

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010611	04/07/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010611	04/07/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
20596	08/06/2011	Please Pay Cash - (MDCC PC)	Float needed for extra bar - Melbourne Comedy Festival 11/12 June	1		400.00
INV 070611	07/06/2011	Please Pay Cash - (MDCC PC)			400.00	
20597	08/06/2011	Rockingham Regional Campus Library	Replacement cost of book that was water damaged by patron whilst on ILL loan from Rockingham Regional Campus Library	1		25.13
INV ROC1920	05/2011	Rockingham Regional Campus Library			25.13	
20598	08/06/2011	Please Pay Cash - (Depot PC)	K Noble - Halal meat for Depot BBQ	1		642.75
INV 310511	31/05/2011	Please Pay Cash - (Depot PC)			642.75	
20599	08/06/2011	Seminars Australia Pty Ltd	Salary Packaging 2011-12 Training Course by Seminars Australia in Perth on 09/06/11 for Leesa Bryen	1		595.00
INV 21376	31/05/2011	Seminars Australia Pty Ltd			595.00	
20600	08/06/2011	Bevan Daddow	Refund of overpayment of rates A405080 - 1 Jibson Close SH	1		390.00
INV 260511	26/05/2011	Bevan Daddow			390.00	
20601	08/06/2011	HAWKS RUGBY LEAGUE CLUB	Refund of overpayment of invoice # 30133 paid twice on 04/04/11 & 04/05/11	1		115.00
INV 010611	01/06/2011	HAWKS RUGBY LEAGUE CLUB			115.00	
20602	15/06/2011	WATER CORPORATION - PERTH	Annual Service Charges 1 July 2010 to 30 June 2011 - 17/12/10 to 21/04/11, Golf Course	1		4,377.85
INV 900839	24/05/2011	WATER CORPORATION - PERTH			4,072.10	
INV 900838	101/06/2011	WATER CORPORATION - PERTH			103.15	
INV 901834	727/05/2011	WATER CORPORATION - PERTH			202.60	
20603	15/06/2011	Town of Port Hedland	Payroll deductions	1		570.00

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 2

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC14/06/2011		Town of Port Hedland	Payroll deductions		570.00	
20604	15/06/2011	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC14/06/2011		Depot Social Club	Payroll deductions		120.00	
20605	15/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Refund of overpayment received 07/06/11	1		37.60
INV 130611	13/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			37.60	
20606	15/06/2011	INFORMA AUSTRALIA PTY LTD T/A IIR PTY LTD	Registration for Jasmin Person to attend the 5th Annual Mining the Pilbara 18-19 July 2011 @ Matt Dann Cultural Centre, Port Hedland Rate is inclusive of 10% discount Jasmin is a colleague of a speaker	1		2,706.55
INV 924082527/05/2011		INFORMA AUSTRALIA PTY LTD T/A IIR PTY LTD			2,706.55	
20607	15/06/2011	Please Pay Cash - (JD Hardie PC)	Food supplies for holiday program	1		660.52
INV 130611	13/06/2011	Please Pay Cash - (JD Hardie PC)			660.52	
20608	15/06/2011	AustralianSuper	Superannuation contributions	1		1,772.60
INV SUPER 14/06/2011		AustralianSuper	Superannuation contributions		1,494.90	
INV DEDUC14/06/2011		AustralianSuper	Payroll deductions		277.70	
20609	15/06/2011	AMP SUPERANNUATION	Superannuation contributions	1		668.20
INV SUPER 14/06/2011		AMP SUPERANNUATION	Superannuation contributions		668.20	
20610	15/06/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,022.10
INV SUPER 14/06/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		896.14	
INV DEDUC14/06/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20611	15/06/2011	Unisuper	Superannuation contributions	1		175.04
