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Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
20854	05/10/2011	WATER CORPORATION - PERTH	Water use charges from 28/04/11 to 12/09/11 at Road Verge at Throssell Rd SH	1		17,026.55
INV 900915815/09/2011		WATER CORPORATION - PERTH			595.65	
INV 900839515/09/2011		WATER CORPORATION - PERTH			4,119.00	
INV 900915813/09/2011		WATER CORPORATION - PERTH			5,824.75	
INV 901716413/09/2011		WATER CORPORATION - PERTH			6,487.15	
20855	05/10/2011	FIBRE CONCRETE INDUSTRIES	(X)AUM - UNSERVICABILITY MARKER CONE - RED/WHITE (PACK OF 15)	1		11,496.21
INV 8547	22/09/2011	FIBRE CONCRETE INDUSTRIES			11,496.21	
20856	05/10/2011	OPSM	Prescription Safety Glasses for Adrian Byrne - Engineering, frame, lenses, safety certificate	1		500.00
INV 199379	04/10/2011	OPSM			500.00	
20857	05/10/2011	PHS Pty Ltd	Hire of 1x13 ton SD Roller for gravel sheeting works at Pippingarra road from 22.08.2011 - 22.09.2011 @ \$1950.00 per week = \$8580.00 inc GST	1		3,064.28
INV 24410	31/08/2011	PHS Pty Ltd			3,064.28	
20858	05/10/2011	National Australia Bank - Business Visa	INFORMA AUSTRALIA - CONFERENCE - LEONARD LONG	1		24,293.42
INV JULY 2028/07/2011		National Australia Bank - Business Visa			1,755.96	
INV APRIL 28/04/2011		National Australia Bank - Business Visa			299.20	
INV JUNE 2028/06/2011		National Australia Bank - Business Visa			2,736.71	
INV MAY 2027/05/2011		National Australia Bank - Business Visa			655.51	
INV APRIL 28/04/2011		National Australia Bank - Business Visa			2,540.06	
INV DECEM29/12/2010		National Australia Bank - Business Visa			1,736.67	
INV JANUA28/01/2011		National Australia Bank - Business Visa			858.38	
INV FEBRU28/02/2011		National Australia Bank - Business Visa			3,280.55	
INV NOVEN29/11/2010		National Australia Bank - Business Visa			2,607.97	

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INV OCTOBE28/10/2010		National Australia Bank - Business Visa			3,372.38	
INV SEPTEA28/09/2010		National Australia Bank - Business Visa			899.77	
INV AUGUS27/08/2010		National Australia Bank - Business Visa			487.45	
INV MARCE28/03/2011		National Australia Bank - Business Visa			3,053.81	
INV AUGUS29/08/2011		National Australia Bank - Business Visa			9.00	
20859	05/10/2011	Maxx Engineering Pty Ltd	Replace all bolts to weighbridge after recent re certification inspection found 4 sheared. Per quote \$988.63.	1		1,772.93
INV MXE0708/09/2011		Maxx Engineering Pty Ltd			646.80	
INV MXE0708/09/2011		Maxx Engineering Pty Ltd			988.63	
INV MXE0819/09/2011		Maxx Engineering Pty Ltd			137.50	
20860	05/10/2011	COVS Parts Pty Ltd	10.2000 inflator	1		495.75
INV 130634201/09/2011		COVS Parts Pty Ltd			90.26	
INV 130772614/09/2011		COVS Parts Pty Ltd			405.49	
20861	07/10/2011	Town of Port Hedland	Payroll deductions	1		290.00
INV DEDUC04/10/2011		Town of Port Hedland	Payroll deductions		190.00	
INV DEDUC04/10/2011		Town of Port Hedland	Payroll deductions		100.00	
20862	07/10/2011	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC04/10/2011		Depot Social Club	Payroll deductions		120.00	
20863	07/10/2011	AustralianSuper	Superannuation contributions	1		1,841.80
INV SUPER 04/10/2011		AustralianSuper	Superannuation contributions		1,540.68	
INV DEDUC04/10/2011		AustralianSuper	Payroll deductions		301.12	
20864	07/10/2011	AMP SUPERANNUATION	Superannuation contributions	1		923.04
INV SUPER 04/10/2011		AMP SUPERANNUATION	Superannuation contributions		923.04	

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20865	07/10/2011	ING Life Limited	Superannuation contributions	1		827.19
INV SUPER	04/10/2011	ING Life Limited	Superannuation contributions		827.19	
20866	07/10/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,071.67
INV SUPER	04/10/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		936.27	
INV DEDUC04/10/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		135.40	
20867	07/10/2011	BELINDA ELLEN NICHOLS	2011 Rates Incentive Program Prize, thanks to O'Donnell Griffin	1		1,000.00
INV 051011	05/10/2011	BELINDA ELLEN NICHOLS			1,000.00	
20868	07/10/2011	REST SUPER	Superannuation contributions	1		1,261.99
INV SUPER	04/10/2011	REST SUPER	Superannuation contributions		1,112.87	
INV DEDUC04/10/2011		REST SUPER	Payroll deductions		149.12	
20869	07/10/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		261.55
INV SUPER	04/10/2011	Bhp Billiton Superannuation Fund	Superannuation contributions		261.55	
20870	07/10/2011	Asgard	Superannuation contributions	1		557.16
INV SUPER	04/10/2011	Asgard	Superannuation contributions		410.54	
INV DEDUC04/10/2011		Asgard	Payroll deductions		146.62	
20871	07/10/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		803.89
INV SUPER	04/10/2011	Sunsuper Superannuation Fund	Superannuation contributions		668.49	
INV DEDUC04/10/2011		Sunsuper Superannuation Fund	Payroll deductions		135.40	
20872	07/10/2011	Colonial First State	Superannuation contributions	1		605.68
INV SUPER	04/10/2011	Colonial First State	Superannuation contributions		605.68	
20873	07/10/2011	BT Financial Group	Superannuation contributions	1		1,075.30
INV SUPER	04/10/2011	BT Financial Group	Superannuation contributions		1,075.30	

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20874	07/10/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		307.27
INV SUPER 04/10/2011		Anz Super Advantage Onepath Masterfund	Superannuation contributions		307.27	
20875	12/10/2011	Pink Panther Painters & Panelbeaters	Repairs to vehicle 1COZ072. Owner Amy Brewis.	1		5,888.07
INV 11660/11/10/2011		Pink Panther Painters & Panelbeaters			5,888.07	
20876	12/10/2011	Telstra - Plant Damages	Damages to Lot Crown North Circular/Murdoch Roads South Hedland, WA 6722	1		6,294.35
INV PM182221/09/2011		Telstra - Plant Damages			6,294.35	
20877	12/10/2011	Fines Enforcement Registry	Payment for the registration of 154 infringements to the Fines Enforcement Registry	1		6,622.00
INV 061011 06/10/2011		Fines Enforcement Registry			6,622.00	
20878	12/10/2011	McMahon Mining Title Services Pty Ltd	Rates refund for assessment A803244 M45/00225 MINING TENEMENT	1		749.56
INV A80324406/10/2011		McMahon Mining Title Services Pty Ltd	Rates refund for assessment A803244 M45/00225 MINING TENEMENT		749.56	
20879	12/10/2011	Australian Portable Camps	Reimbursement for overpayment of building application # 10396	1		1,760.00
INV 260811 26/08/2011		Australian Portable Camps			1,760.00	
20880	12/10/2011	Miro Cecich	Rates refund for assessment A123430 53 MORGANS STREET PORT HEDLAND 6721	1		2,268.56
INV A1234307/10/2011		Miro Cecich	Rates refund for assessment A123430 53 MORGANS STREET PORT HEDLAND 6721		1,901.78	
INV A1241507/10/2011		Miro Cecich	Rates refund for assessment A124150 25 MORGANS STREET PORT HEDLAND 6721		366.78	
20881	19/10/2011	WATER CORPORATION - PERTH	Water use Charges 30/08/11 to 30/09/11 Reserve at 51 Hamilton Rd SH	1		42,046.10
INV 90083621/09/2011		WATER CORPORATION - PERTH			2,778.90	
INV 900839503/10/2011		WATER CORPORATION - PERTH			2,368.15	
INV 900839129/09/2011		WATER CORPORATION - PERTH			187.50	
INV 900836503/10/2011		WATER CORPORATION - PERTH			4,595.45	

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INV 90083703	10/2011	WATER CORPORATION - PERTH			4,295.75	
INV 901524607	10/2011	WATER CORPORATION - PERTH			153.45	
INV 900984326	09/2011	WATER CORPORATION - PERTH			889.85	
INV 901622603	10/2011	WATER CORPORATION - PERTH			26,777.05	
20882	19/10/2011	Pilbara Supervision & Consulting Services	Supply a report on the building faults and concreting, new shire housing project at the Airport Hourly rate Report to go Gary Ward	1		2,860.00
INV 2012-0229	09/2011	Pilbara Supervision & Consulting Services			1,760.00	
INV 2012-0229	09/2011	Pilbara Supervision & Consulting Services			1,100.00	
20883	19/10/2011	BHP Billiton Iron Ore Pty Ltd	Rates refund for assessment A804155 UNIT 12 1 BROWN PLACE	1		30,524.62
INV A8041530	09/2011	BHP Billiton Iron Ore Pty Ltd	Rates refund for assessment A804155 UNIT 12 1 BROWN PLACE		30,524.62	
20884	19/10/2011	Central Tenement Services	Rates refund for assessment A803187 UNIT E47/ 00891 MINING TENEMENT	1		936.62
INV A8041112	10/2011	Central Tenement Services	Rates refund for assessment A804112 UNIT E45/ 02995 MINING TENEMENT		176.71	
INV A8031812	10/2011	Central Tenement Services	Rates refund for assessment A803187 UNIT E47/ 00891 MINING TENEMENT		759.91	
20885	20/10/2011	Town of Port Hedland	Payroll deductions	1		316.84
INV DEDUC18	10/2011	Town of Port Hedland	Payroll deductions		216.84	
INV DEDUC18	10/2011	Town of Port Hedland	Payroll deductions		100.00	
20886	20/10/2011	Depot Social Club	Payroll deductions	1		110.00
INV DEDUC18	10/2011	Depot Social Club	Payroll deductions		110.00	
20887	20/10/2011	AustralianSuper	Superannuation contributions	1		2,044.94
INV SUPER 18	10/2011	AustralianSuper	Superannuation contributions		1,743.82	

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INV DEDUC18/10/2011		AustralianSuper	Payroll deductions		301.12	
20888	20/10/2011	AMP SUPERANNUATION	Superannuation contributions	1		1,303.97
INV SUPER 18/10/2011		AMP SUPERANNUATION	Superannuation contributions		1,209.19	
INV DEDUC18/10/2011		AMP SUPERANNUATION	Payroll deductions		94.78	
20889	20/10/2011	ING Life Limited	Superannuation contributions	1		856.12
INV SUPER 18/10/2011		ING Life Limited	Superannuation contributions		856.12	
20890	20/10/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,138.57
INV SUPER 18/10/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		1,003.17	
INV DEDUC18/10/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		135.40	
20891	20/10/2011	REST SUPER	Superannuation contributions	1		1,821.99
INV SUPER 18/10/2011		REST SUPER	Superannuation contributions		1,606.35	
INV DEDUC18/10/2011		REST SUPER	Payroll deductions		149.12	
INV DEDUC18/10/2011		REST SUPER	Payroll deductions		66.52	
20892	20/10/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		251.78
INV SUPER 18/10/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		251.78	
20893	20/10/2011	Asgard	Superannuation contributions	1		557.16
INV SUPER 18/10/2011		Asgard	Superannuation contributions		410.54	
INV DEDUC18/10/2011		Asgard	Payroll deductions		146.62	
20894	20/10/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		803.89
INV SUPER 18/10/2011		Sunsuper Superannuation Fund	Superannuation contributions		668.49	
INV DEDUC18/10/2011		Sunsuper Superannuation Fund	Payroll deductions		135.40	
20895	20/10/2011	Colonial First State	Superannuation contributions	1		605.68

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INV SUPER 18/10/2011	18/10/2011	Colonial First State	Superannuation contributions	1	605.68	
20896	20/10/2011	BT Financial Group	Superannuation contributions	1	1,086.11	1,086.11
INV SUPER 18/10/2011	18/10/2011	BT Financial Group	Superannuation contributions		1,086.11	
20897	20/10/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1	193.96	193.96
INV SUPER 18/10/2011	18/10/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions		193.96	
20898	20/10/2011	Fiducian Superannuation Services	Superannuation contributions	1	79.46	79.46
INV SUPER 18/10/2011	18/10/2011	Fiducian Superannuation Services	Superannuation contributions		79.46	
20899	20/10/2011	Local Government Super	Superannuation contributions	1	118.48	118.48
INV SUPER 18/10/2011	18/10/2011	Local Government Super	Superannuation contributions		118.48	
20900	26/10/2011	Chadson Engineering Pty Ltd	DPD1 Tables (Palintest 6) - Box with 250	1	182.60	182.60
INV A0038506/10/2011	06/10/2011	Chadson Engineering Pty Ltd			182.60	
20901	26/10/2011	WATER CORPORATION - PERTH	Water use charges form 30/07/10 to 25/07/11 Trickle Irrigation at Anderson St PH	1	3,415.35	3,415.35
INV 900834410/10/2011	10/10/2011	WATER CORPORATION - PERTH			2,328.75	
INV 900915510/10/2011	10/10/2011	WATER CORPORATION - PERTH			1,086.60	
20902	26/10/2011	W K MOTORS	Major service (45,000kms) Pajero - 1DGC464 Booked for 27th September 2011	1	827.11	827.11
INV JC5411 27/09/2011	27/09/2011	W K MOTORS			827.11	

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20903	26/10/2011	UNITED PARTY HIRE	Party hire equipment for the grand opening of Colin Matheson Club House. As follows: Lecturn: x1 PA System comes with cordless microphone: x1 Bar Tables: x13 Bar stools: x24 Chairs: x20 Tressle Tables: x3 Urn x1	1		1,744.60
INV 147	16/09/2011	UNITED PARTY HIRE			1,326.60	
INV 148	24/09/2011	UNITED PARTY HIRE			418.00	
20904	26/10/2011	Westbooks	Purchase of print and audio materials for the local stock collection of South Hedland Library	1		821.40
INV 229496	30/09/2011	Westbooks			821.40	
20905	26/10/2011	State Library of Western Australia	264 Gift Books for the Better Beginnings Program 2011/2012 Financial Year	1		2,607.00
INV 138606	14/09/2011	State Library of Western Australia			539.00	
INV 138605	14/09/2011	State Library of Western Australia			616.00	
INV 139938	14/09/2011	State Library of Western Australia			1,452.00	
20906	26/10/2011	Please Pay Cash - (Finance PC)	Darryal Eastwell - Refreshments for Pipingara bush fire debrief meeting	1		650.90
INV 241011	24/10/2011	Please Pay Cash - (Finance PC)			650.90	
20907	26/10/2011	Please Pay Cash - (MDCC PC)	New bins and cushions for MDCC Foyer	1		387.70
INV 171011	17/10/2011	Please Pay Cash - (MDCC PC)			387.70	
20908	26/10/2011	Please Pay Cash - (JD Hardie PC)	Ice for basketball	1		617.58
INV 211011	21/10/2011	Please Pay Cash - (JD Hardie PC)			617.58	
20909	26/10/2011	Rockingham Regional Campus Library	Replacement cost of book lost whilst on ILL from Rockingham Regional Campus & Community Library - String games / Darsie, Richard	1		11.00



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INV ROC2008/07/2011		Rockingham Regional Campus Library			11.00	
20910	26/10/2011	Department of Premier and Cabinet	Gazetial of Scheme Amendment No. 30 on Tuesday 30th August 2011 Attention: Tony	1		414.25
INV 136354	31/08/2011	Department of Premier and Cabinet			187.20	
INV 137866	07/09/2011	Department of Premier and Cabinet			136.05	
INV 137863	07/09/2011	Department of Premier and Cabinet			91.00	
20911	26/10/2011	Department of Transport	VEHICLE NAME AND ADDRESS SEARCH FOR THE MONTH OF SEPTEMBER. (TOTAL NUMBER OF SEARCHES 40)	1		186.00
INV 145720	07/10/2011	Department of Transport			120.00	
INV 145720	07/10/2011	Department of Transport			66.00	
20912	26/10/2011	APC Australia Pty Ltd	10 KVA UPS decommissioning for CCTV Room	1		2,406.80
INV 587007128/09/2011		APC Australia Pty Ltd			2,406.80	
20913	26/10/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group	Cleaning of Airport Terminal and Operations Building and Airport Depot for September 2011	1		16,894.63
INV 19003	30/09/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group			16,894.63	
20914	26/10/2011	COVS Parts Pty Ltd	Hella 1722 beacons	1		1,479.28
INV 503302230/09/2011		COVS Parts Pty Ltd			609.65	
INV 131106212/10/2011		COVS Parts Pty Ltd			142.53	
INV 131028806/10/2011		COVS Parts Pty Ltd			571.85	
INV 503569807/10/2011		COVS Parts Pty Ltd			72.75	
INV 503959419/10/2011		COVS Parts Pty Ltd			82.50	
20915	26/10/2011	Mr & Mrs NematoIlahi	Crossover construction subsidy for 138 Paton Road South Hedland WA 6722	1		1,000.00
INV 201011	20/10/2011	Mr & Mrs NematoIlahi			1,000.00	

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NMF031011	11/10/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF031011	11/10/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
EFT36838	06/10/2011	Centurion Transport Co Pty Ltd	Freight charges, Jason Sigmackers-TOPH, CN5046819, 08/09/11	1	76.80	357.73
INV 932409	10/09/2011	Centurion Transport Co Pty Ltd			82.17	
INV 932406	10/09/2011	Centurion Transport Co Pty Ltd			45.19	
INV 930767	10/09/2011	Centurion Transport Co Pty Ltd			51.19	
INV 932405	10/09/2011	Centurion Transport Co Pty Ltd			51.19	
INV 932408	10/09/2011	Centurion Transport Co Pty Ltd			51.19	
INV 932407	10/09/2011	Centurion Transport Co Pty Ltd			51.19	
EFT36839	06/10/2011	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		11,337.78
INV 872251431	08/2011	Coates Hire Operations Pty Ltd			4,327.80	
INV 872250531	08/2011	Coates Hire Operations Pty Ltd			3,533.20	
INV 872250631	08/2011	Coates Hire Operations Pty Ltd			3,476.78	
EFT36840	06/10/2011	CJD Equipment Pty Ltd	1614021 L/H spotter mirror	1		246.15
INV 424636713	09/2011	CJD Equipment Pty Ltd			185.78	
INV 424625512	09/2011	CJD Equipment Pty Ltd			60.37	

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EFT36841	06/10/2011	Kmart - 1103	3x Children Cd's for Kids Club Program and Table tennis balls and 3x calculators for office	1	58.00	58.00
INV 913443	24/08/2011	Kmart - 1103			58.00	
EFT36842	06/10/2011	PMG - PILBARA MOTOR GROUP	Supply and delivery of Camry sedan as per quote 24495 (1) for Manager Organisational Development	1	26,471.58	26,471.58
INV P11203606	09/2011	PMG - PILBARA MOTOR GROUP			60.74	
INV R11001122	09/2011	PMG - PILBARA MOTOR GROUP			26,410.84	
EFT36843	06/10/2011	Kleenheat Gas	YEARLY FACILITY FEES FOR 18KG FL LS CYL X 4	1	211.20	211.20
INV 306535730	08/2011	Kleenheat Gas			211.20	
EFT36844	06/10/2011	North West Liquor Supplies	RESTOCK COUNCIL FRIDGES FOR COUNCIL MEETINGS	1	467.65	467.65
INV 34671	21/09/2011	North West Liquor Supplies			207.90	
INV 34689	28/09/2011	North West Liquor Supplies			179.85	
INV 34693	28/09/2011	North West Liquor Supplies			79.90	
EFT36845	06/10/2011	Toll Ipec	Freight charges, Construction Equip-TOPH, CN1323830000201, 06/09/11	1	345.79	345.79
INV 656	09/09/2011	Toll Ipec			169.92	
INV 657	16/09/2011	Toll Ipec			175.87	
EFT36846	06/10/2011	South Hedland Newsagency	Purchase of magazines and newspapers for South Hedland Library for the period July 2011 to June 2012	1	230.10	230.10
INV 9695	27/08/2011	South Hedland Newsagency			230.10	
EFT36847	06/10/2011	DEPARTMENT OF HOUSING	Payroll deductions	1	440.00	440.00
INV DEDUC04	10/2011	DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT36848	06/10/2011	Telstra	Mobile use charges for 0407627781	1	420.00	420.00
INV 220067516	09/2011	Telstra			420.00	
EFT36849	06/10/2011	MacDonald Johnston Engineering Co.	MEZ-401-42 drive shaft plus freight estimate only from east coast	1	733.43	733.43

