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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010811	15/08/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010811	15/08/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
20700	03/08/2011	WATER CORPORATION - PERTH	Water charges 21/03/11 - 25/07/11	1		737.00
INV 900834426	07/2011	WATER CORPORATION - PERTH	Playground at Darlot st - Lease Number Bike Track		737.00	
20701	03/08/2011	Town of Port Hedland	Payroll deductions	1		450.00
INV DEDUC26	07/2011	Town of Port Hedland	Payroll deductions		450.00	
20702	03/08/2011	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC26	07/2011	Depot Social Club	Payroll deductions		120.00	
20703	03/08/2011	OPTUS	Optus Account # 71592315000193. Invoice 437716930.	1		0.52
INV 437716913	07/2011	OPTUS			0.52	
20704	03/08/2011	UNITED PARTY HIRE	Chairs	1		316.25
INV 141	07/07/2011	UNITED PARTY HIRE			316.25	
20705	03/08/2011	SKILLPATH SEMINARS	Conference: Kelly Howlett: Conference for Women 27 May 2011 in Perth	1		199.00
INV 375246	27/05/2011	SKILLPATH SEMINARS			199.00	
20706	03/08/2011	National Australia Bank - Business Visa	Telesis Events - Jenella - Registration Construction Contract	1		3,369.24
INV JULY 2428	07/2010	National Australia Bank - Business Visa			637.86	
INV MARCE28	03/2011	National Australia Bank - Business Visa			461.50	
INV MAY 2427	05/2011	National Australia Bank - Business Visa			1,610.23	
INV MAY 2427	05/2011	National Australia Bank - Business Visa			659.65	
20707	03/08/2011	Building Services - Water Corporation	Water and sewer connection for Multipurpose Recreation Centre	1		68,236.50

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INV 901843708/07/2011		Building Services - Water Corporation			68,236.50	
20708	03/08/2011	AustralianSuper	Superannuation contributions	1		1,703.31
INV SUPER 26/07/2011		AustralianSuper	Superannuation contributions		1,425.61	
INV DEDUC26/07/2011		AustralianSuper	Payroll deductions		277.70	
20709	03/08/2011	AMP SUPERANNUATION	Superannuation contributions	1		763.18
INV SUPER 26/07/2011		AMP SUPERANNUATION	Superannuation contributions		763.18	
20710	03/08/2011	ING Life Limited	Superannuation contributions	1		795.08
INV SUPER 26/07/2011		ING Life Limited	Superannuation contributions		795.08	
20711	03/08/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,022.10
INV SUPER 26/07/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		896.14	
INV DEDUC26/07/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20712	03/08/2011	REST SUPER	Superannuation contributions	1		1,174.31
INV SUPER 26/07/2011		REST SUPER	Superannuation contributions		1,035.29	
INV DEDUC26/07/2011		REST SUPER	Payroll deductions		139.02	
20713	03/08/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		234.39
INV SUPER 26/07/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		234.39	
20714	03/08/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		757.32
INV SUPER 26/07/2011		Sunsuper Superannuation Fund	Superannuation contributions		620.68	
INV DEDUC26/07/2011		Sunsuper Superannuation Fund	Payroll deductions		136.64	
20715	03/08/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER 26/07/2011		Colonial First State	Superannuation contributions		566.04	
20716	03/08/2011	First State Super	Superannuation contributions	1		1,620.00

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INV SUPER 26/07/2011	26/07/2011	First State Super	Superannuation contributions		972.00	
INV DEDUC26/07/2011	26/07/2011	First State Super	Payroll deductions		648.00	
20717	03/08/2011	BT Financial Group	Superannuation contributions	1		1,049.23
INV SUPER 26/07/2011	26/07/2011	BT Financial Group	Superannuation contributions		1,049.23	
20718	03/08/2011	Hedland Down To Earth Nursery And Garden Centre	Palm hire for West End Movie night "Samson & Delilah" - 2nd July 2011	1		400.00
INV 852	04/07/2011	Hedland Down To Earth Nursery And Garden Centre			400.00	
20719	03/08/2011	LG SUPER	Superannuation contributions	1		679.97
INV SUPER 26/07/2011	26/07/2011	LG SUPER	Superannuation contributions		387.49	
INV DEDUC26/07/2011	26/07/2011	LG SUPER	Payroll deductions		138.39	
INV SUPER 26/07/2011	26/07/2011	LG SUPER	Superannuation contributions		116.35	
INV DEDUC09/08/2011	09/08/2011	LG SUPER	Payroll deductions		37.74	
20721	03/08/2011	Maxx Engineering Pty Ltd	Repair beam for nets to main court at the JD Hardie Centre to make safe (July 2011)	1		891.00
INV MX003113/07/2011	13/07/2011	Maxx Engineering Pty Ltd			891.00	
20722	10/08/2011	WATER CORPORATION - PERTH	Water usage 28/06/11 to 28/07/11, Swimming Pool McGregor St	1		8,894.25
INV 900834829/07/2011	29/07/2011	WATER CORPORATION - PERTH			3,697.40	
INV 900836529/07/2011	29/07/2011	WATER CORPORATION - PERTH			2,671.20	
INV 900839529/07/2011	29/07/2011	WATER CORPORATION - PERTH			2,221.35	
INV 901345229/07/2011	29/07/2011	WATER CORPORATION - PERTH			304.30	
20723	10/08/2011	UNITED PARTY HIRE	Hire of the Juke box with Karaoke for the holiday program	1		632.50
INV 142	21/07/2011	UNITED PARTY HIRE			467.50	
INV 124	22/11/2010	UNITED PARTY HIRE			165.00	

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20724	10/08/2011	Port Hedland Netball Association	Nomination fee for netball Corporate Cup 29th July	1	50.00	50.00
INV 78	29/07/2011	Port Hedland Netball Association			50.00	
20725	10/08/2011	Cardno BSD	PHIA terminal expansion - services review	1	7,810.00	7,810.00
INV ITC11602/06/2011	Cardno BSD				7,810.00	
20726	10/08/2011	National Australia Bank - Business Visa	Line marker purchase	1	3,258.75	3,258.75
INV 06/11 D28/06/2011	National Australia Bank - Business Visa				1,998.55	
INV MAR 2C28/03/2011	National Australia Bank - Business Visa				1,260.20	
20727	10/08/2011	Please Pay Cash - (Depot PC)	Operating expenses	1	334.15	334.15
INV 310711 31/07/2011	Please Pay Cash - (Depot PC)				334.15	
20729	10/08/2011	Adrian Crowe	Refund for Freedom of Information Request - Unable to process request	1	30.00	30.00
INV 040811 04/08/2011	Adrian Crowe				30.00	
20730	17/08/2011	WATER CORPORATION - PERTH	Water Use Charges 11-3-11 to 15-7-11	1	31,748.85	31,748.85
INV 901617528/07/2011	WATER CORPORATION - PERTH		Garden at Wilson St Lot next Res 30037		31,648.85	
INV 2011-2201/08/2011	WATER CORPORATION - PERTH				100.00	
20731	17/08/2011	Town of Port Hedland	Move bond money from Muni to Trust for Peter Muir to be refunded	1	610.00	610.00
INV DEDUC09/08/2011	Town of Port Hedland		Payroll deductions		130.00	
INV 170811 17/08/2011	Town of Port Hedland				480.00	
20732	17/08/2011	Depot Social Club	Payroll deductions	1	110.00	110.00
INV DEDUC09/08/2011	Depot Social Club		Payroll deductions		110.00	
20733	17/08/2011	Australian Institute of Building Surveyors	Daily Registration Thursday 25th August 2011 non-member	1	1,000.00	1,000.00
INV W6361011/08/2011	Australian Institute of Building Surveyors				1,000.00	

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20734	17/08/2011	Planning Institute Australia (WA)	Registration for Mr Luke Cervi, attending R-Coses workshop - Broome 25th August 2011	1		85.00
INV 6722	12/08/2011	Planning Institute Australia (WA)			35.00	
INV 6724	12/08/2011	Planning Institute Australia (WA)			50.00	
20735	17/08/2011	Please Pay Cash - (MDCC PC)	\$400 to be used as extra float money for the Red Dog screening 24/08/11. Money is to be reimbursed to TOPH on 25/08/11	1		400.00
INV 170811	17/08/2011	Please Pay Cash - (MDCC PC)			400.00	
20736	17/08/2011	AustralianSuper	Superannuation contributions	1		1,728.82
INV SUPER 09/08/2011	09/08/2011	AustralianSuper	Superannuation contributions		1,451.12	
INV DEDUC09/08/2011	09/08/2011	AustralianSuper	Payroll deductions		277.70	
20737	17/08/2011	AMP SUPERANNUATION	Superannuation contributions	1		814.01
INV SUPER 09/08/2011	09/08/2011	AMP SUPERANNUATION	Superannuation contributions		814.01	
20738	17/08/2011	ING Life Limited	Superannuation contributions	1		795.08
INV SUPER 09/08/2011	09/08/2011	ING Life Limited	Superannuation contributions		795.08	
20739	17/08/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		986.42
INV SUPER 09/08/2011	09/08/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		869.85	
INV DEDUC09/08/2011	09/08/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		116.57	
20740	17/08/2011	REST SUPER	Superannuation contributions	1		1,174.31
INV SUPER 09/08/2011	09/08/2011	REST SUPER	Superannuation contributions		1,035.29	
INV DEDUC09/08/2011	09/08/2011	REST SUPER	Payroll deductions		139.02	
20741	17/08/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		234.39
INV SUPER 09/08/2011	09/08/2011	Bhp Billiton Superannuation Fund	Superannuation contributions		234.39	
20742	17/08/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		771.50

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INV SUPER 09/08/2011		Sunsuper Superannuation Fund	Superannuation contributions		634.86	
INV DEDUC09/08/2011		Sunsuper Superannuation Fund	Payroll deductions		136.64	
20743	17/08/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER 09/08/2011		Colonial First State	Superannuation contributions		566.04	
20744	17/08/2011	BT Financial Group	Superannuation contributions	1		1,016.01
INV SUPER 09/08/2011		BT Financial Group	Superannuation contributions		1,016.01	
20745	17/08/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		332.38
INV SUPER 09/08/2011		Anz Super Advantage Onepath Masterfund	Superannuation contributions		332.38	
20746	17/08/2011	David Leopardi - Sulmona Holdings Pty Ltd	Refund of charge for planning application as it doesn't require planning approval. Refund is \$67.00 less as administration fee.	1		315.00
INV 140711 14/07/2011		David Leopardi - Sulmona Holdings Pty Ltd			315.00	
20747	18/08/2011	Platinum Panel & Paint (wa)	Vehicle: PH11307 Claim no:22988: Excess of \$300 to be paid for repairs	1		300.00
INV 2259 10/08/2011		Platinum Panel & Paint (wa)			300.00	
20748	24/08/2011	UNITED PARTY HIRE	Equipment Hire for Northern Australian Ministerial Taskforce Thursday 28 July - 5 x cocktail tables @ \$22.50 each; 3 x trestle tables @ \$19.50 each; one lectern @ \$95; delivery @50 (all ex. GST)	1		298.10
INV 144 28/07/2011		UNITED PARTY HIRE			298.10	
20749	24/08/2011	Please Pay Cash - (MDCC PC)	Petty Cash Reimbursement for approved manager application (Liquor Licensing)	1		480.45
INV 180811 18/08/2011		Please Pay Cash - (MDCC PC)			480.45	
20750	24/08/2011	Please Pay Cash - (JD Hardie PC)	Petty Cash Reimbursement for kiosk purchases	1		697.03
INV 230811 23/08/2011		Please Pay Cash - (JD Hardie PC)			697.03	
20751	24/08/2011	Department of Transport	VEHICLE NAME AND ADDRESS SEARCH FOR THE MONTH OF JUNE - (TOTAL NUMBER OF SEARCHES 21)	1		63.00

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INV 129533	27/07/2011	Department of Transport			63.00	
20752	24/08/2011	Australia Zoo	Renewal of subscription for Crikey Magazine for 12 month period	1		25.95
INV 2419	23/06/2011	Australia Zoo			25.95	
20753	24/08/2011	Domain Name Group Pty Ltd	Matt Dann domain name renewal for 1 year until 30 November 2012.	1		45.00
INV 250711	25/07/2011	Domain Name Group Pty Ltd			45.00	
20754	24/08/2011	Port Hedland Courthouse Gallery	2 x Pilbara Project book	1		220.00
INV 27	09/08/2011	Port Hedland Courthouse Gallery			220.00	
20755	24/08/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group	Clening of the terminal building and operations building from the 01/06/11 to 30/06/11	1		16,894.63
INV 18516	30/06/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group			16,894.63	
20756	24/08/2011	Western Tenement Services	Rates refund for assessment A803541 E45/02796 MINING TENEMENT VIA PORT HEDLAND 6721	1		36.38
INV A8035416	08/2011	Western Tenement Services	Rates refund for assessment A803541 E45/02796 MINING TENEMENT VIA PORT HEDLAND 6721		36.38	
20757	25/08/2011	Town of Port Hedland	Payroll deductions	1		130.00
INV DEDUC23	08/2011	Town of Port Hedland	Payroll deductions		130.00	
20758	25/08/2011	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC23	08/2011	Depot Social Club	Payroll deductions		120.00	
20759	25/08/2011	AustralianSuper	Superannuation contributions	1		1,670.55
INV SUPER 23	08/2011	AustralianSuper	Superannuation contributions		1,390.54	
INV DEDUC23	08/2011	AustralianSuper	Payroll deductions		280.01	
20760	25/08/2011	AMP SUPERANNUATION	Superannuation contributions	1		887.80
INV SUPER 23	08/2011	AMP SUPERANNUATION	Superannuation contributions		887.80	

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20761	25/08/2011	ING Life Limited	Superannuation contributions	1		802.84
INV SUPER	23/08/2011	ING Life Limited	Superannuation contributions		802.84	
20762	25/08/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,044.02
INV SUPER	23/08/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		918.06	
INV DEDUC	23/08/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20763	25/08/2011	REST SUPER	Superannuation contributions	1		1,152.27
INV SUPER	23/08/2011	REST SUPER	Superannuation contributions		1,013.25	
INV DEDUC	23/08/2011	REST SUPER	Payroll deductions		139.02	
20764	25/08/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		234.39
INV SUPER	23/08/2011	Bhp Billiton Superannuation Fund	Superannuation contributions		234.39	
20765	25/08/2011	Asgard	Superannuation contributions	1		248.68
INV SUPER	23/08/2011	Asgard	Superannuation contributions		183.24	
INV DEDUC	23/08/2011	Asgard	Payroll deductions		65.44	
20766	25/08/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		789.42
INV SUPER	23/08/2011	Sunsuper Superannuation Fund	Superannuation contributions		652.78	
INV DEDUC	23/08/2011	Sunsuper Superannuation Fund	Payroll deductions		136.64	
20767	25/08/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER	23/08/2011	Colonial First State	Superannuation contributions		566.04	
20768	25/08/2011	BT Financial Group	Superannuation contributions	1		1,031.38
INV SUPER	23/08/2011	BT Financial Group	Superannuation contributions		1,031.38	
20769	25/08/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		249.26
INV SUPER	23/08/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions		249.26	



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20773	31/08/2011	WATER CORPORATION - PERTH	Adjusted Charges - Tinder St PH	1		135,197.60
INV 901740C18/07/2011		WATER CORPORATION - PERTH			15,402.30	
INV 900914811/08/2011		WATER CORPORATION - PERTH			7,535.90	
INV 900837711/08/2011		WATER CORPORATION - PERTH			7,697.95	
INV 900834411/08/2011		WATER CORPORATION - PERTH			5,955.10	
INV 901740C16/08/2011		WATER CORPORATION - PERTH			12,160.10	
INV 900834616/08/2011		WATER CORPORATION - PERTH			6,302.05	
INV 900834215/08/2011		WATER CORPORATION - PERTH			5,718.90	
INV 900835515/08/2011		WATER CORPORATION - PERTH			5,205.70	
INV 900915815/08/2011		WATER CORPORATION - PERTH			11,214.45	
INV 900915815/08/2011		WATER CORPORATION - PERTH			56.55	
INV 901642515/08/2011		WATER CORPORATION - PERTH			1,554.75	
INV 900925715/08/2011		WATER CORPORATION - PERTH			891.50	
INV 901708111/08/2011		WATER CORPORATION - PERTH			1,912.70	
INV 901723311/08/2011		WATER CORPORATION - PERTH			87.35	
INV 901723311/08/2011		WATER CORPORATION - PERTH			87.95	
INV 901723311/08/2011		WATER CORPORATION - PERTH			96.05	
INV 901723311/08/2011		WATER CORPORATION - PERTH			834.55	
INV 901723311/08/2011		WATER CORPORATION - PERTH			85.20	
INV 901723311/08/2011		WATER CORPORATION - PERTH			96.05	
INV 901723311/08/2011		WATER CORPORATION - PERTH			135.20	
INV 900937111/08/2011		WATER CORPORATION - PERTH			4,563.05	
INV 900937111/08/2011		WATER CORPORATION - PERTH			697.55	
INV 901041C11/08/2011		WATER CORPORATION - PERTH			231.55	
INV 901041C11/08/2011		WATER CORPORATION - PERTH			246.75	

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INV 901041511	08/2011	WATER CORPORATION - PERTH			219.75	
INV 901351511	08/2011	WATER CORPORATION - PERTH			1,695.80	
INV 901650811	08/2011	WATER CORPORATION - PERTH			4,402.40	
INV 901650811	08/2011	WATER CORPORATION - PERTH			2,237.35	
INV 901041511	08/2011	WATER CORPORATION - PERTH			377.15	
INV 900835008	08/2011	WATER CORPORATION - PERTH			351.40	
INV 900835308	08/2011	WATER CORPORATION - PERTH			187.90	
INV 900834711	08/2011	WATER CORPORATION - PERTH			802.50	
INV 900835011	08/2011	WATER CORPORATION - PERTH			585.90	
INV 900835011	08/2011	WATER CORPORATION - PERTH			945.80	
INV 900835111	08/2011	WATER CORPORATION - PERTH			183.75	
INV 900835111	08/2011	WATER CORPORATION - PERTH			285.20	
INV 900835111	08/2011	WATER CORPORATION - PERTH			326.85	
INV 900835311	08/2011	WATER CORPORATION - PERTH			871.60	
INV 900835411	08/2011	WATER CORPORATION - PERTH			594.25	
INV 900835511	08/2011	WATER CORPORATION - PERTH			347.85	
INV 900915011	08/2011	WATER CORPORATION - PERTH			22.90	
INV 900915011	08/2011	WATER CORPORATION - PERTH			2,726.45	
INV 900834816	08/2011	WATER CORPORATION - PERTH			4,685.75	
INV 900838216	08/2011	WATER CORPORATION - PERTH			179.90	
INV 900841516	08/2011	WATER CORPORATION - PERTH			4,146.10	
INV 900984315	08/2011	WATER CORPORATION - PERTH			74.10	
INV 900984315	08/2011	WATER CORPORATION - PERTH			97.00	
INV 901629815	08/2011	WATER CORPORATION - PERTH			1,528.85	
INV 900835515	08/2011	WATER CORPORATION - PERTH			1,214.75	

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INV 900836315/08/2011		WATER CORPORATION - PERTH			1,031.45	
INV 900836415/08/2011		WATER CORPORATION - PERTH			390.70	
INV 900836515/08/2011		WATER CORPORATION - PERTH			185.70	
INV 900836515/08/2011		WATER CORPORATION - PERTH			109.10	
INV 900914815/08/2011		WATER CORPORATION - PERTH			114.50	
INV 900915C15/08/2011		WATER CORPORATION - PERTH			4,297.50	
INV 900915415/08/2011		WATER CORPORATION - PERTH			424.35	
INV 900835815/08/2011		WATER CORPORATION - PERTH			662.60	
INV 900835715/08/2011		WATER CORPORATION - PERTH			3,431.30	
INV 900834815/08/2011		WATER CORPORATION - PERTH			103.70	
INV 900834315/08/2011		WATER CORPORATION - PERTH			1,579.30	
INV 900835312/08/2011		WATER CORPORATION - PERTH			3,294.30	
INV 900835712/08/2011		WATER CORPORATION - PERTH			1,189.20	
INV 900915812/08/2011		WATER CORPORATION - PERTH			523.45	
20774	31/08/2011	UNITED PARTY HIRE	Equipment hire for Governor-General Reception: 10 x bar tables @ \$22.50 each; 5 x round tables @ \$22.50 each; 100 x wine glasses @ \$0.80c each; 50 x champagne glasses @ \$0.80c; 10 x black bar table tablecloths @ \$13.50 each (incl. cleaning); 1 x lectern @ \$95.00 each; delivery @ \$50.00 - all excl. GST	1		811.25
INV 145	09/08/2011	UNITED PARTY HIRE				811.25
20775	31/08/2011	Please Pay Cash - (Library PC)	Books	1		94.45
INV 290811	29/08/2011	Please Pay Cash - (Library PC)				94.45
20776	31/08/2011	Peter & Paul	6 Motor Units for Mosquito traps + Freight	1		518.95
INV 11117	18/08/2011	Peter & Paul				518.95
20777	31/08/2011	National Australia Bank - Business Visa	Prouds - Gift - Long Service	1		3,814.84

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INV JULY 2011	2028/07/2011	National Australia Bank - Business Visa			1,040.69	
INV JULY 2011	2028/07/2011	National Australia Bank - Business Visa			9.00	
INV JULY 2011	2028/07/2011	National Australia Bank - Business Visa			756.35	
INV JUNE 2011	2028/06/2011	National Australia Bank - Business Visa			9.00	
INV JUNE 2011	2028/06/2011	National Australia Bank - Business Visa			1,174.22	
INV MARCE 2011	28/03/2011	National Australia Bank - Business Visa			825.58	
20778	31/08/2011	Whelans (wa) Pty Ltd	Refund of monies paid by cheque # 032402. Cheque made out to WA Planning Commission and posted to ToPH in error. ToPH banked on 28/07/11	1		1,603.00
INV 110811	11/08/2011	Whelans (wa) Pty Ltd			1,603.00	
20779	31/08/2011	Maxx Engineering Pty Ltd	Reseal hydraulic cylinder	1		442.78
INV MX002	21/07/2011	Maxx Engineering Pty Ltd			218.93	
INV MXE05	09/08/2011	Maxx Engineering Pty Ltd			223.85	
20780	31/08/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group	Clening of the terminal building and operations building from the 01/06/11 to 30/06/11	1		16,894.63
INV 18758	31/07/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group			16,894.63	
EFT35879	04/08/2011	Coates Hire Operations Pty Ltd	Period 31/05/11 to 30/06/11	1		3,813.11
INV 847027	30/06/2011	Coates Hire Operations Pty Ltd			583.23	
INV 847028	30/06/2011	Coates Hire Operations Pty Ltd			3,229.88	
EFT35880	04/08/2011	COVENTRY GROUP (Use cr# 10881)	100925 rubber grease	1		356.34
INV 130063	112/07/2011	COVENTRY GROUP (Use cr# 10881)			91.96	
INV 130154	619/07/2011	COVENTRY GROUP (Use cr# 10881)			85.50	
INV 500665	21/07/2011	COVENTRY GROUP (Use cr# 10881)			178.88	