INV SUPER 14/06/2011		Unisuper	Superannuation contributions		175.04	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
20612	15/06/2011	REST SUPER	Superannuation contributions	1		1,338.29
INV DEDUC14/06/2011		REST SUPER	Payroll deductions		139.02	
INV DEDUC14/06/2011		REST SUPER	Payroll deductions		81.99	
INV SUPER 14/06/2011		REST SUPER	Superannuation contributions		1,117.28	
20613	15/06/2011	Time Australia Magazine Pty Ltd	Yearly subscription to Time Magazine	1		79.38
INV 030511 03/05/2011		Time Australia Magazine Pty Ltd			79.38	
20614	15/06/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		234.39
INV SUPER 14/06/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		234.39	
20615	15/06/2011	Concrete Logistics Pty Ltd	6 cubic meters topsoil - Kevin Scott Oval	1		594.00
INV 6666 13/06/2011		Concrete Logistics Pty Ltd			594.00	
20616	15/06/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		789.42
INV SUPER 14/06/2011		Sunsuper Superannuation Fund	Superannuation contributions		652.78	
INV DEDUC14/06/2011		Sunsuper Superannuation Fund	Payroll deductions		136.64	
20617	15/06/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER 14/06/2011		Colonial First State	Superannuation contributions		566.04	
20618	15/06/2011	First State Super	Superannuation contributions	1		462.08
INV SUPER 14/06/2011		First State Super	Superannuation contributions		277.25	
INV DEDUC14/06/2011		First State Super	Payroll deductions		184.83	
20619	15/06/2011	BT Financial Group	Superannuation contributions	1		982.36
INV SUPER 14/06/2011		BT Financial Group	Superannuation contributions		982.36	
20620	15/06/2011	LG SUPER	Superannuation contributions	1		478.07
INV SUPER 14/06/2011		LG SUPER	Superannuation contributions		352.26	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC14/06/2011		LG SUPER	Payroll deductions		125.81	
20621	15/06/2011	Aaron Christian Burns	Rates refund for assessment A153100 28 CURLEW CRESCENT SOUTH HEDLAND 6722	1	61.53	61.53
INV A1531010/06/2011		Aaron Christian Burns	Rates refund for assessment A153100 28 CURLEW CRESCENT SOUTH HEDLAND 6722		61.53	
20622	15/06/2011	Westex Contracting	Refund of overpayment of invoice # 30918 paid twice on 13/05/11 and 08/06/11	1	195.50	195.50
INV 100611	10/06/2011	Westex Contracting			195.50	
20624	23/06/2011	WATER CORPORATION - PERTH	Water use charges 22/04/11 to 20/05/11 - Temporary service at Tinder St PH	1	45,439.90	45,439.90
INV 900834802/06/2011		WATER CORPORATION - PERTH			3,270.65	
INV 90083702/06/2011		WATER CORPORATION - PERTH			3,152.50	
INV 900838203/06/2011		WATER CORPORATION - PERTH			116.75	
INV 900836502/06/2011		WATER CORPORATION - PERTH			3,990.85	
INV 900839503/06/2011		WATER CORPORATION - PERTH			5,192.65	
INV 90174020/05/2011		WATER CORPORATION - PERTH			18,439.85	
INV 90174024/05/2011		WATER CORPORATION - PERTH			11,276.65	
20625	23/06/2011	UNITED PARTY HIRE	Welcome to Hedland Night ToPH Stall 13/05/11 - 2x marquees; 4 x trestle tables; 4 x tablecloths; 6x pin-up boards plus delivery	1	4,128.30	4,128.30
INV 135	13/05/2011	UNITED PARTY HIRE			2,040.50	
INV 137	27/05/2011	UNITED PARTY HIRE			378.40	
INV 136	13/05/2011	UNITED PARTY HIRE			1,709.40	
20626	23/06/2011	Westbooks	Purchase of CBC Book Week and National Simultaneous Storytime Books	1	167.83	167.83
INV 224396	25/05/2011	Westbooks			167.83	
20627	23/06/2011	Please Pay Cash - (Airport PC)	Repco - Applicator, wash, chamos etc	1	290.75	290.75
