00	331.00
INV 251111	25/11/2011	Nicole Roukens			331.00	
EFT37770	01/12/2011	ANG WA	Repairs to landfill fence line. per quote \$1610.40	1		3,135.00
INV 20637	10/11/2011	ANG WA			1,610.40	
INV 20636	10/11/2011	ANG WA			1,524.60	
EFT37771	01/12/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,416.62
INV SUPER	29/11/2011	Host-plus Superannuation Fund	Superannuation contributions		1,267.50	
INV DEDUC	29/11/2011	Host-plus Superannuation Fund	Payroll deductions		149.12	
EFT37772	01/12/2011	Ashton Raggatt Mcdougall Pty Ltd	16 Additional Visits to Port Hedland for MPRC @ \$1,300 for January 2011 to April 2012	1		1,430.00
INV 6653	04/11/2011	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
EFT37773	01/12/2011	Stihl Shop Redcliffe	Blade Diamond Cutting - for ASPHALT	1		789.10
INV 2044#1	03/11/2011	Stihl Shop Redcliffe			789.10	
EFT37774	01/12/2011	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drinks for MDCC Kiosk	1		177.03
INV WN10324/10/2011		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			177.03	
EFT37775	01/12/2011	Northwest Truck And Bobcat Hire	Excavate to remove all dead lawn ourside South Hedland Post Office and dead lawn along Tonkin Street - remove to landfill. Landfill has been informed that you will be bringing clean fill onto site Saturday 5th November	1		2,200.00
INV 782	05/11/2011	Northwest Truck And Bobcat Hire			2,200.00	
EFT37776	01/12/2011	WESTSCHEME	Superannuation contributions	1		1,106.70
INV DEDUC	29/11/2011	WESTSCHEME	Payroll deductions		27.08	
INV SUPER	29/11/2011	WESTSCHEME	Superannuation contributions		1,079.62	
EFT37777	01/12/2011	J and S Labour and Machinery Hire Pty Ltd	Carry out emergency repairs to airport standby generators as per quote #1434	1		4,318.17

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INV 11739	18/11/2011	J and S Labour and Machinery Hire Pty Ltd			4,318.17	
EFT37778	01/12/2011	SecurePay Pty Ltd	Monthly ticket web transaction fees Oct 2011 - MDCC	1		13.07
INV 185135	31/10/2011	SecurePay Pty Ltd			13.07	
EFT37779	01/12/2011	Greenline Ag Pty Ltd	JD BM22697 54C BLOWER	1		1,370.09
INV 277410	31/10/2011	Greenline Ag Pty Ltd			895.35	
INV 279117	09/11/2011	Greenline Ag Pty Ltd			474.74	
EFT37780	01/12/2011	Rowcon Pty Ltd	Hedland Airport Groundwater Preliminary Investigation * Professional Time * Airfare and Car Hire * Laboratory Costs	1		41,552.84
INV TOPH/231/10/2011		Rowcon Pty Ltd			9,701.67	
INV TOPH/231/10/2011		Rowcon Pty Ltd			10,836.78	
INV TOPH/231/10/2011		Rowcon Pty Ltd			12,717.27	
INV TOPH/231/10/2011		Rowcon Pty Ltd			3,850.00	
INV TOPH/231/10/2011		Rowcon Pty Ltd			4,447.12	
EFT37781	01/12/2011	Call Associates Pty Ltd	Estimated monthly call costs October 2011	1		556.99
INV 56439	15/11/2011	Call Associates Pty Ltd			556.99	
EFT37782	01/12/2011	RPS Environment and Planning Pty - Planning Division	Turf Club relocation works 26.03.11 - 29.04.11	1		31,900.00
INV PL100124/05/2011		RPS Environment and Planning Pty - Planning Division			18,700.00	
INV PL100124/05/2011		RPS Environment and Planning Pty - Planning Division			13,200.00	
EFT37783	01/12/2011	Thinc Projects Australia Pty Ltd	Professional Fees for Period 20 October to 20 November 2011 inclusive of Disbursements - Estimate only	1		38,150.61
INV 108920	30/11/2011	Thinc Projects Australia Pty Ltd			38,150.61	