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INV 662763	13/09/2011	MacDonald Johnston Engineering Co.			733.43	
EFT36850	06/10/2011	Blackwoods - BBC	Overdue fee	1		50.00
INV 190911	19/09/2011	Blackwoods - BBC			50.00	
EFT36851	06/10/2011	Hedland First National Real Estate	Supply a property condition report for 1/13 Wangara cres South Hedland	1		220.00
INV 2018	13/09/2011	Hedland First National Real Estate	Contact Gary Ward for keys 0427986520 Must be done before the 31st August		220.00	
EFT36852	06/10/2011	Royal Flying Doctor Service- Western Operations	Landing Fee Donation - as per Council November 2007 Resolution 200708/059	1		16,227.88
INV 210711	21/07/2011	Royal Flying Doctor Service- Western Operations	Landing fee schedule # 10233 for July 2011		7,518.60	
INV 210811	21/08/2011	Royal Flying Doctor Service- Western Operations			8,709.28	
EFT36853	06/10/2011	Australian Taxation Office	Payroll deductions	1		117,822.05
INV DEDUC04/10/2011		Australian Taxation Office	Payroll deductions		117,346.05	
INV DEDUC04/10/2011		Australian Taxation Office	Payroll deductions		476.00	
EFT36854	06/10/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC04/10/2011		Australian Services Union	Payroll deductions		39.40	
EFT36855	06/10/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC04/10/2011		LGRCE Union	Payroll deductions		52.20	
EFT36856	06/10/2011	Western Australian Local Government Association	Advertisement of Terms and Conditions of Rates Incentive Program in West Australian edition 13 August 2011	1		19,160.76
INV I30085814/09/2011		Western Australian Local Government Association			1,867.04	
INV I30084814/09/2011		Western Australian Local Government Association			945.19	
INV I30084814/09/2011		Western Australian Local Government Association			930.44	

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INV I30085914/09/2011		Western Australian Local Government Association			1,969.23	
INV I30086114/09/2011		Western Australian Local Government Association			2,152.72	
INV I30081914/09/2011		Western Australian Local Government Association			185.11	
INV I30082114/09/2011		Western Australian Local Government Association			206.75	
INV I30082914/09/2011		Western Australian Local Government Association			312.97	
INV I30081514/09/2011		Western Australian Local Government Association			139.30	
INV I30082114/09/2011		Western Australian Local Government Association			206.75	
INV I30087314/09/2011		Western Australian Local Government Association			9,295.22	
INV I30084814/09/2011		Western Australian Local Government Association			950.04	
EFT36857	06/10/2011	Staykool Airconditioning & Electrical	Estimate only for parts to repair BBQ's	1		1,149.72
INV 32572	16/09/2011	Staykool Airconditioning & Electrical			1,149.72	
EFT36858	06/10/2011	Town of Port Hedland Social Club	Payroll deductions	1		370.00
INV DEDUC04/10/2011		Town of Port Hedland Social Club	Payroll deductions		370.00	
EFT36859	06/10/2011	Roadshow Films Pty Ltd	Red Dog Film Screening 9 September	1		2,276.39
INV 20848940/09/2011		Roadshow Films Pty Ltd			1,320.59	
INV 208352514/09/2011		Roadshow Films Pty Ltd			955.80	
EFT36860	06/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd	DEPOT CLEANING FOR THE MONTH OF AUGUST 2011	1		13,477.68
INV 4965	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 4961	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 4960	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 4960	31/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 4767	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,625.00	
INV 4767	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	

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INV 4767	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,445.84	
EFT36861	06/10/2011	Galvins Plumbing Plus	1 x 3 inch brass gate valve - required for south hedland high school pump set	1		506.10
INV P53965412/09/2011		Galvins Plumbing Plus			450.53	
INV P53951408/09/2011		Galvins Plumbing Plus			55.57	
EFT36862	06/10/2011	WALGS Plan P/L	Superannuation contributions	1		45,159.51
INV SUPER 04/10/2011		WALGS Plan P/L	Superannuation contributions		35,894.36	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		417.70	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		28.93	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		3,886.98	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		80.54	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		67.99	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		1,400.00	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		434.36	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		87.52	
INV DEDUC04/10/2011		WALGS Plan P/L	Payroll deductions		328.19	

EFT36863	06/10/2011	Esplanade Hotel Fremantle	Accommodation booking for Mr Robert Darlington-Brown to attend the Waste & Recycle 2011 Conference.	1		1,911.00
			Check in 12/09/11			
			Check Out 17/09/11			

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INV 194785	17/09/2011	Esplanade Hotel Fremantle			995.00	
INV 194787	17/09/2011	Esplanade Hotel Fremantle			916.00	
EFT36864	06/10/2011	Andrew McLaughlin Community Centre	Lantern Making Workshop Venue hire	1		340.00
INV AMCC023/01/2011		Andrew McLaughlin Community Centre			340.00	
EFT36865	06/10/2011	Port Hedland Chamber of Commerce	Hedland Economic and Resources Forum 2011 1x additional ticket: Director Engineering Services Russell Dyer x1 summit	1		418.00
INV 4305	19/09/2011	Port Hedland Chamber of Commerce			418.00	
EFT36866	06/10/2011	McLeods Barristers & Solicitors	Completion of annual audit requirements for UHY	1		143.00
INV 62849	08/09/2011	McLeods Barristers & Solicitors			143.00	
EFT36867	06/10/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC04/10/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT36868	06/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 92 bags @\$5 per bag	1		2,075.00
INV 280911	28/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			440.00	
INV 270911	27/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			325.00	
INV 240911	24/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			430.00	
INV 260911	26/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			420.00	
INV 210911	21/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			460.00	
EFT36869	06/10/2011	Repco Auto Parts	1 x MVP Pro 2 ton Jack for LV No 69	1		198.00
INV 466043/09/2011		Repco Auto Parts			198.00	
EFT36870	06/10/2011	O'Donnell Griffin	Identify and repair faults on 24 x street and car park flood lighting at airport - includes hire of EWP vehicle and safety equipment	1		34,614.97
INV 438394/09/2011		O'Donnell Griffin			1,469.00	
INV 438585/15/09/2011		O'Donnell Griffin			3,690.50	
INV 438619/11/09/2011		O'Donnell Griffin			4,125.00	

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INV 438619315/09/2011		O'Donnell Griffin			3,520.00	
INV 438619415/09/2011		O'Donnell Griffin			2,090.00	
INV 438587915/09/2011		O'Donnell Griffin			858.00	
INV 438626316/09/2011		O'Donnell Griffin			3,300.00	
INV 438628316/09/2011		O'Donnell Griffin			1,540.00	
INV 438637016/09/2011		O'Donnell Griffin			1,100.00	
INV 438620315/09/2011		O'Donnell Griffin			2,970.00	
INV 438632316/09/2011		O'Donnell Griffin			4,785.00	
INV 438027730/08/2011		O'Donnell Griffin			1,867.47	
INV 438026330/08/2011		O'Donnell Griffin			3,300.00	
EFT36871	06/10/2011	JH COMPUTER SERVICES	1 x APC - Schneider: SURT10000XLI-5 YR AVAIL BUNDLE (1701869)	1		13,799.97
			1 x APC - Schneider: SMART-UPS RT 19" RAIL KIT (1000274)			
			1 x APC - Schneider: TEMPERATURE & HUMIDITY SENSOR (1000405)			
			1 x APC - Schneider: START UP SERVICES 7X24 SB-15 (1000348)			
			1 x APC - Schneider: SMARTSLOT I/F EXPANDER W/ CBLS (1000330)			
			for CCTV airport room			
INV 132175-08/09/2011		JH COMPUTER SERVICES			1,269.96	
INV 132466-07/09/2011		JH COMPUTER SERVICES			540.01	
INV 132441-05/09/2011		JH COMPUTER SERVICES			11,990.00	
EFT36872	06/10/2011	DJ & KL Goldman	Rates refund for assessment A804870 UNIT A 31 LIMPET CRESCENT	1		268.25
INV A8048705/10/2011		DJ & KL Goldman	Rates refund for assessment A804870 UNIT A 31 LIMPET CRESCENT		268.25	
EFT36873	06/10/2011	Worksense / Adams Menswear	YEARLY UNIFORMS FOR AMIAT ALNA (LANDFILL)	1		3,918.33



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INV 539744	07/09/2011	Worksense / Adams Menswear			209.50	
INV 539744	07/09/2011	Worksense / Adams Menswear			261.06	
INV 539755	07/09/2011	Worksense / Adams Menswear			181.78	
INV 539755	07/09/2011	Worksense / Adams Menswear			130.82	
INV 538216	12/09/2011	Worksense / Adams Menswear			329.23	
INV 538178	12/09/2011	Worksense / Adams Menswear			228.80	
INV 550142	20/09/2011	Worksense / Adams Menswear			136.45	
INV 550142	20/09/2011	Worksense / Adams Menswear			261.06	
INV 550091	20/09/2011	Worksense / Adams Menswear			308.08	
INV 550091	20/09/2011	Worksense / Adams Menswear			209.50	
INV 539725	20/09/2011	Worksense / Adams Menswear			214.10	
INV 539725	20/09/2011	Worksense / Adams Menswear			180.61	
INV 538178	20/09/2011	Worksense / Adams Menswear			200.48	
INV 539744	12/09/2011	Worksense / Adams Menswear			180.61	
INV 538216	20/09/2011	Worksense / Adams Menswear			109.07	
INV 550214	20/09/2011	Worksense / Adams Menswear			156.09	
INV 550070	20/09/2011	Worksense / Adams Menswear			207.03	
INV 549960	20/09/2011	Worksense / Adams Menswear			207.03	
INV 550052	20/09/2011	Worksense / Adams Menswear			207.03	
EFT36874	06/10/2011	Progressive Supplies	DISTILLED WATER 10L	1		439.89
INV 825226	16/09/2011	Progressive Supplies			55.51	
INV 825303	19/09/2011	Progressive Supplies			384.38	
EFT36875	06/10/2011	Komatsu Australia Pty Ltd	1 x Komatsu Super Coolant for Landfill Machines 1 x 205 ltr	1		890.27
INV 119784	01/09/2011	Komatsu Australia Pty Ltd	890.27			890.27

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EFT36876	06/10/2011	Landmark an AWB Company	55018125 Leader 3400 Stainless Steel Stock Water Bowl ( Self Filling )	1	589.60	589.60
INV 915379801	09/2011	Landmark an AWB Company			589.60	
EFT36877	06/10/2011	Jason Signmakers	30 x magnetic 200mm x 700mm signs for landfill.5 x Cars 5 x Trucks 5 x Arrows 5 x Industrial 5 x Domestic 5 x Asbestos	1	643.50	643.50
INV 34087	12/09/2011	Jason Signmakers			643.50	
EFT36878	06/10/2011	Reliance Petroleum - Port Hedland	Grease for landfill machines, LC2, 2 x 20kg drums incl gst 201.40 each Total \$402.80	1	497.39	497.39
INV I02421201	09/2011	Reliance Petroleum - Port Hedland			109.00	
INV I02422807	09/2011	Reliance Petroleum - Port Hedland			388.39	
EFT36879	06/10/2011	P & S Reibel Concrete Contractors	Install 7 Concrete Bin Pads and install 7 Bin Surrounds to Pads using dyna bolts, to 7 locations along Murdoch Dr, after meeting on site with Rob D B to discuss exact locations. Including landing at front of pad per Jenella. Ammended 7/9/11.	1	3,751.00	3,751.00
INV 1068	16/09/2011	P & S Reibel Concrete Contractors			3,751.00	
EFT36880	06/10/2011	CHILD SUPPORT AGENCY	Payroll deductions	1	1,867.66	1,867.66
INV DEDUC04	10/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,867.66	
EFT36881	06/10/2011	SANDOVER PINDER PTY LTD	Variation to design fee for extended scope of works as requested by Airport Committee at workshop 28th Jan 2011	1	11,075.50	11,075.50
INV 1038-0417	09/2011	SANDOVER PINDER PTY LTD			9,150.50	
INV 1038-0417	09/2011	SANDOVER PINDER PTY LTD			1,925.00	
EFT36882	06/10/2011	Protector Alsafe Pty Ltd	I x Box of 20 M3 Flat Fold Respirators P2 CODE 03251733	1	69.83	69.83
INV PSGG2213	09/2011	Protector Alsafe Pty Ltd			69.83	
EFT36883	06/10/2011	Construction Equipment Australia (WA)	Parts as per quote number 59964W	1	8,792.42	8,792.42
INV 23179W06	09/2011	Construction Equipment Australia (WA)			8,792.42	

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EFT36884	06/10/2011	Australian Airports Association	Membership Fees 1st July 2011 to 30th June 2012	1		6,600.00
INV 7611	02/05/2011	Australian Airports Association			6,600.00	
EFT36885	06/10/2011	TNT Express	Freight charges, McDonald Johnston-TOPH, CN427796223, 06/09/11	1		86.09
INV 192033510	09/2011	TNT Express			86.09	
EFT36886	06/10/2011	Pilbara Earthmoving & Contracting	Dozer Hire at Landfill due to Bomag still not repaired yet, waiting on parts. 6 Days @ 10 hrs a day, @ \$185.00 per hr, incl operator travel. From Wed 7th - Tuesday 13th September. No work Sundays.	1		12,922.80
INV 3783	13/09/2011	Pilbara Earthmoving & Contracting			12,922.80	
EFT36887	06/10/2011	Ready Workforce - Chandler Macleod Ltd	Inv#91053488 Client#600014637 Administrative Officer Level 4 Elizabeth Gaborit W/E 13/9/2011 W/E 20/9/2011	1		8,271.59
INV 910537422	09/2011	Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 910534822	09/2011	Ready Workforce - Chandler Macleod Ltd			5,618.83	
EFT36888	06/10/2011	Pilbara Constructions Pty Ltd	Additional Disabled Access Compliance Works to Colin Matheson Oval Clubhouse as per Drg's 26/04/0008/01/01-03	1		17,043.40
INV 4829-0920	09/2011	Pilbara Constructions Pty Ltd			17,043.40	
EFT36889	06/10/2011	Cutting Edges Equipment Parts Pty Ltd	A1337HD cutting edge	1		247.96
INV 296018413	09/2011	Cutting Edges Equipment Parts Pty Ltd			247.96	
EFT36890	06/10/2011	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC04	10/2011	The Australian Workers Union	Payroll deductions		180.00	
EFT36891	06/10/2011	Pilbara Towing & Tilt Tray Services	Mob JCB loader to Diesel Mec and back for repairs. \$250.00 each way from Landfill.	1		500.00
INV 201103723	09/2011	Pilbara Towing & Tilt Tray Services			500.00	
EFT36892	06/10/2011	Bunnings - Midlands	I/N: 4800014 - Fire Fighting Pistol	1		372.39

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INV 2180/6120/09/2011		Bunnings - Midlands			372.39	
EFT36893	06/10/2011	Vathjunker Contractors Pty Ltd	Manufacture and Install shelving to common user check-in counters.	1		1,414.60
INV 4195	15/09/2011	Vathjunker Contractors Pty Ltd			484.00	
INV 4196	15/09/2011	Vathjunker Contractors Pty Ltd			930.60	
EFT36894	06/10/2011	Wurth Australia Pty Ltd	parts as per quote page 1&2	1		1,025.37
INV 201637814/09/2011		Wurth Australia Pty Ltd			1,025.37	
EFT36895	06/10/2011	Apprenticeships Australia Pty Ltd	Wages for Khomsan Bandiphichayakun for fortnight ending 4 September 2011. Flat rate of \$4,180 subject to overtime variations.	1		3,065.47
INV 111485	04/09/2011	Apprenticeships Australia Pty Ltd			3,065.47	
EFT36896	06/10/2011	BC Lock & Key	TIP-001 Replaceable brass tip for user key ( CK-IR7)	1		165.66
INV 1402	19/09/2011	BC Lock & Key	19.62		165.66	
EFT36897	06/10/2011	Hedland Home Hardware & Garden	Refund of payment made twice for Inv# 32033 being rates incentive sponsorship on 14/09/11 and 28/09/11	1		985.08
INV 309226	21/09/2011	Hedland Home Hardware & Garden			26.82	
INV 309227	21/09/2011	Hedland Home Hardware & Garden			12.77	
INV 309587	22/09/2011	Hedland Home Hardware & Garden			41.18	
INV 300911	30/09/2011	Hedland Home Hardware & Garden			550.00	
INV 311655	29/09/2011	Hedland Home Hardware & Garden			354.31	
EFT36898	06/10/2011	Boom Logistics	Cranage 3 x transportable toilet blocks Port Hedland Turf Club franna *Franna 178.00 per hour + 7% fuel levy *Rigger \$115.00 per hour Estimate	1		1,828.99
INV PBI609710/09/2011		Boom Logistics				1,828.99

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EFT36899	06/10/2011	Goldman Constructions Pty Ltd	Rates refund for assessment A116140 18 MURRENA STREET WEDGEFIELD 6724	1		4,965.63
INV A8036105/10/2011	06/10/2011	Goldman Constructions Pty Ltd	Rates refund for assessment A803616 18 MANGANESE STREET WEDGEFIELD 6721		1,566.51	
INV A1161405/10/2011	06/10/2011	Goldman Constructions Pty Ltd	Rates refund for assessment A116140 18 MURRENA STREET WEDGEFIELD 6724		3,399.12	
EFT36900	06/10/2011	Compass (Australia) Catering & Services Pty Ltd	Port Haven Accommodation - Dennis Pontin - 17/04/2011 till 19/04/2011	1		1,260.00
INV 09UO1327/03/2011	03/03/2011	Compass (Australia) Catering & Services Pty Ltd			160.00	
INV 592742 26/04/2011	26/04/2011	Compass (Australia) Catering & Services Pty Ltd			968.00	
INV 626271 18/09/2011	18/09/2011	Compass (Australia) Catering & Services Pty Ltd			132.00	
EFT36901	06/10/2011	LML Electrical	Disconnect electrics - 3 x transportable toilet blocks Port Hedland Turf Club August 2011	1	1,100.00	1,100.00
INV 25116 13/09/2011	13/09/2011	LML Electrical			1,100.00	
EFT36902	06/10/2011	Neverfail Springwater	Neverfail water July, August, Sept, October 2011 for Depot average consumption @ \$200 per month	1		473.56
INV 458425 09/09/2011	09/09/2011	Neverfail Springwater			155.25	
INV 473652 16/09/2011	16/09/2011	Neverfail Springwater			318.31	
EFT36903	06/10/2011	Cannon Hygiene	Quarterly invoice from 5/9/2011 for monthly service of sanitary unit 1 at South Hedland Library	1		164.14
INV 91261 05/09/2011	05/09/2011	Cannon Hygiene			164.14	
EFT36904	06/10/2011	Visimax	1 x Size Small & 2x Size XL GFW1 Firewalker Level 1 Gloves	1		97.95
INV 3219 05/09/2011	05/09/2011	Visimax			97.95	
EFT36905	06/10/2011	Pilbara Maintenance & Garden Services	Trim plants in front yard to units 1/52 and 2/52 Morgan st Port Hedland Remove small gum trees and poison roots.	1		445.50
INV 8987 21/09/2011	21/09/2011	Pilbara Maintenance & Garden Services			445.50	
EFT36906	06/10/2011	Jenella Voitkevich	Incidental Allowance \$108.65 x 6 days only. Attending the 25th IPMA World Congree in Brisbane 08-12 October 2011. Travelling from 07-13 October 2011 Port Hedland to Brisbane return.	1		651.90

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INV 200711	20/07/2011	Jenella Voitkevich			651.90	
EFT36907	06/10/2011	Phonographic Performance Co of Australia Ltd	Music Licence - JD Hardie Centre Free weights room Fitness Class x 420	1		678.26
INV 577466	08/09/2011	Phonographic Performance Co of Australia Ltd			617.76	
INV 577645	15/09/2011	Phonographic Performance Co of Australia Ltd			60.50	
EFT36908	06/10/2011	Ribshire PL T/A Goodline	Replace change over relay - AC2 - airport terminal	1		973.31
INV I70487	08/09/2011	Ribshire PL T/A Goodline			973.31	
EFT36909	06/10/2011	Horizon Power	Power charges from 17/08/11 to 12/09/11, Lot 2456 Hamilton Rd SH	1		3,771.84
INV 267563	19/09/2011	Horizon Power			3,666.56	
INV 209198	14/09/2011	Horizon Power			105.28	
EFT36910	06/10/2011	Alloy & Stainless Products Pty Ltd (ASP)	BR-07473S blade	1		1,904.87
INV 75830	08/07/2011	Alloy & Stainless Products Pty Ltd (ASP)			1,904.87	
EFT36911	06/10/2011	Ranger Crane Hire	Remove old shade structure posts to both sides of pool and replace with new posts capable of supporting volley ball nets and flags as required. Supply and install warning tape to diagonal posts on new shade structure	1		7,422.80
INV 2159	16/09/2011	Ranger Crane Hire			3,168.00	
INV 2160	16/09/2011	Ranger Crane Hire			3,608.00	
INV 2161	16/09/2011	Ranger Crane Hire			646.80	
EFT36912	06/10/2011	WA Hino	Parts as per quote number 8175	1		991.82
INV 140000	14/09/2011	WA Hino			991.82	
EFT36913	06/10/2011	Pilbara Meta Maya Regional Aboriginal Corp	Hire and delivery of 100KVA generator for Governor-General Civic Reception Tuesday 9 August 2011	1		1,131.90
INV 9658	08/09/2011	Pilbara Meta Maya Regional Aboriginal Corp			1,131.90	