INV 200611	20/06/2011	Please Pay Cash - (Airport PC)			290.75	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
20628	23/06/2011	Please Pay Cash - (Library PC)	Milk, Tea, Sugar, Coffee & Juice for Biggest Morning Tea	1		84.70
INV 140611	14/06/2011	Please Pay Cash - (Library PC)			84.70	
20629	23/06/2011	Please Pay Cash - (Finance PC)	Gift for Richard Bairstow - Myer gift voucher	1		761.30
INV 200611	20/06/2011	Please Pay Cash - (Finance PC)			761.30	
20630	23/06/2011	Please Pay Cash - (MDCC PC)	Reimbursement for liquor Licence - Comedy Gold Cabaret & Melbourne Comedy Festival x 2	1		453.25
INV 160611	16/06/2011	Please Pay Cash - (MDCC PC)			453.25	
20631	23/06/2011	Department of Transport	12 Month Registration - PH11516	1		1,931.70
INV PH966821	05/2011	Department of Transport			48.60	
INV PH115121	05/2011	Department of Transport			273.15	
INV HSES2	21/05/2011	Department of Transport			253.20	
INV PH117221	05/2011	Department of Transport			253.20	
INV 1TLA1121	05/2011	Department of Transport			101.90	
INV 1TLA1121	05/2011	Department of Transport			101.90	
INV PH152521	05/2011	Department of Transport			24.05	
INV PH154721	05/2011	Department of Transport			24.05	
INV PH114421	05/2011	Department of Transport			253.20	
INV HSES5	21/05/2011	Department of Transport			52.15	
INV HSES3	21/05/2011	Department of Transport			273.15	
INV PH115121	05/2011	Department of Transport			273.15	
20632	23/06/2011	OPUS INTERNATIONAL CONSULTANTS	Design of PHIA Carpark Redevelopment	1		5,280.00
INV 22022519	05/2011	OPUS INTERNATIONAL CONSULTANTS			5,280.00	
20633	23/06/2011	THE DAILY GRIND COFFEE VAN	Please supply lunch and afternoon tea for a Council Workshop on the 8th June 2011 in Council Chambers as per quote received.	1		939.00

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 6

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 124	09/06/2011	THE DAILY GRIND COFFEE VAN			390.00	
INV 123	01/06/2011	THE DAILY GRIND COFFEE VAN			549.00	
20634	23/06/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group	Cleaning of terminal building and operations building from 02/05/11 to 31/05/11	1		16,708.93
INV 18341	31/05/2011	Vizon Pty Ltd t/a Swan Hill Cleaning Group			16,708.93	
20635	23/06/2011	Helvetica Publishing	Purchase of book for Local Historical Collection - Red Sun on the Kangaroo Paw	1		45.00
INV HVP04230/04/2011		Helvetica Publishing			45.00	
20636	23/06/2011	Greg & Feleena Attwood	Reimbursement of crossover construction subsidy for # 6 Beroona Loop South Hedland	1		721.88
INV 150611	15/06/2011	Greg & Feleena Attwood			721.88	
20637	23/06/2011	Forrest Family Investments Pty Ltd	Refund for overpayment on building licence application # 9845. Applicant was charged the residential class 1A rate of 0.35% instead of the commercial building rate of 0.2	1		51,818.18
INV 260511	26/05/2011	Forrest Family Investments Pty Ltd			51,818.18	
20639	29/06/2011	Town of Port Hedland	Payroll deductions	1		250.00
INV DEDUC28/06/2011		Town of Port Hedland	Payroll deductions		250.00	
20640	29/06/2011	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC28/06/2011		Depot Social Club	Payroll deductions		120.00	
20641	29/06/2011	UNITED PARTY HIRE	Bouncy Castle plus staffing costs and delivery for Breast Cancer Walk 2011	1		643.50
INV 133	08/05/2011	UNITED PARTY HIRE			511.50	
INV 134	08/05/2011	UNITED PARTY HIRE			132.00	