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EFT37784	01/12/2011	Total Connections Pty Ltd T/as Goldfields Total Connections	Replace Grease Hose to boom. per quote \$240.72	1		240.72
INV IWE-0001/10/2011		Total Connections Pty Ltd T/as Goldfields Total Connections			240.72	
EFT37785	01/12/2011	Jupps Carpet Court Port Hedland	Blinds for front office at JD Hardie- installation included.	1		1,122.00
INV 3185	15/11/2011	Jupps Carpet Court Port Hedland			770.00	
INV 3282	28/10/2011	Jupps Carpet Court Port Hedland			352.00	
EFT37786	01/12/2011	Vision Super	Superannuation contributions	1		285.07
INV SUPER 29/11/2011		Vision Super	Superannuation contributions		285.07	
EFT37787	01/12/2011	Greg-Rowe Pty Ltd	Subdivision Application	1		1,214.95
INV 7276-0020/10/2011		Greg-Rowe Pty Ltd			1,214.95	
EFT37788	01/12/2011	Torque Recruitment Group Pty Ltd	Labour hire Ivan Ostapuk 7th-11th November 2011, 42.5 hrs @ \$47.85 \$2033.63 plus gst \$2236.99	1		7,679.93
INV 66430	09/11/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 66667	16/11/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 66668	16/11/2011	Torque Recruitment Group Pty Ltd			2,033.63	
INV 66666	16/11/2011	Torque Recruitment Group Pty Ltd			1,626.90	
EFT37789	01/12/2011	Hedland Down To Earth Nursery And Garden Centre	Plant Hire West End Movies - Boy 15th October	1		400.00
INV 881	18/10/2011	Hedland Down To Earth Nursery And Garden Centre			400.00	
EFT37790	01/12/2011	Mentor Superannuation	Superannuation contributions	1		247.75
INV SUPER 29/11/2011		Mentor Superannuation	Superannuation contributions		247.75	
EFT37791	01/12/2011	Sheila Cleaver	Cab fares	1		132.80
INV 22111 22/11/2011		Sheila Cleaver			132.80	

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EFT37792	01/12/2011	Jaxon Pty Ltd	Refund of charge, doesn't require planning approval	1		21,804.20
INV 191011	19/10/2011	Jaxon Pty Ltd			21,804.20	
EFT37793	01/12/2011	RPS AUSTRALIA EAST PTY LTD	Heritage Sub-Consultant Inv# S13627751 1. Agreed fee as per Schedule "D" \$52,606.00 (excl. GST) 2. Amount Billed to Date \$32,200.20 Phase 1 - \$22,692.00 Billed in full Phase 2 - \$9,508.20 3. Amount this invoice \$3,539.48 - Phase 2 works - Finalise Phase 2 reporting - Liaison with team 4. Phase 3 works \$6,455.27 - Phase 3 reporting - Revised precenct mapping - Constraints table completion 5. Disbursement as per Schedule "E" \$1,935.35 - Air travel related to Laraine Nelson attending Growth Plan Workshop in Port Hedland Tuesday 11th July 2011	1		7,623.11
INV SC360125	02/2011	RPS AUSTRALIA EAST PTY LTD			-5,500.00	
INV SI3627724	08/2011	RPS AUSTRALIA EAST PTY LTD			13,123.11	
EFT37794	01/12/2011	Onsite Rental Group Operations Pty Ltd	Hire of temporary buildings for KSO during MPRC construction (October 2011) including 14% damage waiver fee: * 12 x 3 (3/9 split Inc AC lockable 3x3 m office) - \$235 per week * 6 x 3 sewer connect toilet block 4xmale 2xfemale inc access steps - \$375 per week	1		3,824.70
INV 159444731	10/2011	Onsite Rental Group Operations Pty Ltd			1,473.45	
INV 159444831	10/2011	Onsite Rental Group Operations Pty Ltd			2,351.25	
EFT37795	01/12/2011	Australian Property Consultants	NCGI Licence - Port Hedland Airport [As per quote dated 18/11/11]	1		2,750.00
INV 3998	28/11/2011	Australian Property Consultants			2,750.00	

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EFT37796	01/12/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	82503 602 Black Bootleg pant size 18 80802 426 Ice Blue S/Sleeve shirt size 18 2x 55178 338 Red S/Sleeve shirt size XL	1		46.85