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EFT35881	04/08/2011	North West Liquor Supplies	Please supply the following for the Growth Plan meeting the 5th & 7th July in Gratwick Hall x 6 Slabs Water x 2 Slabs Lemon Lime Bitters x1 Slab Coke x1 Slab Coke Zero x1 Slab Sprite	1	286.00	286.00
INV 34323	05/07/2011	North West Liquor Supplies			286.00	
EFT35882	04/08/2011	North West Plumbing & Backhoe Hire	Pumping of tanks at Netball Courts - waiting for pumps to be connected - plumbing disconnected during upgrades to KSO (June 2011)	1	763.62	763.62
INV 3114825	12/07/2011	North West Plumbing & Backhoe Hire			763.62	
EFT35883	04/08/2011	DEPARTMENT OF HOUSING	Payroll deductions	1	440.00	440.00
INV DEDUC26	07/2011	DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT35884	04/08/2011	Telstra	Internet charges 23/06/11 - 22/07/11	1	89.95	89.95
INV BP049524	07/2011	Telstra			89.95	
EFT35885	04/08/2011	Hanson Construction Materials Pty Ltd	Supply concrete for Aus Civil footpath construction works. Aus Civils to quote ToPH & Hanson order number up to the required value and only to Kevin Scott oval delivery. All invoices to ToPH to verify.	1	11,753.28	11,753.28
INV 6667043	18/06/2011	Hanson Construction Materials Pty Ltd			3,548.16	
INV 666645	14/06/2011	Hanson Construction Materials Pty Ltd			8,205.12	
EFT35886	04/08/2011	Lil's Retravision	Please supply a WRM 4300 Fridge (Silver) for the Councils bar area	1	1,699.00	1,699.00
INV 540377	12/07/2011	Lil's Retravision			1,699.00	
EFT35887	04/08/2011	Australian Taxation Office	Payroll deductions	1	114,349.68	114,349.68
INV DEDUC26	07/2011	Australian Taxation Office	Payroll deductions		113,721.49	
INV DEDUC26	07/2011	Australian Taxation Office	Payroll deductions		560.45	

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INV DEDUC09/08/2011		Australian Taxation Office	Payroll deductions		67.74	
INV DEDUC26/07/2011		Australian Taxation Office	Payroll deductions		-436.50	
INV DEDUC09/08/2011		Australian Taxation Office	Payroll deductions		436.50	
EFT35888	04/08/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC26/07/2011		Australian Services Union	Payroll deductions		39.40	
EFT35889	04/08/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC26/07/2011		LGRCE Union	Payroll deductions		52.20	
EFT35890	04/08/2011	Western Australian Local Government Association	Procurement Consultancy Service Subscription for 01/07/11 to 30/06/12	1		6,476.64
INV I30068220/07/2011		Western Australian Local Government Association			1,558.22	
INV I30068420/07/2011		Western Australian Local Government Association			142.71	
INV I30068320/07/2011		Western Australian Local Government Association			200.57	
INV I30044011/07/2011		Western Australian Local Government Association			1,826.00	
INV I30046011/07/2011		Western Australian Local Government Association			1,925.00	
INV I30047011/07/2011		Western Australian Local Government Association			693.00	
INV I30031908/06/2011		Western Australian Local Government Association			131.14	
EFT35891	04/08/2011	Staykool Airconditioning & Electrical	To strip down and service effluent pumps at Port Hedland Oval. Includes labour and parts. This PO is for the 2 x 37kva pumps at McGregor Street compound and is only an verbal estimate.	1		6,600.00
INV 32252	08/07/2011	Staykool Airconditioning & Electrical			6,600.00	
EFT35892	04/08/2011	Town of Port Hedland Social Club	Payroll deductions	1		320.00
INV DEDUC26/07/2011		Town of Port Hedland Social Club	Payroll deductions		320.00	
EFT35893	04/08/2011	Roadshow Films Pty Ltd	Movie - Hoodwinked Too! - Screening 9 & 20 July	1		288.20
INV 207492518/07/2011		Roadshow Films Pty Ltd			288.20	

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EFT35894	04/08/2011	Professional Business Equipment	Contract #10377 - End date 02/06/13 Port Hedland Library S/N S04113407 Estimated annual copying charges	1	275.00	275.00
INV 10377-005/07/2011		Professional Business Equipment			275.00	
EFT35895	04/08/2011	Galvins Plumbing Plus	Camlock fitting for Hydrant	1	117.70	117.70
INV P53638-11/07/2011		Galvins Plumbing Plus			117.70	
EFT35896	04/08/2011	Auslec - Hagemeyer Australia	6 Fluoro tubes for Civic Centre	1	99.00	99.00
INV 113411605/07/2011		Auslec - Hagemeyer Australia			99.00	
EFT35897	04/08/2011	WALGS Plan P/L	Superannuation contributions	1	43,566.55	43,566.55
INV SUPER 26/07/2011		WALGS Plan P/L	Superannuation contributions		35,149.82	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		393.81	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		53.57	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		3,576.10	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		92.85	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		162.62	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		62.22	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		1,600.00	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		520.87	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		82.79	
INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		323.30	
INV REVER26/07/2011		WALGS Plan P/L	Superannuation contributions		-270.65	

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INV DEDUC26/07/2011		WALGS Plan P/L	Payroll deductions		-67.66	
INV SUPER 26/07/2011		WALGS Plan P/L	Superannuation contributions		270.65	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		67.66	
EFT35898	04/08/2011	Harvey World Travel Port Hedland	Relocation of Gordon MacMile & Family MACMILE FAMILY Dep 28 Mar \$1586.80	1		6,449.31
INV 100000621/06/2011		Harvey World Travel Port Hedland			1,586.80	
INV 100000608/07/2011		Harvey World Travel Port Hedland			1,165.70	
INV 100000606/07/2011		Harvey World Travel Port Hedland			969.00	
INV 100000604/07/2011		Harvey World Travel Port Hedland			1,195.70	
INV 100000619/07/2011		Harvey World Travel Port Hedland			1,532.11	
EFT35899	04/08/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC26/07/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT35900	04/08/2011	Hallmark Editions Pty Ltd	Registration Paul Martin - Benchmarking Best Practice in Local Government Conference 3 - 4 August	1		1,870.00
INV 75162	12/07/2011	Hallmark Editions Pty Ltd			1,870.00	
EFT35901	04/08/2011	O'Donnell Griffin	Design, Supply and install Sports lighting to Kevin Scott oval as endorsed at Council meeting on 27/1/201. Council resolution 201011/230	1		483,217.87
INV 435329230/06/2011		O'Donnell Griffin			42,459.45	
INV 434941824/06/2011		O'Donnell Griffin			440,758.42	



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EFT35902	04/08/2011	Worksense / Adams Menswear	please supply the following shirt including the supplied embroidering for our executive team and councillors mens David Hooper - small George daccache - xl Arnold Carter - xl Steve Coates - xxl Bill Dziombak - xl Stan Martin - small Kelly Howlett - xl Jan Gillingham - xl Gordon MacMile - xl Natalie Octoman - M Russell Dyer - 4xl Eber Butron - xl	1		28.44
INV 441350	09/07/2011	Worksense / Adams Menswear			28.44	
EFT35903	04/08/2011	Progressive Supplies	Supply of Item Number C-HC0648 Coolwave 16oz Cup Ctm 500	1		305.21
INV 822627	05/07/2011	Progressive Supplies			305.21	
EFT35904	04/08/2011	APACA	Attendance of Brad Holder at APACA conference in Perth 29AUG 2011 - 2SEP 2011 at State Theatre Centre of Western Australia, Perth. Confirmation number J7NQIZZ9FCY	1		946.00
INV J7NQIZZ9	02/08/2011	APACA			946.00	
EFT35905	04/08/2011	Ken Lambley & Co.	Please supply the following on the new TOPH branding as per quote received X 5000 A4 Town of Port Hedland Letterheads X 2000 DL Self Seal Window Face Envelopes	1		460.90
INV 2661	06/07/2011	Ken Lambley & Co.			460.90	
EFT35906	04/08/2011	Cr Stan R Martin	WALGA Week - 3-7/08/11, 4 days x \$108.65 food allowance	1		434.60
INV 290711	29/07/2011	Cr Stan R Martin			434.60	
EFT35907	04/08/2011	Cr Arnold Carter	WALGA Week - 3-5/08/11, 2 days x \$108.65 food allowance	1		217.30

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 290711	29/07/2011	Cr Arnold Carter			217.30	
EFT35908	04/08/2011	Reliance Petroleum - Port Hedland	Fuel purchases for the month of June	1		47,852.43
INV 300611	30/06/2011	Reliance Petroleum - Port Hedland			47,852.43	
EFT35909	04/08/2011	Cr Jan Gillingham	WALGA Week - 3-7/08/11, 4 days x \$108.65 food allowance	1		434.60
INV 290711	29/07/2011	Cr Jan Gillingham			434.60	
EFT35910	04/08/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,591.44
INV DEDUC26	07/2011	CHILD SUPPORT AGENCY	Payroll deductions		2,211.08	
INV DEDUC26	07/2011	CHILD SUPPORT AGENCY	Payroll deductions		-1,115.25	
INV DEDUC09	08/2011	CHILD SUPPORT AGENCY	Payroll deductions		495.61	
EFT35911	04/08/2011	MCGRATH TRANSPORTABLE HOMES	3 x Mawson MKII dwellings for airport housing as per tender 10/24 and in accordance with tender award notification letter dated 20/01/2010 excluding sheds/outbuildings and works excluded in the provided tender.	1		199,999.99
INV 12816	21/06/2011	MCGRATH TRANSPORTABLE HOMES			133,333.32	
INV 12828	30/06/2011	MCGRATH TRANSPORTABLE HOMES			66,666.67	
EFT35912	04/08/2011	Pilbara Boats N Bikes	Stihl Double delux harness	1		95.00
INV P11202814	07/2011	Pilbara Boats N Bikes			95.00	
EFT35913	04/08/2011	TNT Express	Freight charges TOPH-Nedlands,CN858566880,12/07/11	1		563.84
INV 187011509	07/2011	TNT Express			108.37	
INV 18649402	07/2011	TNT Express			18.43	
INV 187543616	07/2011	TNT Express			437.04	
EFT35914	04/08/2011	CORPORATE EXPRESS	Please supply the following furniture as per NETXpress NET20952739	1		3,736.66
INV WFI77005	07/2011	CORPORATE EXPRESS			1,926.10	

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INV EWI40223/06/2011		CORPORATE EXPRESS			9.04	
INV WKI38323/06/2011		CORPORATE EXPRESS			1,801.52	
EFT35915	04/08/2011	Ready Workforce - Chandler Macleod Ltd	Wages for Louise Roux, temporary admin officer governance, for week ending 28 June 2011	1		4,565.15
INV 910035C14/07/2011		Ready Workforce - Chandler Macleod Ltd			1,969.28	
INV 909945I01/07/2011		Ready Workforce - Chandler Macleod Ltd			2,595.87	
EFT35916	04/08/2011	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC26/07/2011		The Australian Workers Union	Payroll deductions		200.00	
EFT35917	04/08/2011	Pilbara Towing & Tilt Tray Services	Floating ADC Machine to J & S Labour Hire for repairs.\$125.00 incl gst	1		1,363.00
INV 201100204/07/2011		Pilbara Towing & Tilt Tray Services			250.00	
INV 201010824/03/2011		Pilbara Towing & Tilt Tray Services			250.00	
INV 201010824/03/2011		Pilbara Towing & Tilt Tray Services			250.00	
INV 201010824/03/2011		Pilbara Towing & Tilt Tray Services			250.00	
INV 201010616/03/2011		Pilbara Towing & Tilt Tray Services			363.00	
EFT35918	04/08/2011	Council Jobs	Advert for Senior Building Surveyor - Council Jobs Online - Closing 06/07/2011	1		242.00
INV 22749	22/06/2011	Council Jobs			242.00	
EFT35919	04/08/2011	Toll Express	Freight charges Confect Express-TOPH, CN4498613193, 05/07/11	1		193.03
INV 145823410/07/2011		Toll Express			193.03	
EFT35920	04/08/2011	Cr George Daccache	WALGA Week - 3-7/08/11, 4 days x \$108.65 food allowance	1		434.60
INV 290711	29/07/2011	Cr George Daccache			434.60	
EFT35921	04/08/2011	North West Signs	1 x coreflute sign, 1 metre x 2metre, including delivery	1		440.00
INV 13187	30/06/2011	North West Signs			440.00	

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EFT35922	04/08/2011	Boom Logistics	Pick and delivery of ToPH machinery from our depot and deliver to Hillside/Woodstock road. For purpose of road grading/repairs Machines inc Grader, loader, tractor and drum roller. delivery turn around time estimated at 18hrs @ \$186 p/hr inc GST	1	1,119.25	1,119.25
INV PW159614/06/2011		Boom Logistics			1,119.25	
EFT35923	04/08/2011	Port Hedland Glazing & Building Maintenance	Removal of mirrows to store during closure, cut down mirrows and replace damaged ones.	1	2,464.00	2,464.00
INV 6562	17/07/2011	Port Hedland Glazing & Building Maintenance			2,464.00	
EFT35924	04/08/2011	Neverfail Springwater	Neverfail Water for the Engineering department located upstairs at the Airport. Price is averaged at \$200 per month May 2011 June 2011 July 2011	1	141.25	141.25
INV 336053	15/07/2011	Neverfail Springwater			141.25	
EFT35925	04/08/2011	Cannon Hygiene	Sanitary Unit Weekly Service - Civic Centre	1	6,078.90	6,078.90
INV 89476	26/07/2011	Cannon Hygiene			6,078.90	
EFT35926	04/08/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA	Supply and installation of oval fencing and gates as per project brief to Kevin Scott oval	1	23,009.53	23,009.53
INV 3510	22/06/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA			22,272.53	
INV 3510	22/06/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA			737.00	
EFT35927	04/08/2011	Horizon Power	Power charges from 25/05/11 to 22/07/11 16 Edgar st	1	13,296.02	13,296.02
INV 155051/19/07/2011		Horizon Power			130.23	
INV 325366/27/07/2011		Horizon Power			83.24	
INV 103720/27/07/2011		Horizon Power			3,475.70	
INV 268925/27/07/2011		Horizon Power			57.50	
INV 214080/27/07/2011		Horizon Power			409.43	
INV 110609/26/07/2011		Horizon Power			54.54	

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INV 249258	27/07/2011	Horizon Power			477.94	
INV 267563	19/07/2011	Horizon Power			3,412.56	
INV 248211	27/06/2011	Horizon Power			36.41	
INV 248211	21/07/2011	Horizon Power			24.46	
INV 117495	19/07/2011	Horizon Power			4,316.06	
INV 236836	18/07/2011	Horizon Power			94.25	
INV 203486	18/07/2011	Horizon Power			617.46	
INV 207190	19/07/2011	Horizon Power			10.99	
INV 359939	18/07/2011	Horizon Power			37.81	
INV 282945	18/07/2011	Horizon Power			46.69	
INV 318458	19/07/2011	Horizon Power			10.75	
EFT35928	04/08/2011	Dieselmech	Works on truck as per quote # 10529	1		3,739.30
INV 54808	12/07/2011	Dieselmech			3,739.30	
EFT35929	04/08/2011	Reddings Electrical	Airport Operations Building, Community Development & Engineering Services - All electrical appliances need to be tested and tagged (enquiries Keith Tichy)	1		2,223.48
INV 1866	20/06/2011	Reddings Electrical			1,692.42	
INV 1871	27/06/2011	Reddings Electrical			531.06	
EFT35930	04/08/2011	Roebuck Bay Services	Repairs to shade cloth fence to a site at Black Rock Caravan Park. Hit by bin repair crew. \$737.00	1		737.00
INV 1202	14/07/2011	Roebuck Bay Services			737.00	
EFT35931	04/08/2011	Comscentre Pty Ltd	Invoice 00001771 Telephony upgrade additional Riverbed device & installation	1		13,821.43
INV 1690	05/05/2011	Comscentre Pty Ltd			3,890.90	
INV 1771	20/06/2011	Comscentre Pty Ltd			9,930.53	

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EFT35932	04/08/2011	Impressive Plumbing & Gasfitting	Excavation of exterior sewage tanks at the Port Hedland Airport - Carpark as per quote PC1535	1	2,656.50	2,656.50
INV 4378	12/07/2011	Impressive Plumbing & Gasfitting			2,656.50	
EFT35933	04/08/2011	Australian Civils	Award Tender 11/13 Port Hedland Taxiway B Extension to Australian Civils for the sum of \$2193298.84 excluding GST.	1	211,462.49	211,462.49
INV 1999	22/07/2011	Australian Civils			211,462.49	
EFT35934	04/08/2011	Cr Stephen Coates	WALGA Week - 3-7/08/11, 4 days x \$108.65 food allowance	1	434.60	434.60
INV 290711	29/07/2011	Cr Stephen Coates			434.60	
EFT35935	04/08/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC26/07/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions			147.10	
EFT35936	04/08/2011	Leonard Long	Reimbursement of PIA Memembership. PIA supply planning legislation updates & training	1	428.82	428.82
INV 010711	01/07/2011	Leonard Long			428.82	
EFT35937	04/08/2011	Host-plus Superannuation Fund	Superannuation contributions	1	1,311.90	1,311.90
INV SUPER 26/07/2011	Host-plus Superannuation Fund	Superannuation contributions			1,173.83	
INV DEDUC26/07/2011	Host-plus Superannuation Fund	Payroll deductions			138.07	
EFT35938	04/08/2011	Recruitment Super	Superannuation contributions	1	253.90	253.90
INV SUPER 26/07/2011	Recruitment Super	Superannuation contributions			253.90	
EFT35939	04/08/2011	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	1,430.00
INV 6559	30/06/2011	Ashton Raggatt Mcdougall Pty Ltd			1,430.00	
EFT35940	04/08/2011	LENNY'S TOWING	Hire a Tilt Tray for Pick up and Delivery of our Footpath Sweeper from Wedgefield Depot to PHE Depot = \$66 inc GST	1	66.00	66.00
INV 67	12/07/2011	LENNY'S TOWING			66.00	
EFT35941	04/08/2011	WESTSCHEME	Superannuation contributions	1	1,376.92	1,376.92

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INV DEDUC26/07/2011		WESTSCHEME	Payroll deductions		25.16	
INV SUPER 26/07/2011		WESTSCHEME	Superannuation contributions		1,351.76	
EFT35942	04/08/2011	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		16,258.00
INV 617630528/06/2011		GHD Pty Ltd			16,258.00	
EFT35943	04/08/2011	OCLC (UK) Ltd	Invoice # 201031389 - Amlib Maintenance - AMLM00112 months 1 from 01/07/11	1		5,035.64
INV 201031315/06/2011		OCLC (UK) Ltd	Amlib annual maintenance Amlib 10 users, SQLBase		5,035.64	
EFT35944	04/08/2011	KarelCAD	AutoCAD Commercial Subscription 14/07/11 - 13/07/12	1		797.50
INV 39920	01/06/2011	KarelCAD			797.50	
EFT35945	04/08/2011	Greenline Ag Pty Ltd	TCA51058 Spindle	1		584.12
INV 257326	21/04/2011	Greenline Ag Pty Ltd			157.29	
INV 258641	04/05/2011	Greenline Ag Pty Ltd			426.83	
EFT35946	04/08/2011	Cr Bill Dziombak	WALGA Week - 3-7/08/11, 4 days x \$108.65 food allowance	1		434.60
INV 290711	29/07/2011	Cr Bill Dziombak			434.60	
EFT35947	04/08/2011	Cr David Hooper	WALGA Week - 3-5/08/11, 2 days x \$108.65 food allowance	1		217.30
INV 290711	29/07/2011	Cr David Hooper			217.30	
EFT35948	04/08/2011	Red Frontier Pty Ltd	Senior First Aid Course - 11 & 12 July 2011 - Sarah Perkins	1		300.00
INV 1086	19/07/2011	Red Frontier Pty Ltd			300.00	
EFT35949	04/08/2011	RPS Environment and Planning Pty	Tender 11/02 Landscape Architecture Consultant for the Port Hedland City Growth Plan Phase 1	1		77,013.35

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INV PL100125/05/2011		RPS Environment and Planning Pty			9,894.50	
INV PL100117/05/2011		RPS Environment and Planning Pty			15,309.79	
INV PL100127/05/2011		RPS Environment and Planning Pty			6,855.19	
INV PL100125/05/2011		RPS Environment and Planning Pty			3,346.75	
INV PL100127/05/2011		RPS Environment and Planning Pty			15,256.18	
INV PL100125/05/2011		RPS Environment and Planning Pty			632.50	
INV PL100124/06/2011		RPS Environment and Planning Pty			1,933.25	
INV PL100114/04/2011		RPS Environment and Planning Pty			16,775.44	
INV PL100128/01/2011		RPS Environment and Planning Pty			6,061.00	
INV PL100128/01/2011		RPS Environment and Planning Pty			948.75	
EFT35950	04/08/2011	Main Roads Western Australia	Pavement rehabilitation works on Pinga street as per RRG project 21105862	1	131,195.90	131,195.90
INV 80017120/05/2011		Main Roads Western Australia			131,195.90	
EFT35951	04/08/2011	Paul Martin	Reimbursement of electricity bills	1	2,024.55	2,024.55
INV 280711 28/07/2011		Paul Martin			2,024.55	
EFT35952	04/08/2011	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1	35,103.65	35,103.65
INV 107753 28/06/2011		Thinc Projects Australia Pty Ltd			14,114.24	
INV 107752 28/06/2011		Thinc Projects Australia Pty Ltd			20,989.41	
EFT35953	04/08/2011	Pneumatic Solutions WA	45A-AC1-DDAA-2BA 24VOLT SWITCH	1	189.75	189.75
INV 10879 19/07/2011		Pneumatic Solutions WA			189.75	
EFT35954	04/08/2011	Indigenous Training Australia Pty Ltd	Day Hire for Lloyd McIntosh for the 5.6.7.8th of July 2011 for 34 hrs @ \$62.77 per hour = \$2134.18 inc GST	1	6,402.54	6,402.54
INV 304 21/07/2011		Indigenous Training Australia Pty Ltd			2,134.18	
INV 303 15/07/2011		Indigenous Training Australia Pty Ltd			2,134.18	



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INV 298	14/07/2011	Indigenous Training Australia Pty Ltd			2,134.18	
EFT35955	04/08/2011	Vision Super	Superannuation contributions	1		245.96
INV SUPER 26/07/2011		Vision Super	Superannuation contributions		245.96	
EFT35956	04/08/2011	Mentor Superannuation	Superannuation contributions	1		226.45
INV SUPER 26/07/2011		Mentor Superannuation	Superannuation contributions		226.45	
EFT35957	04/08/2011	Emerge Associates	Marquee Park design - June	1		4,785.00
INV 8084	30/06/2011	Emerge Associates			4,785.00	
EFT35958	04/08/2011	Intiga Security	Sunset Sessions - 3 x security guards for 4 hours	1		444.13
INV A824	31/05/2011	Intiga Security			444.13	
EFT35959	04/08/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41067 604 Charcoal Knee Lenght Skirt with Back Vent Size 14 41058 604 Charcoal Knee Lenght Contoured Waist Skirt Size 14 44044 604 Charcoal Mid Rise Contoured Waist Bootleg Pant Size 14 44052 604 Charcoal Flat front confort waist pant Size 14 2x 44038 602 Black Capri Pant Size 14 40389 426 Short Sleeve Blouse with Cuff Size 14 2x 80802 426 Ice Blue S/Sleeve shirt with action backSize 14 2x 40392 060 White S/Sleeve Shirt with Action Back Size 14 47039 604 Charcoal V Neck Knit vest Size M 49191 602 Black Plain Buckle Belt Size 14	1		897.66
INV 439209804/07/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			696.33	
INV 440692307/07/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			201.33	
EFT35960	04/08/2011	Foundation Housing Ltd	Payments to be passed onto OSH Group - GP Housing Costs, for the dates 24/04/11-30/04/11, 1/05/11-28/05/11,29/05/11-2/07/11,3/07/11-30/07/11,31/07/11-27/08/11. 18 weeks @ \$1900.00 per week	1		19,200.00
INV OSH27C27/07/2011		Foundation Housing Ltd			19,200.00	