20642	29/06/2011	TEEKAY SHIPPING (AUSTRALIA) PTY LTD	Refund of Inv# 31003 for \$128.40 paid twice on 06/06/11 and 23/06/11	1		128.40
INV 240611	24/06/2011	TEEKAY SHIPPING (AUSTRALIA) PTY LTD			128.40	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
20643	29/06/2011	National Australia Bank - Business Visa	REGISTRATION FOR CONSTRUCTION CONTRACT LAW	1		1,287.57
INV APRIL 28/04/2011		National Australia Bank - Business Visa			991.00	
INV FEBRU28/02/2011		National Australia Bank - Business Visa			9.00	
INV APRIL 28/04/2011		National Australia Bank - Business Visa			278.57	
INV MAY 2027/05/2011		National Australia Bank - Business Visa			9.00	
20644	29/06/2011	AustralianSuper	Superannuation contributions	1		1,719.14
INV SUPER 28/06/2011		AustralianSuper	Superannuation contributions		1,441.44	
INV DEDUC28/06/2011		AustralianSuper	Payroll deductions		277.70	
20645	29/06/2011	AMP SUPERANNUATION	Superannuation contributions	1		566.39
INV SUPER 28/06/2011		AMP SUPERANNUATION	Superannuation contributions		566.39	
20646	29/06/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,022.10
INV SUPER 28/06/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		896.14	
INV DEDUC28/06/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20647	29/06/2011	Unisuper	Superannuation contributions	1		108.91
INV SUPER 28/06/2011		Unisuper	Superannuation contributions		108.91	
20648	29/06/2011	REST SUPER	Superannuation contributions	1		1,152.94
INV DEDUC28/06/2011		REST SUPER	Payroll deductions		139.02	
INV SUPER 28/06/2011		REST SUPER	Superannuation contributions		1,013.92	
20649	29/06/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		234.39
INV SUPER 28/06/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		234.39	
20650	29/06/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		789.42
INV SUPER 28/06/2011		Sunsuper Superannuation Fund	Superannuation contributions		652.78	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 8

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC28/06/2011		Sunsuper Superannuation Fund	Payroll deductions		136.64	
20651	29/06/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER 28/06/2011		Colonial First State	Superannuation contributions		566.04	
20652	29/06/2011	First State Super	Superannuation contributions	1		450.00
INV SUPER 28/06/2011		First State Super	Superannuation contributions		270.00	
INV DEDUC28/06/2011		First State Super	Payroll deductions		180.00	
20653	29/06/2011	BT Financial Group	Superannuation contributions	1		982.36
INV SUPER 28/06/2011		BT Financial Group	Superannuation contributions		982.36	
20654	29/06/2011	LG SUPER	Superannuation contributions	1		478.07
INV SUPER 28/06/2011		LG SUPER	Superannuation contributions		352.26	
INV DEDUC28/06/2011		LG SUPER	Payroll deductions		125.81	
20655	29/06/2011	THE DAILY GRIND COFFEE VAN	Catering for Stakeholder Reference Group meeting 15th June 2011	1		480.00
INV 128	15/06/2011	THE DAILY GRIND COFFEE VAN	Invoice Number 128		480.00	
20656	29/06/2011	Shire of Denmark	Long Service Leave Entitlement Transfer - Employee : Robert Whooley	1		8,334.20
INV 14609	28/03/2011	Shire of Denmark			8,334.20	
20657	29/06/2011	One Group Retail Project Management & Installation Pty Ltd	Refund of \$ 50.74 for overpayment of Building Application # 10312 on 28/06/11	1		50.74
INV 280611	28/06/2011	One Group Retail Project Management & Installation Pty Ltd			50.74	