INV 596263	02/11/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			-91.42	
INV 477504409	11/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			53.33	
INV 47634904	11/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			84.94	
EFT37797	01/12/2011	THE DAILY GRIND COFFEE VAN	ToPH Staff Xmas Party - 26 November 2011 @ Colin Matheson Oval 100 people including theming, decorations, food, cutlery, service, set up and collection	1		5,225.00
INV 20	28/08/2011	THE DAILY GRIND COFFEE VAN			275.00	
INV 112	26/11/2011	THE DAILY GRIND COFFEE VAN			4,950.00	
EFT37798	01/12/2011	Maxx Engineering Pty Ltd	Modify Aluminium Box	1		8,443.31
INV MXE0902	11/2011	Maxx Engineering Pty Ltd			1,053.80	
INV MX00005	09/2011	Maxx Engineering Pty Ltd			1,799.16	
INV MXE1010	11/2011	Maxx Engineering Pty Ltd			1,976.85	
INV MXE1009	11/2011	Maxx Engineering Pty Ltd			2,458.50	
INV MXE1118	11/2011	Maxx Engineering Pty Ltd			1,155.00	
EFT37799	01/12/2011	Aircondition Services Pty Ltd	Service air conditioners shire housing 85 Sutherland st Port Hedland Tenant will contact you to make a time	1		293.70
INV 838	15/11/2011	Aircondition Services Pty Ltd			293.70	
EFT37800	01/12/2011	Kinetic Health Group Pty Ltd (Gemini Medical)	TwinRix injections for Chris Bennett - FULL COURSE COST	1		435.82
INV 190315	03/11/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			193.16	
INV 191046	04/11/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			242.66	

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EFT37801	01/12/2011	AEC Group Limited	Pilbara's Port City Growth Plan Economic Phase 4 & 5 = \$19,184.00 (incl GST) Value Adds = \$114,950.00 (incl GST) Property Phase 4 & 5 = \$15,268.00 (incl GST) total = \$149,402. (incl GST)	1		125,661.80
INV 159230C31/05/2011		AEC Group Limited			11,144.10	
INV 159230C30/09/2011		AEC Group Limited			27,860.80	
INV 158460C31/08/2011		AEC Group Limited			24,645.50	
INV 158440C31/08/2011		AEC Group Limited			24,585.00	
INV 160360C31/07/2011		AEC Group Limited			5,280.00	
INV 159230C31/10/2011		AEC Group Limited			22,288.20	
INV 158460C29/09/2011		AEC Group Limited			9,858.20	
EFT37802	01/12/2011	Diamond Lock & Key	20 only Cyber Keys	1		2,194.50
INV 145818	09/11/2011	Diamond Lock & Key			2,194.50	
EFT37803	01/12/2011	Oaks Broome	Accommodation only for Mr Stephen Campbell. Major service required on vehicle. Only Mitsubishi dealer in the Pilbara. Check in 20/11/11 Check out 22/11/11	1		398.00
INV 38083	21/11/2011	Oaks Broome			398.00	
EFT37804	01/12/2011	Steve Campbell	Meals & Incidentals, urgent works required on MES vehicle. Broome Mitsubishi dealer only one in Pilbara - \$108.65 x 2 (20-21/11/11 inclusive)	1		381.17
INV 231111	23/11/2011	Steve Campbell			217.30	
INV 211111	21/11/2011	Steve Campbell			163.87	
EFT37805	01/12/2011	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fees (November 2011): Body Combat, Body Attack, Body Balance, Body Step, Body Pump	1		810.00

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INV 439204	01/11/2011	Garnama Pty Ltd t/as Les Mills Asia Pacific			810.00	
EFT37806	01/12/2011	Kylie Astwood	Reimbursement for afternoon tea for Miriams farewell	1		35.77
INV 221111	22/11/2011	Kylie Astwood			35.77	
EFT37807	01/12/2011	Paxon Consulting Group Pty Ltd	Further revision of Financial Modelling and Analysis in relation to Precinct 3 Airport Development Business Plan	1		27,500.00