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EFT35961	04/08/2011	AEC Group Limited	Tender 11/03 Property Consultant for the Port Hedland Growth Plan Phase 1	1		29,538.30
INV 15846030/04/2011		AEC Group Limited			14,787.30	
INV 15844030/04/2011		AEC Group Limited			14,751.00	
EFT35962	04/08/2011	Suma George	Meal allowance x 2 for attendance at LGMA Financial Professionals - 08/08/11	1		217.30
INV 210711	21/07/2011	Suma George			217.30	
EFT35963	08/08/2011	DORIC CONTRACTORS PTY LTD	Concrete	1		334,731.13
INV 4452-0009/07/2011		DORIC CONTRACTORS PTY LTD			2,334,731.13	
EFT35964	11/08/2011	CJD Equipment Pty Ltd	K239-3094 tank	1		680.72
INV 424250415/07/2011		CJD Equipment Pty Ltd			238.76	
INV 424321127/07/2011		CJD Equipment Pty Ltd			401.20	
INV 42433329/07/2011		CJD Equipment Pty Ltd			40.76	
EFT35965	11/08/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC09/08/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT35966	11/08/2011	Telstra	Telstra fixed line charges for the month of July 2011	1		18,501.37
INV 380230529/07/2011		Telstra			10,259.58	
INV 22067922/07/2011		Telstra			5,089.79	
INV 22067922/07/2011		Telstra			747.00	
INV 22067922/07/2011		Telstra			1,621.00	
INV 22067922/07/2011		Telstra			227.00	
INV 22067922/07/2011		Telstra			227.00	
INV 22067922/07/2011		Telstra			330.00	

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EFT35967	11/08/2011	MacDonald Johnston Engineering Co.	282186-1 limit switch	1	362.21	362.21
INV 654751	14/07/2011	MacDonald Johnston Engineering Co.			362.21	
EFT35968	11/08/2011	Blackwoods - BBC	Purchase of 5 inch replacement angle grinder sign post repairs.Blackwoods part Number 010457	1	1,901.40	1,901.40
INV PHQD5	10/02/2011	Blackwoods - BBC			1,650.03	
INV PHQD8	14/02/2011	Blackwoods - BBC			251.37	
EFT35969	11/08/2011	Royal Flying Doctor Service- Western Operations	Landing Fee Donation - As per Council November 2007 Resolution 200708/059. Landing fee schedule # 10104 for May 2011	1	9,744.52	9,744.52
INV 280611	28/06/2011	Royal Flying Doctor Service- Western Operations			9,744.52	
EFT35970	11/08/2011	Australian Taxation Office	Payroll deductions	1	112,146.07	112,146.07
INV DEDUC09	08/2011	Australian Taxation Office	Payroll deductions		111,594.62	
INV DEDUC09	08/2011	Australian Taxation Office	Payroll deductions		551.45	
EFT35971	11/08/2011	State Law Publisher - DTF Shared Services	1. Purchase of Publications (221) GGAD00090. Government Gazette Advertising Friday 3 June 2011 No. 90 PL402* Approved Local Planning Amendment 2. Purchase of Publications (221) GGAD00090. Government Gazette Advertising Friday 3 June 2011 No. 90 PL403* Approved Local Planning Amendment 3. Miscellaneous Purchase (221) From WAPC Luke Cervi - 9158 9386 - ref. TPS/0342. TPS/0534	1	294.64	294.64
INV 121110	07/06/2011	State Law Publisher - DTF Shared Services			76.20	
INV 121118	07/06/2011	State Law Publisher - DTF Shared Services			218.44	
EFT35972	11/08/2011	DARWIN PLANT WHOLESALERS	Delonix regia for boulevard planting - Hamilton Rd, Banksia St, Masters May and Captains Way - as per Council Resolution 200910/055 OCM 26 August 2009.	1	20,720.00	20,720.00
INV 40284	12/07/2011	DARWIN PLANT WHOLESALERS			20,720.00	
EFT35973	11/08/2011	Australian Services Union	Payroll deductions	1	39.40	39.40

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INV DEDUC09/08/2011		Australian Services Union	Payroll deductions		39.40	
EFT35974	11/08/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC09/08/2011		LGRCE Union	Payroll deductions		52.20	
EFT35975	11/08/2011	Western Australian Local Government Association	Advert for Coordinator Community and Cultural Development and Senior Building Surveyor - West Australian - Clsong 06/07/2011	1		7,141.64
INV I30068120/07/2011		Western Australian Local Government Association			1,073.12	
INV I30068120/07/2011		Western Australian Local Government Association			992.27	
INV I30068220/07/2011		Western Australian Local Government Association			202.37	
INV I30068220/07/2011		Western Australian Local Government Association			128.12	
INV I30068220/07/2011		Western Australian Local Government Association			128.12	
INV I30068320/07/2011		Western Australian Local Government Association			171.45	
INV I30068320/07/2011		Western Australian Local Government Association			2,200.32	
INV I30068320/07/2011		Western Australian Local Government Association			168.38	
INV I30068320/07/2011		Western Australian Local Government Association			128.12	
INV I30068220/07/2011		Western Australian Local Government Association			1,806.66	
INV I30068220/07/2011		Western Australian Local Government Association			142.71	
EFT35976	11/08/2011	Hedland Emporium & Office Supplies	Work station for Governance area. 1500/1500* 600D*730H @ \$499.00 inclusive of delivery	1		760.45
INV 1-02-05:18/05/2011		Hedland Emporium & Office Supplies	**Please deliver to the Civic Centre, McGregor Street Port Hedland** Contact Christie on 9158 9393 (if required)		261.45	
INV 1-05-00906/01/2011		Hedland Emporium & Office Supplies			499.00	
EFT35977	11/08/2011	Staykool Airconditioning & Electrical	Depot alarm system monitoring July 2011 Tax Inv 00032316	1		115.50
INV 32316	06/07/2011	Staykool Airconditioning & Electrical			115.50	

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EFT35978	11/08/2011	Town of Port Hedland Social Club	Payroll deductions	1		360.00
INV DEDUC09/08/2011		Town of Port Hedland Social Club	Payroll deductions		360.00	
EFT35979	11/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Gearing Up Event_No. 4_Cleaning of Gratwick hall and Foyer floors before 9.00am Thursday 16 June and after 2pm Friday 17 June.	1		627.00
INV 4843	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			440.00	
INV 4891	19/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			187.00	
EFT35980	11/08/2011	Local Health Authorities Analytical Com.	Participation in the Local Health Authorities Analytical Food sampling scheme for 2011/2012	1		2,950.09
INV MA20129/07/2011		Local Health Authorities Analytical Com.			2,950.09	
EFT35981	11/08/2011	WESTRAC EQUIPMENT PTY LTD	5P0598 clamp	1		95.14
INV P16306015/07/2011		WESTRAC EQUIPMENT PTY LTD			95.14	
EFT35982	11/08/2011	WALGS Plan P/L	Superannuation contributions	1		43,138.44
INV SUPER 09/08/2011		WALGS Plan P/L	Superannuation contributions		34,631.62	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		441.95	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		55.42	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		3,757.64	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		70.09	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		162.62	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		56.59	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		1,600.00	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		483.18	

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INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC09/08/2011		WALGS Plan P/L	Payroll deductions		330.73	
EFT35983	11/08/2011	Air Liquide WA Pty Ltd	June 2011 monthly rental G size (4) @ \$15 exc, E size (6) @ 13.64 1 exc			155.99
INV B79851	30/06/2011	Air Liquide WA Pty Ltd			155.99	
EFT35984	11/08/2011	Harvey World Travel Port Hedland	Flights - Debra Summers - Benchmarking Beat Practices in Local Government QF 998 N 02AUG PHEMEL HK1 0905 1455 QF 769 V 07AUG MELPER HK1 1235 1450 QF 1118 Q 07AUG PERPHE HK1 1640 1845 \$1301.26	1		6,896.06
INV 1000000615/07/2011		Harvey World Travel Port Hedland			1,225.71	
INV 1000000615/07/2011		Harvey World Travel Port Hedland			1,185.70	
INV 1000000613/07/2011		Harvey World Travel Port Hedland			1,053.70	
INV 1000000615/07/2011		Harvey World Travel Port Hedland			110.00	
INV 1000000624/06/2011		Harvey World Travel Port Hedland			1,018.00	
INV 1000000630/06/2011		Harvey World Travel Port Hedland			1,001.69	
INV 1000000612/07/2011		Harvey World Travel Port Hedland			1,301.26	
EFT35985	11/08/2011	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACCC House Construction	1		48,036.40
INV 122	19/07/2011	Western Australian Treasury Corporation	Loan No. 122 Interest payment - HACCC House Construction		26,106.74	
INV 123	19/07/2011	Western Australian Treasury Corporation	Loan No. 123 Interest payment - Construction of State Emergency Shed		21,929.66	
EFT35986	11/08/2011	McLeods Barristers & Solicitors	Tax Invoice: 61791 Advise: Transient Workers Accomodation - Requirement of Planning Approval (FMG Railway) \$ 3683.24	1		7,181.68
INV 61791	30/06/2011	McLeods Barristers & Solicitors			3,683.24	
INV 61793	30/06/2011	McLeods Barristers & Solicitors			2,382.49	
INV 59552	24/03/2011	McLeods Barristers & Solicitors			1,115.95	

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EFT35987	11/08/2011	Australian Manufacturing Workers Union	Payroll deductions	1	61.80	61.80
INV DEDUC09/08/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT35988	11/08/2011	Repco Auto Parts	Chest 51095	1	1,210.00	1,210.00
INV 466042426/07/2011		Repco Auto Parts			1,210.00	
EFT35989	11/08/2011	Progressive Supplies	All Out 450 20Lt Herbicide	1	1,191.72	1,191.72
INV 821576 08/06/2011		Progressive Supplies			794.20	
INV 820775 14/05/2011		Progressive Supplies			397.52	
EFT35990	11/08/2011	Komatsu Australia Pty Ltd	LF16015 filter	1	577.27	577.27
INV 118369C18/07/2011		Komatsu Australia Pty Ltd			88.81	
INV 116455C12/07/2011		Komatsu Australia Pty Ltd			62.63	
INV 118596C14/07/2011		Komatsu Australia Pty Ltd			106.49	
INV 118563C13/07/2011		Komatsu Australia Pty Ltd			319.34	
EFT35991	11/08/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)	Accommodation - George Daccache \$230 per night Pilbara Cities Challenges & Opportunities Conference Check In: Monday 4 July 2011 Check Out: Monday 6 July 2011	1	677.30	677.30
INV 362030 06/07/2011		Pan Pacific Perth (Formerly Sheraton Hotel Perth)			677.30	
EFT35992	11/08/2011	WOOD & GRIEVE ENGINEERS	Tender 11/07 Civil Engineering Consultant - Port Hedland City Growth Plan Phase 1	1	16,506.60	16,506.60
INV 56205 29/04/2011		WOOD & GRIEVE ENGINEERS			16,506.60	
EFT35993	11/08/2011	CHILD SUPPORT AGENCY	Payroll deductions	1	1,591.44	1,591.44
INV DEDUC09/08/2011		CHILD SUPPORT AGENCY	Payroll deductions		1,591.44	
EFT35994	11/08/2011	SANDOVER PINDER PTY LTD	Variation to design fee for extended scope of works as requested by Airport Committee at workshop 28th Jan 2011	1	2,755.50	2,755.50
INV 1038-0315/06/2011		SANDOVER PINDER PTY LTD			2,755.50	

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EFT35995	11/08/2011	HARVEY NORMAN ELECTRICS - PORT HEDLAND (USE CR# 10865)	For supplier discount prizes for ToPH Vibe Children and Youth Event 24th June as funded by Commercaill donation to ToPH specifically for this event	1		960.00
INV 200864	21/06/2011	HARVEY NORMAN ELECTRICS - PORT HEDLAND (USE CR# 10865)			400.00	
INV 200857	21/06/2011	HARVEY NORMAN ELECTRICS - PORT HEDLAND (USE CR# 10865)			560.00	
EFT35996	11/08/2011	Rendezvous Observation City Hotel - Perth	Accommodation: Nur Halik. 18 - 20 April 2011 at the Rendezvous Hotel in Perth. Attending WALGA Communications Workshop Social Media for Local Government Conference.	1		270.00
INV 112651	20/04/2011	Rendezvous Observation City Hotel - Perth			270.00	
EFT35997	11/08/2011	GALAXY PROMOTIONS	A/V Package for Skate Park	1		1,350.00
INV 110012	31/10/2010	GALAXY PROMOTIONS			1,000.00	
INV 110040	30/06/2011	GALAXY PROMOTIONS			350.00	
EFT35998	11/08/2011	McIntosh & Son	78814blade beam	1		1,793.47
INV 105846	405/07/2011	McIntosh & Son			1,207.33	
INV 105797	630/06/2011	McIntosh & Son			586.14	
EFT35999	11/08/2011	SHAWMAC PTY LTD	Provide amended civil design for scope of works outside building tender award for the multi purpose recreation centre	1		1,694.00
INV 4288	13/07/2011	SHAWMAC PTY LTD			1,694.00	
EFT36000	11/08/2011	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC09	08/2011	The Australian Workers Union	Payroll deductions		200.00	
EFT36001	11/08/2011	Council Jobs	Advert for Senior Library Officer - Council Jobs - Closing 19th August 2011	1		242.00
INV 22900	26/07/2011	Council Jobs			242.00	
EFT36002	11/08/2011	GroundHog Retic & Landscaping Pty Ltd	Eagle 700	1		1,482.80
INV 6432	10/06/2011	GroundHog Retic & Landscaping Pty Ltd			1,482.80	



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EFT36003	11/08/2011	Vathjunker Contractors Pty Ltd	Removal of double doors to gym. To be stored in adjacent office.	1	330.00	330.00
INV 4116	11/07/2011	Vathjunker Contractors Pty Ltd			330.00	
EFT36004	11/08/2011	Wurth Australia Pty Ltd	1964 986 grease nipples	1	906.05	906.05
INV 201560525/07/2011		Wurth Australia Pty Ltd			906.05	
EFT36005	11/08/2011	Parsons Brinckerhoff	Tender 11/05 Sustainability Consultant, Port Hedland Growth Plan Phase 1	1	36,961.10	36,961.10
INV 140161	12/07/2011	Parsons Brinckerhoff			36,961.10	
EFT36006	11/08/2011	Pilbara Waste Disposal	Supply 6M skip bin to airport staff housing project	1	286.00	286.00
INV 33795	19/07/2011	Pilbara Waste Disposal			286.00	
EFT36007	11/08/2011	Commander Australia Limited	Network charges July 2011	1	94.95	94.95
INV JTN6Q(08/07/2011		Commander Australia Limited			94.95	
EFT36008	11/08/2011	Port Hedland Glazing & Building Maintenance	Replace broken windows to the Andrew Mc Laughlin centre Cooke Point (vandalism on weekend)	1	8,531.27	8,531.27
INV 6551	17/07/2011	Port Hedland Glazing & Building Maintenance	Emergency work		8,531.27	
EFT36009	11/08/2011	Mayor Kelly Howlett	WALGA Sitting Fees - Dec 10 - April 11	1	220.00	220.00
INV 060811	06/08/2011	Mayor Kelly Howlett			220.00	
EFT36010	11/08/2011	Neverfail Springwater	10 X Bottles of Neverfail Spring Water	1	247.81	247.81
INV 321171	08/07/2011	Neverfail Springwater			107.81	
INV 366150	29/07/2011	Neverfail Springwater			140.00	
EFT36011	11/08/2011	Dun & Bradstreet (Australia) Pty Ltd	External Solicitors - Solicitors Cost	1	852.50	852.50
INV 484260	09/07/2011	Dun & Bradstreet (Australia) Pty Ltd			852.50	
EFT36012	11/08/2011	Ribshire PL T/A Goodline	Carry out works to the Port Hedland Turf Clubs race track judges tower as per quotation TPH-M11-001 dated 15 April 2011.	1	25,611.34	25,611.34

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INV 168551	29/06/2011	Ribshire PL T/A Goodline			24,816.04	
INV 158242	24/09/2010	Ribshire PL T/A Goodline			795.30	
EFT36013	11/08/2011	Horizon Power	Power charges from 29/05/11 to 28/07/11, Lot 1483 McGregor St PH	1		4,149.19
INV 273106	14/07/2011	Horizon Power			21.53	
INV 125202	29/07/2011	Horizon Power			60.60	
INV 192320	28/07/2011	Horizon Power			23.74	
INV 253166	29/07/2011	Horizon Power			58.33	
INV 271688	29/07/2011	Horizon Power			21.78	
INV 302480	02/08/2011	Horizon Power			3,113.44	
INV 269581	02/08/2011	Horizon Power			196.91	
INV 213494	01/08/2011	Horizon Power			587.08	
INV 362678	29/07/2011	Horizon Power			65.78	
EFT36014	11/08/2011	Ranger Crane Hire	tidy earthworks with bobcat only to site pror to public use of the oval	1		4,488.00
INV 2134	26/07/2011	Ranger Crane Hire			3,300.00	
INV 2138	05/08/2011	Ranger Crane Hire			1,188.00	
EFT36015	11/08/2011	Pirtek Port Hedland	Repair hydraulic hose as per quote PH115660	1		658.33
INV PH105010	05/2011	Pirtek Port Hedland			52.49	
INV PH105013	05/2011	Pirtek Port Hedland			375.73	
INV PH224523	07/2011	Pirtek Port Hedland			230.11	
EFT36016	11/08/2011	Dieselmecch	Works on tractor as per quote # 10535	1		7,450.00
INV 54810	12/07/2011	Dieselmecch			2,692.00	
INV 54807	12/07/2011	Dieselmecch			4,758.00	

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EFT36017	11/08/2011	Reddings Electrical	Remove wiring from two fluoro,s and ceiling fan in kitchen on Friday afternoon, (installing new ceiling) Install new fluoro,s on Monday with new light covers and reconnect wiring to lights and ceiling fan Len Taplin centre	1		840.22
INV 1884	06/07/2011	Reddings Electrical			336.62	
INV 1891	08/07/2011	Reddings Electrical			435.84	
INV 1892	08/07/2011	Reddings Electrical			67.76	
EFT36018	11/08/2011	Custom Service Leasing Pty Ltd	PH11238, Waste, VEL015	1		6,030.49
INV 120925/01/08/2011		Custom Service Leasing Pty Ltd			6,030.49	
EFT36019	11/08/2011	Market Creations	1x full page, full colour inside cover advertisement in Who's Who in Pilbara business 2011	1		1,815.00
INV S349A026/05/2011		Market Creations			1,815.00	
EFT36020	11/08/2011	AECOM Australia Pty Ltd	Tender 11/06 Traffic & Transport Consultant for Port Hedland Growth Plan Phase 1	1		48,961.00
INV 210693004/07/2011		AECOM Australia Pty Ltd			48,961.00	
EFT36021	11/08/2011	CBC Australia Pty Ltd	SET268TTM	1		546.56
INV 970897 28/04/2011		CBC Australia Pty Ltd			15.00	
INV 972097 05/05/2011		CBC Australia Pty Ltd			119.90	
INV 972027 05/05/2011		CBC Australia Pty Ltd			411.66	
EFT36022	11/08/2011	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2011]	1		8,594.66
INV IN0007114/07/2011		L-3 Communications Australia Pty Ltd			8,594.66	
EFT36023	11/08/2011	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 22/08/11 - 21/11/2011 Konica Minolta Bizhub c353 s/n SA02E040000808	1		641.52
INV 222896 08/07/2011		LeaseChoice Pty Ltd			641.52	

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EFT36024	11/08/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC09/08/2011		HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT36025	11/08/2011	Leonard Long	Meal allowance 1 day - meetings in Perth Port Hedland Growth Plan	1	108.65	108.65
INV 280711	28/07/2011	Leonard Long			108.65	
EFT36026	11/08/2011	Host-plus Superannuation Fund	Superannuation contributions	1	1,315.51	1,315.51
INV SUPER 09/08/2011		Host-plus Superannuation Fund	Superannuation contributions		1,176.49	
INV DEDUC09/08/2011		Host-plus Superannuation Fund	Payroll deductions		139.02	
EFT36027	11/08/2011	Recruitment Super	Superannuation contributions	1	253.90	253.90
INV SUPER 09/08/2011		Recruitment Super	Superannuation contributions		253.90	
EFT36028	11/08/2011	HIMAC INDUSTRIES	8 X QC369 - 4 pairs 40" Quad Cutter Blades	1	333.60	333.60
INV 25433	06/07/2011	HIMAC INDUSTRIES			333.60	
EFT36029	11/08/2011	Stihl Shop Redcliffe	L1135Un10 head	1	538.00	538.00
INV 1362#1	20/06/2011	Stihl Shop Redcliffe			538.00	
EFT36030	11/08/2011	WESTSCHEME	Superannuation contributions	1	1,088.78	1,088.78
INV DEDUC09/08/2011		WESTSCHEME	Payroll deductions		11.22	
INV SUPER 09/08/2011		WESTSCHEME	Superannuation contributions		1,077.56	
EFT36031	11/08/2011	RPS Environment and Planning Pty	Port Hedland Growth Plan - Lead Consultant	1	42,060.46	42,060.46
INV PL1002024/06/2011		RPS Environment and Planning Pty	Tax Invoice Number PL1002150 from 28/05/2011 to 30/06/2011		10,568.25	
INV PL1002.18/07/2011		RPS Environment and Planning Pty	Stage 2.5 Draft Implementation Plan		5,295.13	
INV PL1002.18/07/2011		RPS Environment and Planning Pty			15,709.31	
INV PL1002.18/07/2011		RPS Environment and Planning Pty			10,487.77	