20658	29/06/2011	TJ & MA Bourne	Refund of Spinifex Spree registration site fees	1		250.00
INV 230611	23/06/2011	TJ & MA Bourne			250.00	
20659	01/07/2011	Department of Transport	Bulk Licensing 30 June 2011 - PH10540	1		20,576.30

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV B7600	21/06/2011	Department of Transport			20,576.30	
EFT35072	10/06/2011	Coates Hire Operations Pty Ltd	To hire a 100Kva generator on a standby basis during the Cyclone season to service the Keesing St Welfare centre. Agreement from Friday 24 December 2010 - Friday 29 April 2011 = 18 Weeks. 18 weeks @ weekly quoted rate of \$621.50 in GST = \$11,187.00 There is no need to deliver the generator until requested as the unit is likely to be vandalised if left on site unsupervised. We would prefer to leave the generator in your yard and we will give Coates as much notice as possible when we require the generator to be delivered to the Keesing st Welfare Centre.	1		3,579.59
INV 822445130	04/04/2011	Coates Hire Operations Pty Ltd			2,996.36	
INV 822444130	04/04/2011	Coates Hire Operations Pty Ltd			583.23	
EFT35073	10/06/2011	CJD Equipment Pty Ltd	MACMR500T-01 oil pump	1		1,770.32
INV 423795811	05/2011	CJD Equipment Pty Ltd			1,118.66	
INV 423824116	05/2011	CJD Equipment Pty Ltd			244.02	
INV 423790811	05/2011	CJD Equipment Pty Ltd			407.64	
EFT35074	10/06/2011	PMG - PILBARA MOTOR GROUP	PH10290 100,000 km Service	1		1,237.27
INV JC1302204	10/2010	PMG - PILBARA MOTOR GROUP			222.75	
INV JC1302227	05/2011	PMG - PILBARA MOTOR GROUP			563.42	
INV JC1302222	05/2011	PMG - PILBARA MOTOR GROUP			332.30	
INV JC1302205	08/2010	PMG - PILBARA MOTOR GROUP			118.80	
EFT35075	10/06/2011	North West Liquor Supplies	CASE HAHN SUPERDRY 3.5	1		156.80
INV 34214	26/05/2011	North West Liquor Supplies			156.80	
EFT35076	10/06/2011	E & MJ Rosher Pty Ltd	3P200-6307-2 controller	1		2,122.05
INV 106189411	05/2011	E & MJ Rosher Pty Ltd			2,122.05	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35077	10/06/2011	Blackwoods - BBC	Locite 401 24-25 (P/N 01252957) Superbond 25ml tube	1		45.91
INV PHQ0606/05/2011		Blackwoods - BBC			18.61	
INV PHQ0606/05/2011		Blackwoods - BBC			27.30	
EFT35078	10/06/2011	WA Library Supplies	Purchase of children's work table and chairs for use with children's activities. Inclusive of GST. Excluding freight.	1		867.20
INV 91383	28/04/2011	WA Library Supplies			20.00	
INV 91799	04/04/2011	WA Library Supplies			62.20	
INV 91800	26/05/2011	WA Library Supplies			535.00	
INV 91671	26/05/2011	WA Library Supplies			250.00	
EFT35079	10/06/2011	Lil's Retravision	Welcome to Hedland - walkie talkies	1		249.90
INV 530578	05/05/2011	Lil's Retravision			50.00	
INV 531532	12/05/2011	Lil's Retravision			199.90	
EFT35080	10/06/2011	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		31,935.00
INV 39785	03/05/2011	DARWIN PLANT WHOLESALERS			9,680.00	
INV 39719	19/04/2011	DARWIN PLANT WHOLESALERS			22,255.00	
EFT35081	10/06/2011	Hedland Emporium & Office Supplies	Mothers Day Classic Breast Cancer Walk- Pink decorations, face paint, and materials for fundraising stalls	1		92.40
INV 1-02-05:05/05/2011		Hedland Emporium & Office Supplies			52.10	
INV 1-02-05:06/05/2011		Hedland Emporium & Office Supplies			40.30	
EFT35082	10/06/2011	Staykool Airconditioning & Electrical	20/5/11 Service call to inspect gate not working @ \$120.00 + GST	1		264.00