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EFT36914	06/10/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group	Hire a post hole digger for installing bollards around leach drains at the shire depot	1	150.70	150.70
INV 874561	22/09/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			150.70	
EFT36915	06/10/2011	FORM Contemporary Craft & Design	West End Movies - April - June posters and delivery	1	171.00	171.00
INV 951	20/09/2011	FORM Contemporary Craft & Design			171.00	
EFT36916	06/10/2011	Dieselmech	Remove and replace ball joint shims to John Deer loader (VEH027) as per quote 10848	1	1,643.80	1,643.80
INV 55385	31/08/2011	Dieselmech			1,606.50	
INV 80466	20/09/2011	Dieselmech			37.30	
EFT36917	06/10/2011	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install new plumbing as per quote to Soccer oval building Port Hedland	1	12,059.62	12,059.62
INV 3754	27/07/2011	Gary Edwards Plumbing & Gas Pty Ltd			2,940.56	
INV 3778	08/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			132.00	
INV 3877	07/09/2011	Gary Edwards Plumbing & Gas Pty Ltd			313.95	
INV 3849	31/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			401.15	
INV 3852	31/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			330.00	
INV 3863	05/09/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,065.96	
INV 3881	09/09/2011	Gary Edwards Plumbing & Gas Pty Ltd			66.00	
INV 3864	05/09/2011	Gary Edwards Plumbing & Gas Pty Ltd			6,810.00	
EFT36918	06/10/2011	CUSTOM CONSTRUCTION WA PTY LTD	Submit building licence application fees , pot hole for services, auger footings, tie and place cages,concrete footings, crane and secure shelters to new footings and leave site tidy to Kevin Scott oval playground.	1	27,838.80	27,838.80
INV 399	21/09/2011	CUSTOM CONSTRUCTION WA PTY LTD			27,838.80	
EFT36919	06/10/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC04/10/2011	06/10/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	

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EFT36920	06/10/2011	ANG WA	Supply and lay lawn as per quote 29B Gratweick st Port Hedland	1		4,238.50
INV 20590	08/09/2011	ANG WA			1,603.80	
INV 20593	15/09/2011	ANG WA			1,030.70	
INV 20597	20/09/2011	ANG WA			1,604.00	
EFT36921	06/10/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,372.07
INV SUPER 04/10/2011	04/10/2011	Host-plus Superannuation Fund	Superannuation contributions		1,222.95	
INV DEDUC04/10/2011	04/10/2011	Host-plus Superannuation Fund	Payroll deductions		149.12	
EFT36922	06/10/2011	Recruitment Super	Superannuation contributions	1		280.44
INV SUPER 04/10/2011	04/10/2011	Recruitment Super	Superannuation contributions		280.44	
EFT36923	06/10/2011	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 6613	02/09/2011	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
EFT36924	06/10/2011	Tenant Company	PP084 AIR FILTER	1		380.09
INV 910571816/09/2011	16/09/2011	Tenant Company			380.09	
EFT36925	06/10/2011	Marapikurrinya Pty Ltd	Wallwork Rd Bridge Project - Aboriginal Heritage Survey for Temporary Track as per Quote 195	1		6,251.02
INV 11TPH019/09/2011	19/09/2011	Marapikurrinya Pty Ltd			6,251.02	
EFT36926	06/10/2011	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Stock-drinks for kiosk	1		3,832.61
INV WN10325/08/2011	25/08/2011	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,440.14	
INV WN10309/09/2011	09/09/2011	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			2,392.47	
EFT36927	06/10/2011	WESTSCHEME	Superannuation contributions	1		1,219.06
INV DEDUC04/10/2011	04/10/2011	WESTSCHEME	Payroll deductions		27.08	
INV SUPER 04/10/2011	04/10/2011	WESTSCHEME	Superannuation contributions		1,191.98	



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EFT36928	06/10/2011	Reddog Tree Lopping	To remove, prune and grind stumps at South Hedland Cemetery as per your quote #00000532 dated 18.08.2011. Work to commence early in September	1	10,835.00	10,835.00
INV 549	13/09/2011	Reddog Tree Lopping			10,835.00	
EFT36929	06/10/2011	Rowcon Pty Ltd	Groundwater Investigation Airside at the Port Hedland International Airport. Including drilling and Hydrological investigation to understand waste water flows from TWA currently situated on airport land - Estimate only	1	30,762.59	30,762.59
INV TOPH/222/09/2011		Rowcon Pty Ltd			16,042.49	
INV TOPH/222/09/2011		Rowcon Pty Ltd			8,120.10	
INV TOPH/222/09/2011		Rowcon Pty Ltd			6,600.00	
EFT36930	06/10/2011	Call Associates Pty Ltd	Estimated monthly call costs August 2011	1	429.83	429.83
INV 55271	15/09/2011	Call Associates Pty Ltd			429.83	
EFT36931	06/10/2011	Sherlake Pty Ltd T/as MMCP	2 only Chrome Tensa Barriers	1	544.50	544.50
INV 140911	14/09/2011	Sherlake Pty Ltd T/as MMCP			544.50	
EFT36932	06/10/2011	Animal Care Equipment & Services (Australia) Pty Ltd	2 x Boxes of Aces Pet Tags	1	123.40	123.40
INV 16332	29/08/2011	Animal Care Equipment & Services (Australia) Pty Ltd			123.40	
EFT36933	06/10/2011	Vision Super	Superannuation contributions	1	285.07	285.07
INV SUPER 04/10/2011		Vision Super	Superannuation contributions		285.07	
EFT36934	06/10/2011	Torque Recruitment Group Pty Ltd	Day hire for Vincent Owen - Days being 12,13,14,15,16, and 17 September 2011	1	2,201.10	2,201.10
INV 64643	21/09/2011	Torque Recruitment Group Pty Ltd			2,201.10	
EFT36935	06/10/2011	Hedland Down To Earth Nursery And Garden Centre	West End Movies - The Diving Bell and the Butterfly 10th Sept - Plant Hire	1	400.00	400.00
INV 874	06/09/2011	Hedland Down To Earth Nursery And Garden Centre			400.00	

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EFT36936	06/10/2011	Bullivants	203964 winch	1	333.23	
INV DMI40019/09/2011		Bullivants			154.00	
INV DMI40019/09/2011		Bullivants			179.23	
EFT36937	06/10/2011	Odour Control Systems International Limited	Supplies for ADC Machine 66 bags ProGuard 11b Bag A and 150 bags OCS Bag B. Price includes international freight of \$5418.70.	1	12,804.22	
INV 6370	24/08/2011	Odour Control Systems International Limited			12,804.22	
EFT36938	06/10/2011	VEKTA PTY LTD	survey of oval for line marking and additional perimeter work	1	5,541.25	
INV 630374	20/09/2011	VEKTA PTY LTD			1,210.00	
INV 630375	20/09/2011	VEKTA PTY LTD			4,331.25	
EFT36939	06/10/2011	Mentor Superannuation	Superannuation contributions	1	243.73	243.73
INV SUPER 04/10/2011		Mentor Superannuation	Superannuation contributions			
EFT36940	06/10/2011	Emerge Associates	Marquee park design consultancy - variation to PO 92353 due to increase in project value and timeframes	1	9,802.24	
INV 8237	31/08/2011	Emerge Associates			9,802.24	
EFT36941	06/10/2011	Euro Diesel Services Pty Ltd	Parts as per quote 12835P	1	6,370.25	
INV 22702	20/09/2011	Euro Diesel Services Pty Ltd			6,370.25	
EFT36942	06/10/2011	Nurshifah Ajaran	Reimbursement - Urgent soil samples that needed to get to Perth ASAP	1	225.05	
INV 300911	30/09/2011	Nurshifah Ajaran			225.05	
EFT36943	06/10/2011	Onsite Rental Group Operations Pty Ltd	Hire of temporary buildings for KSO during MPRC construction (August 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 156704531/08/2011		Onsite Rental Group Operations Pty Ltd			1,881.00	
INV 156704431/08/2011		Onsite Rental Group Operations Pty Ltd			1,178.76	

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EFT36944	06/10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41066 604 Charcoal K/Length Skirt size 8 44049 604 Charcoal F/Front Pant size 8 46041 604 Charcoal Jacket size 8 40388 634 Grey/White S/Sleeve shirt size 8 40392 060 White S/Sleeve shirt size 8 47039 604 Charcoal V Neck Vest size S 47042 662 Iced Grey Sleeveless tank size S	1		1,479.59
INV 463259E16	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			60.23	
INV 464094E20	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			531.25	
INV 464099E20	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			314.89	
INV 464074E20	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			573.22	
EFT36945	06/10/2011	THE DAILY GRIND COFFEE VAN	PLEASE SUPPLY CATERING FOR A COUNCIL MEETING & SPOILBANK COMMITTEE MEETING IN COUNCIL CHAMBERS THE 22ND JUNE 2011 @ 6:15PM	1		1,481.00
INV 5-11/12	28/08/2011	THE DAILY GRIND COFFEE VAN			1,019.00	
INV 9-11/12	29/09/2011	THE DAILY GRIND COFFEE VAN			462.00	
EFT36946	06/10/2011	Foundation Housing Ltd	GP Housing Costs (FMG House) (for OSH Group) :- Details - Quarter 1 (May, June, July) \$25,000 - Quarter 2 (August, Sept, October) \$25,000	1		50,000.00
INV 290911	29/09/2011	Foundation Housing Ltd			50,000.00	
EFT36947	06/10/2011	Kinetic Health Group Pty Ltd (Gemini Medical)	TwinRix Injections for Grant Voss - FULL COURSE COST	1		223.30
INV 160634	12/09/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			110.00	
INV 164851	20/09/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			113.30	
EFT36948	06/10/2011	Goldline Distributors	Kiosk stock- ice cream and frozen pastries	1		2,034.39
INV PINV0024	08/2011	Goldline Distributors			769.38	
INV PINV0030	08/2011	Goldline Distributors			406.86	
INV PINV0005	09/2011	Goldline Distributors			858.15	

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EFT36949	06/10/2011	Waikiki Bay Pty Ltd t/as Promo Select	Order of 150 white P-103 pedometers, 1 colour print, for Walk-it Hedland Team Challenge September 2011. Including artwork & freight.	1		1,102.75
INV 3279	14/09/2011	Waikiki Bay Pty Ltd t/as Promo Select			251.35	
INV 3279	14/09/2011	Waikiki Bay Pty Ltd t/as Promo Select			851.40	
EFT36950	06/10/2011	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Beefeater Gas Burner BBQ	1		2,587.95
INV 206643	30/08/2011	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			21.95	
INV 208323	20/09/2011	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			2,566.00	
EFT36951	06/10/2011	Robert James Baily	Incidental Allowance \$108.65 x 2 Days only. Attend SHAC meeting in Perth 05/10/11	1		217.30
INV 300911	30/09/2011	Robert James Baily			217.30	
EFT36952	06/10/2011	Department of Agriculture & Food	Quarantine Inspection - Mature Trees for Boulevard Tree Planting	1		108.00
INV 120802	25/05/2011	Department of Agriculture & Food			108.00	
EFT36953	06/10/2011	Garnama Pty Ltd t/as Les Mills Asia Pacific	Purchase of Banners for fitness classes	1		1,187.50
INV MQ111	30/08/2011	Garnama Pty Ltd t/as Les Mills Asia Pacific			616.00	
INV 429363	01/09/2011	Garnama Pty Ltd t/as Les Mills Asia Pacific			571.50	
EFT36954	06/10/2011	Recochem Inc	20L Drum of Parrafin Oil	1		3,484.80
INV 280911	28/09/2011	Recochem Inc			3,484.80	
EFT36955	06/10/2011	Dingo Enterprises P/ T/as Pindan Towing & Transport Service	Pick up Green Machine for Repair from PHE Compound and delivery to PHE Works Depot (Cajarina rd. Wedgefield)	1		181.50
INV 2742	14/09/2011	Dingo Enterprises P/ T/as Pindan Towing & Transport Service			181.50	
EFT36956	07/10/2011	DORIC CONTRACTORS PTY LTD	Structural Steel	1		,484,447.66
INV 4452-0126/09/2011		DORIC CONTRACTORS PTY LTD			2,484,447.66	

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EFT36957	14/10/2011	Amber Rose Flower Box	Flowers to congratulate (staff member) Roma Fulton on the birth of her daughter & Clare Fletcher for the birth of her bay boy	1	100.00	260.00
INV 6531	14/08/2011	Amber Rose Flower Box			160.00	
EFT36958	14/10/2011	Coates Hire Operations Pty Ltd	Crash/Water Barriers for Wallwork Road South Hedland - Hire Agreement No. 2566216 Hire Period 31/07-31/08/2011	1	3,337.54	6,567.42
INV 872250231	08/2011	Coates Hire Operations Pty Ltd			3,229.88	
EFT36959	14/10/2011	Kmart - 1103	Purchase of photo area props, event materials for Paws Walk Sep 2011	1	149.88	149.88
INV 915837	21/09/2011	Kmart - 1103			148.71	
EFT36960	14/10/2011	PMG - PILBARA MOTOR GROUP	90942-02052 stud	1	245.85	245.85
INV P11203706	10/2011	PMG - PILBARA MOTOR GROUP			245.85	
EFT36961	14/10/2011	South Hedland Newsagency	Purchase of magazines and newspapers for South Hedland Library for the period July 2011 to June 2012	1	89.95	8,181.41
INV 9777	24/09/2011	South Hedland Newsagency			225.06	
EFT36962	14/10/2011	Telstra	5 x Telstra T54 [next G] for lanfill, airport, spare	1	676.01	8,181.41
INV BP049524	09/2011	Telstra			1,515.03	
INV 220679	02/09/2011	Telstra			805.00	
INV 220679	02/09/2011	Telstra			4,870.36	
INV 220679	02/09/2011	Telstra				
INV 220679	02/09/2011	Telstra				
EFT36963	14/10/2011	Australia Post	Postage for the month of September - CIVIC CENTRE	1		3,476.16
INV 606901	03/10/2011	Australia Post			3,476.16	

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EFT36964	14/10/2011	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	2,910.60	2,910.60
INV I30086414/09/2011		Western Australian Local Government Association			2,910.60	
EFT36965	14/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning Services - Various Public Ablution Facilities - November 2010	1	8,450.00	8,450.00
INV 4596	31/12/2010	Unicorn Cleaning & Gardening Service Pty Ltd			8,450.00	
EFT36966	14/10/2011	Professional Business Equipment	Contract #10449 End date 18/11/13 Reg & Comm S/N - SA0P0041000292 Estimated annual copying charges	1	16,079.82	16,079.82
INV 10450-227/09/2011		Professional Business Equipment			5,400.00	
INV 10449-127/09/2011		Professional Business Equipment			5,414.82	
INV 10471-127/09/2011		Professional Business Equipment			370.00	
INV 10490-027/09/2011		Professional Business Equipment			935.00	
INV 10374-127/09/2011		Professional Business Equipment			2,200.00	
INV 10383-127/09/2011		Professional Business Equipment			1,760.00	
EFT36967	14/10/2011	Harvey World Travel Port Hedland	Flights for Mr Anup & Mrs Shobha Sharma Paudel to attend 2nd Interview for Manager Technical Services Perth to Port Hedland 30/09/11 QF1110 0620 Port Hedland to Perth 30/09/11 QF1829 1300	1	16,837.23	16,837.23
INV I00000614/09/2011		Harvey World Travel Port Hedland			616.00	
INV I00000616/09/2011		Harvey World Travel Port Hedland			130.00	
INV I00000616/09/2011		Harvey World Travel Port Hedland			417.00	
INV I00000016/09/2011		Harvey World Travel Port Hedland			1,256.00	
INV I00000626/09/2011		Harvey World Travel Port Hedland			132.70	
INV I00000628/09/2011		Harvey World Travel Port Hedland			988.00	
INV I00000604/10/2011		Harvey World Travel Port Hedland			1,185.70	

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INV I00000622	08/2011	Harvey World Travel Port Hedland			785.70	
INV I00000605	10/2011	Harvey World Travel Port Hedland			1,132.81	
INV I00000605	10/2011	Harvey World Travel Port Hedland			1,190.33	
INV I00000604	10/2011	Harvey World Travel Port Hedland			636.70	
INV I00000603	10/2011	Harvey World Travel Port Hedland			306.70	
INV I00000603	10/2011	Harvey World Travel Port Hedland			1,246.70	
INV I00000603	10/2011	Harvey World Travel Port Hedland			835.69	
INV I00000629	09/2011	Harvey World Travel Port Hedland			2,255.40	
INV I00000629	09/2011	Harvey World Travel Port Hedland			1,893.40	
INV I00000628	09/2011	Harvey World Travel Port Hedland			932.70	
INV I00000618	08/2011	Harvey World Travel Port Hedland			895.70	
EFT36968	14/10/2011	RONIN FILMS	Purchase of DVD's to add to the Indigenous resources of the libraries	1		499.00
INV RE219330	09/2011	RONIN FILMS			499.00	
EFT36969	14/10/2011	McLeods Barristers & Solicitors	Matter 29900: Invoice 62067: FMG Contribution to Community Recreation Centre	1		195.25
INV 62067	28/07/2011	McLeods Barristers & Solicitors	Reviewing, amending and finalising letter agreement		195.25	
EFT36970	14/10/2011	O'Donnell Griffin	Modify Cafe switchboard to conformance level as per Variation Advice 6 Tender 06/49	1		54,138.05
INV 438631516	09/2011	O'Donnell Griffin	Supply & Install Lockable Meter Cabinet, Power Meters, Cabling Etc, Terminate & Test as per Variation Advice 7 Tender 06/49		3,300.00	
INV 438625816	09/2011	O'Donnell Griffin			3,850.00	
INV 438357708	09/2011	O'Donnell Griffin			21,385.10	
INV 438445512	09/2011	O'Donnell Griffin			12,865.11	
INV 438023830	08/2011	O'Donnell Griffin			12,737.84	

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EFT36971	14/10/2011	JH COMPUTER SERVICES	2 x Photocopier Technicians Toolkit in Innova (INNOVA-PTS-ABLI) 2 x Tool Selection M modular tool selection (TMX-M) 2 x Tool Selection P modular tool selection (TMX-P) 2 x Atomik/R 215 PTS RED HOMO CASE	1		5,728.98
INV 131414-15/08/2011		JH COMPUTER SERVICES			2,257.99	
INV 132461-03/10/2011		JH COMPUTER SERVICES			1,984.01	
INV 132844-20/09/2011		JH COMPUTER SERVICES			797.98	
INV 132472-06/09/2011		JH COMPUTER SERVICES			689.00	
EFT36972	14/10/2011	Paint Industries Pty Ltd	3009/20LT TOPDECK RUNWAY MARKING Y14 GOLDEN YELLOW (1500 litres total)	1		11,463.38
INV 48152	28/09/2011	Paint Industries Pty Ltd			11,463.38	
EFT36973	14/10/2011	Brent S Rudler	2011 Rates Incentive Prize, thanks to Pike Plumbing	1		500.00
INV 071011	07/10/2011	Brent S Rudler			500.00	
EFT36974	14/10/2011	Worksense / Adams Menswear	LENS WIPES + SAFETY GLASSES	1		264.03
INV 557524	27/09/2011	Worksense / Adams Menswear			264.03	
EFT36975	14/10/2011	Cr Stan R Martin	Councillor Sitting Fees 01/10/11 to 16/10/11	1		452.18
INV 141011	14/10/2011	Cr Stan R Martin			452.18	
EFT36976	14/10/2011	Cr Arnold Carter	Deputy Mayoral Allowance Oct 2011 - Dec 2011	1		6,100.00
INV 141011	14/10/2011	Cr Arnold Carter			6,100.00	
EFT36977	14/10/2011	Reliance Petroleum - Port Hedland	3000 LITRES DIESEL (ALL FOR DELIVERY TO AIRPORT DEPOT)	1		5,124.78
INV I03754021/09/2011		Reliance Petroleum - Port Hedland			4,483.07	
INV I06356120/09/2011		Reliance Petroleum - Port Hedland			641.71	
EFT36978	14/10/2011	Cr Jan Gillingham	Councillor Sitting Fees October 2011	1		866.67