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EFT36032	11/08/2011	Total Safety & Fire Solutions	Service fire extinguishers for the South Hedland aquatic centre South Hedland	1		4,119.50
INV G138420106/2011		Total Safety & Fire Solutions			272.80	
INV G1382213/05/2011		Total Safety & Fire Solutions			366.30	
INV G1381213/05/2011		Total Safety & Fire Solutions			3,480.40	
EFT36033	11/08/2011	Indigenous Training Australia Pty Ltd	Day hire of William Dawson for the week being 18th July 2011 to 22nd July 2011 @ \$62.77 per hour and 42 hours for the week	1		2,636.34
INV 315	25/07/2011	Indigenous Training Australia Pty Ltd			2,636.34	
EFT36034	11/08/2011	Vision Super	Superannuation contributions	1		249.98
INV SUPER 09/08/2011		Vision Super	Superannuation contributions		249.98	
EFT36035	11/08/2011	Clarity Corporate Communications Pty Ltd	Marketing Strategy with LandCorp June 2011; Management and Project Supervision; research into tagline/branding; graphics and layout; A4 Colour Visuals	1		6,198.50
INV 17499	16/05/2011	Clarity Corporate Communications Pty Ltd			2,543.75	
INV 17769	07/07/2011	Clarity Corporate Communications Pty Ltd			3,654.75	
EFT36036	11/08/2011	CRAWFORD REALTY	Rent due for Jasmine Person 12/09/11 - 11/10/11	1		13,866.66
INV 6253	03/08/2011	CRAWFORD REALTY			7,583.33	
INV 6252	03/08/2011	CRAWFORD REALTY			6,283.33	
EFT36037	11/08/2011	Rider Levett Bucknall WA Pty Ltd	Proposed South Hedland Bowls and Tennis Clubhouse: Preparation of a revised indicative estimate on the above property	1		1,716.00
INV 10180	06/07/2011	Rider Levett Bucknall WA Pty Ltd			1,716.00	
EFT36038	11/08/2011	Narrak EM Solutions Pty Ltd	Prepare and submit mandatory terminal evacuation plan	1		4,576.00
INV PTHED28/07/2011		Narrak EM Solutions Pty Ltd			4,576.00	
EFT36039	11/08/2011	Ornithological Technical Services	Supply ornithological services to B.A.H.M. Port Hedland Airport	1		792.00
INV 108	29/07/2011	Ornithological Technical Services			792.00	

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EFT36040	11/08/2011	VEKTA PTY LTD	PHIA Hire Car Area - Feature Survey	1	3,630.00	3,630.00
INV 630326	04/07/2011	VEKTA PTY LTD			3,630.00	
EFT36041	11/08/2011	Mentor Superannuation	Superannuation contributions	1		226.45
INV SUPER 09/08/2011	09/08/2011	Mentor Superannuation	Superannuation contributions		226.45	
EFT36042	11/08/2011	Alina Artie	Food and prizes for the July holiday program 2011	1		136.02
INV 260711	26/07/2011	Alina Artie			136.02	
EFT36043	11/08/2011	Emerge Associates	Subconsultant - Structural Engineer	1		20,630.72
INV 8004	30/06/2011	Emerge Associates			825.00	
INV 7965	31/05/2011	Emerge Associates			5,267.11	
INV 7865	30/04/2011	Emerge Associates			4,638.61	
INV 8098	30/06/2011	Emerge Associates			9,900.00	
EFT36044	11/08/2011	RPS AUSTRALIA EAST PTY LTD	PORT HEDLAND CITY GROWTH PLAN - HERITAGE SUB-CONSULTANT INVOICE No. S13620881 PHASE 1 WORKS ASSOCIATED WITH THE PORT HEDLAND CITY GROWTH PLAN PROJECT	1		27,842.12
INV SI3624522	06/2011	RPS AUSTRALIA EAST PTY LTD			6,802.95	
INV SI3620812	04/2011	RPS AUSTRALIA EAST PTY LTD			21,039.17	
EFT36045	11/08/2011	Eber Burton	2 days meal allowance - meetings in Perth - Port Hedland Growth Plan	1		217.30
INV 280711	28/07/2011	Eber Burton			217.30	
EFT36046	11/08/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	44049 - 604 Charcoal - Flat Front comfort Waist Pant - Size 12 41058 - 602 Black - Unlined Comfort Waist Skirt - Size 12 40370 - 634 Grey/White - 3/4 Sleeve Shirt - Size 12 2 x 47044 - 662 Iced Grey - Long Sleeve V Neck Knit Top - Size 12	1		321.35
INV 434867222	06/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			321.35	

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EFT36047	11/08/2011	Goldline Distributors	supplies of drinks and some food for lunch set up crew for Event Setup on 23rd June	1		170.13
INV PINV0023/06/2011		Goldline Distributors	Funds Sponsored by corporate sponsorship		170.13	
EFT36048	11/08/2011	Core Drilling Supplies Pty Ltd	Supply 1 x CDMWS255 255mm Drilling Machine & 2 x CDB255400 Core Drill Bits	1		1,747.00
INV 285	15/07/2011	Core Drilling Supplies Pty Ltd			1,747.00	
EFT36049	11/08/2011	Alpha Removals & Storage	Relocation for Veronica Clark - Coor Com Cult Dev from Waroona WA to Port Hedland Sept 1 2011. incl trailer, furniture and one month storage in Mandurah	1		4,117.00
INV 12108	05/08/2011	Alpha Removals & Storage			4,117.00	
EFT36050	11/08/2011	The Landing Port Hedland	1 x accommodation at The Landing for White Room Design on Tuesday 9 August (Governor General Visit)	1		275.00
INV PVA36803/08/2011		The Landing Port Hedland			275.00	
EFT36051	11/08/2011	Hedland Senior High School (specialist Arts Program)	\$2000 cash contribution towards taking students to an "ARTSaway"camp in Perth between the 25th & 30th June 2011. As per Council decision 201011/435.	1		2,000.00
INV 280711	28/07/2011	Hedland Senior High School (specialist Arts Program)			2,000.00	
EFT36052	11/08/2011	Sids And Kids - Red Nose Day	Reference Number - 002908	1		84.00
INV 190711	19/07/2011	Sids And Kids - Red Nose Day			84.00	
EFT36053	11/08/2011	Leighshel Houghton	Refund for Keilani Edgar for the 18th & 19th of July Holiday Program	1		70.00
INV 260711	26/07/2011	Leighshel Houghton			70.00	
EFT36054	11/08/2011	David Giles	Reimbursement for flights	1		847.30
INV 210711	21/07/2011	David Giles			847.30	
EFT36055	11/08/2011	Girl Guides Western Australia Inc.	Credit Adjustment recieved from Water Corporation for water use at 91 Limpet Cres, Sth Hedland. Invoice previously paid by Girl Guides in excess of adjusted amount. Therefore credit on file.	1		126.60

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INV 260711	26/07/2011	Girl Guides Western Australia Inc.			126.60	
EFT36056	18/08/2011	Centurion Transport Co Pty Ltd	Freight charges - Solar Advantage-TOPH, CN1581183, 12/07/11	1		345.48
INV 918362	16/07/2011	Centurion Transport Co Pty Ltd			64.17	
INV 918363	16/07/2011	Centurion Transport Co Pty Ltd			265.91	
INV 918361	16/07/2011	Centurion Transport Co Pty Ltd			15.40	
EFT36057	18/08/2011	Coates Hire Operations Pty Ltd	Hire of Fuel Trailer @ \$650 per 7 days exc. GST & Damage Waiver of 12.5% Hire is for four [4] weeks	1		1,493.89
INV 8512864	15/07/2011	Coates Hire Operations Pty Ltd			1,493.89	
EFT36058	18/08/2011	CJD Equipment Pty Ltd	1439152 cab lift cylinder	1		1,264.76
INV 424259C	18/07/2011	CJD Equipment Pty Ltd			716.42	
INV 424242I	14/07/2011	CJD Equipment Pty Ltd			548.34	
EFT36059	18/08/2011	Toll Ipec	Freight charges - TOPH-Lounge Backline, CN8422570798, 25/07/11	1		1,167.64
INV 648	15/07/2011	Toll Ipec			88.48	
INV 650	29/07/2011	Toll Ipec			833.90	
INV 647	08/07/2011	Toll Ipec			245.26	
EFT36060	18/08/2011	DEPARTMENT OF HOUSING	Reimbursement for Marquee park development - McNally Newton Landscape Architects, concept designs	1		90,365.00
INV 070711	07/07/2011	DEPARTMENT OF HOUSING			9,900.00	
INV 300611	30/06/2011	DEPARTMENT OF HOUSING			80,465.00	
EFT36061	18/08/2011	Blackwoods - BBC	1 X bag of 100 0175475 star picket caps	1		49.90
INV PHQY6	15/07/2011	Blackwoods - BBC			35.47	
INV PHQY9	18/07/2011	Blackwoods - BBC			14.43	



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EFT36062	18/08/2011	DARWIN PLANT WHOLESALERS	Delonix regia for boulevard planting - Hamilton Rd, Banksia St, Masters May and Captains Way - as per Council Resolution 200910/055 OCM 26 August 2009.	1	24,040.00	24,040.00
INV 40336	20/07/2011	DARWIN PLANT WHOLESALERS			24,040.00	
EFT36063	18/08/2011	Western Australian Local Government Association	10 x 2 - Annexure B Notice of Major Land Transaction West Australian - Local Government Notices - Saturday 18/06/11	1	1,209.58	1,209.58
INV 130068320	07/2011	Western Australian Local Government Association			1,209.58	
EFT36064	18/08/2011	Hedland State Emergency Service Inc.	ESL Funding for quarter July-Sep	1	25,815.90	25,815.90
INV 5	17/08/2011	Hedland State Emergency Service Inc.			25,815.90	
EFT36065	18/08/2011	Hedland Emporium & Office Supplies	Manager Investment & Business Development & Leasing Officer 2* 1500/1500* 600D*730H Beech/graphite @ \$499.00 inclusive of delivery. 1* Capri Typist Chair Stone Grey @ \$299.00	1	1,297.00	1,297.00
INV 1-05-00415	03/2011	Hedland Emporium & Office Supplies	**Please deliver to the Civic Centre, McGregor Street Port Hedland** Contact Christie on 9158 9393 (if required)**		1,297.00	
EFT36066	18/08/2011	Staykool Airconditioning & Electrical	2 hrs @ \$132 inc GST for disconnecting of BBQ at Koombana Lookout - estimated Quote	1	379.50	379.50
INV 32375	19/07/2011	Staykool Airconditioning & Electrical			264.00	
INV 32288	06/07/2011	Staykool Airconditioning & Electrical			115.50	
EFT36067	18/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Vacant clean of Unit 6, 52 Morgan Street	1	1,815.00	1,815.00
INV 4805	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			495.00	
INV 4804	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			495.00	
INV 4857	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			330.00	
INV 4846	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			495.00	

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EFT36068	18/08/2011	Professional Business Equipment	Contract #10471 End date29/03/15 Airport Community Development S/N SA0P2041001088 Estimated annual copying charges (\$42000.00)	1	15,246.71	15,246.71
INV 10490-021/07/2011		Professional Business Equipment			1,287.00	
INV 10489-021/07/2011		Professional Business Equipment			352.00	
INV 10471-121/07/2011		Professional Business Equipment			3,960.00	
INV 10450-221/07/2011		Professional Business Equipment			3,600.00	
INV 10449-121/07/2011		Professional Business Equipment			1,823.71	
INV 10374-121/07/2011		Professional Business Equipment			2,200.00	
INV 10383-021/07/2011		Professional Business Equipment			1,540.00	
INV 52602	20/07/2011	Professional Business Equipment			484.00	
EFT36069	18/08/2011	Galvins Plumbing Plus	Supply Clark ADV Sink and pipe work for Len Taplin centre	1	808.79	808.79
INV P53665-15/07/2011		Galvins Plumbing Plus			563.72	
INV P53680-19/07/2011		Galvins Plumbing Plus			108.44	
INV P53691-20/07/2011		Galvins Plumbing Plus			79.74	
INV P53687-20/07/2011		Galvins Plumbing Plus			56.89	
EFT36070	18/08/2011	Chefmaster Australia	2 x Boxes of Jumbo Bags	1	492.55	492.55
INV 119266	18/07/2011	Chefmaster Australia			492.55	
EFT36071	18/08/2011	Auslec - Hagemeyer Australia	Supply six TV antennas and cabling for staff housing	1	1,016.98	1,016.98
INV 122999	20/07/2011	Auslec - Hagemeyer Australia			1,016.98	
EFT36072	18/08/2011	Allied Pickfords - Sirva Pty Ltd	Supply plastic covers for council chambers chairs	1	150.00	150.00
INV PHE15620	07/2011	Allied Pickfords - Sirva Pty Ltd			150.00	

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EFT36073	18/08/2011	Harvey World Travel Port Hedland	Flight booking for Russell Dyer to attend the RPS Meeting Friday 29/07/11.	1		8,647.22
INV I00000624/06/2011		Harvey World Travel Port Hedland	Port Hedland to Perth 28/07/11 QF1117 @1820		900.02	
INV I00000627/07/2011		Harvey World Travel Port Hedland	Perth to Port Hedland 29/07/11 QF1116 @1535		833.70	
INV I00000627/07/2011		Harvey World Travel Port Hedland			893.70	
INV I00000628/07/2011		Harvey World Travel Port Hedland			934.00	
INV I00000625/07/2011		Harvey World Travel Port Hedland			938.00	
INV I00000626/07/2011		Harvey World Travel Port Hedland			826.00	
INV I00000628/07/2011		Harvey World Travel Port Hedland			705.69	
INV I00000605/08/2011		Harvey World Travel Port Hedland			416.70	
INV I00000627/07/2011		Harvey World Travel Port Hedland			646.00	
INV I00000628/07/2011		Harvey World Travel Port Hedland			926.71	
INV I00000618/07/2011		Harvey World Travel Port Hedland			626.70	
EFT36074	18/08/2011	McLeods Barristers & Solicitors	Invoice 61327: Memorandum of Understanding: Airport Site BHP	1		10,881.20
INV 61412	28/06/2011	McLeods Barristers & Solicitors			176.00	
INV 61802	30/06/2011	McLeods Barristers & Solicitors			546.70	
INV 61411	28/06/2011	McLeods Barristers & Solicitors			135.30	
INV 61327	22/06/2011	McLeods Barristers & Solicitors			9,233.40	
INV 61413	28/06/2011	McLeods Barristers & Solicitors			176.00	
INV 61514	28/06/2011	McLeods Barristers & Solicitors			613.80	
EFT36075	18/08/2011	Tint A Car Port Hedland	PH9743 Toyota Camry Suma George's vehicle remove blurred film \$90 replace tint \$250	1		340.00
INV 201	12/07/2011	Tint A Car Port Hedland			340.00	

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EFT36076	18/08/2011	O'Donnell Griffin	Installation of Change Over Switch for generator back up power supply at landfill.	1	5,265.70	5,265.70
INV 435893315	07/2011	O'Donnell Griffin			5,265.70	
EFT36077	18/08/2011	JH COMPUTER SERVICES	I Printer to Suit CBS X-ray system	1	6,535.90	6,535.90
INV 130251-07	07/2011	JH COMPUTER SERVICES			4,997.00	
INV 131011-28	07/2011	JH COMPUTER SERVICES			1,538.90	
EFT36078	18/08/2011	CY O'Connor College of TAFE	Enrolment for Ms Ashleigh Kerr 0921 Short Vocational Course 09614 Dog and Cat management and control Roll: N1F004	1	1,371.43	1,371.43
INV G0079242	07/2011	CY O'Connor College of TAFE			971.43	
INV G0079212	07/2011	CY O'Connor College of TAFE			400.00	
EFT36079	18/08/2011	Mercure Hotel (Perth)	1 night accommodation for Mr Barry Stegeman checking in Friday 8th July checking out Saturday 9th July 2011	1	282.00	282.00
INV 240945	09/07/2011	Mercure Hotel (Perth)			282.00	
EFT36080	18/08/2011	Progressive Supplies	15lt Disinfectant	1	162.49	162.49
INV 821158	25/05/2011	Progressive Supplies			162.49	
EFT36081	18/08/2011	Komatsu Australia Pty Ltd	6732-81-3461belt	1	109.46	109.46
INV 111829007	07/2011	Komatsu Australia Pty Ltd			109.46	
EFT36082	18/08/2011	Ken Lambley & Co.	Please supply the following on the new TOPH branding as per quote received X 5000 A4 Town of Port Hedland Letterheads X 2000 DL Self Seal Window Face Envelopes	1	688.95	688.95
INV 2664	18/07/2011	Ken Lambley & Co.			422.75	
INV 2665	18/07/2011	Ken Lambley & Co.			266.20	
EFT36083	18/08/2011	Reliance Petroleum - Port Hedland	Fuel purchases for the month of July	1	48,555.67	48,555.67

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INV 310711	31/07/2011	Reliance Petroleum - Port Hedland			48,555.67	
EFT36084	18/08/2011	WOOD & GRIEVE ENGINEERS	Tender 11/07 Civil Engineering Consultant - Port Hedland City Growth Plan Phase 1	1	27,511.00	27,511.00
INV 55319	31/03/2011	WOOD & GRIEVE ENGINEERS			27,511.00	
EFT36085	18/08/2011	MCGRATH TRANSPORTABLE HOMES	3 x Mawson MKII dwellings for airport housing as per tender 10/24 and in accordance with tender award notification letter dated 20/01/2010 excluding sheds/outbuildings and works excluded in the provided tender.	1	162,112.68	162,112.68
INV 12855	20/07/2011	MCGRATH TRANSPORTABLE HOMES			77,281.68	
INV 12855	20/07/2011	MCGRATH TRANSPORTABLE HOMES			3,900.00	
INV 12854	20/07/2011	MCGRATH TRANSPORTABLE HOMES			77,281.00	
INV 12854	20/07/2011	MCGRATH TRANSPORTABLE HOMES			3,650.00	
EFT36086	18/08/2011	Pilbara Boats N Bikes	Supply TS800 Z-416mm Cutter and accessories as per quote OR12032751	1	3,498.48	3,498.48
INV PI1202828	07/2011	Pilbara Boats N Bikes			1,603.83	
INV PI1202818	07/2011	Pilbara Boats N Bikes			1,894.65	
EFT36087	18/08/2011	Protector Alsafte Pty Ltd	5 ltr Alpine Drink Bottles @ \$34.87 each	1	878.09	878.09
INV JZGC0607	07/2011	Protector Alsafte Pty Ltd			38.50	
INV PRGC4	13/07/2011	Protector Alsafte Pty Ltd			456.02	
INV PRGB8805	07/2011	Protector Alsafte Pty Ltd			383.57	
EFT36088	18/08/2011	TNT Express	Freight charges TOPH-Nedlands, CN858566878, 20/07/11	1	49.17	49.17
INV 188081C23	07/2011	TNT Express			49.17	
EFT36089	18/08/2011	CORPORATE EXPRESS	STATIONARY ORDER FOR THE MONTH OF JULY AS PER NET EXPRESS ORDER NET21221042	1	5,068.34	5,068.34
INV WKI38621	07/2011	CORPORATE EXPRESS			9.43	

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INV EW141320/07/2011		CORPORATE EXPRESS			642.88	
INV WK13820/07/2011		CORPORATE EXPRESS			4,416.03	
EFT36090	18/08/2011	Ready Workforce - Chandler Macleod Ltd	Administrator Assistant - Simonetta Knott for Week Ending 26/04/11 - Engineering Administration Officer position	1	954.80	954.80
INV 90946828/04/2011		Ready Workforce - Chandler Macleod Ltd			954.80	
EFT36091	18/08/2011	MAJOR MOTORS PTY LTD	92956119 extention cable	1	162.27	162.27
INV 401206 21/07/2011		MAJOR MOTORS PTY LTD			162.27	
EFT36092	18/08/2011	Duxton Hotel	2 nights accommodation for Mr Leonard Long attending various meetings in Perth (GP Housing) checking in Sunday 17th July 2011 Checking out Tuesday 19th July 2011 Confirmation Number 2278726	1	518.00	518.00
INV 231142 19/07/2011		Duxton Hotel			518.00	
EFT36093	18/08/2011	Apprenticeships Australia Pty Ltd	Wages for Fortnight Ending 10/07/11 - Kelvin Phillips - Estimate Only	1	6,079.39	6,079.39
INV 106529 10/07/2011		Apprenticeships Australia Pty Ltd			6,079.39	
EFT36094	18/08/2011	Signswest	Set (2) vehicle identification stickers VEL 069	1	290.40	290.40
INV 32256 20/07/2011		Signswest			290.40	
EFT36095	18/08/2011	Hedland Home Hardware & Garden	LOCKWOOD DOOR HANDLE - PART NO: 4901/70sc (customer order no: 3443)	1	891.50	891.50
INV 288964 19/07/2011		Hedland Home Hardware & Garden			92.50	
INV 295519 09/08/2011		Hedland Home Hardware & Garden			9.16	
INV 288803 18/07/2011		Hedland Home Hardware & Garden			84.92	
INV 289672 21/07/2011		Hedland Home Hardware & Garden			34.92	
INV 294130 05/08/2011		Hedland Home Hardware & Garden			670.00	
EFT36096	18/08/2011	Commander Australia Limited	Network charges August 2011	1	146.65	146.65

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INV JTN6Q09/08/2011		Commander Australia Limited			146.65	
EFT36097	18/08/2011	Boom Logistics	Pick up and delivery of TOPH machinery (Grader, Tractor and drum roller, Frontend loader) from Marble Bar road (FMG Camp 145). The Tractor and drum roller and Frontend loader del. to PHE Depot, the Grader del. to Indee station via estimated quote of \$2833.38 inc GST	1	4,034.36	4,034.36
INV PWI59916/07/2011		Boom Logistics			4,034.36	
EFT36098	18/08/2011	Port Hedland Glazing & Building Maintenance	Replace broken glass at 8B Ashburton Court South Hedland	1	588.13	588.13
INV 6592	20/07/2011	Port Hedland Glazing & Building Maintenance			588.13	
EFT36099	18/08/2011	Neverfail Springwater	Neverfail water July, August, Sept, October 2011 for Depot average consumption @ \$200 per month	1	179.06	179.06
INV 380465	05/08/2011	Neverfail Springwater			107.81	
INV 350658	22/07/2011	Neverfail Springwater			71.25	
EFT36100	18/08/2011	Visimax	Please supply x 4 IDW16RO - ID WALLETS- SIDE OPENING WITH REGULATORY OFFICER METAL BADGES, 11CMH X 8.5CMW FOR OUR BUILDING DEPARTMENT	1	244.50	244.50
INV 3179	19/07/2011	Visimax			244.50	
EFT36101	18/08/2011	Pilbara Maintenance & Garden Services	Cut tree back one metre from outside fence McGregor st property (next to Civic centre ) Clean electrical compound next to Civic centre. Contact Gary Ward	1	445.50	445.50
INV 8878	10/08/2011	Pilbara Maintenance & Garden Services			445.50	
EFT36102	18/08/2011	Dun & Bradstreet (Australia) Pty Ltd	Commission on direct payment	1	99.00	99.00
INV 486462	16/07/2011	Dun & Bradstreet (Australia) Pty Ltd			99.00	
EFT36103	18/08/2011	DOWNER EDI ENGINEERING POWER PTY LTD	Emergency road repairs to Roundabout at Cottier and 2 x separate repairs on Forrest circle. Repairs need immediate attention as they are a hazzard	1	18,050.66	18,050.66
INV 216662	15/07/2011	DOWNER EDI ENGINEERING POWER PTY LTD			18,050.66	