INV 32168	25/05/2011	Staykool Airconditioning & Electrical			132.00	
INV 28836	26/05/2011	Staykool Airconditioning & Electrical			132.00	
EFT35083	10/06/2011	Roadshow Films Pty Ltd	hire of little red riding hood for screening on the 21st of may 2011	1		773.44

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 206921	12/05/2011	Roadshow Films Pty Ltd			269.50	
INV 207150	30/05/2011	Roadshow Films Pty Ltd			503.94	
EFT35084	10/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of South Hedland Library for the months of April and May	1		4,173.61
INV 4768	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			955.04	
INV 4769	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 4775	16/05/2011	Unicom Cleaning & Gardening Service Pty Ltd			220.00	
INV 4771	30/04/2011	Unicom Cleaning & Gardening Service Pty Ltd			2,301.90	
EFT35085	10/06/2011	Professional Business Equipment	2x Staples for the downstairs printer at the airport (C452)	1		360.00
INV 52106	27/05/2011	Professional Business Equipment			360.00	
EFT35086	10/06/2011	Outback Trees of Australia Pty Ltd	Boulevard trees Planting - Great Northern Highway: 257 Trees	1		16,390.00
INV 555/500	30/05/2011	Outback Trees of Australia Pty Ltd			16,390.00	
EFT35087	10/06/2011	Harvey World Travel Port Hedland	Flights for Matthew Spicer - Perth to Port Hedland Return. Departing 6:20 am Thur 26th May, returning 6:20pm Thur 26th May. Servicing of gym equipment at the Gratwick Centre	1		5,738.81
INV I00000627	04/2011	Harvey World Travel Port Hedland			744.00	
INV I00000626	05/2011	Harvey World Travel Port Hedland			1,287.69	
INV I00000615	05/2011	Harvey World Travel Port Hedland			707.71	
INV I00000615	05/2011	Harvey World Travel Port Hedland			707.71	
INV I00000617	05/2011	Harvey World Travel Port Hedland			961.00	
INV I00000620	04/2011	Harvey World Travel Port Hedland			665.70	
INV I00000604	05/2011	Harvey World Travel Port Hedland			665.00	
EFT35088	10/06/2011	HADEN ENGINEERING PTY LTD	Airconditioner Maintenance - Leaking Air-Conditioning at 14 Koolama Crescent South Hedland - Council House	1		311.30
INV 433120518	05/2011	HADEN ENGINEERING PTY LTD			311.30	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35089	10/06/2011	WK MOTORS PTY	45 000km Service of Russell Dyers Mitsubishi Pajero GXL Auto VEL 006 rego: IDFB088	1	905.98	905.98
INV JC5035	13/05/2011	WK MOTORS PTY			905.98	
EFT35090	10/06/2011	Andrew McLaughlin Community Centre	Hire of the Andrew McLaughlin Centre for the JD Hardie's school Holiday program	1		2,760.00
INV AMCC007	06/06/2011	Andrew McLaughlin Community Centre			1,500.00	
INV 262	06/05/2011	Andrew McLaughlin Community Centre			1,260.00	
EFT35091	10/06/2011	McLeods Barristers & Solicitors	Legal advice pertaining to powers and obligations of Building Surveyors as requested by Leonard Long	1		1,297.45
INV 60313	27/04/2011	McLeods Barristers & Solicitors			467.50	
INV 59081	16/02/2011	McLeods Barristers & Solicitors			829.95	
EFT35092	10/06/2011	Intercontinental Burswood Resort Perth	2 nights accommodation as required for Mr Eber Butron attending meeting with FMG checking in 15th May 2011 (late checkin) @ \$276 per night checking out 17th May 2011 @ \$372 per night Confirmation Number: 65752183 PLEASE NOTE: Purchase Order DOES NOT cover meals, incidentals, alcoholic beverages, mini bar or in-room movies. These costs are to be covered by the Town of Port Hedland employee prior to departure.	1		1,296.00