INV 29944	31/10/2011	Paxon Consulting Group Pty Ltd			14,300.00	
INV 29823	30/09/2011	Paxon Consulting Group Pty Ltd			13,200.00	
EFT37808	01/12/2011	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windcreens	Replace Windscreen on Toyota Hilux PH11206 VEL024	1		440.00
INV 5661	16/11/2011	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windcreens			440.00	
EFT37809	01/12/2011	Classroom Calendars Australia Pty Ltd	JD Hardie advertisement for Hedland Senior High School planner 2012	1		109.73
INV 120102302	11/2011	Classroom Calendars Australia Pty Ltd			109.73	
EFT37810	01/12/2011	Sor-vas Super Fund	Superannuation contributions	1		86.91
INV SUPER	29/11/2011	Sor-vas Super Fund	Superannuation contributions		86.91	
EFT37811	01/12/2011	T K Stanley Superannuation Fund	Superannuation contributions	1		10.43
INV SUPER	29/11/2011	T K Stanley Superannuation Fund	Superannuation contributions		10.43	
EFT37812	01/12/2011	Bin Bomb Pty Ltd	Bin Deoderiser 10 x 10 kg pails @ \$87.95 each total \$879.45 incl gst	1		879.50
INV 152A	11/11/2011	Bin Bomb Pty Ltd			879.50	
EFT37813	01/12/2011	Shinju Motor Group	Check smoke blowing from exhaust (Replace Air Filter) - Mitsubishi Triton 1DMA059	1		206.15
INV 83760	27/11/2011	Shinju Motor Group			206.15	
EFT37814	01/12/2011	Daniel & Sharon Axisa	Refunded Application Fee Invoice: 203191 d/d 31/10/2011 For: Shade Cloth Structure	1		139.00

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INV 021111	02/11/2011	Daniel & Sharon Axisa			139.00	
CMS071111	14/11/2011	CMS ASSET	Monthly payment for photocopier lease for the Engineering Department at the Airport	1		192.39
NMF071111	14/11/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland Airport	1		284.57
CAL141111	15/11/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for October 2011	1		1,530.71
PAY 151111	15/11/2011	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 15.11.11	1		359,718.60
WOW16111	125/11/2011	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworth - OCTOBER	1		1,873.70
BOQ28111	30/11/2011	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for December 2011	1		891.10
PAY 291111	29/11/2011	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 29.11.11	1		394,930.39
3002147	07/11/2011	Town of Port Hedland	OCT-11 TOPH COMMISSION ON BRB LEVY	3		422.40
INV T0001	07/11/2011	Town of Port Hedland	OCT-11 TOPH COMMISSION ON BRB LEVY		264.00	
INV T0002	07/11/2011	Town of Port Hedland	OCT-11 COMMISSION BCITF		158.40	
3002148	07/11/2011	Hedland Senior High School	BOND REFUN FOR HIRE OF COMMUNITY BUS 17 & 24/10/11 FOR TRIP TO DAMPIER	3		1,000.00
INV T577	07/11/2011	Hedland Senior High School	BOND REFUN FOR HIRE OF COMMUNITY BUS 17 & 24/10/11 FOR TRIP TO DAMPIER		1,000.00	
3002149	07/11/2011	Building & Construction Industry Training Fund	OCT-11 BCITF LEVY COLLECTED	3		409,187.33
INV T0002	07/11/2011	Building & Construction Industry Training Fund	OCT-11 BCITF LEVY COLLECTED		409,187.33	
3002150	07/11/2011	Building Commission	OCT-11 BUILDING COMMISSION LEVY COLLECTED	3		1,728.00
INV T0001	07/11/2011	Building Commission	OCT-11 BUILDING COMMISSION LEVY COLLECTED		1,728.00	
3002151	07/11/2011	United Group Social Club	BOND REFUND FOR CAT TRAP HIRE	3		110.00
INV T948	07/11/2011	United Group Social Club	BOND REFUND FOR CAT TRAP HIRE	3		110.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