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EFT36104	18/08/2011	Peel Engraving & Impress Stamp Co	CAN YOU PLEASE SUPPLY A COLOP 25 SELF INK STAMP FOR OUR CREDITORS DEPARTMENT	1	55.55	55.55
INV 37136	18/07/2011	Peel Engraving & Impress Stamp Co			55.55	
EFT36105	18/08/2011	Ribshire PL T/A Goodline	Airport terminal - AC2 - fault: primary resistore - as per quotation NO: TPH-E11-011	1	1,260.77	1,260.77
INV I69248	19/07/2011	Ribshire PL T/A Goodline			1,260.77	
EFT36106	18/08/2011	Horizon Power	Power charges from 1-7-11 to 31-7-11 Streetlights	1	70,091.45	70,091.45
INV RPDD26	07/2011	Horizon Power			20,272.00	
INV 273354	02/08/2011	Horizon Power			39,698.38	
INV 338773	08/08/2011	Horizon Power			4,445.79	
INV 118694	09/08/2011	Horizon Power			446.89	
INV 127504	09/08/2011	Horizon Power			225.52	
INV 133872	09/08/2011	Horizon Power			4,248.46	
INV 293835	09/08/2011	Horizon Power			179.08	
INV 143919	05/08/2011	Horizon Power			575.33	
EFT36107	18/08/2011	Ranger Crane Hire	Tree Delivery - Truck Unloading 21/7/11	1	2,508.00	2,508.00
INV 2131	26/07/2011	Ranger Crane Hire			1,254.00	
INV 2130	26/07/2011	Ranger Crane Hire			1,254.00	
EFT36108	18/08/2011	Australian Institute of Management	Registration booking for Nadja Czock to attend the 'New Supervisor' training program 26-27 September 2011. Registration includes catering services [2 days].	1	1,025.00	1,025.00
INV 660072	10/08/2011	Australian Institute of Management			1,025.00	
EFT36109	18/08/2011	Pirtek Port Hedland	Z20003-M0604 fitting asper quote PH116001	1	23.36	23.36
INV PH1054	19/07/2011	Pirtek Port Hedland			23.36	



Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36110	18/08/2011	W.C. Convenience Management Pty Ltd	Supply one vacant exterior light (green), Supply two exterior occupied lights (red) supply one exterior closed light (Red) Supply exterior one push door open button (green colour) Supply our toilet paper push button, Supply movement sensor box in interior fluoro light in ceiling. Deliver to Civic centre send post express	1	1,527.68	1,527.68
INV 5472	20/07/2011	W.C. Convenience Management Pty Ltd			1,527.68	
EFT36111	18/08/2011	Dieselmech	works on truck as per quote # 10531	1	2,284.20	2,284.20
INV 54809	12/07/2011	Dieselmech			2,284.20	
EFT36112	18/08/2011	Reddings Electrical	Replace fluoro light in car port shed and replace oyster light in toilet replace light glass under ceiling fan, 1 Craig st Port Hedland	1	1,307.33	1,307.33
INV 1886	14/07/2011	Reddings Electrical			165.00	
INV 1874	28/06/2011	Reddings Electrical			474.00	
INV 1900	12/07/2011	Reddings Electrical			481.33	
INV 1344	14/08/2010	Reddings Electrical			187.00	
EFT36113	18/08/2011	Comscentre Pty Ltd	Comscentre Invoice #1012660 Account 40000215	1	24,653.66	24,653.66
INV 1012660	06/08/2011	Comscentre Pty Ltd			24,653.66	
EFT36114	18/08/2011	CREATING COMMUNITIES	Tidy Town's submission - graphic design, editing and final layout of 2011 Tidy Town's submission	1	5,005.00	5,005.00
INV TPH11017	06/2011	CREATING COMMUNITIES			5,005.00	
EFT36115	18/08/2011	Impressive Plumbing & Gasfitting	Provide hose cocks for service supply of water to skatepark roof construction and long term future public usage	1	3,599.00	3,599.00
INV 4176	07/07/2011	Impressive Plumbing & Gasfitting			236.50	
INV 4127	07/07/2011	Impressive Plumbing & Gasfitting			1,133.00	
INV 4370	19/07/2011	Impressive Plumbing & Gasfitting			518.21	
INV 4477	19/07/2011	Impressive Plumbing & Gasfitting			1,711.29	

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EFT36116	18/08/2011	JW's Yardworx	Repair reticulation to 1 Leake st South Hedland ( South Hedland swimming pool, house next to pool) Contact Keith Tichy 04289915441	1	308.00	308.00
INV 6722	20/07/2011	JW's Yardworx			308.00	
EFT36117	18/08/2011	Australian Civils	Award Tender 11/13 Port Hedland Taxiway B Extension to Australian Civils for the sum of \$2193298.84 excluding GST.	1		419,806.26
INV 1993	11/07/2011	Australian Civils			10,725.66	
INV 1994	11/07/2011	Australian Civils			12,267.20	
INV 2003	09/08/2011	Australian Civils			396,813.40	
EFT36118	18/08/2011	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Pumping of waste oil - 15cents a L + \$13 tracking + GST	1		179.30
INV 71855	12/07/2011	Nationwide Oil Pty Ltd t/as Transpacific Technical Services			179.30	
EFT36119	18/08/2011	Sebastian Maciuba	Meal allowance for meetings with DELL, 4LOGIC, COMVAULT, 1 APC meeting with Chris Williams - Project submission for mgr frontline 3 x \$108.65			325.96
INV 210311	21/03/2011	Sebastian Maciuba			325.96	
EFT36120	18/08/2011	Snap Printing (Subiaco)	500 x lanyards including printing			1,770.99
INV F125-1127/06/2011	18/08/2011	Snap Printing (Subiaco)			1,770.99	
EFT36121	18/08/2011	Leonard Long	Meal allowance 3 days, meetings in Perth for Port Hedland Growth Plan 14-17th August	1		434.60
INV 150811	15/08/2011	Leonard Long			108.65	
INV 090811	09/08/2011	Leonard Long			325.95	
EFT36122	18/08/2011	RPS Environment and Planning Pty	Tender 11/09 Environmental Consultant for the Port Hedland Growth Plan Phase 1	1		85,897.63
INV PL1002.18/07/2011	18/07/2011	RPS Environment and Planning Pty			2,088.63	
INV PL1002/24/06/2011	24/06/2011	RPS Environment and Planning Pty			16,500.00	

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INV EA101416/06/2011		RPS Environment and Planning Pty			67,309.00	
EFT36123	18/08/2011	Nathan Collings	Rates refund for assessment A401060 29 BRODIE CRESCENT SOUTH HEDLAND 6722	1		1,029.02
INV A40106012/08/2011		Nathan Collings	Rates refund for assessment A401060 29 BRODIE CRESCENT SOUTH HEDLAND 6722		1,029.02	
EFT36124	18/08/2011	Thinc Projects Australia Pty Ltd	Additional project management fees for expanded scope as requested by Airport Committee - passenger forecasting, capacity review, design review and staging of works	1		7,458.00
INV 107799	30/06/2011	Thinc Projects Australia Pty Ltd			7,458.00	
EFT36125	18/08/2011	Rachel Machado	Meal allowance 2 days for recreation waters workshop Perth	1		217.30
INV 080811	08/08/2011	Rachel Machado			217.30	
EFT36126	18/08/2011	Cecile Lucas	Reimbursement - Bags and Boa for prizes for often I Find That I Am Naked comedy show	1		12.96
INV 110811	11/08/2011	Cecile Lucas			12.96	
EFT36127	18/08/2011	RSA	Structural engineer peer review of Lot 60 Huxtable South Hedland	1		2,860.00
INV 2134	15/07/2011	RSA			2,860.00	
EFT36128	18/08/2011	Emerge Associates	Subconsultant - Water Quality	1		7,219.60
INV 7969	31/05/2011	Emerge Associates			842.60	
INV 7986	31/05/2011	Emerge Associates			2,200.00	
INV 8111	20/07/2011	Emerge Associates			4,177.00	
EFT36129	18/08/2011	DORIC CONTRACTORS PTY LTD	Metalwork	1		984,565.61
INV 4452-0109/08/2011		DORIC CONTRACTORS PTY LTD			1,984,565.61	
EFT36130	18/08/2011	Eber Burton	Meal allowance 4 days whilst attending various meetings in Perth for Port Hedland Growth Plan 11-17th	1		434.60
INV 090811	09/08/2011	Eber Burton			434.60	

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EFT36131	18/08/2011	Australian Property Consultants	Optus	1	4,400.00	
INV 3808	05/08/2011	Australian Property Consultants			1,650.00	
INV 3807	05/08/2011	Australian Property Consultants			2,750.00	
EFT36132	18/08/2011	Modus Compliance Pty Ltd	Final Design Compliance Report for MPRC (Phase 2): o Assess final design documentation for compliance o Liaise with design team highlighting any further changes required to the proposed works, o Co-ordinate and over-check all received consultant documentation against Council requirements, o Over-check amended final design documentation with letter of compliance provided to client.	1	2,904.00	
INV C1100430	06/2011	Modus Compliance Pty Ltd			2,904.00	
EFT36133	18/08/2011	Signature Music	Payment for FOH Engineer for HYLCC Battle of the Bands on April 15th 2011	1	742.50	742.50
INV SW304	19/04/2011	Signature Music			742.50	
EFT36134	18/08/2011	Aircondition Services Pty Ltd	Service air conditioners for staff housing 26 Robinson st Port Hedland	1	1,144.00	
INV 488	18/07/2011	Aircondition Services Pty Ltd			264.00	
INV 489	18/07/2011	Aircondition Services Pty Ltd			132.00	
INV 487	18/07/2011	Aircondition Services Pty Ltd			220.00	
INV 486	18/07/2011	Aircondition Services Pty Ltd			220.00	
INV 490	18/07/2011	Aircondition Services Pty Ltd			132.00	
INV 485	18/07/2011	Aircondition Services Pty Ltd			176.00	
EFT36135	18/08/2011	Ocean & Earth Sports Management Pty Ltd	Spinifex Spree 2011 - FMX Display Deposit	1	17,380.00	17,380.00
INV 514	28/04/2011	Ocean & Earth Sports Management Pty Ltd			17,380.00	

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EFT36136	18/08/2011	White Room Design	Event Management for Governor-General Civic Reception, Tuesday 9 August, including event management fee, staff fee, LED bar and white leather contemporary furniture hire, production and logistics and delivery charges	1	12,804.00	12,804.00
INV 164	03/08/2011	White Room Design			12,804.00	
EFT36137	18/08/2011	Josh Byrne & Associates Pty/td	Refund of Septic Tank Application - fee charged twice	1	226.00	226.00
INV 100811	10/08/2011	Josh Byrne & Associates Pty/td			226.00	
EFT36138	18/08/2011	Suzanne Wood	201011/351 Council Decision - endorses the recommendations from the Donations Working Group meeting held 13/04/11 - Hedland Senior High School Program - \$400 cash support upon presentation of a receipt for purchases	1	400.00	400.00
INV 240511	24/05/2011	Suzanne Wood			400.00	
EFT36139	25/08/2011	Centurion Transport Co Pty Ltd	Freight charges, Quick Corporate-TOPH, CN5012360, 14/07/11	1	973.43	973.43
INV 919383	23/07/2011	Centurion Transport Co Pty Ltd			56.46	
INV 919382	23/07/2011	Centurion Transport Co Pty Ltd			59.93	
INV 919381	23/07/2011	Centurion Transport Co Pty Ltd			51.34	
INV 921413	30/07/2011	Centurion Transport Co Pty Ltd			229.86	
INV 921412	30/07/2011	Centurion Transport Co Pty Ltd			25.66	
INV 921411	30/07/2011	Centurion Transport Co Pty Ltd			51.34	
INV 921410	30/07/2011	Centurion Transport Co Pty Ltd			77.77	
INV 921409	30/07/2011	Centurion Transport Co Pty Ltd			71.23	
INV 919385	23/07/2011	Centurion Transport Co Pty Ltd			25.66	
INV 919386	23/07/2011	Centurion Transport Co Pty Ltd			272.84	
INV 919384	23/07/2011	Centurion Transport Co Pty Ltd			51.34	
EFT36140	25/08/2011	Coates Hire Operations Pty Ltd	Crash/Water Barriers for Wallwork Road South Hedland - Hire Agreement No. 2566216 Hire Period 30/06-31/07/2011	1	3,337.54	3,337.54

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INV 859546C31	07/2011	Coates Hire Operations Pty Ltd			3,337.54	
EFT36141	25/08/2011	CJD Equipment Pty Ltd	1789291 filter			665.79
INV 424238514	07/2011	CJD Equipment Pty Ltd			13.50	
INV 424251715	07/2011	CJD Equipment Pty Ltd			25.24	
INV 424261418	07/2011	CJD Equipment Pty Ltd			25.25	
INV 424252715	07/2011	CJD Equipment Pty Ltd			601.80	
EFT36142	25/08/2011	COVENTRY GROUP (Use cr# 10881)	Rapid-Flo Pump for 200 litre Kerosene drum	1		518.10
INV 130236E27	07/2011	COVENTRY GROUP (Use cr# 10881)			518.10	
EFT36143	25/08/2011	Kmart - 1103	Wine glasses	1		35.00
INV 910126	22/07/2011	Kmart - 1103			35.00	
EFT36144	25/08/2011	PMG - PILBARA MOTOR GROUP	30 000km service to Toyota Camry Altise PH9743. Estimate cost of service & repairs	1		775.96
INV JC1303C22	07/2011	PMG - PILBARA MOTOR GROUP			409.70	
INV PI1203504	08/2011	PMG - PILBARA MOTOR GROUP			366.26	
EFT36145	25/08/2011	Kleenheat Gas	Refill gas bottle for community BBQ trailer	1		32.95
INV 515876415	07/2011	Kleenheat Gas			32.95	
EFT36146	25/08/2011	BGC CONTRACTING PTY LTD	1000 litre Drum of Emulsion @ \$ 2.20 per litre = \$ 2420 inc GST plus 5 ton of Pre mix @ \$ 180 a ton = \$ 990 inc GST	1		3,410.00
INV 37518	31/07/2011	BGC CONTRACTING PTY LTD			3,410.00	

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EFT36147	25/08/2011	North West Liquor Supplies	Please supply the following for a Executive Sundowner on the 22nd July 2011 6 bottles x Jacob's Creek Sparkling (3 x pink, 3 x white) 6 bottles x Semillon Sauvignon Blanc 6 bottles x Cabernet Sauvignon 24 cans x mixed soft drinks 24 bottles water 1 carton x Hahn Super Dry 1 carton x Hahn Light	1	409.90	409.90
INV 34353	22/07/2011	North West Liquor Supplies			409.90	
EFT36148	25/08/2011	Toll Ipec	Freight charges, Mario Ft-TOPH, CN8415236816, 20/07/11	1	1,630.64	1,630.64
INV 651	05/08/2011	Toll Ipec			864.21	
INV 649	22/07/2011	Toll Ipec			766.43	
EFT36149	25/08/2011	South Hedland Newsagency	Purchase of magazines and newspapers for South Hedland Library for the period July 2011 to June 2012	1	312.75	312.75
INV 9598	30/07/2011	South Hedland Newsagency			312.75	
EFT36150	25/08/2011	DEPARTMENT OF HOUSING	Payroll deductions	1	440.00	440.00
INV DEDUC23/08/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT36151	25/08/2011	Blackwoods - BBC	Cement for Drainage Maintenance in Port Hedland Cement Type General Purpose 15 x 20 kg Bag @ \$13.62 = \$224.73 inc GST	1	224.73	262.94
INV PHRA428/07/2011		Blackwoods - BBC			224.73	
INV PHQZ9125/07/2011		Blackwoods - BBC			38.21	
EFT36152	25/08/2011	Australian Taxation Office	Payroll deductions	1	111,638.18	112,198.63
INV DEDUC23/08/2011		Australian Taxation Office	Payroll deductions		111,638.18	
INV DEDUC23/08/2011		Australian Taxation Office	Payroll deductions		560.45	
EFT36153	25/08/2011	Australian Services Union	Payroll deductions	1	39.40	39.40
INV DEDUC23/08/2011		Australian Services Union	Payroll deductions		39.40	

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EFT36154	25/08/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC23	08/2011	LGRCE Union	Payroll deductions		52.20	
EFT36155	25/08/2011	Australia Post	Postage for the month of July 2011 - Civic Centre	1		2,976.96
INV 606901-03	08/2011	Australia Post			2,976.96	
EFT36156	25/08/2011	Western Australian Local Government Association	Town Planning and Development Act 2005 Notice of Planning Proposal - Storage and Manufacture of Security Risk Substances - due 22 June 2011	1		1,483.31
INV 130068320	07/2011	Western Australian Local Government Association	Advertising first : Wednesday 15th June 2011		37.93	
INV 130068220	07/2011	Western Australian Local Government Association	Advertising second: Wednesday 22nd June 2011		264.51	
INV 130068320	07/2011	Western Australian Local Government Association			154.29	
INV 130068220	07/2011	Western Australian Local Government Association			226.40	
INV 130068120	07/2011	Western Australian Local Government Association			228.62	
INV 130068120	07/2011	Western Australian Local Government Association			228.62	
INV 130068220	07/2011	Western Australian Local Government Association			200.05	
INV 130068220	07/2011	Western Australian Local Government Association			142.89	
EFT36157	25/08/2011	Best Western Hospitality Inn Port Hedland	Accommodation Booking for Mel Rowe - Site Visit Room rate includes Continental Breakfast Check In 20/07/11 Check Out 22/07/11	1		477.80
INV 49369	22/07/2011	Best Western Hospitality Inn Port Hedland			477.80	
EFT36158	25/08/2011	Staykool Airconditioning & Electrical	Alarm monitoring @ South Hedland Library 1/8/201 to 31/10/2011	1		134.65
INV 32301	06/07/2011	Staykool Airconditioning & Electrical			134.65	
EFT36159	25/08/2011	Town of Port Hedland Social Club	Payroll deductions	1		350.00
INV DEDUC23	08/2011	Town of Port Hedland Social Club	Payroll deductions		350.00	



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EFT36160	25/08/2011	Unicom Cleaning & Gardening Service Pty Ltd	DEPOT CLEANING EXPENSES FOR THE MONTH OF JULY 2011	1		8,756.84
INV 4882	30/06/2011	Unicom Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 4877	30/06/2011	Unicom Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 4919	31/07/2011	Unicom Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 4897	31/07/2011	Unicom Cleaning & Gardening Service Pty Ltd			1,210.00	
EFT36161	25/08/2011	Port Hedland Boulevard Newsagency	Newspapers 01/07/2011 - 31/07/2011	1		76.80
INV SN000031/07/2011		Port Hedland Boulevard Newsagency			76.80	
EFT36162	25/08/2011	WALGS Plan P/L	Superannuation contributions	1		44,473.02
INV SUPER 23/08/2011		WALGS Plan P/L	Superannuation contributions		35,599.24	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		511.06	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		53.57	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		3,916.19	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		74.84	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		162.62	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		64.21	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		1,600.00	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		512.49	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		57.19	
INV DEDUC23/08/2011		WALGS Plan P/L	Payroll deductions		373.01	

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EFT36163	25/08/2011	Harvey World Travel Port Hedland	Flights for Donald Smith to attend the Story Time Show at South Hedland Library.	1		5,609.50
INV 100000603	08/2011	Harvey World Travel Port Hedland	QF1110 K - Perth to Port Hedland - 05OCT 2011 - 06.20 - 08.25		645.70	
INV 100000603	08/2011	Harvey World Travel Port Hedland	QF1117 S - Port Hedland to Perth - 05OCT 2011 - 18.20 - 20.25		1,125.70	
INV 100000628	07/2011	Harvey World Travel Port Hedland			945.70	
INV 100000628	07/2011	Harvey World Travel Port Hedland			788.00	
INV 100000604	08/2011	Harvey World Travel Port Hedland			416.70	
INV 100000627	07/2011	Harvey World Travel Port Hedland			1,058.70	
INV 100000626	07/2011	Harvey World Travel Port Hedland			152.00	
INV 100000626	07/2011	Harvey World Travel Port Hedland			477.00	
EFT36164	25/08/2011	Cooke Point Holiday Park	Accommodation for Mr Gordon Wilson for four nights between Tuesday 7th June and Friday 10th June 2011 @ \$235 a night	1		235.00
INV 23798	10/08/2011	Cooke Point Holiday Park			235.00	
EFT36165	25/08/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,944.48
INV 111	24/08/2011	Western Australian Treasury Corporation	Loan No. 111 Interest payment - SSL - PH Golf Club		445.46	
INV 126	24/08/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	24/08/2011	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT36166	25/08/2011	South Hedland Veterinary Hospital	Euthenasia of Animals as Required For The Month of July 2011	1		523.65
INV 42665	01/07/2011	South Hedland Veterinary Hospital			45.95	
INV 42980	06/07/2011	South Hedland Veterinary Hospital			18.35	
INV 43125	08/07/2011	South Hedland Veterinary Hospital			115.75	
INV 43127	08/07/2011	South Hedland Veterinary Hospital			18.40	
INV 45060	15/07/2011	South Hedland Veterinary Hospital			154.35	

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INV 44150	22/07/2011	South Hedland Veterinary Hospital			55.10	
INV 44151	22/07/2011	South Hedland Veterinary Hospital			115.75	
EFT36167	25/08/2011	McLeods Barristers & Solicitors	SAT review DR 150 of 2011 Process Minerals International Pty Ltd v Town of Port Hedland	1		3,595.75
INV 62022	28/07/2011	McLeods Barristers & Solicitors			1,762.67	
INV 62021	28/07/2011	McLeods Barristers & Solicitors			463.77	
INV 62236	29/07/2011	McLeods Barristers & Solicitors			310.37	
INV 62216	29/07/2011	McLeods Barristers & Solicitors			483.09	
INV 62068	28/07/2011	McLeods Barristers & Solicitors			575.85	
EFT36168	25/08/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC23/08/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT36169	25/08/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubbish clean up incentive scheme 86 bags @ \$5 per bag	1		430.00
INV 160811	16/08/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			430.00	
EFT36170	25/08/2011	FORTE AIRPORT MANAGEMENT	Project Management Fee - Additional to the residue unused on O/N 98289 of \$11434 plus gst	1		14,499.10
INV 469	11/08/2011	FORTE AIRPORT MANAGEMENT			8,894.60	
INV 469	11/08/2011	FORTE AIRPORT MANAGEMENT			5,604.50	
EFT36171	25/08/2011	JH COMPUTER SERVICES	Please supply Olympus DS-2400 Digital Voice Recorders	1		2,089.02
INV 130387-08/07/2011		JH COMPUTER SERVICES			198.00	
INV 130050-30/06/2011		JH COMPUTER SERVICES			1,030.00	
INV 130383-08/07/2011		JH COMPUTER SERVICES			127.00	
INV 130385-11/07/2011		JH COMPUTER SERVICES			100.01	
INV 130386-22/07/2011		JH COMPUTER SERVICES			409.00	
INV 130464-12/07/2011		JH COMPUTER SERVICES			49.01	