INV 467848	17/05/2011	Intercontinental Burswood Resort Perth			648.00	
INV 467833	17/05/2011	Intercontinental Burswood Resort Perth			648.00	
EFT35093	10/06/2011	OTIS Elevator Company Pty Ltd	Service elevator lift at the Civic centre for July to september period	1		1,517.99
INV 117735718	05/2011	OTIS Elevator Company Pty Ltd			1,517.99	
EFT35094	10/06/2011	Repco Auto Parts	Beacon Lamp - halogen - 48320	1		154.61
INV 466041602	06/2011	Repco Auto Parts			55.99	
INV 466041601	06/2011	Repco Auto Parts			98.62	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35095	10/06/2011	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	516,029.44	516,029.44
INV 43242629/04/2011		O'Donnell Griffin			3,762.00	
INV 433079218/05/2011		O'Donnell Griffin			512,267.44	
EFT35096	10/06/2011	Progressive Supplies	All Out 450 20Lt Herbicide	1	832.20	832.20
INV 821374 31/05/2011		Progressive Supplies			832.20	
EFT35097	10/06/2011	Komatsu Australia Pty Ltd	207-03-75640 hose	1	256.46	256.46
INV 115963C10/05/2011		Komatsu Australia Pty Ltd			147.86	
INV 115871C09/05/2011		Komatsu Australia Pty Ltd			108.60	
EFT35098	10/06/2011	Chemsearch	Fresh Sense 25lt	1	1,091.75	1,091.75
INV 175621 29/04/2011		Chemsearch			1,091.75	
EFT35099	10/06/2011	Cr Jan Gillingham	Councillor sitting fees June 2011	1	866.67	866.67
INV 020611 02/06/2011		Cr Jan Gillingham			866.67	
EFT35100	10/06/2011	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	66,666.67	66,666.67
INV 12773 13/05/2011		MCGRATH TRANSPORTABLE HOMES			66,666.67	
EFT35101	10/06/2011	Hotel IBIS Perth	4 nights accommodation as required for Rachel Machado attending Managing Risks in the Aquatic Environment Check in: 17th April 2011 Check out: 21st April 2011 Confirmation Number: 433249 PURCHASE ORDER COVERS ACCOMMODATION ONLY	1	863.60	863.60
INV 275315 21/04/2011		Hotel IBIS Perth			863.60	
EFT35102	10/06/2011	Protector Alsafe Pty Ltd	BS6896 Drill Shirt YE/NA for Tyron Van-Aalen	1	274.46	274.46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PRFW919/04/2011		Protector Alsafte Pty Ltd			7.79	
INV 51346	21/04/2011	Protector Alsafte Pty Ltd			-12.61	
INV 51522	06/05/2011	Protector Alsafte Pty Ltd			-455.50	
INV PRFV2323/03/2011		Protector Alsafte Pty Ltd			492.75	
INV PRFV2625/03/2011		Protector Alsafte Pty Ltd			139.23	
INV PSFZ3426/05/2011		Protector Alsafte Pty Ltd			58.91	
INV PSFZ3426/05/2011		Protector Alsafte Pty Ltd			43.89	
EFT35103	10/06/2011	Construction Equipment Australia (WA)	Parts as per quote number 5651W	1		875.38
INV 22126W10/05/2011		Construction Equipment Australia (WA)			401.84	
INV 21161W12/05/2011		Construction Equipment Australia (WA)			473.54	
EFT35104	10/06/2011	CORPORATE EXPRESS	Purchase of 2 Lifetime Poly Bi-Fold Folding Tables for the Port Hedland Library	1		479.60
INV WFI75911/05/2011		CORPORATE EXPRESS			479.60	
EFT35105	10/06/2011	Rexel Australia	Non Contact Proximity tester as per quote: 69292383	1		33.00
INV 70241382/06/2011		Rexel Australia			33.00	
EFT35106	10/06/2011	McIntosh & Son	650347 friction plate	1		699.23
INV 104887513/05/2011		McIntosh & Son			335.42	
INV 104874213/05/2011		McIntosh & Son			363.81	
EFT35107	10/06/2011	Pilbara Earthmoving & Contracting	Dozer Hire 21st - 30 th April White Bomag is repaired. D7 \$175 per hr x 10 hrs day for 10 days. \$17500.00	1		95,122.50
INV 3629	08/05/2011	Pilbara Earthmoving & Contracting			4,924.15	