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INV 141011	14/10/2011	Cr Jan Gillingham			866.67	
EFT36979	14/10/2011	Protector Alsafe Pty Ltd	ANNUAL UNIFORM ISSUE FOR SUKRI BRANDON - to consist of 5 x trousers, 5 x shirts (embroidered + reflective strips) and 5 x socks.	1	269.51	
INV PRGG721	09/2011	Protector Alsafe Pty Ltd			205.10	
INV PRGG721	09/2011	Protector Alsafe Pty Ltd			64.41	
EFT36980	14/10/2011	CORPORATE EXPRESS	Stationery for the September 2011 as per NET21702956	1	6,225.35	
INV 900110223	09/2011	CORPORATE EXPRESS			18.52	
INV 900109322	09/2011	CORPORATE EXPRESS			9.58	
INV 900112326	09/2011	CORPORATE EXPRESS			15.08	
INV 900109222	09/2011	CORPORATE EXPRESS			69.74	
INV 900108322	09/2011	CORPORATE EXPRESS			61.45	
INV 900107521	09/2011	CORPORATE EXPRESS			4,745.51	
INV 900099515	09/2011	CORPORATE EXPRESS			1,240.69	
INV 900110123	09/2011	CORPORATE EXPRESS			64.78	
EFT36981	14/10/2011	Ready Workforce - Chandler Macleod Ltd	Administrative Officer - Sara Bryan for Week Ending 27/09/11 - Leasing Officer position [Estimate only]	1	2,586.44	
INV 910590129	09/2011	Ready Workforce - Chandler Macleod Ltd			2,586.44	
EFT36982	14/10/2011	UHY Haines Norton	Research, background and advice in relation to resource project rating and existing state agreements	1	1,485.00	
INV 2012-0331	07/2011	UHY Haines Norton			1,485.00	
EFT36983	14/10/2011	Kelyn Training Services	Basic Worksite Traffic Management and Traffic Control for Engineering crew. Log Book Assessments for 2 employees. 4 days training at the depot in Sept 2011	1	10,140.48	
INV 15160	26/09/2011	Kelyn Training Services			10,140.48	
EFT36984	14/10/2011	Battery Sales & Services	MF88 battery	1	425.00	

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INV 36055	05/10/2011	Battery Sales & Services			255.00	
INV 36121	10/10/2011	Battery Sales & Services			170.00	
EFT36985	14/10/2011	PPC Worldwide Pty Ltd	1 attended session August 2011	1		159.50
INV 42672	23/09/2011	PPC Worldwide Pty Ltd			159.50	
EFT36986	14/10/2011	Cr George Daccache	Councillor Sitting Fees 01/10/11 to 16/10/11	1		452.18
INV 141011	14/10/2011	Cr George Daccache			452.18	
EFT36987	14/10/2011	Compass (Australia) Catering & Services Pty Ltd	Catering for the Aboriginal Consultation Forum on Education and Training. The following is to be supplied on the 19th September @ 1pm @ Wangka Maya Language Centre conference room: 2 x Assorted Sandwich Platter 1 x Assorted Meat & Salad Sandwiches 1 x Potato Salad Platter 1 x Chicken and Beef Satay Platter 1 x Party Pies, S/Rolls, Mini Quiche Platter 1 x Sliced Fresh Fruit Platter	1		3,179.18
INV IBVK116/03/2011		Compass (Australia) Catering & Services Pty Ltd			148.50	
INV 607713	16/07/2011	Compass (Australia) Catering & Services Pty Ltd			426.04	
INV 625706	12/09/2011	Compass (Australia) Catering & Services Pty Ltd			138.01	
INV 626267	18/09/2011	Compass (Australia) Catering & Services Pty Ltd			483.02	
INV 627769	24/09/2011	Compass (Australia) Catering & Services Pty Ltd			498.58	
INV 628670	02/10/2011	Compass (Australia) Catering & Services Pty Ltd			276.01	
INV 627817	25/09/2011	Compass (Australia) Catering & Services Pty Ltd			483.02	
INV 592639	26/04/2011	Compass (Australia) Catering & Services Pty Ltd			726.00	
EFT36988	14/10/2011	Mayor Kelly Howlett	Mayoral Allowance Oct 2011- Dec 2011	1		19,350.00
INV 141011	14/10/2011	Mayor Kelly Howlett			19,350.00	
EFT36989	14/10/2011	Ribshire PL T/A Goodline	Variation to tender 09/29 - airside security fencing to remain until further notice (weekly hire)	1		527.75

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INV I56325	30/07/2011	Ribshire PL T/A Goodline			527.75	
EFT36990	14/10/2011	Pirtek Port Hedland	PFM5 x 1/4 Male stud Elbow (Z20005-M0604)	1		183.47
INV PH106030	09/2011	Pirtek Port Hedland			183.47	
EFT36991	14/10/2011	Russell Dyer	Reimbursement for power usage 29/07/11 to 27/09/11	1		247.56
INV 111011	11/10/2011	Russell Dyer			247.56	
EFT36992	14/10/2011	Custom Service Leasing Pty Ltd	PH11238 - Waste - VEL015	1		6,689.73
INV 120925	01/10/2011	Custom Service Leasing Pty Ltd			6,689.73	
EFT36993	14/10/2011	Impressive Plumbing & Gasfitting	Repair men's arrival cistern and clear men's blocked urinal as per quote # PC1685	1		429.85
INV 5089	20/09/2011	Impressive Plumbing & Gasfitting			429.85	
EFT36994	14/10/2011	Market Creations	2012 Port Hedland Information Directory - 2 x full pages for Port Hedland Visitors Centre	1		3,256.00
INV U288A528	09/2011	Market Creations			3,256.00	
EFT36995	14/10/2011	Australian Civils	Civil construction works Limpet Crescent as endorsed by council at OCM 11/5/11 Council Resolution 201011/373	1		297,327.80
INV 2010	31/08/2011	Australian Civils			2,758.80	
INV 2010	31/08/2011	Australian Civils			149,899.20	
INV 2015	16/09/2011	Australian Civils			144,669.80	
EFT36996	14/10/2011	Cr Stephen Coates	Councillor Sitting Fees 01/10/11 to 16/10/11	1		452.18
INV 141011	14/10/2011	Cr Stephen Coates			452.18	
EFT36997	14/10/2011	Snap Printing (Subiaco)	Job Number: 234964 - Supply royal blue ribbon for CMOC Opening (95mm x 4m) incl. express post.	1		58.00
INV F125-1115	09/2011	Snap Printing (Subiaco)			58.00	
EFT36998	14/10/2011	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1		42,802.10

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INV 6612	02/09/2011	Ashton Raggatt Mcdougall Pty Ltd			42,802.10	
EFT36999	14/10/2011	J and S Labour and Machinery Hire Pty Ltd	Carry out emergency repairs to airside secondary power generators as per quote #940	1		3,862.10
INV 6776	12/04/2011	J and S Labour and Machinery Hire Pty Ltd			-1,358.50	
INV 6777	12/04/2011	J and S Labour and Machinery Hire Pty Ltd			1,221.00	
INV 11184	22/09/2011	J and S Labour and Machinery Hire Pty Ltd			3,999.60	
EFT37000	14/10/2011	GHD Pty Ltd	Provide Stage 1 Concept Designs, Stage 2 Detailed Design and Stage 3 Tender Management of works to Cemetery Beach Community Park	1		54,959.30
INV 617769	03/08/2011	GHD Pty Ltd			54,959.30	
EFT37001	14/10/2011	Cr David Hooper	Councillor Sitting Fees Oct 2011 - Dec 2011	1		2,600.00
INV 141011	14/10/2011	Cr David Hooper			2,600.00	
EFT37002	14/10/2011	Paul Martin	Horizon Power reimbursement as per employment contract	1		284.58
INV 101011	10/10/2011	Paul Martin			284.58	
EFT37003	14/10/2011	Skipper Truck Parts	SD13102 throttle sensor	1		221.68
INV 894017	04/10/2011	Skipper Truck Parts			221.68	
EFT37004	14/10/2011	Indigenous Training Australia Pty Ltd	Day hire of William Dawson, days being 19th, 20th, 21st, 22nd and 23rd September 2011	1		2,636.34
INV 417	26/09/2011	Indigenous Training Australia Pty Ltd			2,636.34	
EFT37005	14/10/2011	Clarity Corporate Communications Pty Ltd	Job Number:TOWN14937	1		5,252.50
INV 17957	25/08/2011	Clarity Corporate Communications Pty Ltd	Port Hedland 'Pilbara's Port City' Brand - Initial Round		5,252.50	
EFT37006	14/10/2011	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for Multi Purpose Recreation Centre	1		5,060.00
INV 10309	02/09/2011	Rider Levett Bucknall WA Pty Ltd			5,060.00	

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EFT37007	14/10/2011	Lorna Secrett	Reimbursement for fuel for VEL067 rego PH11307. Wrong fuel put into vehicle (premium unleaded), fuel card does not cover this sort of fuel	1	42.57	42.57
INV 300811	30/08/2011	Lorna Secrett			42.57	
EFT37008	14/10/2011	Whelans (wa) Pty Ltd	Refund of excess payment for planning application DA2011/418	1	162.00	162.00
INV 13301	10/10/2011	Whelans (wa) Pty Ltd			162.00	
EFT37009	14/10/2011	Quarrytech Consulting	Water Cart Hire inc. operator for 24 hours to assist gravel sheeting works at Pippingarra road from the 13.09.2011-15.09.2011 @ \$160 per hour = \$4224 inc GST	1	7,568.00	7,568.00
INV 399	01/09/2011	Quarrytech Consulting			3,520.00	
INV 418	30/09/2011	Quarrytech Consulting			4,048.00	
EFT37010	14/10/2011	VEKTA PTY LTD	Survey at Port Hedland International Airport - Monitoring of Bores [Estimate only]	1	1,485.00	1,485.00
INV 630389	30/09/2011	VEKTA PTY LTD			1,485.00	
EFT37011	14/10/2011	Emerge Associates	Subconsultant - Structural Engineer	1	14,509.52	14,509.52
INV 8259	31/08/2011	Emerge Associates			6,600.00	
INV 8402	16/09/2011	Emerge Associates			3,193.82	
INV 8403	19/09/2011	Emerge Associates			4,715.70	
EFT37012	14/10/2011	Australian Property Consultants	Cooke Point Caravan Park Ground Rent Assessment	1	4,400.00	4,400.00
INV 3900	22/09/2011	Australian Property Consultants			4,400.00	
EFT37013	14/10/2011	THE DAILY GRIND COFFEE VAN	Executive Sundowner Friday 22 July 40 people @ \$20 per head	1	1,540.00	1,540.00
INV 9	28/08/2011	THE DAILY GRIND COFFEE VAN			880.00	
INV 8	28/08/2011	THE DAILY GRIND COFFEE VAN			660.00	
EFT37014	14/10/2011	Delcon Concreting	Earthworks to Lots 2, 3 & 4 of airport housing project - stage 1 pre-delivery of houses	1	32,758.00	32,758.00

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INV 235	14/09/2011	Delcon Concreting			4,950.00	
INV 234	14/09/2011	Delcon Concreting			27,808.00	
EFT37015	14/10/2011	Corporate Directory of Australia Pty Ltd	Annual Advertising Insertion Corporate Directory of Australia - Corporate Search website	1	1,072.50	1,072.50
INV CS4204	09/09/2011	Corporate Directory of Australia Pty Ltd			1,072.50	
EFT37016	14/10/2011	HILIGHTING (1984) PTY LTD	2 only GE ERM2B3F60A1GRAYC LED Light Heads.	1	2,569.55	2,569.55
INV 64772	16/09/2011	HILIGHTING (1984) PTY LTD			2,569.55	
EFT37017	14/10/2011	LGISWA	Liability Insurance (Sencord Instalment)	1	92,102.09	92,102.09
INV 100-11023	09/2011	LGISWA			88,075.35	
INV 100-11027	09/2011	LGISWA			4,026.74	
EFT37018	14/10/2011	Mine Survey Services t/a Survey Group	Lump Sum Fee to complete survey as per Scope of Works	1	3,410.00	3,410.00
INV 806	28/09/2011	Mine Survey Services t/a Survey Group			3,410.00	
EFT37019	14/10/2011	David Liggins Property	Valuation: Precinct 3 Southwest Port Hedland International Airport Fixed fee of \$7500 including airfare and hire care plus GST for report addressed to Town of Port Hedland for their purposes only.	1	8,250.00	8,250.00
INV 90911	27/09/2011	David Liggins Property			8,250.00	
EFT37020	14/10/2011	Powertec Telecommunications Pty Ltd	Yagi-02 Antenna	1	248.60	248.60
INV 49745	13/09/2011	Powertec Telecommunications Pty Ltd			248.60	
EFT37021	14/10/2011	Don Smith of Humour Works	Payment for two story-telling shows for Town of Port Hedland Library as part of the children's holiday program.	1	400.00	400.00
INV 061011	06/10/2011	Don Smith of Humour Works			400.00	
EFT37022	14/10/2011	Red Rock Nursery	16 ton of Natural Mulch - Council staff to pick up - Matt Dann Revamp - As per instructions from R Dyer	1	2,424.50	2,424.50
INV 340	28/09/2011	Red Rock Nursery			984.50	

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INV 341	28/09/2011	Red Rock Nursery			480.00	
INV 344	03/10/2011	Red Rock Nursery			960.00	
EFT37023	14/10/2011	Carl & Hilary Rozario	2011 Rates Incentive Prize, thanks to Pilbara Logistics	1		2,000.00
INV 051011	05/10/2011	Carl & Hilary Rozario			2,000.00	
EFT37024	14/10/2011	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	1CSR572 VEH006 - Replace Smashed Windscreen in Hino Tip Truck	1		770.00
INV 5444	06/10/2011	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			770.00	
EFT37025	14/10/2011	Mark Pickering	2011 Rates Incentive Prize, thanks to LMCD Constructions	1		500.00
INV 101011	10/10/2011	Mark Pickering			500.00	
EFT37026	14/10/2011	Aaron Jacoby	2011 Rates Incentive Prize, thanks to Hedland Home Hardware & Gardens	1		500.00
INV 101011	10/10/2011	Aaron Jacoby			500.00	
EFT37027	14/10/2011	Star International Pty Ltd	To review and update our cyclone preparedness plans for the Depot	1		3,366.00
INV 207	07/10/2011	Star International Pty Ltd			3,366.00	
EFT37028	14/10/2011	Philip Kelly	Reimbursement for expenses for Spinifex Spree Carnival	1		297.13
INV 290911	29/09/2011	Philip Kelly			118.95	
INV 290911	29/09/2011	Philip Kelly			178.18	
EFT37029	20/10/2011	Centurion Transport Co Pty Ltd	Freight charges Corporate Express-TOPH, CNJFF43062, 22/09/11	1		988.46
INV 933997	17/09/2011	Centurion Transport Co Pty Ltd			69.08	
INV 933998	17/09/2011	Centurion Transport Co Pty Ltd			61.49	
INV 933999	17/09/2011	Centurion Transport Co Pty Ltd			147.29	
INV 934000	17/09/2011	Centurion Transport Co Pty Ltd			175.56	
INV 934001	17/09/2011	Centurion Transport Co Pty Ltd			97.24	

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INV 935149	24/09/2011	Centurion Transport Co Pty Ltd			44.00	
INV 935151	24/09/2011	Centurion Transport Co Pty Ltd			177.98	
INV 935153	24/09/2011	Centurion Transport Co Pty Ltd			14.19	
INV 935154	24/09/2011	Centurion Transport Co Pty Ltd			15.51	
INV 935148	24/09/2011	Centurion Transport Co Pty Ltd			22.00	
INV 935150	24/09/2011	Centurion Transport Co Pty Ltd			22.00	
INV 935152	24/09/2011	Centurion Transport Co Pty Ltd			76.12	
INV 935155	24/09/2011	Centurion Transport Co Pty Ltd			66.00	
EFT37030	20/10/2011	CJD Equipment Pty Ltd	POW075 hydraulic pump	1		1,116.21
INV 424691221	09/2011	CJD Equipment Pty Ltd			126.37	
INV 424709E22	09/2011	CJD Equipment Pty Ltd			54.91	
INV 424663116	09/2011	CJD Equipment Pty Ltd			934.93	
EFT37031	20/10/2011	Kmart - 1103	Kitchen Supplies for Airport Ranger Office	1		110.00
INV 917065	05/10/2011	Kmart - 1103			110.00	
EFT37032	20/10/2011	DAVID GRAY & CO PTY LTD	Trial of 90 Sulo MGB's prior to ordering current financial year bin order \$51.58 each incl gst. Stock order of 54 axles \$6.60 each incl gst	1		4,997.52
INV I29999610	08/2011	DAVID GRAY & CO PTY LTD			4,997.52	
EFT37033	20/10/2011	PMG - PILBARA MOTOR GROUP	58328 rocker switch	1		60.74
INV P11203606	09/2011	PMG - PILBARA MOTOR GROUP			60.74	
EFT37034	20/10/2011	BGC CONTRACTING PTY LTD	Purchase and Delivery of 50 ton of +150mm/ -350mm Rock for Drainage works @ \$70 per ton inc delivery = \$3850 inc GST	1		3,850.00
INV 38103	27/09/2011	BGC CONTRACTING PTY LTD			3,850.00	
EFT37035	20/10/2011	Muran Auto Electrics	amber flashing lamps	1		1,943.70



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INV 4408	26/09/2011	Muran Auto Electrics			1,078.00	
INV 4414	27/09/2011	Muran Auto Electrics			865.70	
EFT37036	20/10/2011	North West Liquor Supplies	Drinks for Rates Incentive Program	1		1,939.20
			White Wine			
INV 34721	29/09/2011	North West Liquor Supplies			78.00	
INV 34805	04/10/2011	North West Liquor Supplies			1,861.20	
EFT37037	20/10/2011	Toll Ipec	Freight charges Euro Diesel-TOPH, CN8419303491, 20/09/11	1		155.06
INV 658	23/09/2011	Toll Ipec			104.77	
INV 659	30/09/2011	Toll Ipec			50.29	
EFT37038	20/10/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC18/10/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT37039	20/10/2011	Telstra	Telstra fixed line charges for the month of September	1		14,427.48
INV 380230:529/09/2011		Telstra			14,427.48	
EFT37040	20/10/2011	Forpark Australia	SW06 Toddler Swing Seat	1		128.11
			1 for Colin Matheson Oval			
			1 for Lions Park		128.11	
INV 26596	27/09/2011	Forpark Australia				
EFT37041	20/10/2011	MacDonald Johnston Engineering Co.	272-10 hose	1		311.56
INV 664467	26/09/2011	MacDonald Johnston Engineering Co.			311.56	
EFT37042	20/10/2011	Landgate (WA Land Information Authority)	Gross rental valuations chargeable, schedule no. G2011/9 dated 06/08/11 to 02/09/11	1		3,975.33
INV 268931-26/09/2011		Landgate (WA Land Information Authority)			2,668.08	
INV 268971-28/09/2011		Landgate (WA Land Information Authority)			1,235.25	
INV 352738-03/10/2011		Landgate (WA Land Information Authority)			72.00	

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EFT37043	20/10/2011	Blackwoods - BBC	Supply six bags rapid set concrete and chain for gate repairs Marie Marland oval South Hedland	1		106.02
INV PHRH4	19/09/2011	Blackwoods - BBC			7.74	
INV PHRG6	13/09/2011	Blackwoods - BBC			3.19	
INV PHRH0	15/09/2011	Blackwoods - BBC			95.09	
EFT37044	20/10/2011	Australian Taxation Office	Payroll deductions	1		129,062.80
INV DEDUC18	18/10/2011	Australian Taxation Office	Payroll deductions		128,595.80	
INV DEDUC18	18/10/2011	Australian Taxation Office	Payroll deductions		467.00	
EFT37045	20/10/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC18	18/10/2011	Australian Services Union	Payroll deductions		39.40	
EFT37046	20/10/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC18	18/10/2011	LGRCE Union	Payroll deductions		52.20	
EFT37047	20/10/2011	Western Australian Local Government Association	Tender specification and evaluation to assist in the appointment of a consultant to develop a 10 Year Financial Plan for the ToPH.	1		1,857.87
INV I300819	14/09/2011	Western Australian Local Government Association			185.72	
INV I300748	10/08/2011	Western Australian Local Government Association			269.65	
INV I300879	23/09/2011	Western Australian Local Government Association			1,402.50	
EFT37048	20/10/2011	Staykool Airconditioning & Electrical	Service call to repair automatic gate at the Depot @ \$132.00 + GST	1		247.50
INV 32710	28/09/2011	Staykool Airconditioning & Electrical			132.00	
INV 32813	05/10/2011	Staykool Airconditioning & Electrical			115.50	
EFT37049	20/10/2011	Town of Port Hedland Social Club	Payroll deductions	1		360.00
INV DEDUC18	18/10/2011	Town of Port Hedland Social Club	Payroll deductions		360.00	
EFT37050	20/10/2011	Roadshow Films Pty Ltd	Harry Potter Deathly Hallows Part 2 Screening 17 September 2011 - MDCC	1		388.25

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INV 208624I27/09/2011		Roadshow Films Pty Ltd			388.25	
EFT37051	20/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning Services - Various Public Ablution Facilities Sched 2 - Sep 11	1		21,688.34
INV 5013	30/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 5013	30/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 5015	30/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5016	30/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 4735	10/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			880.00	
EFT37052	20/10/2011	Professional Business Equipment	SUPPLY HP LASERJET 4250 FOR THE PRINTER IN PLANNING & DEVELOPMENT DEPARTMENT	1		680.00
INV 53208	04/10/2011	Professional Business Equipment			680.00	
EFT37053	20/10/2011	Galvins Plumbing Plus	Supply one reticulation controller for 2/52 Morgan st Port Hedland	1		425.39
INV P54022/21/09/2011		Galvins Plumbing Plus			177.23	
INV T16011 26/09/2011		Galvins Plumbing Plus			208.70	
INV P54018/20/09/2011		Galvins Plumbing Plus			39.46	
EFT37054	20/10/2011	SAS Telecom P/L t/as SAS Norsat Communications	GME PSA 126 DUEL OUTPUT POWER SUPPLY @ \$159.00 ea INCL GST	1		318.00
INV 1456	06/09/2011	SAS Telecom P/L t/as SAS Norsat Communications			318.00	
EFT37055	20/10/2011	WALGS Plan P/L	Superannuation contributions	1		61,148.70
INV SUPER 18/10/2011		WALGS Plan P/L	Superannuation contributions		39,326.91	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		435.69	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		32.53	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		9,548.23	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		800.00	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		403.95	