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INV 130671-18/07/2011		JH COMPUTER SERVICES			176.00	
EFT36172	25/08/2011	IT Vision	SOFTWARE DEVELOPMENT - DEVELOP VITAL RECORDS FLAG FOR FILES	1		3,349.50
			SCOPING, QUOTING, TESTING, DOCUMENTATION AND IMPLEMENTATION			
			IT VISION QUOTE REF: 1552 (ANGELO NARDI)			
INV 20396	31/07/2011	IT Vision			577.50	
INV 20395	31/07/2011	IT Vision			2,772.00	
EFT36173	25/08/2011	Progressive Supplies	Lemon Disinfectant	1		409.33
INV 823342	26/07/2011	Progressive Supplies			135.59	
INV 823392	27/07/2011	Progressive Supplies			57.58	
INV 823428	28/07/2011	Progressive Supplies			122.89	
INV 823847	10/08/2011	Progressive Supplies			93.27	
EFT36174	25/08/2011	Komatsu Australia Pty Ltd	Repairs to track adjuster and C/O drive sprockets as per estimate number PHQ0590	1		27,587.95
INV 118647C15/07/2011		Komatsu Australia Pty Ltd			327.09	
INV 257510C21/07/2011		Komatsu Australia Pty Ltd			12,708.38	
INV 257520C21/07/2011		Komatsu Australia Pty Ltd			14,552.48	
EFT36175	25/08/2011	Solar Advantage Pty Ltd	LED SOLAR LIGHT WITH 6 MTR LIGHTING COLUMN AND ALL ELECTRONICS TO SUIT INCLUDING INSTALLATION FOR HAMILTON ROAD INFO BAY	1		41,624.00
INV 381	09/06/2011	Solar Advantage Pty Ltd			26,510.00	
INV 382	09/03/2011	Solar Advantage Pty Ltd			15,114.00	
EFT36176	25/08/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,591.44
INV DEDUC23/08/2011		CHILD SUPPORT AGENCY	Payroll deductions		1,591.44	
EFT36177	25/08/2011	Protector Alsafte Pty Ltd	1 X BOOTS (Tamati Adams P&G)	1		936.18

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INV PRGC925/07/2011		Protector Alsafte Pty Ltd			100.45	
INV PRGC921/07/2011		Protector Alsafte Pty Ltd			363.97	
INV PRGC921/07/2011		Protector Alsafte Pty Ltd			209.47	
INV PRGD327/07/2011		Protector Alsafte Pty Ltd			123.06	
INV PRGC925/07/2011		Protector Alsafte Pty Ltd			139.23	
EFT36178	25/08/2011	Australian Communications & Media Authority	Licence renewal for Australian Communications and Media Authority	1	380.00	380.00
INV 20090926/07/2011		Australian Communications & Media Authority			380.00	
EFT36179	25/08/2011	DAVID PORTER CONSULTING ENGINEER	Road Desing for Hamilton Road Project	1	7,562.50	7,562.50
INV 11339	28/07/2011	DAVID PORTER CONSULTING ENGINEER			7,562.50	
EFT36180	25/08/2011	BT Equipment PL - WA	57253518 switch	1	723.32	723.32
INV 83938119/07/2011		BT Equipment PL - WA			486.74	
INV 839379618/07/2011		BT Equipment PL - WA			236.58	
EFT36181	25/08/2011	Construction Equipment Australia (WA)	Parts as per quote number 5651 W	1	190.55	190.55
INV 21873W20/06/2011		Construction Equipment Australia (WA)			42.81	
INV 21238W16/05/2011		Construction Equipment Australia (WA)			147.74	
EFT36182	25/08/2011	Grandvitem Management P/L T/As Coast to Coast Vermin Traps	2 x C T P KNESS Trap Cat Possum With Paddle Extra Long 89 Ctn	1	216.00	216.00
INV O200	29/07/2011	Grandvitem Management P/L T/As Coast to Coast Vermin Traps			216.00	
EFT36183	25/08/2011	TNT Express	Freight charges, Greenaway-TOPH, CNECN004230965, 27/07/11	1	23.08	23.08
INV 188666730/07/2011		TNT Express			23.08	
EFT36184	25/08/2011	CORPORATE EXPRESS	STATIONARY ORDER FOR THE MONTH OF JULY AS PER NET EXPRESS ORDER NET21221042	1	12.80	12.80
INV EW141422/07/2011		CORPORATE EXPRESS			12.80	

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EFT36185	25/08/2011	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Movie - Pirates of the Caribbean (On Stranger Tides) Screening 16 July	1	1,588.80	
INV 100668219/07/2011		Buena Vista International (Australia) t/a The Walt Disney Company P/L			488.40	
INV 100668219/07/2011		Buena Vista International (Australia) t/a The Walt Disney Company P/L			1,100.40	
EFT36186	25/08/2011	Ready Workforce - Chandler Macleod Ltd	Administrative Officer - Sara Bryan for Week Ending 19/07/11 - Leasing Officer position [Estimate only]	1	15,378.30	
INV 910132728/07/2011		Ready Workforce - Chandler Macleod Ltd			2,327.33	
INV 910082421/07/2011		Ready Workforce - Chandler Macleod Ltd			2,267.65	
INV 910082421/07/2011		Ready Workforce - Chandler Macleod Ltd			2,707.80	
INV 910132728/07/2011		Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 910082421/07/2011		Ready Workforce - Chandler Macleod Ltd			1,991.44	
INV 910082421/07/2011		Ready Workforce - Chandler Macleod Ltd			2,476.52	
INV 909536805/05/2011		Ready Workforce - Chandler Macleod Ltd			954.80	
EFT36187	25/08/2011	The Australian Workers Union	Payroll deductions	1	200.00	
INV DEDUC23/08/2011		The Australian Workers Union	Payroll deductions		200.00	
EFT36188	25/08/2011	Council Jobs	Advert for Administration Officer Infrastructure Development - Closing 20/07/2011	1	242.00	
INV 22841	13/07/2011	Council Jobs			242.00	
EFT36189	25/08/2011	GroundHog Retic & Landscaping Pty Ltd	700B Eagle Sprinklers	1	1,643.20	
INV 6742	22/07/2011	GroundHog Retic & Landscaping Pty Ltd			168.54	
INV 6728	21/07/2011	GroundHog Retic & Landscaping Pty Ltd			1,474.66	
EFT36190	25/08/2011	Toll Express	Freight charges, David Gray-TOPH, CN4497914192, 29/07/11	1	285.67	
INV 14652924/07/2011		Toll Express			38.38	
INV 146887431/07/2011		Toll Express			247.29	

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EFT36191	25/08/2011	Duxton Hotel	2 nights accommodation as required for Mr Eber Butron Checking in Thursday 28th July 2011 Checking out Saturday 30th July 2011 Confirmation Number: 2298940	1		2,072.00
INV 231041	18/07/2011	Duxton Hotel			458.00	
INV 232579	29/07/2011	Duxton Hotel			259.00	
INV 232851	30/07/2011	Duxton Hotel			518.00	
INV 232841	30/07/2011	Duxton Hotel			518.00	
INV 232672	29/07/2011	Duxton Hotel			319.00	
EFT36192	25/08/2011	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 25/7/11 - Estimate Only	1		13,505.26
INV 107656	24/07/2011	Apprenticeships Australia Pty Ltd			7,370.38	
INV 108818	07/08/2011	Apprenticeships Australia Pty Ltd			6,134.88	
EFT36193	25/08/2011	Signswest	Supply and install updated names to honour board on site at Council Chambers	1		154.00
INV 32488	25/07/2011	Signswest			154.00	
EFT36194	25/08/2011	Hedland Home Hardware & Garden	Length of service 2011 gift for John Gibbs, voucher for Hedland Home Hardware for 20 years of service for \$150	1		328.93
INV 291244	26/07/2011	Hedland Home Hardware & Garden			40.42	
INV 295855	10/08/2011	Hedland Home Hardware & Garden			114.00	
INV 293464	03/08/2011	Hedland Home Hardware & Garden			24.51	
INV 289599	21/07/2011	Hedland Home Hardware & Garden			150.00	
EFT36195	25/08/2011	Hedland Community Living Association	Inclusion Festival Support - as per Council Resolution	1		5,000.00
INV 090811	09/08/2011	Hedland Community Living Association			5,000.00	
EFT36196	25/08/2011	Compass (Australia) Catering & Services Pty Ltd	Cost for Meals for Keith Brameld for 3 month - Port Haven accommodation - Building Surveyor	1		788.60
INV 608041	17/07/2011	Compass (Australia) Catering & Services Pty Ltd			155.00	

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INV 607722	17/07/2011	Compass (Australia) Catering & Services Pty Ltd			633.60	
EFT36197	25/08/2011	Peerless JAL Pty Ltd	Supply four boxes of toilet rolls code 4735G Supply four boxes of paper towels code 4456G Supply four boxes of Black plastic code poli80MD Supply four boxes of black plastic code poli120MD Supply six boxes of large toilet rolls code 5748 Deliver to Civic centre	1		963.38
INV SII507522	07/2011	Peerless JAL Pty Ltd			963.38	
EFT36198	25/08/2011	Pilbara Maintenance & Garden Services	Mow lawns trim plants tidy gardens 1 Craig st Port Hedland (house 1 vacant)			1,237.50
INV 8802	28/07/2011	Pilbara Maintenance & Garden Services			990.00	
INV 8790	26/07/2011	Pilbara Maintenance & Garden Services			247.50	
EFT36199	25/08/2011	Dun & Bradstreet (Australia) Pty Ltd	Service/Kilometre/Solicitors/Deferred Service/External Solicitors Fee	1		1,032.85
INV 489373	29/07/2011	Dun & Bradstreet (Australia) Pty Ltd			338.40	
INV 488255	23/07/2011	Dun & Bradstreet (Australia) Pty Ltd			694.45	
EFT36200	25/08/2011	Holcim (Australia) Pty Ltd	8 ton of Ballast for Drainage works @ \$44 a ton = \$387.20 inc GST	1		447.22
INV 940501	528/07/2011	Holcim (Australia) Pty Ltd			447.22	
EFT36201	25/08/2011	Ribshire PL T/A Goodline	Carry out works to the Port Hedland Turf Clubs race track judges tower as per quotation TPH-M11-001 dated 15 April 2011.	1		581.65
INV I69165	15/07/2011	Ribshire PL T/A Goodline			581.65	
EFT36202	25/08/2011	Ranger Crane Hire	Street tree watering - Cooke Point Drive, Cottier Drive, Murdock Drive, Captains Way, Masters Way @ 30 hours	1		10,054.00
INV 2136	26/07/2011	Ranger Crane Hire			1,419.00	
INV 2143	22/08/2011	Ranger Crane Hire			715.00	
INV 2140	22/08/2011	Ranger Crane Hire			1,980.00	
INV 2139	05/08/2011	Ranger Crane Hire			1,188.00	



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INV 2141	22/08/2011	Ranger Crane Hire			1,584.00	
INV 2142	22/08/2011	Ranger Crane Hire			1,980.00	
INV 2144	22/08/2011	Ranger Crane Hire			1,188.00	
EFT36203	25/08/2011	Pirtek Port Hedland	Z20003-M1004 Male stud conn	1		123.67
INV PH105508/08/2011		Pirtek Port Hedland			123.67	
EFT36204	25/08/2011	WA Hino	HT-A342 foot well liner	1		162.67
INV 137763	25/07/2011	WA Hino			162.67	
EFT36205	25/08/2011	T-Quip Turf Equipment	59075-2016 whipper head	1		514.85
INV 28699#110/08/2011		T-Quip Turf Equipment			114.00	
INV 28725#511/08/2011		T-Quip Turf Equipment			400.85	
EFT36206	25/08/2011	Gary Edwards Plumbing & Gas Pty Ltd	Call out on weekend to unblock ladies toilets at the race course Port Hedland	1		1,969.00
INV 3739	18/07/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,144.00	
INV 3741	19/07/2011	Gary Edwards Plumbing & Gas Pty Ltd			209.00	
INV 3742	19/07/2011	Gary Edwards Plumbing & Gas Pty Ltd			616.00	
EFT36207	25/08/2011	Reddings Electrical	Install heat shrouds for down lights 18 Counihan cres Pretty Pool We have purchased the heat shrouds pick up from Civic centre	1		922.09
INV 1924	28/07/2011	Reddings Electrical			317.09	
INV 1932	28/07/2011	Reddings Electrical			605.00	
EFT36208	25/08/2011	Roebuck Bay Services	Repairs to landfill fenceline after recent break in.	1		3,850.00
INV 1209	22/07/2011	Roebuck Bay Services			3,850.00	
EFT36209	25/08/2011	Specialised Tyre & Wheel	215/85R16 tyre as per Quote number 1047M	1		1,883.20
INV 20490	11/08/2011	Specialised Tyre & Wheel			1,883.20	

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EFT36210	25/08/2011	Munda Fabrication	Fabricate roof rack for building maintenance work vehicle as per quote	1	1,320.00	1,320.00
INV 8355	28/07/2011	Munda Fabrication			1,320.00	
EFT36211	25/08/2011	CREATING COMMUNITIES	Tidy Towns 2011 - printing 60 copies of submission	1	2,783.00	2,783.00
INV AWA1111/07/2011	07/2011	CREATING COMMUNITIES			2,783.00	
EFT36212	25/08/2011	Superior Pak	HR0084 pack cylinder	1	5,103.62	5,103.62
INV 85305	05/08/2011	Superior Pak			3,544.20	
INV 78607	28/07/2011	Superior Pak			1,470.76	
INV 78608	28/07/2011	Superior Pak			88.66	
EFT36213	25/08/2011	Impressive Plumbing & Gasfitting	Airport staff housing project - water services connection as per quote PC1345	1	25,930.30	25,930.30
INV 4544	28/07/2011	Impressive Plumbing & Gasfitting			24,247.30	
INV 4520	25/07/2011	Impressive Plumbing & Gasfitting			451.00	
INV 4471	19/07/2011	Impressive Plumbing & Gasfitting			616.00	
INV 4471	19/07/2011	Impressive Plumbing & Gasfitting			616.00	
EFT36214	25/08/2011	CBC Australia Pty Ltd	GE25DO2RS bearing	1	319.44	319.44
INV 987418	12/08/2011	CBC Australia Pty Ltd			216.46	
INV 987419	12/08/2011	CBC Australia Pty Ltd			30.53	
INV 987871	16/08/2011	CBC Australia Pty Ltd			72.45	
EFT36215	25/08/2011	Seasons of Perth	Accommodation - Kelly Howlett Women's Leadership Symposium	1	585.50	585.50
INV 600001522/07/2011	07/2011	Seasons of Perth	Check In: 19 July 2011 Check Out: 22 July 2011 \$169 per night including breakfast		585.50	
EFT36216	25/08/2011	Planet Corporation Pty Ltd t/a National Tyres	255/70/R16 Toyo M55 tyres	1	1,749.00	1,749.00
INV 107502	20/07/2011	Planet Corporation Pty Ltd t/a National Tyres			1,749.00	

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EFT36217	25/08/2011	Cabcharge Australia Limited	SERVICE FEE	1	837.89	837.89
INV 250513825/07/2011		Cabcharge Australia Limited			837.89	
EFT36218	25/08/2011	LeaseChoice Pty Ltd	Invoice # 00225144 Quarterly in advance. Konica Minolta Bizhub s/n S04113407 12/09/2011 - 11/12/2011	1	212.19	212.19
INV 225144 29/07/2011		LeaseChoice Pty Ltd			212.19	
EFT36219	25/08/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC23/08/2011		HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT36220	25/08/2011	Snap Printing (Subiaco)	100 white presentation folders printed digital colour print one side onto white gloss card. Business card slit on inside right interlocking flap from print ready artwork supplied.	1	751.15	751.15
INV F1125-1125/07/2011		Snap Printing (Subiaco)			751.15	
EFT36221	25/08/2011	Hedland News and Lotteries	14 Parker pens for Length of Service Dinner 28/07/11 @ \$15.99 each, silver and gold, for 5 years of service gifts	1	223.86	223.86
INV I0000020/07/2011		Hedland News and Lotteries			223.86	
EFT36222	25/08/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Supply 50x50 RHS MX00238 plus 71.50 for freight	1	321.42	321.42
INV MX002307/06/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			321.42	
EFT36223	25/08/2011	Host-plus Superannuation Fund	Superannuation contributions	1	1,301.21	1,301.21
INV SUPER 23/08/2011		Host-plus Superannuation Fund	Superannuation contributions		1,162.19	
INV DEDUC23/08/2011		Host-plus Superannuation Fund	Payroll deductions		139.02	
EFT36224	25/08/2011	Recruitment Super	Superannuation contributions	1	253.90	253.90
INV SUPER 23/08/2011		Recruitment Super	Superannuation contributions		253.90	
EFT36225	25/08/2011	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Purpose of drinks for JD Kiosk	1	2,947.91	2,947.91
INV WN10329/06/2011		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,419.00	

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INV WN10395/08/2011		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,528.91	
EFT36226	25/08/2011	WESTSCHEME	Superannuation contributions	1		1,247.57
INV DEDUC23/08/2011		WESTSCHEME	Payroll deductions		25.16	
INV SUPER 23/08/2011		WESTSCHEME	Superannuation contributions		1,222.41	
EFT36227	25/08/2011	RPS Environment and Planning Pty	Lead Consultant - RPS - Port Hedland City Growth Plan Stage 2.2 - Visioning/ Context Analysis Review Budget - \$42,625.00 Billed to Date - \$38,678.75 This Invoice - \$4,340.60	1		4,340.60
INV PL100222/07/2011		RPS Environment and Planning Pty			4,340.60	
EFT36228	25/08/2011	Paul Martin	Horizon Power reimbursement as per contract	1		261.84
INV 160811 16/08/2011		Paul Martin			261.84	
EFT36229	25/08/2011	Brumby Resources Ltd	Rates refund for assessment A803456 UNIT E47/ 01341 MINING TENEMENT	1		193.76
INV A803456/08/2011		Brumby Resources Ltd	Rates refund for assessment A803456 UNIT E47/ 01341 MINING TENEMENT		193.76	
EFT36230	25/08/2011	Indigenous Training Australia Pty Ltd	Day hire of William Dawson - days being 08, 09, 10, 11, 12 August 2011. 08,09,10,11th being 8.5 hours and 12th August being 8 hours	1		2,636.34
INV 371	15/08/2011	Indigenous Training Australia Pty Ltd			2,636.34	
EFT36231	25/08/2011	Vision Super	Superannuation contributions	1		266.10
INV SUPER 23/08/2011		Vision Super	Superannuation contributions		266.10	
EFT36232	25/08/2011	Hedland Down To Earth Nursery And Garden Centre	Plant hire for Amelie movie night Saturday 11 June 2011.	1		400.00
INV 843	14/06/2011	Hedland Down To Earth Nursery And Garden Centre			400.00	
EFT36233	25/08/2011	Lorna Secrett	Food allowance for 2 nights (30 & 31 August) in Perth for library and youth centre related trip	1		217.30

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INV 180811	18/08/2011	Lorna Secrett			217.30	
EFT36234	25/08/2011	Quick Corporate	Stationary order for the Airport offices	1	730.52	730.52
INV SIN-14514/07/2011		Quick Corporate			730.52	
EFT36235	25/08/2011	RSA	Provide structure re assessment of playground shelters for the Kevin Scott oval	1		2,959.00
INV 2229	29/07/2011	RSA			2,750.00	
INV 2230	29/07/2011	RSA			209.00	
EFT36236	25/08/2011	VEKTA PTY LTD	Surveyors to provide RL's and set out location for MPRC transformer and LPG gas tank	1		825.00
INV 630349	31/07/2011	VEKTA PTY LTD			825.00	
EFT36237	25/08/2011	Mentor Superannuation	Superannuation contributions	1		226.45
INV SUPER 23/08/2011		Mentor Superannuation	Superannuation contributions		226.45	
EFT36238	25/08/2011	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from Monday August 29th to Friday September 2nd 2011	1		434.60
INV 170811	17/08/2011	Sharon Groch			434.60	
EFT36239	25/08/2011	Astraline Painting Services	Remove old ceiling; replace with new ceiling	1		6,655.00
INV 163	01/08/2011	Astraline Painting Services			440.00	
INV 167	01/08/2011	Astraline Painting Services			1,980.00	
INV 168	01/08/2011	Astraline Painting Services			770.00	
INV 166	01/08/2011	Astraline Painting Services			264.00	
INV 165	01/08/2011	Astraline Painting Services			528.00	
INV 164	01/08/2011	Astraline Painting Services			330.00	
INV 184	01/08/2011	Astraline Painting Services			825.00	
INV 185	01/08/2011	Astraline Painting Services			693.00	
INV 186	01/08/2011	Astraline Painting Services			825.00	

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EFT36240	25/08/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	44049 604 Charcoal Flat Front Comfort Waist Pant size 14	1		124.75
			46041 604 Charcoal Collarless Button Through Jacket With Patch Pockets size 14			
			41067 602 Black Knee Length Skirt Back Vent Size 14			
			40374 620 Grey S/Sleeve Peak Front Blouse size 14			
			40377 338 Red 3/4 Sleeve Round neck Blouse size 14			
			80707 413 Chambray 3/4 Sleeve Shirt size 14			
			40392 060 White S/Sleeve Shirt with action back size 14			
			40390 622 Iced Grey Cap Sleeve Shirt Size 14			
			47039 604 Charcoal V Neck Knit Vest size 14			
			49200 602 Black LGC Buckle Belt size 14		36.30	
INV 444345318	07/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			183.98	
INV 443405114	07/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			-340.57	
INV 569643	30/06/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			53.63	
INV 443348114	07/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			87.45	
INV 444402418	07/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			-51.98	
INV 571642	11/07/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			155.94	
INV 447830527	07/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA				
EFT36241	25/08/2011	Aircondition Services Pty Ltd	Repair air conditioning as per quote to 96 Sutherland st Port Hedland	1		2,038.30
INV 507	29/07/2011	Aircondition Services Pty Ltd			960.30	
INV 509	29/07/2011	Aircondition Services Pty Ltd			616.00	
INV 506	29/07/2011	Aircondition Services Pty Ltd			462.00	
EFT36242	25/08/2011	Goldline Distributors	Purpose of food for JD Hardie Kiosk	1		486.42
INV PINV0020	07/2011	Goldline Distributors			486.42	
EFT36243	25/08/2011	Diamond Lock & Key	Supply Cyberlock parts as per quote #10807	1		2,285.62
INV 142036	08/08/2011	Diamond Lock & Key			2,285.62	

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EFT36244	25/08/2011	LGISWA	Airport Admin	1	868.56	868.56
INV 100-10928/07/2011		LGISWA			868.56	
EFT36245	25/08/2011	RMP Associates Pty Ltd	1. Draft Key Deliverables for new Agreement 2. Review of the YMCA response to a request for a revised management Agreement for the SHAC and GAC 3.Meeting with YMCA reps and Rec Coordinator to discuss YMCA response 4. Re-draft Agreement to reflect Council's outcomes and the 2011/12 Offer 5. On-going advice to ToPH during subsequent negotiations	1	6,600.00	6,600.00
INV PHC/AC11/07/2011		RMP Associates Pty Ltd			6,600.00	
EFT36246	25/08/2011	HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Supply one toaster and knife sharpener for 1/52 Morgan st Port Hedland	1	105.00	105.00
INV 203752 25/07/2011		HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			105.00	
EFT36247	25/08/2011	Mohamed Hizan Osman	Rates refund for assessment A114100 22 CAPTAINS WAY SOUTH HEDLAND 6722	1	882.48	882.48
INV A11410017/08/2011		Mohamed Hizan Osman	Rates refund for assessment A114100 22 CAPTAINS WAY SOUTH HEDLAND 6722		882.48	
EFT36248	25/08/2011	Children's Services Support Unit WA t/as Len Taplin OSHC	Rubbish clean up incentive scheme 13 bags @ \$5 per bag	1	65.00	65.00
INV 260711 26/07/2011		Children's Services Support Unit WA t/as Len Taplin OSHC			65.00	
EFT36249	25/08/2011	Pindan Realty Pty Ltd T/as Mandurah Quay Resort	Accommodation for Ms Rachel Machado attending Mosquito Management Training Checking in Sunday 4th September 2011 Checking out Thursday 9th September 2011 Two Bedroom shared villa for five nights	1	1,225.00	1,225.00
INV D2508 26/07/2011		Pindan Realty Pty Ltd T/as Mandurah Quay Resort			612.50	
INV D2508 26/07/2011		Pindan Realty Pty Ltd T/as Mandurah Quay Resort			612.50	
EFT36250	25/08/2011	Robert James Baily	Reimbursement - replace damaged TV antenna to relocated site including improved stability & reception	1	253.00	253.00