3002152	07/11/2011	Catherine Hobson	BOND REFUND FOR CAT TRAP HIRE	3		110.00
INV T952	07/11/2011	Catherine Hobson	BOND REFUND FOR CAT TRAP HIRE	3	110.00	
3002153	07/11/2011	PAUL Robinson	BOND REFUND FOR HIRE OF CAT TRAP	3		110.00
INV T943	07/11/2011	PAUL Robinson	BOND REFUND FOR HIRE OF CAT TRAP	3	110.00	
3002154	07/11/2011	Sean Powell	BOND REFUND FOR HIRE OF CEMETARY BEACH PARL 29/10/11 FOR WEDDING CEREMONY	3		500.00
INV T956	07/11/2011	Sean Powell	BOND REFUND FOR HIRE OF CEMETARY BEACH PARL 29/10/11 FOR WEDDING CEREMONY	3	500.00	
3002155	24/11/2011	JULIE ELIZABETH HUNT	NOMINATION ELECTION BOND REFUND	3		80.00
INV T934	23/11/2011	JULIE ELIZABETH HUNT	NOMINATION ELECTION BOND REFUND	3	80.00	
3002156	24/11/2011	Cr Stan R Martin	REFUND OF NOMINATION ELECTION BOND	3		80.00
INV T937	23/11/2011	Cr Stan R Martin	REFUND OF NOMINATION ELECTION BOND	3	80.00	
3002157	24/11/2011	Cr George Daccache	NOMINATION ELECTION BOND REFUND	3		80.00
INV T936	23/11/2011	Cr George Daccache	NOMINATION ELECTION BOND REFUND	3	80.00	
3002158	24/11/2011	Tricia Hebbard	NOMINATION ELECTION BOND REFUND	3		80.00
INV T935	23/11/2011	Tricia Hebbard	NOMINATION ELECTION BOND REFUND	3	80.00	
3002159	24/11/2011	Anthony Mosley	BOND REFUND	3		480.00
INV T829	23/11/2011	Anthony Mosley	BOND REFUND	3	480.00	
3002160	24/11/2011	Cr Gloria Jacob	NOMINATION ELECTION BOND REFUND	3		80.00
INV T933	23/11/2011	Cr Gloria Jacob	NOMINATION ELECTION BOND REFUND	3	80.00	
3002161	24/11/2011	CAMILO BLANCO	NOMINATION ELECTION BOND REFUND	3		80.00
INV T938	23/11/2011	CAMILO BLANCO	NOMINATION ELECTION BOND REFUND	3	80.00	
3002164	24/11/2011	Rosie Vrancic	NOMINATION ELECTION BOND REFUND	3		80.00

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INV T931	23/11/2011	Rosie Vrancic	NOMINATION ELECTION BOND REFUND	3	80.00	
3002165	24/11/2011	Ricki Wilden	NOMINATION ELECTION BOND REFUND	3		80.00
INV T930	23/11/2011	Ricki Wilden	NOMINATION ELECTION BOND REFUND	3	80.00	
3002166	24/11/2011	Elke Rhodes	NOMINATION ELECTION BOND REFUND	3		80.00
INV T932	23/11/2011	Elke Rhodes	NOMINATION ELECTION BOND REFUND	3	80.00	
3002167	24/11/2011	BELINDA ELLEN NICHOLS	CAT TRAP BOND REFUND	3		110.00
INV T958	24/11/2011	BELINDA ELLEN NICHOLS	CAT TRAP BOND REFUND	3	110.00	
3002168	24/11/2011	The Walkabout Hotel/motel Pty Ltd	CAT TRAP BOND REFUND	3		110.00
INV T955	24/11/2011	The Walkabout Hotel/motel Pty Ltd	CAT TRAP BOND REFUND	3	110.00	
3002169	24/11/2011	Shelby Gregory	CAT TRAP BOND REFUND	3		52.00
INV T915	24/11/2011	Shelby Gregory	CAT TRAP BOND REFUND	3	52.00	
3002170	24/11/2011	Christine Fawzy	CAT TRAP BOND REFUND	3		110.00
INV T960	24/11/2011	Christine Fawzy	CAT TRAP BOND REFUND	3	110.00	
3002171	24/11/2011	JANET KEEL	CAT TRAP BOND REFUND	3		110.00
INV T957	24/11/2011	JANET KEEL	CAT TRAP BOND REFUND	3	110.00	
3002172	24/11/2011	Aboriginal Family Law Services	BOND REFUND FOR HIRING SHAY GAP PARK 17/11/11	3		500.00
INV T961	24/11/2011	Aboriginal Family Law Services	BOND REFUND FOR HIRING SHAY GAP PARK 17/11/11	3	500.00	
3002173	28/11/2011	Department of Planning	DAP FEE FOR DA2011/487 SCRIBE DESIGN GROUP & DAP2011/471 PETER MCQUINN ARCHITECT	3		12,478.00
INV T0003	28/11/2011	Department of Planning	DAP FEE FOR DA2011/487 SCRIBE DESIGN GROUP & DAP2011/471 PETER MCQUINN ARCHITECT	3	12,478.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	13,584,141.68
3	TRUST086905 508364489	427,837.73
TOTAL		14,011,979.41