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INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		3,975.31	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		74.64	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		168.87	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		67.99	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		1,400.00	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		559.52	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		3,502.95	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		91.61	
INV DEDUC18/10/2011		WALGS Plan P/L	Payroll deductions		359.78	
EFT37056	20/10/2011	Harvey World Travel Port Hedland	Flights for Barry Siegeman - Club Hamilton Building Application processing DJ 518 Y 07OCT OOLSYD AK1 1130 1400 Gold Coast to Sydney DJ 565 Y 07OCT SYDPER AK1 1730 1945 Sydney to Perth QF 1812 M 10OCT PERPHE HK1 0805 1010 Perth to Port Hedland OPERATED BY QANTASLINK - NATIONAL J QF 1117 V 13OCT PHEPER HK1 1820 2025 Port Hedland to Perth JQ 983 S 14OCT PEROOL HK1 0125 0755 Perth to Gold Coast	1		4,127.70
INV I00000606/10/2011		Harvey World Travel Port Hedland			2,396.00	
INV I00000616/09/2011		Harvey World Travel Port Hedland			872.70	
INV I00000627/09/2011		Harvey World Travel Port Hedland			859.00	
EFT37057	20/10/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	18/10/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club			4,374.30
INV 128	18/10/2011	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL			2,124.72

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EFT37058	20/10/2011	Total Digital Solutions	Gearing Up forum_13 October 2011_10x A1 posters (featuring 9 staff photographs) on 5mm corflute Gloss_Delivery FOC by 11 October 2011	1	764.50	764.50
INV 311469	30/09/2011	Total Digital Solutions			764.50	
EFT37059	20/10/2011	South Hedland Veterinary Hospital	Euthenasia of animals for the month of August 2011	1	551.20	551.20
INV 44857	02/08/2011	South Hedland Veterinary Hospital			27.55	
INV 44928	03/08/2011	South Hedland Veterinary Hospital			19.30	
INV 45194	05/08/2011	South Hedland Veterinary Hospital			250.80	
INV 46543	22/08/2011	South Hedland Veterinary Hospital			55.10	
INV 46701	23/08/2011	South Hedland Veterinary Hospital			36.75	
INV 47197	31/08/2011	South Hedland Veterinary Hospital			115.75	
INV 47198	31/08/2011	South Hedland Veterinary Hospital			45.95	
EFT37060	20/10/2011	Australian Manufacturing Workers Union	Payroll deductions		61.80	61.80
INV DEDUC18/10/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT37061	20/10/2011	Country Arts WA	Annual Subscribers membership fee to Country Arts WA	1	110.00	110.00
INV 2336	15/06/2011	Country Arts WA			110.00	
EFT37062	20/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 106 bags @ \$5 per bag	1	3,140.00	3,140.00
INV 051011	05/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			460.00	
INV 031011	03/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			405.00	
INV 300911	30/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			390.00	
INV 081011	08/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			325.00	
INV 071011	07/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			425.00	
INV 111011	11/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			530.00	
INV 121011	12/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			335.00	

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INV 041011	04/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			270.00	
EFT37063	20/10/2011	O'Donnell Griffin	Provide additional security to meter boxes supplying lighting timer and power to new skatepark roof structure following vandalism	1	603.35	2,409.55
INV 439026623	09/2011	O'Donnell Griffin			1,806.20	
INV 438879522	09/2011	O'Donnell Griffin				
EFT37064	20/10/2011	JH COMPUTER SERVICES	7 x Acer laptop TM6595TG as per quote: 3268-d01	1		22,882.93
INV 133580-07	10/2011	JH COMPUTER SERVICES			89.95	
INV 133225-28	09/2011	JH COMPUTER SERVICES			403.00	
INV 133134-27	09/2011	JH COMPUTER SERVICES			3,669.00	
INV 133133-26	09/2011	JH COMPUTER SERVICES			3,669.00	
INV 133135-26	09/2011	JH COMPUTER SERVICES			2,507.98	
INV 132048-30	08/2011	JH COMPUTER SERVICES			12,544.00	
EFT37065	20/10/2011	IT Vision	IT Vision upgrade to 9.2 version starting 3 pm on Friday 12th August 2011	1		1,471.25
INV 20510	30/09/2011	IT Vision			893.75	
INV 20511	30/09/2011	IT Vision			577.50	
EFT37066	20/10/2011	Worksense / Adams Menswear	Please supply the following Podium Ladies Piping Polo black/White W010 for the JD Hardie Staff (Quotation No: 545684)	1		154.55
INV 545684	06/10/2011	Worksense / Adams Menswear			154.55	
EFT37067	20/10/2011	Progressive Supplies	100x Wristbands for Rates Incentive Program Function	1		78.36
INV 825881	04/10/2011	Progressive Supplies			30.76	
INV 825821	03/10/2011	Progressive Supplies			35.31	
INV 825823	03/10/2011	Progressive Supplies			12.29	
EFT37068	20/10/2011	Komatsu Australia Pty Ltd	119522 Coolant x 4 @ \$104.148 incl GST	1		1,183.35
INV 121843C27	09/2011	Komatsu Australia Pty Ltd			778.92	

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INV 121672C26/09/2011		Komatsu Australia Pty Ltd			65.82	
INV 121253C20/09/2011		Komatsu Australia Pty Ltd			100.95	
INV 120490C26/09/2011		Komatsu Australia Pty Ltd			129.27	
INV 121404C16/09/2011		Komatsu Australia Pty Ltd			108.39	
EFT37069	20/10/2011	Chemsearch	Tuf Scrub Tubz 3.78L incl Dispenser (Bx4)	1		1,078.66
INV 177850	22/09/2011	Chemsearch			1,078.66	
EFT37070	20/10/2011	Reliance Petroleum - Port Hedland	Fuel purchases for the month of September	1		45,938.82
INV 300911	30/09/2011	Reliance Petroleum - Port Hedland			45,938.82	
EFT37071	20/10/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,865.50
INV DEDUC18/10/2011		CHILD SUPPORT AGENCY	Payroll deductions		1,865.50	
EFT37072	20/10/2011	Protector Alsafte Pty Ltd	K51010 DRILL OVERALLS NAVY @ \$124.40 INCL GST	1		742.36
INV PRGG520/09/2011		Protector Alsafte Pty Ltd			661.65	
INV PRGG214/09/2011		Protector Alsafte Pty Ltd			80.71	
EFT37073	20/10/2011	Direct National Business Machines	1 x Neopost DS-62 2 Station Folder Inserter \$15,495.00	1		13,495.00
INV INV12203/10/2011		Direct National Business Machines	Less trade in on present machine \$ 2,000.00		13,495.00	
EFT37074	20/10/2011	Construction Equipment Australia (WA)	Parts sa per quote number 5755W	1		2,781.23
INV 22561W02/08/2011		Construction Equipment Australia (WA)			2,781.23	
EFT37075	20/10/2011	Rendezvous Observation City Hotel - Perth	Accommodation for Nadja Czoek to attend the 'New Supervisor' training held at Australian Institute of Management WA in Floreat.	1		948.00
INV 116036528/09/2011		Rendezvous Observation City Hotel - Perth	Check in Sunday 25/09/10			510.00
INV 116212806/10/2011		Rendezvous Observation City Hotel - Perth	Check out Wednesday 28/09/10			438.00

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EFT37076	20/10/2011	TNT Express	Freight charges Paint Industries-TOPH, CN852299616, 28/09/11	1		2,409.02
INV 192579817	09/2011	TNT Express			87.20	
INV 193134524	09/2011	TNT Express			449.26	
INV 193736330	09/2011	TNT Express			1,872.56	
EFT37077	20/10/2011	CORPORATE EXPRESS	Supply four work stations 1800 x 1800 x 600 (Grey) Supply four fixed draws for work stations for shire depot Deliver to Civic centre Contact Gary Ward 0427986520	1		2,453.14
INV 900123303	10/2011	CORPORATE EXPRESS			104.20	
INV 900118528	09/2011	CORPORATE EXPRESS			163.35	
INV 900118228	09/2011	CORPORATE EXPRESS			121.40	
INV 900122330	09/2011	CORPORATE EXPRESS			810.19	
INV WN110828	07/2011	CORPORATE EXPRESS			1,254.00	
EFT37078	20/10/2011	Wangka Maya	Hire of the Wangka Maya conference room to hold Aboriginal Consultation forum on "Employment and Training"	1		250.00
INV 33	03/10/2011	Wangka Maya			250.00	
EFT37079	20/10/2011	Rexel Australia	6V BATTERIES FOR NON-SERVICEABILITY PORTABLE LIGHTING	1		268.62
INV 703765616	07/2011	Rexel Australia			268.62	
EFT37080	20/10/2011	Norcom Security	Please provide 4 security staff for the Rates Incentive Program 4th October 2011 5pm to approx 9pm Please see Carmen Hanisch on day for details of event layout	1		880.00
INV 1012	10/10/2011	Norcom Security			880.00	
EFT37081	20/10/2011	Pilbara Earthmoving & Contracting	Dozer Hire while Bomag is being repaired. 12th Sept 20 Sept. \$185.00 per hr. Operator travel \$108.00 per day.	1		20,336.80
INV 3801	26/09/2011	Pilbara Earthmoving & Contracting			12,922.80	
INV 3802	26/09/2011	Pilbara Earthmoving & Contracting			7,414.00	



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EFT37082	20/10/2011	The Australian Workers Union	Payroll deductions	1	180.00	180.00
INV DEDUC18	10/2011	The Australian Workers Union	Payroll deductions		180.00	
EFT37083	20/10/2011	Security & Key Distributors Pty Ltd	Supply four bilock keys BAA788-MKA and two padlocks to fit bilock keys this is for the Port Hedland aquatic centre. Deliver to shire depot ATT Gary Ward Any queries ring me 0427986520	1	314.59	314.59
INV 1,002,3C20	09/2011	Security & Key Distributors Pty Ltd			314.59	
EFT37084	20/10/2011	Pilbara Towing & Tilt Tray Services	SORTAGE OF ABANDONED VEHICLES PRIOR TO AUCTION	1	866.00	866.00
INV 201102604	09/2011	Pilbara Towing & Tilt Tray Services			866.00	
EFT37085	20/10/2011	Council Jobs	Advertising for Coordinator Financial Management position - COUNCIL JOBS - Closing 04/11/2011	1	242.00	242.00
INV 23148	11/10/2011	Council Jobs			242.00	
EFT37086	20/10/2011	GroundHog Retic & Landscaping Pty Ltd	60 toro S800 gear drive	1	1,668.70	1,668.70
INV 6899	26/09/2011	GroundHog Retic & Landscaping Pty Ltd			101.20	
INV 6875	22/09/2011	GroundHog Retic & Landscaping Pty Ltd			1,567.50	
EFT37087	20/10/2011	B & R Tiles and Floorcovering	Supply tiles grout and tile cutter for repairs to the Rangers office at the Airport	1	69.30	69.30
INV 5438	26/09/2011	B & R Tiles and Floorcovering			69.30	
EFT37088	20/10/2011	Toll Express	Freight charges Confect Express-TOPH, CN4498613803, 15/09/11	1	93.16	93.16
INV 149355518	09/2011	Toll Express			93.16	
EFT37089	20/10/2011	Scarboro Painting Services 1992 Pty Ltd	Paint exterior and interior of Rangers office as per quote, Airport Contact Gary Ward for keys Start on the 1st September	1	5,170.00	5,170.00
INV C48128	30/09/2011	Scarboro Painting Services 1992 Pty Ltd			5,170.00	
EFT37090	20/10/2011	Apprenticeships Australia Pty Ltd	Wages for Khomsan Bandiphichayakun fortnight ending 18/9/2011. Flat rate of \$4,180 subject to overtime variations.	1	5,904.99	5,904.99

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INV 112638	18/09/2011	Apprenticeships Australia Pty Ltd			5,904.99	
EFT37091	20/10/2011	Goldcorp Australia t/a The Perth Mint Australia	2011 Australian Citizenship Coins	1		509.30
INV SI-1201	16/08/2011	Goldcorp Australia t/a The Perth Mint Australia			509.30	
EFT37092	20/10/2011	Hedland Home Hardware & Garden	Supply tools for building Management officer carry in work vehicle	1		577.13
INV 311719	29/09/2011	Hedland Home Hardware & Garden			37.20	
INV 311306	28/09/2011	Hedland Home Hardware & Garden			50.41	
INV 311348	28/09/2011	Hedland Home Hardware & Garden			50.41	
INV 311065	27/09/2011	Hedland Home Hardware & Garden			61.79	
INV 310701	26/09/2011	Hedland Home Hardware & Garden			170.20	
INV 313597	05/10/2011	Hedland Home Hardware & Garden			207.12	
EFT37093	20/10/2011	Commander Australia Limited	Network charges October 2011	1		152.15
INV JTN6QC10	10/10/2011	Commander Australia Limited			152.15	
EFT37094	20/10/2011	Boom Logistics	Pick up Grader (John Deere 770D; REGO:PH9868) from TOPH works depot (Cajarina rd. Wedgefield) and deliver to De Grey station on the 19.09.2011 @ \$185 per hour on estimated 5 hours = \$1017.5 inc GST	1		2,588.52
INV PW161119	09/2011	Boom Logistics			431.42	
INV PW161117	09/2011	Boom Logistics			1,294.26	
INV PW161122	09/2011	Boom Logistics			862.84	
EFT37095	20/10/2011	Neverfail Springwater	Water delivery 14/10/11	1		252.11
INV 433983	30/08/2011	Neverfail Springwater			57.25	
INV 504995	30/09/2011	Neverfail Springwater			43.25	
INV 536044	14/10/2011	Neverfail Springwater			151.61	

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EFT37096	20/10/2011	Albany Advertiser	Community Development North West Lifestyle Page 3 booking for 1 51 weekly placements from 10/08/2011 - 25/07/2012	1	4,400.00	4,400.00
INV 070911	07/09/2011	Albany Advertiser			4,400.00	
EFT37097	20/10/2011	Greenway Enterprises	Please supply materials as quoted in Quotation # 96149 plus 6 - 50x50x750 stakes (\$428.40 plus gst) & extra freight (\$220.00 plus gst)	1	14,223.44	14,223.44
INV 26234	04/10/2011	Greenway Enterprises			14,223.44	
EFT37098	20/10/2011	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct Payment	1	2,200.00	2,200.00
INV 500217	24/09/2011	Dun & Bradstreet (Australia) Pty Ltd			1,100.00	
INV 499178	17/09/2011	Dun & Bradstreet (Australia) Pty Ltd			1,100.00	
EFT37099	20/10/2011	Peel Engraving & Impress Stamp Co	CAN I PLEASE ORDER A SELF INK STAMP PSI-3679 FOR THE ENGINEERING DEPARTMENT AS PER QUOTE SUPPLIED	1	63.90	63.90
INV 37579	30/09/2011	Peel Engraving & Impress Stamp Co			63.90	
EFT37100	20/10/2011	Horizon Power	Streetlight charges from 01/09/11 to 30/09/11	1	45,984.63	45,984.63
INV 213494	28/09/2011	Horizon Power			669.38	
INV 110609	22/09/2011	Horizon Power			47.01	
INV 271688	23/09/2011	Horizon Power			23.23	
INV 325366	23/09/2011	Horizon Power			79.56	
INV 214080	23/09/2011	Horizon Power			448.07	
INV 268925	23/09/2011	Horizon Power			53.02	
INV 103720	23/09/2011	Horizon Power			1,811.97	
INV 192320	26/09/2011	Horizon Power			23.74	
INV 282945	26/09/2011	Horizon Power			47.87	
INV 125202	27/09/2011	Horizon Power			247.04	
INV 253166	27/09/2011	Horizon Power			176.31	

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INV 269581	03/10/2011	Horizon Power			191.72	
INV 127504	06/10/2011	Horizon Power			268.20	
INV 227817	06/10/2011	Horizon Power			2,603.67	
INV 118694	06/10/2011	Horizon Power			121.75	
INV 143919	04/10/2011	Horizon Power			682.51	
INV 261715	06/10/2011	Horizon Power			71.81	
INV 273354	03/10/2011	Horizon Power			38,417.77	
EFT37101	20/10/2011	Ranger Crane Hire	Provide repairs and additional works to brickpaving, remove additional posts, fix damaged lawn areas and sprinklers	1		3,300.00
INV 2164	05/07/2011	Ranger Crane Hire				3,300.00
EFT37102	20/10/2011	A1 Labour Management Pty Ltd	2 x TCD's for roadside Pre-Cyclone cleanup	1		110.00
INV 2722	26/09/2011	A1 Labour Management Pty Ltd				110.00
EFT37103	20/10/2011	WA Hino	Manual Roll out Tarp for Hino Tip Truck @ \$3267 inc GST + Delivery cost Ex East to PER @ estimated \$330 inc GST = 3597 inc GST	1		3,620.47
INV 140359	22/09/2011	WA Hino				105.97
INV 140663	29/09/2011	WA Hino				3,514.50
EFT37104	20/10/2011	Momar Australia Pty Ltd	HAN I SIZE 500ml	1		750.75
INV 143486	14/09/2011	Momar Australia Pty Ltd				750.75
EFT37105	20/10/2011	Pilbara Meta Maya Regional Aboriginal Corp	Spinifex Spree 2011 - Supply Distribution Boards and Generator Fuel	1		7,509.15
INV 9552	19/08/2011	Pilbara Meta Maya Regional Aboriginal Corp				7,509.15
EFT37106	20/10/2011	Confect Express	Kiosk stock - MDCC	1		596.87
INV 24920	004/10/2011	Confect Express				596.87
EFT37107	20/10/2011	Clark Equipment	925590 mirror	1		42.67

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INV 806337721	09/2011	Clark Equipment			42.67	
EFT37108	20/10/2011	Planet Corporation Pty Ltd t/a National Tyres	235/85R16 tyres with tubes	1		1,426.15
INV 110753	15/09/2011	Planet Corporation Pty Ltd t/a National Tyres			1,362.90	
INV 110751	15/09/2011	Planet Corporation Pty Ltd t/a National Tyres			63.25	
EFT37109	20/10/2011	Cabcharge Australia Limited	Cabcharge including GST	1		1,115.73
INV 250513819	09/2011	Cabcharge Australia Limited			1,115.73	
EFT37110	20/10/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		147.10
INV DEDUC18	10/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT37111	20/10/2011	ANG WA	Landscape gardens as per quote to 4B Karbarli loop South Hedland	1		14,804.63
INV 20611	05/10/2011	ANG WA			14,804.63	
EFT37112	20/10/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,372.07
INV SUPER 18	10/2011	Host-plus Superannuation Fund	Superannuation contributions		1,222.95	
INV DEDUC18	10/2011	Host-plus Superannuation Fund	Payroll deductions		149.12	
EFT37113	20/10/2011	Recruitment Super	Superannuation contributions	1		278.10
INV SUPER 18	10/2011	Recruitment Super	Superannuation contributions		278.10	
EFT37114	20/10/2011	Tennant Company	PP215 WATER PUMP	1		722.34
INV 910584723	09/2011	Tennant Company			722.34	
EFT37115	20/10/2011	THE JAFFA ROOM	West End Movies - Screening Rights BOY - 15/10/11	1		1,199.00
INV 4730	23/09/2011	THE JAFFA ROOM			1,199.00	
EFT37116	20/10/2011	WESTSCHEME	Superannuation contributions	1		1,102.75
INV DEDUC18	10/2011	WESTSCHEME	Payroll deductions		27.08	
INV SUPER 18	10/2011	WESTSCHEME	Superannuation contributions		1,075.67	