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INV 220811	22/08/2011	Robert James Baily			253.00	
EFT36251	25/08/2011	Steve Campbell	Reimbursement of utilities as per section 5.5 (being \$1500 p/a) of my manager engineering contract	1		971.10
INV 160811	16/08/2011	Steve Campbell			485.55	
INV 160811	16/08/2011	Steve Campbell			485.55	
EFT36252	01/09/2011	Beaurepaires	Tyres as per quote U526100500	1		900.80
INV U52632	26/07/2011	Beaurepaires			900.80	
EFT36253	01/09/2011	Centurion Transport Co Pty Ltd	Freight charges TOPH to Peerless Jal c/n 49910911 02/06/11	1		703.75
INV 923539	06/08/2011	Centurion Transport Co Pty Ltd			66.58	
INV 923565	13/08/2011	Centurion Transport Co Pty Ltd			294.72	
INV 923566	13/08/2011	Centurion Transport Co Pty Ltd			51.13	
INV 923563	13/08/2011	Centurion Transport Co Pty Ltd			176.29	
INV 923541	06/08/2011	Centurion Transport Co Pty Ltd			25.56	
INV 923540	06/08/2011	Centurion Transport Co Pty Ltd			25.56	
INV 923564	13/08/2011	Centurion Transport Co Pty Ltd			63.91	
EFT36254	01/09/2011	Coates Hire Operations Pty Ltd	Hire Shower Block (incl 12.5% damage waiver) \$450 per week - July 2011	1		3,649.44
INV 859549	31/07/2011	Coates Hire Operations Pty Ltd			2,389.22	
INV 859544	31/07/2011	Coates Hire Operations Pty Ltd			602.68	
INV 859548	31/07/2011	Coates Hire Operations Pty Ltd			657.54	
EFT36255	01/09/2011	CJD Equipment Pty Ltd	Repairs to air con and check drivers seat belt estimate only	1		3,502.98
INV 424290	22/07/2011	CJD Equipment Pty Ltd			69.16	
INV 424281	32/07/2011	CJD Equipment Pty Ltd			131.78	
INV W01581	29/07/2011	CJD Equipment Pty Ltd			3,207.55	



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INV 424456617/08/2011		CJD Equipment Pty Ltd			94.49	
EFT36256	01/09/2011	Airservices Australia	Sale of July 2011 Data 430 @ 0.37	1	159.10	159.10
INV 600195903/08/2011		Airservices Australia			159.10	
EFT36257	01/09/2011	PMG - PILBARA MOTOR GROUP	Service for PH11516 VEL072 Anthony Williams	1	338.69	338.69
INV JC1303C27/07/2011		PMG - PILBARA MOTOR GROUP			338.69	
EFT36258	01/09/2011	BGC CONTRACTING PTY LTD	12 TON OF ROADBASE @ \$52 FOR 1 TON = \$686.4 INC GST	1	686.40	686.40
INV 37519	31/07/2011	BGC CONTRACTING PTY LTD			686.40	
EFT36259	01/09/2011	Muran Auto Electrics	Fit battery and equipment to work fridge in the rear of the wagon. Estimated cost only	1	2,850.00	2,850.00
INV 4343	01/07/2011	Muran Auto Electrics			850.00	
INV 4362	06/08/2011	Muran Auto Electrics			2,000.00	
EFT36260	01/09/2011	North West Plumbing & Backhoe Hire	Pump out Aircraft toilet drop facility at Airport	1	1,484.56	1,484.56
INV 4859	29/07/2011	North West Plumbing & Backhoe Hire			1,484.56	
EFT36261	01/09/2011	Toll Ipec	Freight charges TOPH to Deluxe c/n 8422307387 08/08/11	1	103.87	103.87
INV 652	12/08/2011	Toll Ipec			103.87	
EFT36262	01/09/2011	E & MJ Roshier Pty Ltd	3N999-00010 Seal kit	1	812.55	812.55
INV 106324425/07/2011		E & MJ Roshier Pty Ltd			5.55	
INV 106326626/07/2011		E & MJ Roshier Pty Ltd			807.00	
EFT36263	01/09/2011	Telstra	Mobile charges 0147143240	1	60.00	60.00
INV 459780807/08/2011		Telstra			30.00	
INV 133553907/08/2011		Telstra			30.00	
EFT36264	01/09/2011	MacDonald Johnston Engineering Co.	LSWLS-310 bar	1	863.08	863.08

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INV 658590	12/08/2011	MacDonald Johnston Engineering Co.			863.08	
EFT36265	01/09/2011	Landgate (WA Land Information Authority)	Valuation Rolls	1		341.00
INV 342218-02	08/08/2011	Landgate (WA Land Information Authority)			72.00	
INV 267398-11	08/08/2011	Landgate (WA Land Information Authority)			137.00	
INV 250811	25/08/2011	Landgate (WA Land Information Authority)			132.00	
EFT36266	01/09/2011	Blackwoods - BBC	01242809 16x70x2.0 bols with nuts	1		17.53
INV PHRA4 28	07/07/2011	Blackwoods - BBC			17.53	
EFT36267	01/09/2011	Lil's Retravision	Camera	1		353.95
INV 546470	22/08/2011	Lil's Retravision			353.95	
EFT36268	01/09/2011	Western Australian Local Government Association	Association Membership Subscription for 1/07/11 to 30/06/12	1		52,766.99
INV I30050911	07/2011	Western Australian Local Government Association			9,650.30	
INV I30050111	07/2011	Western Australian Local Government Association			7,700.00	
INV I30042811	07/2011	Western Australian Local Government Association			19,019.00	
INV I30068120	07/2011	Western Australian Local Government Association			142.71	
INV I30068320	07/2011	Western Australian Local Government Association			128.12	
INV I30068120	07/2011	Western Australian Local Government Association			1,073.12	
INV I30068120	07/2011	Western Australian Local Government Association			1,073.12	
INV I30068120	07/2011	Western Australian Local Government Association			2,910.60	
INV I30074910	08/2011	Western Australian Local Government Association			146.34	
INV I30074910	08/2011	Western Australian Local Government Association			146.34	
INV I30074910	08/2011	Western Australian Local Government Association			170.15	
INV C30004	09/05/2011	Western Australian Local Government Association			-104.79	
INV I30074810	08/2011	Western Australian Local Government Association			108.42	

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INV I30074810/08/2011		Western Australian Local Government Association			37.40	
INV I30074810/08/2011		Western Australian Local Government Association			108.42	
INV I30074810/08/2011		Western Australian Local Government Association			118.27	
INV I30074810/08/2011		Western Australian Local Government Association			146.34	
INV I30074810/08/2011		Western Australian Local Government Association			108.42	
INV I30074810/08/2011		Western Australian Local Government Association			1,926.08	
INV I30075010/08/2011		Western Australian Local Government Association			2,111.75	
INV I30074910/08/2011		Western Australian Local Government Association			2,398.95	
INV I30074910/08/2011		Western Australian Local Government Association			128.12	
INV I30074910/08/2011		Western Australian Local Government Association			128.12	
INV C3001510/08/2011		Western Australian Local Government Association			-80.85	
INV I30074710/08/2011		Western Australian Local Government Association			2,910.60	
INV I30068420/07/2011		Western Australian Local Government Association			142.71	
INV I30068320/07/2011		Western Australian Local Government Association			142.71	
INV I30074810/08/2011		Western Australian Local Government Association			276.52	
EFT36269	01/09/2011	Hedland Emporium & Office Supplies	Please supply the following executive style chairs for Council Chambers	1		10,780.00
INV 1-04-01(13/07/2011		Hedland Emporium & Office Supplies	Office Chair Leather Infinity code 5001539		10,780.00	
EFT36270	01/09/2011	Staykool Airconditioning & Electrical	Supply and install data cables as per quote for the meeting room shire depot	1		4,550.53
INV 32443	29/07/2011	Staykool Airconditioning & Electrical			264.00	
INV 32450	11/08/2011	Staykool Airconditioning & Electrical			642.23	
INV 32462	10/08/2011	Staykool Airconditioning & Electrical			3,644.30	

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EFT36271	01/09/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Centre - June 2011 As per Council Resolution 201011/252: ii) Awards Tender 10/38 - Various Council Buildings and Facilities to Unicorn Cleaning Pty Ltd	1		8,790.00
INV 4933	04/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			770.00	
INV 4902	02/08/2011	Unicorn Cleaning & Gardening Service Pty Ltd			770.00	
INV 4858	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,250.00	
EFT36272	01/09/2011	Bridgestone Australia Ltd	295/80R22.5 steer tyres	1		1,536.56
INV 610261526	07/2011	Bridgestone Australia Ltd			30.73	
INV 610265605	08/2011	Bridgestone Australia Ltd			1,505.83	
EFT36273	01/09/2011	Professional Business Equipment	Black printer heads for the OCE plan printer	1		1,764.00
INV 52718	04/08/2011	Professional Business Equipment			744.00	
INV 52803	15/08/2011	Professional Business Equipment			1,020.00	
EFT36274	01/09/2011	Galvins Plumbing Plus	Retic parts for 1 Craig st Port Hedland	1		79.31
INV P53760205	08/2011	Galvins Plumbing Plus			35.48	
INV P53784508	08/2011	Galvins Plumbing Plus			15.09	
INV P5380712	08/2011	Galvins Plumbing Plus			28.74	
EFT36275	01/09/2011	Auslec - Hagemeyer Australia	Supply 18 hard wired smoke alarms for the Steven st Retirement village Port Hedland	1		544.30
INV 1412.15517	08/2011	Auslec - Hagemeyer Australia			544.30	
EFT36276	01/09/2011	NORSAT	Installation of supplied Simoco radio and supply antenna to suit	1		4,924.15
INV 1380	04/07/2011	NORSAT			624.25	
INV 1381	22/07/2011	NORSAT			1,424.50	
INV 1410	18/08/2011	NORSAT			1,001.00	
INV 1413	22/07/2011	NORSAT			1,577.40	

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INV 1181	23/06/2011	NORSAT			297.00	
EFT36277	01/09/2011	Air Liquide WA Pty Ltd	Monthly rent on the bottles	1		162.24
INV B84825	31/07/2011	Air Liquide WA Pty Ltd			162.24	
EFT36278	01/09/2011	Allied Pickfords - Sirva Pty Ltd	Relocation of household effects, 1 car, 2 pets for Graeme Hall & family, new Manager Community Recreation from Carine, WA as per quote 997184	1		9,960.02
INV PER99729	07/2011	Allied Pickfords - Sirva Pty Ltd			9,960.02	
EFT36279	01/09/2011	OneSteel Metaland	8mm Roundbar for sign pegs	1		42.44
INV 573352	09/08/2011	OneSteel Metaland			42.44	
EFT36280	01/09/2011	Harvey World Travel Port Hedland	Return flights for Gordon MacMile to attend Growth Plan Meeting in Perth. Port Hedland to Perth 28th July at 18.20 Flight QF 1117 L Perth to Port Hedland 31 July at 15.35 Flight QF 1816 S	1		18,151.04
INV I000006	26/07/2011	Harvey World Travel Port Hedland			1,066.00	
INV I000006	11/08/2011	Harvey World Travel Port Hedland			416.70	
INV I000006	12/08/2011	Harvey World Travel Port Hedland			1,053.70	
INV I000006	12/08/2011	Harvey World Travel Port Hedland			1,053.70	
INV I000006	09/08/2011	Harvey World Travel Port Hedland			576.70	
INV I000006	12/08/2011	Harvey World Travel Port Hedland			953.70	
INV I000006	12/08/2011	Harvey World Travel Port Hedland			953.70	
INV I000006	12/08/2011	Harvey World Travel Port Hedland			953.70	
INV I000006	12/08/2011	Harvey World Travel Port Hedland			704.70	
INV I000006	12/08/2011	Harvey World Travel Port Hedland			825.70	
INV I000006	09/08/2011	Harvey World Travel Port Hedland			722.00	
INV I000006	10/08/2011	Harvey World Travel Port Hedland			953.70	
INV I000006	12/08/2011	Harvey World Travel Port Hedland			945.70	

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INV I00000612/08/2011		Harvey World Travel Port Hedland			945.70	
INV I00000612/08/2011		Harvey World Travel Port Hedland			765.70	
INV I00000612/08/2011		Harvey World Travel Port Hedland			953.70	
INV I00000612/08/2011		Harvey World Travel Port Hedland			953.70	
INV I00000611/08/2011		Harvey World Travel Port Hedland			933.70	
INV I00000617/08/2011		Harvey World Travel Port Hedland			410.44	
INV I00000611/08/2011		Harvey World Travel Port Hedland			705.70	
INV I00000611/08/2011		Harvey World Travel Port Hedland			825.70	
INV I00000610/08/2011		Harvey World Travel Port Hedland			477.00	
EFT36281	01/09/2011	McLeods Barristers & Solicitors	24/3/2011 - Finalising statement and submissions for court. Billed by Tim Beckett	1		1,020.25
			25/3/2011 - Reviewing photographs, email - L Long. Billed by Tim Beckett			
			28/3/2011 - Preparing for and attending court, meeting with B Hill & L Cervi correspondence - client. Billed by Tim Beckett			
			30/3/2011 - Email -- B Hill & L Cervi. Billed by Tim Beckett			
			30/3/2011 - Further drafting of correspondence. Billed by Tim Beckett			
INV 60011	30/03/2011	McLeods Barristers & Solicitors			1,020.25	
EFT36282	01/09/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH	Rubish clean up incentive scheme 102 bags @\$5 each	1		930.00
INV 230811	23/08/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			510.00	
INV 230811	23/08/2011	ST JOHN THE BAPTIST CATHOLIC CHURCH			420.00	
EFT36283	01/09/2011	Intercontinental Burswood Resort Perth	1 nights accommodation as required for Mr Eber Butron Checking in 11th August 2011 Confirmation Number: 65841794	1		400.00
INV 486087	12/08/2011	Intercontinental Burswood Resort Perth			400.00	
EFT36284	01/09/2011	Repco Auto Parts	Supply tool box for Building Maintenance vehicle	1		199.00

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INV 466042428	07/2011	Repeco Auto Parts			199.00	
EFT36285	01/09/2011	O'Donnell Griffin	Call out to replace relay in Airside electrical pillar for PIWI	1		328.87
INV 436281725	07/2011	O'Donnell Griffin			328.87	
EFT36286	01/09/2011	Worksense / Adams Menswear	Please supply the following Podium Piping polos black/white shirst with the new TOPH logo for the staff at the JD Hardie Centre Ladies Sizes: x 10 small x10 Medium x10Large Men's Sizes: x10 Small x10 Medium x10 Large	1		2,493.72
INV 522408	17/08/2011	Worksense / Adams Menswear			335.74	
INV 505662	22/08/2011	Worksense / Adams Menswear			132.44	
INV 498206	22/08/2011	Worksense / Adams Menswear			2,025.54	
EFT36287	01/09/2011	Progressive Supplies	180225 fly spray	1		257.91
INV 823220	22/07/2011	Progressive Supplies			257.91	
EFT36288	01/09/2011	Komatsu Australia Pty Ltd	1 x Fleet Guard Coolant 205 ltr \$963.14	1		1,342.87
INV 11856309	08/2011	Komatsu Australia Pty Ltd			14.09	
INV 119692	11/08/2011	Komatsu Australia Pty Ltd			14.13	
INV 119762	13/08/2011	Komatsu Australia Pty Ltd			127.21	
INV 119202	02/08/2011	Komatsu Australia Pty Ltd			55.79	
INV 111599	02/12/2010	Komatsu Australia Pty Ltd			168.52	
INV 113952	19/03/2011	Komatsu Australia Pty Ltd			963.13	

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EFT36289	01/09/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)	Accommodation booking for Mr Russell Dyer to attend WA Local Government Convention 2011. Check in 03/08/11 Check in 05/08/11	1		1,290.00
INV 369442	08/08/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)			460.00	
INV 369077	08/08/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)			230.00	
INV 369463	05/08/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)			600.00	
EFT36290	01/09/2011	Pritchard Bookbinders	BINDING OF COUNCIL MINUTES AND AIRPORT COMITEE MINUTES	1		435.60
INV 326	01/08/2011	Pritchard Bookbinders			435.60	
EFT36291	01/09/2011	Reliance Petroleum - Port Hedland	3000 litres diesel to be delivered to the Airport Depot.	1		5,902.64
INV 103211726	07/2011	Reliance Petroleum - Port Hedland			4,498.49	
INV 102410929	07/2011	Reliance Petroleum - Port Hedland			1,404.15	
EFT36292	01/09/2011	Cr Jan Gillingham	Councillor Sitting Fees August 2011	1		1,733.34
INV 010911	01/09/2011	Cr Jan Gillingham			866.67	
INV 010911	01/09/2011	Cr Jan Gillingham			866.67	
EFT36293	01/09/2011	WOOD & GRIEVE ENGINEERS	Phase 3	1		24,362.80
INV 57543	30/06/2011	WOOD & GRIEVE ENGINEERS			24,362.80	
EFT36294	01/09/2011	Protector Alsafte Pty Ltd	5 x 5262 Ladies Air Flow Contrast Polo for Nadja Czoek	1		78.27
INV PRGD6	02/08/2011	Protector Alsafte Pty Ltd			78.27	
EFT36295	01/09/2011	DAVID PORTER CONSULTING ENGINEER	Traffic Study Investigation	1		19,096.00
INV 11340	28/07/2011	DAVID PORTER CONSULTING ENGINEER			19,096.00	
EFT36296	01/09/2011	Avanti Windscreens	Replacement of Windscreen on Mitsubishi Fuso Canter (Tooltruck - VEH019) - cost for labour and windscreen = \$385 inc GST	1		2,090.00
INV 14885	02/08/2011	Avanti Windscreens			385.00	



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INV 14883	02/08/2011	Avanti Windscreens			660.00	
INV 14893	03/08/2011	Avanti Windscreens			385.00	
INV 15058	15/08/2011	Avanti Windscreens			660.00	
EFT36297	01/09/2011	BT Equipment PL - WA	05850328 steering cylinder	1		2,812.88
INV 839434C17	08/2011	BT Equipment PL - WA			2,812.88	
EFT36298	01/09/2011	TNT Express	Freight charges TOPH to Construction Equipment c/n EQV00004907 03/08/11	1		218.47
INV 189232406	08/2011	TNT Express			218.47	
EFT36299	01/09/2011	CORPORATE EXPRESS	STATIONERY ORDER FOR MARCH 2011 - AS PER NET20135182 ORDER	1		107.36
INV WKI38703	08/2011	CORPORATE EXPRESS			107.36	
EFT36300	01/09/2011	McIntosh & Son	401-020-000 s/s brg/hsg assy TX616421	1		1,322.13
INV 106238311	08/2011	McIntosh & Son			1,322.13	
EFT36301	01/09/2011	Ready Workforce - Chandler Macleod Ltd	Administrative Officer - Sara Bryan for Week Ending 09/08/11 - Leasing Officer position [Estimate only]	1		23,172.53
INV 910184504	08/2011	Ready Workforce - Chandler Macleod Ltd			1,939.44	
INV 910259316	08/2011	Ready Workforce - Chandler Macleod Ltd			984.64	
INV 910285518	08/2011	Ready Workforce - Chandler Macleod Ltd			1,909.60	
INV 910184504	08/2011	Ready Workforce - Chandler Macleod Ltd			2,288.01	
INV 910285518	08/2011	Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 910236311	08/2011	Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 910132728	07/2011	Ready Workforce - Chandler Macleod Ltd			2,387.00	
INV 910184504	08/2011	Ready Workforce - Chandler Macleod Ltd			2,387.00	
INV 910285518	08/2011	Ready Workforce - Chandler Macleod Ltd			1,909.60	
INV 910236311	08/2011	Ready Workforce - Chandler Macleod Ltd			1,641.07	

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INV 909823516	06/2011	Ready Workforce - Chandler Macleod Ltd			2,420.65	
EFT36302	01/09/2011	Pilbara Constructions Pty Ltd	Colin Matheson Clubhouse - Design & Construct As per Council Resolution: 200910/375 Council Decision/Officer's Recommendation i) Award Tender for 10/05; Design and Construction of the Colin Matheson Oval Clubhouse to Pilbara Constructions for \$1,698,950.00 plus GST	1	719,174.50	719,174.50
INV 4804-0731	07/2011	Pilbara Constructions Pty Ltd			719,174.50	
EFT36303	01/09/2011	Council Jobs	Advert for Council Jobs website - Senior planing Officer	1	484.00	484.00
INV 22972	16/08/2011	Council Jobs			242.00	242.00
INV 22971	16/08/2011	Council Jobs			242.00	242.00
EFT36304	01/09/2011	GroundHog Retic & Landscaping Pty Ltd	Rainbird 700B Block 32	1	1,447.44	1,447.44
INV 6727	05/08/2011	GroundHog Retic & Landscaping Pty Ltd			1,447.44	
EFT36305	01/09/2011	B & R Tiles and Floorcovering	Grout for tiles 1 Craig st Port Hedland	1	59.81	59.81
INV 5314	03/08/2011	B & R Tiles and Floorcovering			59.81	59.81
EFT36306	01/09/2011	Copy Management Systems	Operating Lease Quarterly in advance 3/10/2011 - 03/01/2012 Invoice # 00227440	1	243.60	243.60
INV 227440	19/08/2011	Copy Management Systems	Office equipment Minolta Facsimile 2800 s/n 4504120047		243.60	
EFT36307	01/09/2011	Toil Express	Freight charges TOPH to David Gray & Co. c/n 4498131673 11/08/11	1	1,036.64	1,036.64
INV 147219907	08/2011	Toil Express			65.40	65.40
INV 147236907	08/2011	Toil Express			323.82	323.82
INV 147586714	08/2011	Toil Express			647.42	647.42
EFT36308	01/09/2011	Duxton Hotel	Accommodation for Gordon MacMile to attend Growth Plan Meeting in Perth. Thursday July 28th (1 night only).	1	332.90	332.90
INV 232674	29/07/2011	Duxton Hotel			332.90	