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EFT37117	20/10/2011	GHD Pty Ltd	Provide survey, design and tender documents for the internal road & drainage layout to MPRC	1	11,699.60	11,699.60
INV 617818729	09/2011	GHD Pty Ltd			11,699.60	
EFT37118	20/10/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	Miniature Quiches	1	4,800.00	4,800.00
INV 4947	05/10/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			4,800.00	
EFT37119	20/10/2011	Greenline Ag Pty Ltd	Belt Pulley	1	259.89	259.89
INV 275213	13/10/2011	Greenline Ag Pty Ltd			259.89	
EFT37120	20/10/2011	Regal Transport Group Ltd t/as N & L Transport	Freight charges, CooloorCosy-TOPH, CN1165001, 09/09/11	1	773.74	773.74
INV 425099	16/09/2011	Regal Transport Group Ltd t/as N & L Transport			773.74	
EFT37121	20/10/2011	Thinc Projects Australia Pty Ltd	Meeting on 10/08/11 in Pt Hedland & initial meeting with GHD & MRWA 16/08/11: Greg Kimpton - 6 hours @ \$240 per hour = \$1,440 David McHugh - 6 hours @ \$240 per hour = \$1,440 Brent Rowe - 6 hours @ \$155 per hour = \$930 \$3,810 + 3 x travel disbursements + 1 x car hire ***** Greg Kimpton - 10 hours @ \$240 per hour = \$2,400 David McHugh - 60 hours @ \$240 per hour = \$14,400 Niall Cummins - 80 hours @ \$155 per hour = \$12,400 Total amount for Evaluation of Existing Documents, Procurement Report & Programme = \$29,200 + GST + Disbursements (Travel + Accommodation for NT to Perth and flights required for submission of deliverables to ToPH)	1	32,749.99	32,749.99
INV 108587	07/10/2011	Thinc Projects Australia Pty Ltd			32,749.99	
EFT37122	20/10/2011	Total Safety & Fire Solutions	Service fire extinguishers to Lotteries house South Hedland	1	4,720.10	4,720.10
INV G13813	13/05/2011	Total Safety & Fire Solutions			471.90	
INV G13811	13/05/2011	Total Safety & Fire Solutions			2,007.50	

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INV G1368713	05/2011	Total Safety & Fire Solutions			2,240.70	
EFT37123	20/10/2011	Caspers Earthmoving	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 @ \$185 per hour = \$4884 inc GST	1	5,494.50	
INV TPH24	16/09/2011	Caspers Earthmoving			610.50	
INV TPH23	16/09/2011	Caspers Earthmoving			4,884.00	
EFT37124	20/10/2011	Animal Care Equipment & Services (Australia) Pty Ltd	2 x X Large 85cm DD Collars	1	191.00	
INV 16475	26/09/2011	Animal Care Equipment & Services (Australia) Pty Ltd			191.00	
EFT37125	20/10/2011	Vision Super	Superannuation contributions	1	285.07	
INV SUPER	18/10/2011	Vision Super	Superannuation contributions		285.07	
EFT37126	20/10/2011	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for Marquee Park	1	1,100.00	
INV 10342	06/10/2011	Rider Levett Bucknall WA Pty Ltd			1,100.00	
EFT37127	20/10/2011	Torque Recruitment Group Pty Ltd	Labour Hire Peter Tsorvas from 19.09.2011-23.09.2011 at \$47.85 per hour for 42.5 hours = \$2236.99 inc GST	1	10,024.59	
INV 64952	28/09/2011	Torque Recruitment Group Pty Ltd			2,236.99	
INV 64952	28/09/2011	Torque Recruitment Group Pty Ltd			1,602.98	
INV 64952	28/09/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 64952	28/09/2011	Torque Recruitment Group Pty Ltd			1,937.93	
INV 65211	05/10/2011	Torque Recruitment Group Pty Ltd			2,236.99	
EFT37128	20/10/2011	Lorna Secrett	Travel allowance for Lorna's Aboriginal Cultural Awareness trip to the Northern Territory arranged by Wangka Maya 1st-8th November 2011	1	760.55	
INV 121011	12/10/2011	Lorna Secrett			760.55	
EFT37129	20/10/2011	Hot Chilli Source Pty Ltd	safety glasses BRONX	1	2,305.00	

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INV 3966	16/09/2011	Hot Chillii Source Pty Ltd			2,305.00	
EFT37130	20/10/2011	VEKTA PTY LTD	Airport Staff Housing Project - Repeg Boundary	1		1,100.00
INV 630378	30/09/2011	VEKTA PTY LTD			1,100.00	
EFT37131	20/10/2011	Mentor Superannuation	Superannuation contributions	1		252.18
INV SUPER 18/10/2011	18/10/2011	Mentor Superannuation	Superannuation contributions		252.18	
EFT37132	20/10/2011	Kris Summers	Food expenses for 3 days during CCTV backend server setup	1		325.95
INV 131011	13/10/2011	Kris Summers			325.95	
EFT37133	20/10/2011	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from Monday October 17 to Friday October 21 2011	1		434.60
INV 061011	06/10/2011	Sharon Groch			434.60	
EFT37134	20/10/2011	Emerge Associates	Marquee park design consultancy - variation to PO 92353 due to increase in project value and timeframes	1		12,649.63
INV 8258	30/09/2011	Emerge Associates			1,765.05	
INV 8435	30/09/2011	Emerge Associates			7,859.58	
INV 8405	23/09/2011	Emerge Associates			3,025.00	
EFT37135	20/10/2011	Grant Voss	Refund of invoices paid for Electricity charges at 12 Janice Way as Grant paid ToPH and Horizon power directly	1		251.36
INV 111011	11/10/2011	Grant Voss			251.36	
EFT37136	20/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Lisa Adams - 20/09/2011	1		1,424.50
INV 33681	23/09/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 33682	23/09/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 33898	26/09/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 33899	26/09/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	



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INV 35257	05/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 35258	05/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 35342	07/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			181.50	
INV 35343	07/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
EFT37137	20/10/2011	Intiga Security	Security - MDCC Red Dog Film	1		470.25
INV A1058	25/08/2011	Intiga Security			470.25	
EFT37138	20/10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	44049 604 Charcoal F/Front pant size 14 46041 604 Charcoal Jacket size 14 44052 604 Charcoal F/Front pant size 14 46042 604 Charcoal Jacket size 14 2x 40370 634 Grey/White 3/4 Sleeve shirt size 14 55178 338 Red S/Sleeve shirt size 14 88600 604 Charcoal S/Sleeve shirt size L 88600 057 Stone S/Sleeve shirt size L 49200 602 Black LGC Belt size 14	1		1,508.00
INV 468252506	10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			23.76	
INV 468117005	10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			31.77	
INV 468226306	10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			19.22	
INV 467804004	10/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			422.34	
INV 466420828	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			376.65	
INV 466811729	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			223.56	
INV 466003727	09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			410.70	
EFT37139	20/10/2011	THE DAILY GRIND COFFEE VAN	Catering - Vienna Philharmonic Live Simulcast 30/9/11 MDCC	1		2,109.00
INV 116	23/05/2011	THE DAILY GRIND COFFEE VAN			150.00	
INV 1	30/09/2011	THE DAILY GRIND COFFEE VAN			550.00	

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INV 110	10/05/2011	THE DAILY GRIND COFFEE VAN			255.00	
INV 118	25/05/2011	THE DAILY GRIND COFFEE VAN			340.00	
INV 10	30/09/2011	THE DAILY GRIND COFFEE VAN			264.00	
INV 1	11/10/2011	THE DAILY GRIND COFFEE VAN			550.00	
EFT37140	20/10/2011	Aircondition Services Pty Ltd	Repair airconditioning shire depot workshop Shire depot	1		126.50
INV 690	28/09/2011	Aircondition Services Pty Ltd			126.50	
EFT37141	20/10/2011	Goldline Distributors	Ice Creams for MDCC Kiosk			144.26
INV PINV0027/09/2011		Goldline Distributors			144.26	
EFT37142	20/10/2011	Training On Line Pty Ltd	Name of Course: Responsible Service of Alcohol - National (SITHEAB009A) Student name: Kylie Astwood DOB: 22/05/1988 email: admincd@portheadland.wa.gov.au Address: 131b Athol Street, Port Hedland WA 6721	1		75.00
INV 826	09/08/2011	Training On Line Pty Ltd			75.00	
EFT37143	20/10/2011	Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd	[Estimate Only including Taxes] Hire car of a Toyota Yaris Amy Brewis - 0439525350 **Please ensure vehicle has anchor points** Pick Up Thursday 25/08/11 @ 4.30pm Drop off Thursday 01/09/11 @ 4.30pm	1		1,429.46
INV CWH2427/09/2011		Kingmill Pty Ltd t/as Thrifty (Australia) Pty Ltd			1,429.46	
EFT37144	20/10/2011	Red Rock Nursery	Natural mulch	1		691.83
INV 343	03/10/2011	Red Rock Nursery			691.83	
EFT37145	20/10/2011	Barbara Dimmack	Ratepayer was a winner at the 2011 Rates Incentive Program. Prize won: \$1000, thanks to Rio Tinto	1		1,000.00
INV 121011	12/10/2011	Barbara Dimmack			1,000.00	

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EFT37146	20/10/2011	David & Leanne Beaches	Ratepayer was a winner at the 2011 Rates Incentive Program. Prize won: \$1000, thanks to R2R Services	1	1,000.00	1,000.00
INV 171011	17/10/2011	David & Leanne Beaches			1,000.00	
EFT37147	20/10/2011	Alliance Airlines Pty Ltd	Refund of payment made twice for Inv# 31575 on 12/09/11 & 03/10/11 being airport landing fees for May 2011	1	1,826.75	1,826.75
INV 171011	17/10/2011	Alliance Airlines Pty Ltd			1,826.75	
EFT37148	20/10/2011	Sor-vas Super Fund	Superannuation contributions	1	260.75	260.75
INV SUPER 18/10/2011		Sor-vas Super Fund	Superannuation contributions		260.75	
EFT37149	21/10/2011	Deputy Commissioner of Taxation	BAS return for October 2011	1	251,130.00	251,130.00
INV 191011	19/10/2011	Deputy Commissioner of Taxation			251,130.00	
EFT37150	28/10/2011	Centurion Transport Co Pty Ltd	Freight charges TOPH to quick Corp. c/n 5172292 05/10/11	1	744.26	744.26
INV 939188	08/10/2011	Centurion Transport Co Pty Ltd			65.67	
INV 939191	08/10/2011	Centurion Transport Co Pty Ltd			65.34	
INV 937026	30/09/2011	Centurion Transport Co Pty Ltd			22.00	
INV 937025	30/09/2011	Centurion Transport Co Pty Ltd			14.19	
INV 937024	30/09/2011	Centurion Transport Co Pty Ltd			14.63	
INV 937028	30/09/2011	Centurion Transport Co Pty Ltd			22.22	
INV 937027	30/09/2011	Centurion Transport Co Pty Ltd			18.04	
INV 937021	30/09/2011	Centurion Transport Co Pty Ltd			14.19	
INV 937020	30/09/2011	Centurion Transport Co Pty Ltd			14.19	
INV 937019	30/09/2011	Centurion Transport Co Pty Ltd			22.00	
INV 937017	30/09/2011	Centurion Transport Co Pty Ltd			14.19	
INV 937016	30/09/2011	Centurion Transport Co Pty Ltd			14.19	
INV 937015	30/09/2011	Centurion Transport Co Pty Ltd			14.19	
INV 937014	30/09/2011	Centurion Transport Co Pty Ltd			14.19	

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INV 939183	08/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 939184	08/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 939185	08/10/2011	Centurion Transport Co Pty Ltd			22.22	
INV 939186	08/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 939187	08/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 939190	08/10/2011	Centurion Transport Co Pty Ltd			22.00	
INV 939192	08/10/2011	Centurion Transport Co Pty Ltd			66.00	
INV 937018	30/09/2011	Centurion Transport Co Pty Ltd			44.00	
INV 939189	08/10/2011	Centurion Transport Co Pty Ltd			89.43	
INV 937023	30/09/2011	Centurion Transport Co Pty Ltd			31.02	
INV 937022	30/09/2011	Centurion Transport Co Pty Ltd			52.36	
EFT37151	28/10/2011	Coates Hire Operations Pty Ltd	Hire Shower Block (incl 12.5% damage waiver) \$450 per week - September 2011	1		5,094.73
INV 884988430	09/2011	Coates Hire Operations Pty Ltd			2,312.15	
INV 884987730	09/2011	Coates Hire Operations Pty Ltd			636.33	
INV 884987430	09/2011	Coates Hire Operations Pty Ltd			636.33	
INV 889993519	10/2011	Coates Hire Operations Pty Ltd			324.01	
INV 884984530	09/2011	Coates Hire Operations Pty Ltd			583.23	
INV 872248731	08/2011	Coates Hire Operations Pty Ltd			602.68	
EFT37152	28/10/2011	BOC Limited	G SIZE ACETYLENE BOTTLE	1		29.88
INV 358633528	09/2011	BOC Limited			29.88	
EFT37153	28/10/2011	DAVID GRAY & CO PTY LTD	500 x SULO 240 ltr MGB KSB Style \$53.60 per bin incl gst, incl palletizing. Town of Port Hedland stamped as per discussion. David Grays already has stamp per Nick.	1		26,801.50
INV I30319604	10/2011	DAVID GRAY & CO PTY LTD				26,801.50

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EFT37154	28/10/2011	Airservices Australia	A vcharges data sale for September			152.81
INV 600198906	10/2011	Airservices Australia			152.81	
EFT37155	28/10/2011	PMG - PILBARA MOTOR GROUP	2010 Nissan MICRA HATCH 1.5 M/T 5-F ST-L, NEW YORK BLUE, Pre-Delivery (Passanger) for Rates Incentive Program	1		18,101.20
INV JC1303204	10/2011	PMG - PILBARA MOTOR GROUP			598.53	
INV RI1001106	10/2011	PMG - PILBARA MOTOR GROUP			16,490.00	
INV JC1303212	10/2011	PMG - PILBARA MOTOR GROUP			340.81	
INV JC1303211	10/2011	PMG - PILBARA MOTOR GROUP			335.93	
INV JC1303211	10/2011	PMG - PILBARA MOTOR GROUP			335.93	
EFT37156	28/10/2011	Kleenheat Gas	18kg FORK LIFT GAS BOTTLE	1		119.97
INV 530324521	09/2011	Kleenheat Gas			119.97	
EFT37157	28/10/2011	North West Liquor Supplies	Length of service alcohol order Thursday 20 October 2011 wine,beer, midstrength beer,water, soda plus eskys and ice	1		1,811.90
INV 34810	04/10/2011	North West Liquor Supplies			545.95	
INV 34823	12/10/2011	North West Liquor Supplies			404.70	
INV 34826	13/10/2011	North West Liquor Supplies			691.75	
INV 34831	17/10/2011	North West Liquor Supplies			169.50	
EFT37158	28/10/2011	Toll Ipec	Freight charges TOPH to Chris Mason c/n 8426456913 04/10/11	1		51.06
INV 660	07/10/2011	Toll Ipec			51.06	
EFT37159	28/10/2011	Telstra	Mobile use charges 0407627781	1		270.00
INV 220679616	10/2011	Telstra			210.00	
INV 459780807	10/2011	Telstra			30.00	
INV 133553507	10/2011	Telstra			30.00	
EFT37160	28/10/2011	MacDonald Johnston Engineering Co.	Parts as per quote number:101729	1		5,066.56

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INV 665984	05/10/2011	MacDonald Johnston Engineering Co.			80.72	
INV 665540	30/09/2011	MacDonald Johnston Engineering Co.			2,100.56	
INV 665787	04/10/2011	MacDonald Johnston Engineering Co.			2,651.90	
INV 666125	06/10/2011	MacDonald Johnston Engineering Co.			233.38	
EFT37161	28/10/2011	Blackwoods - BBC	Items For Taxiway Closure For B2/f Construction Project -including Fibre Glass Repair Kit, lighting parts + other items as selected	1		735.04
INV PHRJ7405	10/2011	Blackwoods - BBC			192.04	
INV PHRJ9506	10/2011	Blackwoods - BBC			543.00	
EFT37162	28/10/2011	WA Library Supplies	Purchase of processing materials for library items	1		667.70
INV 94275	05/10/2011	WA Library Supplies			395.70	
INV 94275	05/10/2011	WA Library Supplies			272.00	
EFT37163	28/10/2011	Hanson Construction Materials Pty Ltd	Supply concrete for bollards around the new leach drain at the shire depot	1		746.90
INV 668424	24/09/2011	Hanson Construction Materials Pty Ltd			184.80	
INV 668424	24/09/2011	Hanson Construction Materials Pty Ltd			562.10	
EFT37164	28/10/2011	Hedland First National Real Estate	Storage shed for Veronica Clarke from 19/09/11-18/10/11	1		440.00
INV 181011	18/10/2011	Hedland First National Real Estate			440.00	
EFT37165	28/10/2011	Lil's Retravision	Purchase of a stereo system for the JD Hardie Centre	1		429.00
INV 552536	30/09/2011	Lil's Retravision			429.00	
EFT37166	28/10/2011	Western Australian Local Government Association	Planning and Development Act 2005 (As Amended) Town of Port Hedland Town Planning Scheme No. 5 Amendment No.33 - Appendix 8 - Minimum Carparking Specifications Gazetted - 3rd August 2011	1		3,447.77
INV I30082514	09/2011	Western Australian Local Government Association				258.68

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INV 130082514/09/2011		Western Australian Local Government Association			259.80	
INV 130082714/09/2011		Western Australian Local Government Association			282.79	
INV 130082514/09/2011		Western Australian Local Government Association			258.68	
INV 130082814/09/2011		Western Australian Local Government Association			282.79	
INV 130082814/09/2011		Western Australian Local Government Association			282.79	
INV 130082814/09/2011		Western Australian Local Government Association			282.79	
INV 130082414/09/2011		Western Australian Local Government Association			256.26	
INV C30017:14/09/2011		Western Australian Local Government Association			-95.26	
INV 130082214/09/2011		Western Australian Local Government Association			217.14	
INV 130082014/09/2011		Western Australian Local Government Association			188.63	
INV 130082414/09/2011		Western Australian Local Government Association			254.76	
INV 130081614/09/2011		Western Australian Local Government Association			146.34	
INV 130082814/09/2011		Western Australian Local Government Association			288.79	
INV 130082714/09/2011		Western Australian Local Government Association			282.79	
EFT37167	28/10/2011	Staykool Airconditioning & Electrical	Install 10 Data Points @ Council Chambers	1		5,711.65
INV 32684	27/09/2011	Staykool Airconditioning & Electrical			5,346.00	
INV 32819	05/10/2011	Staykool Airconditioning & Electrical			115.50	
INV 32816	05/10/2011	Staykool Airconditioning & Electrical			134.65	
INV 32833	05/10/2011	Staykool Airconditioning & Electrical			115.50	
EFT37168	28/10/2011	Twentieth Century Fox Film Dist P/L	Movie - Water for Elephants	1		743.60
INV AU11BQ21/09/2011		Twentieth Century Fox Film Dist P/L			371.80	
INV AU11BQ21/09/2011		Twentieth Century Fox Film Dist P/L			371.80	

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EFT37169	28/10/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - September 2011 As per Council Resolution 201011/252; ii) Awards Tender 10/38 - Various Council Buildings and Facilities to Unicorn Cleaning Pty Ltd	1		12,056.00
INV 4801	31/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			330.00	
INV 5018	30/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 5014	30/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 5019	30/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,250.00	
EFT37170	28/10/2011	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate SA0P0041000288 Estimated annual copying charges (\$60,000.00)	1		3,600.00
INV 10450-204/10/2011		Professional Business Equipment			294.89	
INV 10450-204/10/2011		Professional Business Equipment			3,305.11	
EFT37171	28/10/2011	Galvins Plumbing Plus	Tap fittings , flick mixer, for repairs to 57B Lukis Port Hedland	1		217.58
INV P54129311/10/2011		Galvins Plumbing Plus			91.25	
INV P54145713/10/2011		Galvins Plumbing Plus			126.33	
EFT37172	28/10/2011	Airport Lighting Specialists Pty Ltd	Bravo 1 - 17 Inset taxiway lights - 17 seating pots - 17 leads to suit as per quote 22/07/2011 - Plus Freight	1		25,568.40
INV IN1041611/10/2011		Airport Lighting Specialists Pty Ltd			1,798.50	
INV IN1041511/10/2011		Airport Lighting Specialists Pty Ltd			4,955.50	
INV IN1041411/10/2011		Airport Lighting Specialists Pty Ltd			4,285.60	
INV IN1041311/10/2011		Airport Lighting Specialists Pty Ltd			1,651.10	
INV IN1041211/10/2011		Airport Lighting Specialists Pty Ltd			10,734.90	
INV IN1041111/10/2011		Airport Lighting Specialists Pty Ltd			2,142.80	
EFT37173	28/10/2011	Port Hedland Boulevard Newsagency	Estimated monthly newspaper costs September 2011	1		85.30
INV SN000030/09/2011		Port Hedland Boulevard Newsagency			85.30	