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EFT36309	01/09/2011	Pilbara Paint Place	Flourscent line marking paint	1		166.64
INV 81314	04/08/2011	Pilbara Paint Place			166.64	
EFT36310	01/09/2011	Pilbara Waste Disposal	Supply 10 metre skip bin to Airport Contact Keith Tichy 0428915441 to open gate and tell driver where to put bin.	1		891.00
INV 34272	10/08/2011	Pilbara Waste Disposal			297.00	
INV 34485	19/08/2011	Pilbara Waste Disposal			594.00	
EFT36311	01/09/2011	Hedland Home Hardware & Garden	Bags Dynamic Lifter	1		4,725.44
INV 291287	26/07/2011	Hedland Home Hardware & Garden			8.97	
INV 293430	03/08/2011	Hedland Home Hardware & Garden			109.43	
INV 300122	23/08/2011	Hedland Home Hardware & Garden			2,423.00	
INV 297712	16/08/2011	Hedland Home Hardware & Garden			1,434.24	
INV 293162	02/08/2011	Hedland Home Hardware & Garden			30.78	
INV 300600	24/08/2011	Hedland Home Hardware & Garden			263.62	
INV 293147	02/08/2011	Hedland Home Hardware & Garden			46.48	
INV 294228	05/08/2011	Hedland Home Hardware & Garden			50.62	
INV 299909	22/08/2011	Hedland Home Hardware & Garden			120.35	
INV 293767	04/08/2011	Hedland Home Hardware & Garden			75.89	
INV 297759	16/08/2011	Hedland Home Hardware & Garden			14.06	
INV 300217	23/08/2011	Hedland Home Hardware & Garden			148.00	
EFT36312	01/09/2011	North West Signs	Printing of 8x A1 poster boards on coreflute; artwork provided. Includes delivery	1		880.00
INV 13384	23/08/2011	North West Signs			880.00	
EFT36313	01/09/2011	Port Hedland Glazing & Building Maintenance	Replace glass in front door to Shire offices at the Airport (shire offices on the southern side of the big blue colourbond building)	1		1,225.32

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INV 6650	10/08/2011	Port Hedland Glazing & Building Maintenance			466.40	
INV 6591	20/07/2011	Port Hedland Glazing & Building Maintenance			758.92	
EFT36314	01/09/2011	Neverfail Springwater	Neverfail Water for the Engineering department located upstairs at the Airport. Price is averaged at \$200 per month May 2011 June 2011 July 2011	1		603.50
INV 341756	19/07/2011	Neverfail Springwater			85.25	
INV 371565	02/08/2011	Neverfail Springwater			112.25	
INV 365623	29/07/2011	Neverfail Springwater			211.25	
INV 409616	19/08/2011	Neverfail Springwater			194.75	
EFT36315	01/09/2011	Albany Advertiser	3 x banner ads, 2x7 front page, full colour for July 20, July 27 and Aug 3 2011	1		560.02
INV 030811	03/08/2011	Albany Advertiser			560.02	
EFT36316	01/09/2011	Greenway Enterprises	Fertiliser Spreader - Code RS76S	1		3,048.44
INV 25415	09/08/2011	Greenway Enterprises			1,773.73	
INV 25489	12/08/2011	Greenway Enterprises			1,274.71	
EFT36317	01/09/2011	Dun & Bradstreet (Australia) Pty Ltd	Commission on direct payment	1		323.54
INV 490805	06/08/2011	Dun & Bradstreet (Australia) Pty Ltd			323.54	
EFT36318	01/09/2011	ADS Automation Pty Ltd	12 X Secura Code gate remotes for Depot @\$65 each	1		885.50
INV 12008	04/08/2011	ADS Automation Pty Ltd			885.50	
EFT36319	01/09/2011	Horizon Power	Power charges from 10/06/11 to 12/08/11 1 Cajarina Rd Wedgefield	1		12,217.60
INV 248536	04/08/2011	Horizon Power			6,684.29	
INV 143345	10/08/2011	Horizon Power			22.07	
INV 236836	17/08/2011	Horizon Power			130.36	

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INV 203486	17/08/2011	Horizon Power			827.34	
INV 293178	16/08/2011	Horizon Power			3,955.06	
INV 265447	16/08/2011	Horizon Power			493.71	
INV 143214	16/08/2011	Horizon Power			51.36	
INV 207190	17/08/2011	Horizon Power			38.24	
INV 282945	10/08/2011	Horizon Power			15.17	
EFT36320	01/09/2011	Darryal Eastwell	Meal & Incidental allowance for attending Mosquito Management Course 4-9th September 2011	1	543.25	543.25
INV 170811	17/08/2011	Darryal Eastwell			543.25	
EFT36321	01/09/2011	Ranger Crane Hire	Litter clean up at landfill 2 machines 2 days 10 hrs a day. \$110.00 per hr incl gst	1	4,400.00	4,400.00
INV 2132	26/07/2011	Ranger Crane Hire			4,400.00	
EFT36322	01/09/2011	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system from July 2011 to June 2012	1	59.60	59.60
INV 44158	01/08/2011	Waterchoice (Aust) Pty Ltd			59.60	
EFT36323	01/09/2011	Pirtek Port Hedland	R1AT16K hose	1	577.39	577.39
INV PH1161	12/08/2011	Pirtek Port Hedland			406.45	
INV PH2245	28/07/2011	Pirtek Port Hedland			170.94	
EFT36324	01/09/2011	A1 Labour Management Pty Ltd	Traffic Control for BGC private works PO number 20202663 G.N. 1 HWY sweeping Port Hedland to Wedgefield - Labour hire of 1 man, signage and the arrow board on the ute based on a 6 hour day = \$ 492.36 inc GST	1	1,537.25	1,537.25
INV 2575	27/07/2011	A1 Labour Management Pty Ltd			607.75	
INV 2577	04/08/2011	A1 Labour Management Pty Ltd			286.00	
INV 2577	04/08/2011	A1 Labour Management Pty Ltd			643.50	

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EFT36325	01/09/2011	Somerset St Georges Terrace Perth	Bill Dziombak #40150132895 Check In: Wednesday 3rd August Check Out: Monday 8th August	1		3,740.00
INV 113965702	08/2011	Somerset St Georges Terrace Perth			170.00	
INV 113976705	08/2011	Somerset St Georges Terrace Perth			340.00	
INV 113973805	08/2011	Somerset St Georges Terrace Perth			340.00	
INV 113983107	08/2011	Somerset St Georges Terrace Perth			680.00	
INV 113987108	08/2011	Somerset St Georges Terrace Perth			850.00	
INV 113982707	08/2011	Somerset St Georges Terrace Perth			680.00	
INV 113983207	08/2011	Somerset St Georges Terrace Perth			680.00	
EFT36326	01/09/2011	Hitachi Construction Machinery(Aust)PL	AT303745 door	1		3,832.62
INV IP5001525	07/2011	Hitachi Construction Machinery(Aust)PL			3,832.62	
EFT36327	01/09/2011	FORM Contemporary Craft & Design	Management Fees for Operation of the Courthouse Gallery: July to September 2011	1		77,000.00
INV 928	13/07/2011	FORM Contemporary Craft & Design			77,000.00	
EFT36328	01/09/2011	Dieselmech	16400ES60C filter	1		347.75
INV 80425	15/08/2011	Dieselmech			241.80	
INV 80424	15/08/2011	Dieselmech			105.95	
EFT36329	01/09/2011	Gary Edwards Plumbing & Gas Pty Ltd	Repair and rectify Blocked Toilet waste at Turf Club - Hourly rate	1		1,765.50
INV 3773	05/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			132.00	
INV 3771	05/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			165.00	
INV 3801	15/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			874.50	
INV 3770	05/08/2011	Gary Edwards Plumbing & Gas Pty Ltd			594.00	
EFT36330	01/09/2011	Fix N Fab	repair cage	1		165.00
INV 908	14/08/2011	Fix N Fab			165.00	

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EFT36331	01/09/2011	Munda Fabrication	One Length (75mm) Steel stud - Training/Office space at Depot	1	49.00	49.00
INV 9273	09/08/2011	Munda Fabrication			49.00	
EFT36332	01/09/2011	Impressive Plumbing & Gasfitting	Pump out septic tanks and install new leach drain as per quote to 57A Lukis st Port Hedland Clontact Gary Ward 0427986520	1	8,355.99	8,355.99
INV 4306	29/06/2011	Impressive Plumbing & Gasfitting			5,803.99	
INV 4606	06/08/2011	Impressive Plumbing & Gasfitting			770.00	
INV 4605	06/08/2011	Impressive Plumbing & Gasfitting			1,782.00	
EFT36333	01/09/2011	Market Creations	Sponsorship for the 2012 Port Hedland Information Directory - 6 x 1 full pages for Town of Port Hedland	1	7,040.00	7,040.00
INV U288A229/07/2011		Market Creations			7,040.00	
EFT36334	01/09/2011	JWs Yardworx	Supply and lay lawn, cracker dust, Kerbing, soil removal, as per quote and scope of works to 32 Moseley st Port Hedland	1	17,881.22	17,881.22
INV 6484	28/07/2011	JWs Yardworx			16,946.22	
INV 6774	02/08/2011	JWs Yardworx			935.00	
EFT36335	01/09/2011	Mandurah Safety & Training Services	2 X Day Forklift training course for Mark Ashby on Tuesday 12th July and Wednesday 13th July 2011.	1	742.00	742.00
INV 15734	28/07/2011	Mandurah Safety & Training Services			742.00	
EFT36336	01/09/2011	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Pump out 3500 lt waste oil from Landfill @.15c lt plus \$13 tracking form add GST ABN 95066383364	1	591.80	591.80
INV 84093	31/07/2011	Nationwide Oil Pty Ltd t/as Transpacific Technical Services			591.80	
EFT36337	01/09/2011	Seasons of Perth	Accommodation - Kelly Howlett - Perth Meetings (Hon. Brendan Grylls) - including breakfast Check In: Thursday 18 August 2011 Check Out: Friday 19 August 2011	1	261.50	261.50
INV 600001519/08/2011		Seasons of Perth			261.50	
EFT36338	01/09/2011	Planet Corporation Pty Ltd t/a National Tyres	replace 11R22.5 Yokohama MY507	1	1,996.50	1,996.50

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INV 107606	21/07/2011	Planet Corporation Pty Ltd t/a National Tyres			1,996.50	
EFT36339	01/09/2011	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2011]	1	8,594.66	8,594.66
INV IN0007212	08/2011	L-3 Communications Australia Pty Ltd			8,594.66	
EFT36340	01/09/2011	Pilbara Photographics Pty Ltd	Length of Service event 2011, 30 years of service gift for Michael Osterhage. Framed photo of Port Hedland.	1	595.00	595.00
INV 384473	22/07/2011	Pilbara Photographics Pty Ltd			595.00	
EFT36341	01/09/2011	Leonard Long	Reimbursement for fuel. Leonard driving to Broome for R-Codes workshop. Sandfire did not accept BP card	1	217.73	217.73
INV 260811	26/08/2011	Leonard Long			109.08	
INV 260811	26/08/2011	Leonard Long			108.65	
EFT36342	01/09/2011	ANG WA	Supply and lay new Sir Walter lawn and retic repairs to 1 Craig st Port Hedland as per quote	1	5,469.75	5,469.75
INV 20578	18/08/2011	ANG WA			5,469.75	
EFT36343	01/09/2011	Excel Electronics	Replace TV antenna and cables to 82 Sutherland st Port Hedland (picture very poor) Contact Gary Ward entry to house 0427986520	1	616.00	616.00
INV 4633	23/08/2011	Excel Electronics			616.00	
EFT36344	01/09/2011	Tennant Company	CP205 - arm rest	1	245.98	245.98
INV 91048629	07/2011	Tennant Company			245.98	
EFT36345	01/09/2011	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	14,181.20	14,181.20
INV 61768927	07/2011	GHD Pty Ltd			14,181.20	
EFT36346	01/09/2011	Call Associates Pty Ltd	Estimated monthly call costs July 2011	1	402.05	402.05
INV 54674	15/08/2011	Call Associates Pty Ltd			402.05	



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EFT36347	01/09/2011	RPS Environment and Planning Pty	Phase 2	1		43,590.19
INV PLI002C24/06/2011		RPS Environment and Planning Pty			8,800.00	
INV PLI001525/03/2011		RPS Environment and Planning Pty			5,500.00	
INV PL1002C24/06/2011		RPS Environment and Planning Pty			16,966.13	
INV PL1002.19/07/2011		RPS Environment and Planning Pty			12,324.06	
EFT36348	01/09/2011	Veolia Environmental Services	Refund of credit relating to inv#30236 for landfill - general tipping fees dated 01-07 Feb 2011. Weigh Dkt#60050 for industrial waste	1		134.35
INV 260811	26/08/2011	Veolia Environmental Services			134.35	
EFT36349	01/09/2011	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1		23,429.44
INV 108166	08/08/2011	Thinc Projects Australia Pty Ltd			23,429.44	
EFT36350	01/09/2011	Skipper Truck Parts	Parts as per quote number 8882369	1		1,063.79
INV 888506513/08/2011		Skipper Truck Parts			1,063.79	
EFT36351	01/09/2011	Indigenous Training Australia Pty Ltd	Day hire of William Dawson - days being 25/7 and 26/7 2011 - 8.5 hours per day = 17 hours in total	1		2,134.18
INV 361	08/08/2011	Indigenous Training Australia Pty Ltd			1,067.09	
INV 349	02/08/2011	Indigenous Training Australia Pty Ltd			1,067.09	
EFT36352	01/09/2011	Rachel Machado	Meal & Incidental allowance for attending Mosquito Management Course 4-9th September 2011	1		543.25
INV 170811	17/08/2011	Rachel Machado			543.25	
EFT36353	01/09/2011	Avdata Australia	July 2011 Avdata Transcription charges	1		1,662.84
INV 181281526/07/2011		Avdata Australia			473.00	
INV 181282528/07/2011		Avdata Australia			137.08	
INV 181282528/07/2011		Avdata Australia			1,052.76	
EFT36354	01/09/2011	Whelans (wa) Pty Ltd	Fee for GP Housing site feature survey and draft deposited plan	1		7,282.00

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INV 47817	08/03/2011	Whelans (wa) Pty Ltd			7,282.00	
EFT36355	01/09/2011	Quick Corporate	Stationery Supplies for Airport Offices. Reference # 341197	1		568.07
INV SIN-15005/08/2011		Quick Corporate			519.79	
INV SIN-14619/07/2011		Quick Corporate			48.28	
EFT36356	01/09/2011	Instant Weight Pty Ltd T/as Instant Weighing	Check and adjust Compuload settings. Estimated cost only, travel and accommodation still to be added	1		2,162.50
INV 4665	31/07/2011	Instant Weight Pty Ltd T/as Instant Weighing			2,162.50	
EFT36357	01/09/2011	Earthcare Landscapes	3. Architectural Construction	1		872,029.78
INV 3187	25/07/2011	Earthcare Landscapes			834,453.38	
INV 3187	25/07/2011	Earthcare Landscapes			2,385.74	
INV 3187	25/07/2011	Earthcare Landscapes			750.59	
INV 3187	25/07/2011	Earthcare Landscapes			4,312.44	
INV 3187	25/07/2011	Earthcare Landscapes			5,606.98	
INV 3187	25/07/2011	Earthcare Landscapes			24,520.65	
EFT36358	01/09/2011	The Walkabout Hotel/motel Pty Ltd	Accommodation - Vicki Wright from CAM Management Solutions	1		275.00
INV 688	17/08/2011	The Walkabout Hotel/motel Pty Ltd	- Interplan Training		275.00	
EFT36359	01/09/2011	Eber Burton	Reimbursement of parking & photocopying cost attending a meeting for Growth Plan (paid on personal credit card)	1		87.29
INV 260811	26/08/2011	Eber Burton			87.29	
EFT36360	01/09/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical - Vevean Pao - Storeman position.	1		704.00
INV 28598	29/07/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 28599	29/07/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	

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INV 28385	29/07/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 28386	29/07/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
EFT36361	01/09/2011	Subway Northwest	Lunch - Catering for lunchtime attendees at Interplan Training with Deb Summers	1		77.00
INV 21471	23/08/2011	Subway Northwest			77.00	
EFT36362	01/09/2011	Onsite Rental Group Operations Pty Ltd	Hire of temporary buildings for KSO during MPRC construction (July 2011) including 14% damage waiver fee: *12 x 3 (3/9 split Inc AC lockable 3x3 m office) - \$235 per week *6 x 3 sewer connect toilet block 4xmale 2xfemale inc access steps - \$375 per week	1		3,824.70
INV 155338331	07/2011	Onsite Rental Group Operations Pty Ltd			1,473.45	
INV 155338431	07/2011	Onsite Rental Group Operations Pty Ltd			2,351.25	
EFT36363	01/09/2011	Harden Jones Architects Project Managers	Architectural Services, Concept, Design and Presentation, South Hedland Bowling and Tennis Club, Progress Claim	1		18,235.16
INV 500	03/07/2011	Harden Jones Architects Project Managers			14,935.16	
INV 507	27/07/2011	Harden Jones Architects Project Managers			3,300.00	
EFT36364	01/09/2011	Modus Compliance Pty Ltd	Phase 2: Construction Inspection as per quotation C11-0027	1		18,090.94
INV C1100330	04/2011	Modus Compliance Pty Ltd			2,178.00	
INV C1100208	04/2011	Modus Compliance Pty Ltd			15,912.94	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36365	01/09/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 50028 604 Charcoal Flat Front Trouser with Comfort Waist Size 1 77	1		1,236.10
			53058 604 Charcoal Classic Single Breasted 2 Button Jacket Size 92			
			52149 034 Grey Tailored Fit Long Sleeve Shirt with Pocket Size 37			
			52162 060 White Easy Fit Short Sleeve Shirt Size 37			
			52157 060 White Tailored Fit Long Sleeve Shirt Size 37			
			55131 557 Charcoal Marl Short Sleeve knit shirt Size S			
			2x 55131 491 Denim Blue S/Sleeve knit Shirt Size S			
			88600 604 Charcoal S/Sleeve Polo Shirt Size S			
			2x 88600 057 Stone S/Sleeve Polo Shirt Size S			
			49190 602 Black Plain Buckle Belt Size 77		614.74	
INV 448283428/07/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA				
INV 450556404/08/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			153.70	
INV 450106803/08/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			244.22	
INV 452803511/08/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			139.65	
INV 452760511/08/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			83.79	
EFT36366	01/09/2011	THE DAILY GRIND COFFEE VAN	Key Henare's Farewell - Catering for 65 people	1		17,443.50
INV 134	21/06/2011	THE DAILY GRIND COFFEE VAN			695.00	
INV 135	21/06/2011	THE DAILY GRIND COFFEE VAN			290.00	
INV 112	12/05/2011	THE DAILY GRIND COFFEE VAN			255.00	
INV 111	11/05/2011	THE DAILY GRIND COFFEE VAN			263.50	
INV 133	03/06/2011	THE DAILY GRIND COFFEE VAN			190.00	
INV 119	30/05/2011	THE DAILY GRIND COFFEE VAN			2,275.00	
INV 12	06/07/2011	THE DAILY GRIND COFFEE VAN			726.00	
INV 10	06/07/2011	THE DAILY GRIND COFFEE VAN			1,815.00	
INV 9	06/07/2011	THE DAILY GRIND COFFEE VAN			1,265.00	
INV 8	23/06/2011	THE DAILY GRIND COFFEE VAN			379.50	

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INV 7	23/06/2011	THE DAILY GRIND COFFEE VAN			544.50	
INV 6	22/06/2011	THE DAILY GRIND COFFEE VAN			379.50	
INV 5	21/06/2011	THE DAILY GRIND COFFEE VAN			379.50	
INV 4	21/06/2011	THE DAILY GRIND COFFEE VAN			544.50	
INV 3	20/06/2011	THE DAILY GRIND COFFEE VAN			379.50	
INV 2	20/06/2011	THE DAILY GRIND COFFEE VAN			544.50	
INV 15	07/07/2011	THE DAILY GRIND COFFEE VAN			1,265.00	
INV 16	08/08/2011	THE DAILY GRIND COFFEE VAN			907.50	
INV 14	07/07/2011	THE DAILY GRIND COFFEE VAN			1,815.00	
INV 13	07/07/2011	THE DAILY GRIND COFFEE VAN			1,265.00	
INV 11	06/07/2011	THE DAILY GRIND COFFEE VAN			1,265.00	
EFT36367	01/09/2011	AEC Group Limited	Tender 11/03 Property Consultant for the Port Hedland Growth Plan Phase 1	1		16,716.70
INV 11592330/06/2011		AEC Group Limited			16,716.70	
EFT36368	01/09/2011	Australian Adventure Pty Ltd T/as Wattle Grove Motel	Accommodation - Suma George - Wattle Grove Motel - 6 to 9 August 2011 - Attendance at LGMA Finance Professionals PD Day	1		230.00
INV 16268	09/08/2011	Australian Adventure Pty Ltd T/as Wattle Grove Motel			230.00	
EFT36369	01/09/2011	Oaks Broome	1 nights accommodation for Mr Leonard Long, attending Planning Institute of Australia R-Codes update checking in 25th August 2011 Confirmation Number: 34121	1		578.00
INV 110826330/08/2011		Oaks Broome			289.00	
INV 110826330/08/2011		Oaks Broome			289.00	
EFT36370	01/09/2011	TOTAL WELDING	Supply stands for partisions Meeting room shire depot	1		1,237.50
INV 1079	15/08/2011	TOTAL WELDING			1,237.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36371	01/09/2011	Ast Management Pty Ltd	RefNo: 404 PIN: 1705 Full registration for Mr Eber Butron attending 4th International Urban Design Conference	1	1,230.00	1,230.00
INV 463	30/08/2011	Ast Management Pty Ltd			1,230.00	
EFT36372	01/09/2011	Merrelle Perrozzi	Refund of charge for planning application as it doesn't require planning approval. Refund is \$67 less as administration fee.	1	72.00	72.00
INV 290711	29/07/2011	Merrelle Perrozzi			72.00	
CMS080811	15/08/2011	CMS ASSET	Monthly payment for photocopier lease for the engineering department at the airport	1		192.39
NMF080811	15/08/2011	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
PAY 090811	09/08/2011	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 09.08.11	1		333,541.12
CAL140711	29/08/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for July 2011	1		1,723.93
WOW150812	29/08/2011	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - JULY	1		3,025.16
CAL150811	29/08/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for August 2011	1		1,870.66
PAY 230811	23/08/2011	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 23.08.11	1		336,220.46
BOQ290811	29/08/2011	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance AUGUST 2011	1		891.10
3002112	04/08/2011	Mathew Gerrard	BOND REFUND FOR CAT TRAP HIRE	3		52.00
INV T907	04/08/2011	Mathew Gerrard	BOND REFUND FOR CAT TRAP HIRE	3		52.00
3002113	04/08/2011	Nicole Hall	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS ON 30/07/11	3		500.00
INV T904	04/08/2011	Nicole Hall	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS ON 30/07/11	3		500.00
3002114	04/08/2011	Travis Walker	BOND REFUND FOR CAT TRAP HIRE	3		52.00

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INV T898	04/08/2011	Travis Walker	BOND REFUND FOR CAT TRAP HIRE	3	52.00	
3002115	04/08/2011	Andrew Fletcher	BOND REFUND FOR CAT TRAP HIRE	3		52.00
INV T913	04/08/2011	Andrew Fletcher	BOND REFUND FOR CAT TRAP HIRE	3	52.00	
3002116	04/08/2011	Shannon Kelly	BOND REFUND FOR HIRE OF CIVIC CENTRE FACILITIES	3		50.00
INV T883	04/08/2011	Shannon Kelly	BOND REFUND FOR HIRE OF CIVIC CENTRE FACILITIES	3	50.00	
3002117	04/08/2011	Catherine Mathews	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS	3		550.00
INV T911	04/08/2011	Catherine Mathews	23/07/11 FOR WEDDING CEREMONY	3	550.00	
			BOND REFUND FOR HIRING CIVIC CENTRE GARDENS	3		550.00
			23/07/11 FOR WEDDING CEREMONY			

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	11,291,926.32
3	TRUST086905 508364489	1,256.00
	<b>TOTAL</b>	<b>11,293,182.32</b>