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EFT37174	28/10/2011	WESTRAC EQUIPMENT PTY LTD	4F-7827 bolt	1		313.50
INV P16480030/09/2011		WESTRAC EQUIPMENT PTY LTD			158.40	
INV P16480030/09/2011		WESTRAC EQUIPMENT PTY LTD			155.10	
EFT37175	28/10/2011	Air Liquide WA Pty Ltd	Monthly sent on bottles	1		212.15
INV B94835 30/09/2011		Air Liquide WA Pty Ltd			162.24	
INV B94834 30/09/2011		Air Liquide WA Pty Ltd			49.91	
EFT37176	28/10/2011	Esplanade Hotel Fremantle	Accommodation for Graeme Hall at the Esplanade Fremantle. Checking in 18th September 2011, checking out 22nd September 2011 (4 nights).	1		1,132.00
INV 195618 23/09/2011		Esplanade Hotel Fremantle			1,132.00	
EFT37177	28/10/2011	Harvey World Travel Port Hedland	Flights for Gordon MacMile and Graeme Hall for the Overview of Wave Simulator Workshop with AVP. PH to Perth 04 OCT DJ1846 dep 18:00 arr 2010 Perth to PH 06 OCT DJ1837 dep 06:00 arr 08:05	1		11,920.17
INV I00000628/09/2011		Harvey World Travel Port Hedland			1,787.03	
INV I00000628/09/2011		Harvey World Travel Port Hedland			1,776.03	
INV I00000628/09/2011		Harvey World Travel Port Hedland			1,724.66	
INV I00000611/10/2011		Harvey World Travel Port Hedland			131.00	
INV I00000612/10/2011		Harvey World Travel Port Hedland			785.70	
INV I00000612/10/2011		Harvey World Travel Port Hedland			141.00	
INV I00000614/10/2011		Harvey World Travel Port Hedland			423.00	
INV I00000613/10/2011		Harvey World Travel Port Hedland			1,761.25	
INV I00000613/10/2011		Harvey World Travel Port Hedland			120.00	
INV I00000622/09/2011		Harvey World Travel Port Hedland			455.50	
INV I00000603/10/2011		Harvey World Travel Port Hedland			2,524.00	
INV I00000628/09/2011		Harvey World Travel Port Hedland			291.00	

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EFT37178	28/10/2011	Wattleup Tractors	78816- other beam (Howard EHD Slasher)	1	4,499.65	4,499.65
INV 117611228/09/2011		Wattleup Tractors			4,499.65	
EFT37179	28/10/2011	South Hedland Veterinary Hospital	EUTHENASIA OF ANIMALS FOR THE MONTH OF SEPTEMBER	1		448.35
INV 48116	12/09/2011	South Hedland Veterinary Hospital			270.10	
INV 48514	16/09/2011	South Hedland Veterinary Hospital			57.90	
INV 49912	30/09/2011	South Hedland Veterinary Hospital			56.05	
INV 47381	02/09/2011	South Hedland Veterinary Hospital			45.95	
INV 47679	06/09/2011	South Hedland Veterinary Hospital			18.35	
EFT37180	28/10/2011	McLeods Barristers & Solicitors	Advice on contract with Spotlight regarding advertising at the Matt 1 Dann Cultural Centre Matter No. 30301			9,486.61
INV 63319	30/09/2011	McLeods Barristers & Solicitors			1,033.05	
INV 62558	30/08/2011	McLeods Barristers & Solicitors			185.57	
INV 62575	30/08/2011	McLeods Barristers & Solicitors			964.22	
INV 62576	30/08/2011	McLeods Barristers & Solicitors			881.27	
INV 62590	30/08/2011	McLeods Barristers & Solicitors			622.77	
INV 63258	30/09/2011	McLeods Barristers & Solicitors			1,702.60	
INV 63096	29/09/2011	McLeods Barristers & Solicitors			1,390.29	
INV 62733	30/08/2011	McLeods Barristers & Solicitors			2,706.84	
EFT37181	28/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 104 bags @ \$5 per bag	1		1,980.00
INV 141011	14/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			380.00	
INV 171011	17/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			520.00	
INV 181011	18/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			320.00	
INV 201011	20/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			490.00	

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INV 211011	21/10/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			270.00	
EFT37182	28/10/2011	O'Donnell Griffin	Taxiway Bravo 2 and Delta intersection - relocate existing primary taxiway cable to appropriate depth for construction works. Supply 100mm conduit as required.	1		12,177.00
INV 439785512	10/2011	O'Donnell Griffin			1,650.00	
INV 439783312	10/2011	O'Donnell Griffin			3,630.00	
INV 439782712	10/2011	O'Donnell Griffin			3,630.00	
INV 439781512	10/2011	O'Donnell Griffin			3,267.00	
EFT37183	28/10/2011	JH COMPUTER SERVICES	4 x 23 Screens for manager build, coord build, survey build, spare	1		1,642.95
INV 133217-28	09/2011	JH COMPUTER SERVICES			626.99	
INV 133416-05	10/2011	JH COMPUTER SERVICES			1,015.96	
EFT37184	28/10/2011	Redwave Media Ltd	PreCyclone Cleanup advertising 12/09-26/10/11 (Target Mon-Fri 9am - 5pm)	1		176.00
INV 23714-130	09/2011	Redwave Media Ltd			176.00	
EFT37185	28/10/2011	Worksense / Adams Menswear	OW3336 STRETCH JEANS @ \$36.86 + GST	1		1,534.60
INV 559835	06/10/2011	Worksense / Adams Menswear			80.36	
INV 559886	06/10/2011	Worksense / Adams Menswear			59.70	
INV 550214	06/10/2011	Worksense / Adams Menswear			72.71	
INV 557232	06/10/2011	Worksense / Adams Menswear			177.13	
INV 562637	06/10/2011	Worksense / Adams Menswear			133.41	
INV 538581	06/10/2011	Worksense / Adams Menswear			31.41	
INV 557703	06/10/2011	Worksense / Adams Menswear			261.06	
INV 539687	06/10/2011	Worksense / Adams Menswear			109.07	
INV 539681	06/10/2011	Worksense / Adams Menswear			181.78	
INV 550214	15/10/2011	Worksense / Adams Menswear			223.58	

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INV 538582	10/10/2011	Worksense / Adams Menswear			99.97	
INV 552813	06/10/2011	Worksense / Adams Menswear			104.42	
EFT37186	28/10/2011	Progressive Supplies	4 x Paper Roll Holders for Diamond 1 and Diamond 2	1		288.42
INV 824620	30/08/2011	Progressive Supplies			288.42	
EFT37187	28/10/2011	Komatsu Australia Pty Ltd	FF5695 fuel filter	1		305.35
INV 121914	029/09/2011	Komatsu Australia Pty Ltd			27.26	
INV 120001	028/09/2011	Komatsu Australia Pty Ltd			138.79	
INV 121672	024/09/2011	Komatsu Australia Pty Ltd			83.23	
INV 120490	028/09/2011	Komatsu Australia Pty Ltd			56.07	
EFT37188	28/10/2011	Sony Pictures Releasing Pty Ltd	Film - Zookeeper	1		945.45
INV 603684	04/10/2011	Sony Pictures Releasing Pty Ltd			945.45	
EFT37189	28/10/2011	Australian Local Government Job Directory	Annual Subscription 2012	1		797.50
INV S12196	01/10/2011	Australian Local Government Job Directory			797.50	
EFT37190	28/10/2011	Jason Signmakers	2 x Emergency Evacuation Signs Landfill \$31.79 each incl gst	1		63.58
INV 34398	30/09/2011	Jason Signmakers			63.58	
EFT37191	28/10/2011	Ken Lambley & Co.	X 20 INTERNAL WORKS REQUEST BOOKS IN TRIPLICATE AS PER QUOTE 300	1		920.56
INV 2714	10/10/2011	Ken Lambley & Co.			425.56	
INV 2715	10/10/2011	Ken Lambley & Co.			495.00	
EFT37192	28/10/2011	Reliance Petroleum - Port Hedland	44gal DRUM UNLEADED FOR P&G @ \$440.95 + GST	1		646.16
INV I063590	28/09/2011	Reliance Petroleum - Port Hedland			485.05	
INV I024368	20/10/2011	Reliance Petroleum - Port Hedland			161.11	

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EFT37193	28/10/2011	Protector Alsafe Pty Ltd	ANNUAL UNIFORM ISSUE FOR SUKRI BRANDON - to consist of 5 x trousers, 5 x shirts (embroidered + reflective strips) and 5 x socks.	1		420.28
INV PRGF7906/09/2011		Protector Alsafe Pty Ltd			33.00	
INV PRGH228/09/2011		Protector Alsafe Pty Ltd			57.20	
INV PRGH106/10/2011		Protector Alsafe Pty Ltd			330.08	
EFT37194	28/10/2011	PERTH AIRPORT PTY LTD	+	1		275.00
INV S20544	28/09/2011	PERTH AIRPORT PTY LTD			55.00	
INV S20544	28/09/2011	PERTH AIRPORT PTY LTD	+		110.00	
INV S20544	28/09/2011	PERTH AIRPORT PTY LTD			110.00	
EFT37195	28/10/2011	Avanti Windscreens	Replace smashed front left door electric winding window	1		1,729.00
INV 24291	28/09/2011	Avanti Windscreens			499.00	
INV 24323	29/09/2011	Avanti Windscreens			385.00	
INV 24322	29/09/2011	Avanti Windscreens			385.00	
INV 24362	01/10/2011	Avanti Windscreens			460.00	
EFT37196	28/10/2011	CORPORATE EXPRESS	Stationery for the September 2011 as per NET21702956	1		1,656.54
INV 900125204/10/2011		CORPORATE EXPRESS			121.45	
INV 900127005/10/2011		CORPORATE EXPRESS			15.94	
INV 90011627/09/2011		CORPORATE EXPRESS			185.09	
INV 90011929/09/2011		CORPORATE EXPRESS			59.37	
INV 900120129/09/2011		CORPORATE EXPRESS			19.54	
INV 90012129/09/2011		CORPORATE EXPRESS			177.38	
INV 90012230/09/2011		CORPORATE EXPRESS			88.72	
INV 900119729/09/2011		CORPORATE EXPRESS			62.83	
INV 900120129/09/2011		CORPORATE EXPRESS			26.51	

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INV 900107826	09/09/2011	CORPORATE EXPRESS			879.27	
INV 900109127	09/09/2011	CORPORATE EXPRESS			0.31	
INV 900114427	09/09/2011	CORPORATE EXPRESS			20.13	
EFT37197	28/10/2011	Wangka Maya	Cultural Awareness Training - 1 day	1		250.00
INV 39	03/10/2011	Wangka Maya			250.00	
EFT37198	28/10/2011	Rexel Australia	6V - 409 batteries	1		261.36
INV 706375314	10/10/2011	Rexel Australia			261.36	
EFT37199	28/10/2011	McIntosh & Son	Delivery costs of Better Bucket attachment for Backhoe used for Drainage Maintenance (from Eastern States to PHE) = estimated \$452.43 inc GST related to PO 105553	1		634.08
INV 106826829	09/09/2011	McIntosh & Son			115.65	
INV 106954906	10/10/2011	McIntosh & Son			66.00	
INV 106458531	08/2011	McIntosh & Son			452.43	
EFT37200	28/10/2011	Pilbara Earthmoving & Contracting	Dozer Hire at landfill due to Bomag break down. 27th Sept 2 Oct. \$185.00 per hr. Operator Travel \$108.00 per day.	1		7,172.00
INV 3811	11/10/2011	Pilbara Earthmoving & Contracting			7,172.00	
EFT37201	28/10/2011	Ready Workforce - Chandler Macleod Ltd	Inv #91068692 Client # 600014637 Administration Officer Level 4 Elizabeth Gaborit W/E 11/10/2011	1		11,256.84
INV 910686513	10/10/2011	Ready Workforce - Chandler Macleod Ltd			3,125.27	
INV 910587229	09/09/2011	Ready Workforce - Chandler Macleod Ltd			2,709.67	
INV 910636306	10/10/2011	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 910686513	10/10/2011	Ready Workforce - Chandler Macleod Ltd			2,762.10	

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EFT37202	28/10/2011	GroundHog Retic & Landscaping Pty Ltd	40 x toro super 800 gear drive, 10 x 275mm ( 12" ) round valve box , 10 x ( 12" ) dura rectangle valve box 1 x diaphragm assy - 300bpes , 6 x lilac lid to suit 1011419	1		7,048.57
INV 6944	30/09/2011	GroundHog Retic & Landscaping Pty Ltd			145.12	
INV 6900	30/09/2011	GroundHog Retic & Landscaping Pty Ltd			1,770.76	
INV 6934	30/09/2011	GroundHog Retic & Landscaping Pty Ltd			231.23	
INV 6935	30/09/2011	GroundHog Retic & Landscaping Pty Ltd			59.20	
INV 6936	05/10/2011	GroundHog Retic & Landscaping Pty Ltd			964.76	
INV 7002	14/10/2011	GroundHog Retic & Landscaping Pty Ltd			1,501.50	
INV 6980	12/10/2011	GroundHog Retic & Landscaping Pty Ltd			1,188.00	
INV 7001	17/10/2011	GroundHog Retic & Landscaping Pty Ltd			1,188.00	
EFT37203	28/10/2011	B & R Tiles and Floorcovering	Supply carpet for depot store shed (safety issue)	1		70.40
INV 5451	03/10/2011	B & R Tiles and Floorcovering			59.40	
INV 5466	12/10/2011	B & R Tiles and Floorcovering			11.00	
EFT37204	28/10/2011	PHS Pty Ltd	Hire of 1x13 ton SD Roller for gravel sheeting works at Pippingarra road from 22.08.2011 - 22.09.2011 @ \$1950.00 per week = \$8580.00 inc GST	1		5,515.71
INV 24531	30/09/2011	PHS Pty Ltd			5,515.71	
EFT37205	28/10/2011	Battery Sales & Services	N120P - battery replacement for secondary power genset no 1	1		824.50
INV 34911	25/07/2011	Battery Sales & Services			120.70	
INV 36268	19/10/2011	Battery Sales & Services			170.00	
INV 35861	23/09/2011	Battery Sales & Services			533.80	
EFT37206	28/10/2011	Toll Express	Freight charges TOPH to Confect Express c/n 4498613940 05/10/11	1		114.28
INV 15043009	10/2011	Toll Express			80.30	
INV 150445409	10/2011	Toll Express			33.98	

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EFT37207	28/10/2011	Duxton Hotel	Accommodation Paul Martin Confirmation #2388172 Check In: Thursday 15 September Check Out: Friday 16 September \$229 per night	1		488.00
INV 240273	17/09/2011	Duxton Hotel			458.00	
INV 240273	17/09/2011	Duxton Hotel			-229.00	
INV 243141	04/10/2011	Duxton Hotel			259.00	
EFT37208	28/10/2011	Pilbara Paint Place	4L White acrylic paint for non servicibility cones - exterior all weather	1		1,011.15
INV 83795	18/10/2011	Pilbara Paint Place			1,011.15	
EFT37209	28/10/2011	Wurth Australia Pty Ltd	0703315 0 impact wrench	1		927.72
INV 201571	12/09/2011	Wurth Australia Pty Ltd			927.72	
EFT37210	28/10/2011	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 2nd October 2011. Ordinary hours plus overtime.	1		4,481.28
INV 113888	02/10/2011	Apprenticeships Australia Pty Ltd			4,481.28	
EFT37211	28/10/2011	BC Lock & Key	Key alike doors to Rangers new office at the Airport	1		752.95
INV 1552	12/10/2011	BC Lock & Key			229.35	
INV 1553	12/10/2011	BC Lock & Key			46.90	
INV 1554	12/10/2011	BC Lock & Key			5.50	
INV 1551	12/10/2011	BC Lock & Key			253.40	
INV 1550	12/10/2011	BC Lock & Key			217.80	
EFT37212	28/10/2011	Hedland Home Hardware & Garden	Bailey's Lawn Fertiliser	1		3,714.65
INV 313068	03/10/2011	Hedland Home Hardware & Garden			88.34	
INV 313704	05/10/2011	Hedland Home Hardware & Garden			76.37	
INV 315581	11/10/2011	Hedland Home Hardware & Garden			55.27	
INV 313162	04/10/2011	Hedland Home Hardware & Garden			37.14	



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INV 315349	10/10/2011	Hedland Home Hardware & Garden			25.62	
INV 313742	05/10/2011	Hedland Home Hardware & Garden			2,423.00	
INV 316557	14/10/2011	Hedland Home Hardware & Garden			534.00	
INV 316021	12/10/2011	Hedland Home Hardware & Garden			69.74	
INV 315858	12/10/2011	Hedland Home Hardware & Garden			22.38	
INV 316001	12/10/2011	Hedland Home Hardware & Garden			31.59	
INV 316678	14/10/2011	Hedland Home Hardware & Garden			133.20	
INV 316675	14/10/2011	Hedland Home Hardware & Garden			218.00	
EFT37213	28/10/2011	Attend Pty Ltd	Litter pickers Please send to TOPH Depot ATTENTION: Pip Jarkiewicz	1	1,189.32	1,189.32
INV 1016	28/09/2011	Attend Pty Ltd			1,189.32	
EFT37214	28/10/2011	Australian (Aust) Pest Management & Consultancy	September 2011 Sewerage Pond Plant & Insect Inspection & Treatment	1	630.00	630.00
INV 554	03/10/2011	Australian (Aust) Pest Management & Consultancy			80.00	
INV 556	03/10/2011	Australian (Aust) Pest Management & Consultancy			550.00	
EFT37215	28/10/2011	Boom Logistics	Pick up Bomag from the depot work shop and transport to the land fill. Estimated cost only	1	1,195.04	1,195.04
INV PWI61401	10/2011	Boom Logistics			1,195.04	
EFT37216	28/10/2011	Compass (Australia) Catering & Services Pty Ltd	Ammended PO for David Giles, 75 nights at Port Haven - 21 Sep - 23 Dec (FIFO) - 75 X \$69 per night	1	2,239.02	2,239.02
INV 628683	02/10/2011	Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 629320	09/10/2011	Compass (Australia) Catering & Services Pty Ltd			1,085.01	
INV 629305	09/10/2011	Compass (Australia) Catering & Services Pty Ltd			69.00	
EFT37217	28/10/2011	DORMA/BWN Automatics Pty Ltd	New lock installed for front entrance sliding doors	1	812.15	812.15
INV 250006613	09/2011	DORMA/BWN Automatics Pty Ltd			812.15	

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EFT37218	28/10/2011	Port Hedland Glazing & Building Maintenance	Repair of glass to entrance of building.	1		924.00
INV 6807	28/09/2011	Port Hedland Glazing & Building Maintenance			396.00	
INV 6808	28/09/2011	Port Hedland Glazing & Building Maintenance			528.00	
EFT37219	28/10/2011	Peerless JAL Pty Ltd	Supply eight boxes of hand towels 4456G Supply six boxes of toilet rolls 4735G Supply four boxes of 600m toilet rolls 5748 Supply 15kg urinal tablets FRTA 15 Supply three ctns hand soap MAJEST5 Supply three ctns sanitiser FOREVE5 Deliver to Civic centre ATT Gary Ward	1		1,376.54
INV SH1530512/09/2011		Peerless JAL Pty Ltd			1,376.54	
EFT37220	28/10/2011	Neverfail Springwater	15 Litre bottles of Neverfail Spring Water	1		267.25
INV 464441	13/09/2011	Neverfail Springwater			127.25	
INV 490594	23/09/2011	Neverfail Springwater			140.00	
EFT37221	28/10/2011	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct Payment	1		220.46
INV 502432	30/09/2011	Dun & Bradstreet (Australia) Pty Ltd			220.46	
EFT37222	28/10/2011	CMS Asset Solutions	Operating Lease Quarterly in advance 22/11/2011 - 21/02/2012 Photocopier Konica Minolta Bizhub C353 s/n SA02E040000808 McGregor Street	1		641.52
INV 232425	08/10/2011	CMS Asset Solutions			641.52	
EFT37223	28/10/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA	Supply and install 3 pedestrian gates to oval	1		2,145.00
INV 4257	12/10/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA			2,145.00	
EFT37224	28/10/2011	Ribshire PL T/A Goodline	REPAIRS TO AIRPORT TERMINAL A/C NOS 6 AND 7 AS PER QUOTE NO: TOPH-E-11-012	1		10,028.48
INV 1050	30/09/2011	Ribshire PL T/A Goodline			575.30	
INV 832	26/09/2011	Ribshire PL T/A Goodline			458.26	
INV 1244	11/10/2011	Ribshire PL T/A Goodline			694.93	

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INV 1295	13/10/2011	Ribshire PL T/A Goodline			4,164.26	
INV 1267	11/10/2011	Ribshire PL T/A Goodline			2,021.25	
INV 1296	13/10/2011	Ribshire PL T/A Goodline			1,415.98	
INV 1294	13/10/2011	Ribshire PL T/A Goodline			698.50	
EFT37225	28/10/2011	Horizon Power	Power charges from 13/08/11 to 06/10/11 1 Cajarina Rd Wedgefield	1		6,650.91
INV 293178	10/10/2011	Horizon Power			4,499.03	
INV 293835	10/10/2011	Horizon Power			386.87	
INV 143214	10/10/2011	Horizon Power			125.25	
INV 265447	10/10/2011	Horizon Power			512.04	
INV 143345	07/10/2011	Horizon Power			22.86	
INV 155051	13/10/2011	Horizon Power			167.77	
INV 203486	13/10/2011	Horizon Power			937.09	
EFT37226	28/10/2011	Pacific Biologics	Prolink XR Briquettes Bucket of 200	1		4,062.30
INV 201109429	09/2011	Pacific Biologics			4,062.30	
EFT37227	28/10/2011	T-Quip Turf Equipment	Plarts as per quote number 894# 13	1		321.70
INV 29395#126	09/2011	T-Quip Turf Equipment			321.70	
EFT37228	28/10/2011	Dieselmch	WORKS ON JOHN DEERE TRACTOR AXLE, BUSHES ETC AS PER QUOTE	1		8,348.05
INV 55735	14/09/2011	Dieselmch			1,229.95	
INV 55441	03/10/2011	Dieselmch			1,096.25	
INV 55442	03/10/2011	Dieselmch			4,511.55	
INV 55832	07/10/2011	Dieselmch			1,510.30	
EFT37229	28/10/2011	Maanen Holdings Pty Ltd t/as Munda Steel	Supply 100 x5mm flat steel for shelving brackets for workshop	1		37.50

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INV 9739	29/09/2011	Maanen Holdings Pty Ltd t/as Munda Steel			37.50	
EFT37230	28/10/2011	Comscentre Pty Ltd	Comscentre Invoice October 2011	1		13,416.10
INV 101323507/10/2011		Comscentre Pty Ltd			13,416.10	
EFT37231	28/10/2011	Impressive Plumbing & Gasfitting	COLLECT AND DISPOSE OF SEWAGE FROM THE TANKS OUTSIDE THE ARRIVALS. AS PER QUOTE# PC1635	1		7,571.97
INV 4838	24/08/2011	Impressive Plumbing & Gasfitting			2,006.59	
INV 4872	25/08/2011	Impressive Plumbing & Gasfitting			942.26	
INV 5351A	18/10/2011	Impressive Plumbing & Gasfitting			1,656.95	
INV 5351	18/10/2011	Impressive Plumbing & Gasfitting			2,966.17	
EFT37232	28/10/2011	JW's Yardworx	Replace sprinkler and Dripper reset controller to come on once a day 1 Frisby ct South Hedland Contact Keith Tichy entry to yard Hourly rate \$100 per hour	1		143.00
INV 6952	19/07/2011	JW's Yardworx			143.00	
EFT37233	28/10/2011	Attorney General's Department - AusCheck	AusCheck recovery costs for That, Brandon and Couzens.	1		243.00
INV 61040104/10/2011		Attorney General's Department - AusCheck			243.00	
EFT37234	28/10/2011	CBC Australia Pty Ltd	Part Number 7380 - 11A0965 Vbelt	1		12.65
INV 995608 03/10/2011		CBC Australia Pty Ltd			12.65	
EFT37235	28/10/2011	Brookdale Contractors	Supply and deliver 80 ton of clean fill soil for the Airport Housing Project at the Airport Soil needs to be put next to the blue metal pile next to the new houses Contact Gary Ward 0427986520	1		1,486.49
INV 1558	18/10/2011	Brookdale Contractors			1,486.49	
EFT37236	28/10/2011	Planet Corporation Pty Ltd t/a National Tyres	17.5R25 Techking tyre	1		2,257.45
INV 112123 07/10/2011		Planet Corporation Pty Ltd t/a National Tyres			1,779.80	

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INV 112124	07/10/2011	Planet Corporation Pty Ltd t/a National Tyres			477.65	
EFT37237	28/10/2011	ANG WA	Supply new hinges and swing gates in opposite direction weld brackets to four sets gates Marie Marland oval South Hedland	1		2,100.29
INV 20613	10/10/2011	ANG WA			1,494.90	
INV 20607	04/10/2011	ANG WA			605.39	
EFT37238	28/10/2011	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 6633	22/09/2011	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
EFT37239	28/10/2011	Indigenous Hip Hop Projects	Artists fees - 5 artists for 6 days inclusive of 2 days travel	1		18,425.00
INV 118	06/10/2011	Indigenous Hip Hop Projects			18,425.00	
EFT37240	28/10/2011	Environmental Health Association (Australia) Inc.	Registration for Rachel Machado attending Recreational Waters Workshop Tuesday 16th August 2011	1		200.00
INV 716	29/07/2011	Environmental Health Association (Australia) Inc.			200.00	
EFT37241	28/10/2011	Seat Advisor Pty Ltd	September ticket sales - MDCC	1		513.15
INV 5505	30/09/2011	Seat Advisor Pty Ltd			513.15	
EFT37242	28/10/2011	Stihl Shop Redcliffe	Carby - Stihl FS480	1		1,385.40
INV 1894#1	04/10/2011	Stihl Shop Redcliffe			1,385.40	
EFT37243	28/10/2011	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Soft Drinks for kiosk	1		389.53
INV WN103403/10/2011		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			389.53	
EFT37244	28/10/2011	Greenline Ag Pty Ltd	Parts as per quote No 170138	1		817.62
INV 273265	27/09/2011	Greenline Ag Pty Ltd			109.22	
INV 273289	27/09/2011	Greenline Ag Pty Ltd			10.63	
INV 272093	15/09/2011	Greenline Ag Pty Ltd			697.77	

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EFT37245	28/10/2011	Reddog Tree Lopping	To remove large Eucalypt tree at 22 Bayman Street - Cooke Point. As per requested from Water Corporation - tree roots broken main water line. This includes stump grind	1	2,500.00	2,500.00
INV 597	17/10/2011	Reddog Tree Lopping			2,500.00	
EFT37246	28/10/2011	RPS Environment and Planning Pty	Project & Tender Management for GP Housing project for March & April 2011	1	23,100.00	
INV PL100124/05/2011		RPS Environment and Planning Pty			17,600.00	
INV PL100115/04/2011		RPS Environment and Planning Pty			5,500.00	
EFT37247	28/10/2011	Total Safety & Fire Solutions	Commision booster fire equipment, padlocks, signs, fire extinguishers kitchen, coolant and diesel as back up. JD Hardie centre South Hedland Hourly rate	1	8,012.57	
INV H2363	03/10/2011	Total Safety & Fire Solutions			327.80	
INV H2352	19/09/2011	Total Safety & Fire Solutions			1,672.00	
INV H2353	16/09/2011	Total Safety & Fire Solutions			1,001.99	
INV H2357	19/09/2011	Total Safety & Fire Solutions			2,547.60	
INV H2372	26/09/2011	Total Safety & Fire Solutions			665.56	
INV H2358	19/09/2011	Total Safety & Fire Solutions			1,797.62	
EFT37248	28/10/2011	Skipper Truck Parts	Parts as per quote number - 8929264	1	3,893.20	
INV 894169505/10/2011		Skipper Truck Parts			20.90	
INV 892926429/09/2011		Skipper Truck Parts			-330.00	
INV 892926429/09/2011		Skipper Truck Parts			4,202.30	
EFT37249	28/10/2011	Indigenous Training Australia Pty Ltd	Day hire of William Dawson - Days being Monday 3rd Oct, Tuesday 4th Oct, Wednesday 5th Oct, Thursday 6th Oct, and Friday 7th October	1	65.09	
INV 430	11/10/2011	Indigenous Training Australia Pty Ltd			2,636.34	
INV 130	26/11/2010	Indigenous Training Australia Pty Ltd			-2,571.25	

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EFT37250	28/10/2011	CRAWFORD REALTY	Rent for 5 clam court - Rob Brown 1/11/11-31/01/12 paying 3 months at a time	1		12,566.66
INV 6485	18/10/2011	CRAWFORD REALTY			6,283.33	
INV 6486	18/10/2011	CRAWFORD REALTY			6,283.33	
EFT37251	28/10/2011	Torque Recruitment Group Pty Ltd	Matthew Richardson Weekly Wage we 8/10/11	1		18,951.03
INV 65215	05/10/2011	Torque Recruitment Group Pty Ltd			2,289.63	
INV 65214	05/10/2011	Torque Recruitment Group Pty Ltd			1,291.95	
INV 65216	05/10/2011	Torque Recruitment Group Pty Ltd			1,411.58	
INV 65213	05/10/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 65212	05/10/2011	Torque Recruitment Group Pty Ltd			674.69	
INV 65451	12/10/2011	Torque Recruitment Group Pty Ltd			2,033.63	
INV 65593	14/10/2011	Torque Recruitment Group Pty Ltd			1,342.20	
INV 65454	12/10/2011	Torque Recruitment Group Pty Ltd			2,658.07	
INV 65450	12/10/2011	Torque Recruitment Group Pty Ltd			1,220.18	
INV 65452	12/10/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 65453	12/10/2011	Torque Recruitment Group Pty Ltd			2,009.70	
EFT37252	28/10/2011	CleverPatch Pty Ltd	Purchase of craft supplies for childrens activities	1		315.92
INV 41778	27/09/2011	CleverPatch Pty Ltd			315.92	
EFT37253	28/10/2011	Hedland Down To Earth Nursery And Garden Centre	Grasses	1		218.40
INV 877	05/10/2011	Hedland Down To Earth Nursery And Garden Centre			218.40	
EFT37254	28/10/2011	Lorna Secrett	Lunch at Komayaka Restaurant for staff meeting	1		97.60
INV 181011	18/10/2011	Lorna Secrett			97.60	
EFT37255	28/10/2011	Avdata Australia	September 2011 Avdata Transcription charges - estimate only	1		1,463.69

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INV 181299C29/09/2011		Avdata Australia			228.28	
INV 181299C29/09/2011		Avdata Australia			745.38	
INV 181298527/09/2011		Avdata Australia			490.03	
EFT37256	28/10/2011	Whelans (wa) Pty Ltd	Inv #50205 Port Hedland International Airport Plan Planning Services July-August 2011 Liaison with client Revisions to Land Use Master Plan \$1660 + GST \$166 = \$1,826.00	1		1,826.00
INV 50205	06/09/2011	Whelans (wa) Pty Ltd				1,826.00
EFT37257	28/10/2011	Quick Corporate	Stationery for Community Development Directorate @ Airport Administration Building	1		698.21
INV SIN-16021/09/2011		Quick Corporate			617.50	
INV SIN-16021/09/2011		Quick Corporate			80.71	
EFT37258	28/10/2011	RSA	Additional design works for road levels, location, crossovers and lot retaining walls. Variation to PO's 99456, 99457 & 99455	1		3,850.00
INV 2201	03/08/2011	RSA				3,850.00
EFT37259	28/10/2011	VEKTA PTY LTD	Lot 57 McKay Street - Feature Survey	1		2,750.00
INV 630390	30/09/2011	VEKTA PTY LTD				2,750.00
EFT37260	28/10/2011	Category 5 Labour Management	Labour Hire Glen Ian Cook from 10.10.2011-14.10.2011 @ \$48.35 per hour for 42.5 hours = \$2260.36 inc GST	1		6,701.32
INV 1594	17/10/2011	Category 5 Labour Management			2,260.37	
INV 1594	17/10/2011	Category 5 Labour Management			2,260.36	
INV 1560	10/10/2011	Category 5 Labour Management			1,755.11	
INV 1560	10/10/2011	Category 5 Labour Management			425.48	
EFT37261	28/10/2011	Earthcare Landscapes	6. Water Treatment	1		,630,226.42
INV 3215	28/09/2011	Earthcare Landscapes				75,209.76



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INV 3215	28/09/2011	Earthcare Landscapes			1,544,996.66	
INV 3215	28/09/2011	Earthcare Landscapes			10,020.00	
EFT37262	28/10/2011	Sharon Groch	Reimbursement for cost of Cab from accommodation to Perth Airport on Friday 23rd September 2011. Cab charges vouchers were not available prior to my departure on Monday 19th September.	1		49.50
INV 061011	06/10/2011	Sharon Groch			49.50	
EFT37263	28/10/2011	Euro Diesel Services Pty Ltd	4508063 fan pulley	1		833.97
INV 22911	17/10/2011	Euro Diesel Services Pty Ltd			833.97	
EFT37264	28/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Lee Crombie - ARO position applicant - Full booking	1		870.00
INV 35765	12/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			66.00	
INV 35765	12/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			100.00	
INV 36264	18/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 36265	18/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 34939	05/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 34940	05/10/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
EFT37265	28/10/2011	THE DAILY GRIND COFFEE VAN	Length of Service Event 20 Oct 2011 catering: desert table for 55 plus finger food for 20 people. Included in the quote is food, cultery, set up ,theming and pick up . Plus Musician & audio equipment. Plus Linen Hire	1		4,508.50
INV 3	17/10/2011	THE DAILY GRIND COFFEE VAN			1,320.00	
INV 9	12/10/2011	THE DAILY GRIND COFFEE VAN			462.00	
INV 501	11/10/2011	THE DAILY GRIND COFFEE VAN			2,726.50	

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EFT37266	28/10/2011	Maxx Engineering Pty Ltd	Quote to supply park/holding brakes to ADC machine per quote 3/8/11. \$4906.00	1		9,231.75
INV MXE0905/10/2011		Maxx Engineering Pty Ltd			420.75	
INV MXE0503/10/2011		Maxx Engineering Pty Ltd			4,906.00	
INV MXE0712/09/2011		Maxx Engineering Pty Ltd			3,905.00	
EFT37267	28/10/2011	RSM Bird Cameron	Carry Out Competitive Neutrality Review On The Port Hedland International Airport	1		6,600.00
INV 911317	20/09/2011	RSM Bird Cameron			6,600.00	
EFT37268	28/10/2011	Aircondition Services Pty Ltd	Repair air conditioner in the upstairs foyer shire offices at the Airport (Miriam Sheridan office area) Hourly rate	1		613.25
INV 748	12/10/2011	Aircondition Services Pty Ltd			360.25	
INV 749	12/10/2011	Aircondition Services Pty Ltd			253.00	
EFT37269	28/10/2011	C A Technology Pty Ltd t/a Cam Management Solutions	Interplan Executive Software Package & Consulting Services	1		2,554.86
INV INV23130/06/2011		C A Technology Pty Ltd t/a Cam Management Solutions			574.86	
INV INV24802/09/2011		C A Technology Pty Ltd t/a Cam Management Solutions			1,980.00	
EFT37270	28/10/2011	Newland Environmental Pty Ltd t/a Pilbara Flora	PHIA Hire Car - Flora & Vegetation Survey & Report	1		14,113.84
INV NE12-0.12/10/2011		Newland Environmental Pty Ltd t/a Pilbara Flora			14,113.84	
EFT37271	28/10/2011	LGISWA	Bush Fire Insurance	1		1,158.28
INV 62-169717/10/2011		LGISWA			909.57	
INV 62-169327/09/2011		LGISWA			248.71	
EFT37272	28/10/2011	Oaks Broome	Accommodation booking for Mr Rob Darlington-Brown to attend the Competent Asbestos Training @ Shire of Broome. Check in 16/10/11 Check out 18/10/11	1		978.00

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INV 34923	18/10/2011	Oaks Broome			536.00	
INV 34922	18/10/2011	Oaks Broome			442.00	
EFT37273	28/10/2011	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fees (October 2011): Body Combat, Body Attack, Body Balance, Body Step, Body Pump	1		810.00
INV 432429	03/10/2011	Garnama Pty Ltd t/as Les Mills Asia Pacific			810.00	
EFT37274	28/10/2011	Kylie Astwood	Car was left empty with fuel light on. Pumps at BP across the road from Airport Offices were out of order. Drove to nearest petrol station (Caltex) who do not accept fleet cards.	1		103.54
INV 131011	13/10/2011	Kylie Astwood			72.80	
INV 131011	13/10/2011	Kylie Astwood			30.74	
EFT37275	28/10/2011	Dingo Promotional Products	Cruise Ship docking 28 October 2011_Ambassador baseball cotton 1 caps, embroidered with ToPH Logo and the word Ambassador, x100. To be delivered to the Town of Port Hedland, 13 McGregor Street, Port Hedland WA 6721 before 20 October - preferably by week starting 17 October. Freight Free.	1		786.50
INV 7634	13/10/2011	Dingo Promotional Products			786.50	
EFT37276	28/10/2011	Danica Graphic Design Studio	Design, print & delivery of logbooks for Walk It Hedland Healthy Team Challenge Oct 2011, 200 copies, A5	1		990.00
INV 3590	14/09/2011	Danica Graphic Design Studio			990.00	
EFT37277	28/10/2011	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines	Supply and lay Limestone blocks as per quote for the housing project at the Airport	1		17,820.00
INV 32	19/10/2011	Zeta Nominees Pty Ltd t/as Limestone Craft / Magnum Limousines			17,820.00	
EFT37278	28/10/2011	Classroom Calendars Australia Pty Ltd	Advertising on 2012 Hedland Senior High School Wall Planner	1		658.90
INV 120102	105/10/2011	Classroom Calendars Australia Pty Ltd			658.90	
EFT37279	28/10/2011	Arminie Macpherson	Rates refund for assessment A154430 31 HARWELL WAY WEDGEFIELD 6722	1		8.04

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INV A154431	17/10/2011	Arminie Macpherson	Rates refund for assessment A154430 31 HARWELL WAY WEDGEFIELD 6722		8.04	
EFT37280	28/10/2011	Wayne McNaboe	Ratepayer was a winner at the 2011 Rates Incentive Program. Prize won: \$500, thanks to Port Hedland Boulevard Shopping Centre		500.00	500.00
INV 181011	18/10/2011	Wayne McNaboe				
PAY 041011	04/10/2011	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 04.10.11	1		346,826.73
NMF061011	11/10/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1		284.57
CMS071011	21/10/2011	CMS ASSET	Monthly payment for photocopier lease for the engineering department at the airport	1		192.39
CAL140911	05/10/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for August 2011	1		2,301.59
CAL141011	21/10/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for September 2011	1		5,169.85
WOW17101	26/10/2011	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworth - SEPTEMBER	1		1,812.19
PAY 181011	18/10/2011	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 18.10.11	1		366,634.16
BOQ271011	31/10/2011	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for October 2011	1		891.10
3002133	10/10/2011	Town of Port Hedland	SEP-11 COMMISSION BCITF	3		438.90
INV T0001	10/10/2011	Town of Port Hedland	SEPT-11 TOPH COMMISSION ON BRB LEVY		214.50	
INV T0002	10/10/2011	Town of Port Hedland	SEP-11 COMMISSION BCITF		224.40	
3002134	10/10/2011	Building & Construction Industry Training Fund	SEP-11 BCITF LEVY COLLECTED	3		58,166.36
INV T0002	10/10/2011	Building & Construction Industry Training Fund	SEP-11 BCITF LEVY COLLECTED		58,166.36	
3002135	10/10/2011	Building Commission	SEPTEMBER 2011 BUILDING COMMISSION LEVY COLLECTED	3		1,404.00
INV T0001	10/10/2011	Building Commission	SEPTEMBER 2011 BUILDING COMMISSION LEVY COLLECTED		1,404.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
3002136	10/10/2011	Big Brad's Party Hire	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS 23/09-25/09/11 FOR BHP LSL AWARDS	3		2,050.00
INV T908	10/10/2011	Big Brad's Party Hire	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS 23/09-25/09/11 FOR BHP LSL AWARDS	3	2,050.00	
3002137	10/10/2011	Therese Mary Anderson	BOND REFUND FOR CAT TRAP HIRE	3		110.00
INV T941	10/10/2011	Therese Mary Anderson	BOND REFUND FOR CAT TRAP HIRE	3	110.00	
3002138	10/10/2011	Jacki Hayward	BOND REFUND FOR CAT TRAP HIRE	3		110.00
INV T942	10/10/2011	Jacki Hayward	BOND REFUND FOR CAT TRAP HIRE	3	110.00	
3002139	10/10/2011	Chris Cheek	BOND REFUND FOPR HIRING CEMETARY BEACH PARK 27/09/11 FOR WEDDING CEREMONY	3		500.00
INV T945	10/10/2011	Chris Cheek	BOND REFUND FOPR HIRING CEMETARY BEACH PARK 27/09/11 FOR WEDDING CEREMONY	3	500.00	
3002140	25/10/2011	Michael Osterhage	CAT TRAP BOND REFUND	3		110.00
INV T944	25/10/2011	Michael Osterhage	CAT TRAP BOND REFUND	3	110.00	
3002141	25/10/2011	Mathew Gerrard	CAT TRAP BOND REFUND	3		52.00
INV T907	25/10/2011	Mathew Gerrard	CAT TRAP BOND REFUND	3	52.00	
3002142	25/10/2011	Graham (polly) Farmer Foundation	BOND REFUND FOR HIRE OF COMMUNITY BUS 17-24/10/11	3		1,000.00
INV T870	25/10/2011	Graham (polly) Farmer Foundation	BOND REFUND FOR HIRE OF COMMUNITY BUS 17-24/10/11	3	1,000.00	
3002143	25/10/2011	Department of Planning	DEVELOPMENT ASS PANEL FEE DA2011/418/419/460	3		16,098.00
INV T0003	25/10/2011	Department of Planning	DEVELOPMENT ASS PANEL FEE DA2011/418/419/460	3	16,098.00	
3002144	25/10/2011	Bevan Dellar	BOND REFUND FOR HIRE OF GRATWICK HALL ON 08/10/11	3		550.00
INV T949	25/10/2011	Bevan Dellar	BOND REFUND FOR HIRE OF GRATWICK HALL ON 08/10/11	3	550.00	

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3002145	25/10/2011	Alison Purvis	BOND REFUND FOR HIRING COMMUNITY BBQ TRAILER 12-15/10/11	3	500.00	500.00
INV T950	25/10/2011	Alison Purvis	BOND REFUND FOR HIRING COMMUNITY BBQ TRAILER 12-15/10/11		500.00	
3002146	25/10/2011	K FORCIER	BOND REFUND FOR CAT TRAP	3	110.00	110.00
INV T947	25/10/2011	K FORCIER	BOND REFUND FOR CAT TRAP	3	110.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	7,806,320.32
3	TRUST086905 508364489	81,199.26
TOTAL		7,887,519.58