INV 3661	31/05/2011	Pilbara Earthmoving & Contracting			10,887.80	
INV 3650	24/05/2011	Pilbara Earthmoving & Contracting			10,106.25	
INV 3640	13/05/2011	Pilbara Earthmoving & Contracting			13,829.75	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3631	08/05/2011	Pilbara Earthmoving & Contracting			19,250.00	
INV 3630	08/05/2011	Pilbara Earthmoving & Contracting			19,250.00	
INV 3656	25/05/2011	Pilbara Earthmoving & Contracting			10,406.55	
INV 3639	13/05/2011	Pilbara Earthmoving & Contracting			3,234.00	
INV 3632	08/05/2011	Pilbara Earthmoving & Contracting			3,234.00	
EFT35108	10/06/2011	Pilbara Tafe	Snake Handling Course 6th May, Enrollement for Mr Eldride Edwards	1		290.00
INV 33404	10/05/2011	Pilbara Tafe			290.00	
EFT35109	10/06/2011	MAJOR MOTORS PTY LTD	Community Bus Rego PH 10540 VEH005 Annual Inspection	1		140.40
INV 454718	18/05/2011	MAJOR MOTORS PTY LTD			140.40	
EFT35110	10/06/2011	Fire & Emergency Services Authority of WA	2010/11 ESL Quarter 4 in accordance with the Fire & Emergency Services Authority of WA	1		77,883.25
INV 131764	20/05/2011	Fire & Emergency Services Authority of WA			77,883.25	
EFT35111	10/06/2011	Duxton Hotel	Accommodation for Mr Leonard Long, required for qantas flight cancellation Checking in 17th May 2011 Checking out 18th May 2011 Confirmation Number: 2155913	1		513.00
INV 215591318/05/2011		Duxton Hotel			284.00	
INV 215591418/05/2011		Duxton Hotel			229.00	
EFT35112	10/06/2011	YMCA OF PERTH	Exclusive use - Centre Pilbara Championships	1		3,360.50
INV SISHAC10/03/2011		YMCA OF PERTH			343.00	
INV SISHAC10/03/2011		YMCA OF PERTH			3,017.50	
EFT35113	10/06/2011	Pilbara Paint Place	Replacement parts for graffiti removal paint gun as per quote 884 attached	1		539.06
INV 76633	18/03/2011	Pilbara Paint Place			539.06	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 16

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35114	10/06/2011	Wurth Australia Pty Ltd	0899400529 gloves	1	547.12	547.12
INV 201474530/05/2011		Wurth Australia Pty Ltd			547.12	
EFT35115	10/06/2011	Total Electrical & Communications Services	Locate and repair fault in northern G/A apron light tower #3	1	10,465.27	10,465.27
INV 7641D	31/05/2011	Total Electrical & Communications Services			2,309.97	
INV 7641C	31/05/2011	Total Electrical & Communications Services			2,605.25	
INV 7641B	31/05/2011	Total Electrical & Communications Services			3,461.48	
INV 7641A	31/05/2011	Total Electrical & Communications Services			2,088.57	
EFT35116	10/06/2011	Boom Logistics	Pick up drum roller from coates hire port hedland and deliver to Yandeyarra for road works. Pick up time 12.30pm 10/05/2011. Hourly rate of \$186 inc gst estimated turn around 4hrs	1	3,170.73	3,170.73
INV PBI584E16/04/2011		Boom Logistics			1,015.96	
INV PWI58810/05/2011		Boom Logistics			2,154.77	
EFT35117	10/06/2011	Compass (Australia) Catering & Services Pty Ltd	Accommodation Requirements for Bob Tomlins - 29/08/2010 - 19/11/2010	1	1,589.28	1,589.28
INV 594512	14/05/2011	Compass (Australia) Catering & Services Pty Ltd			691.78	
INV 594511	14/05/2011	Compass (Australia) Catering & Services Pty Ltd			155.00	
INV IBV10E02/11/2010		Compass (Australia) Catering & Services Pty Ltd			742.50	
EFT35118	10/06/2011	Neverfail Springwater	Water consumption for Landfill for the months fo March, April, May and June 2011. Est 15 Bottles per month	1	331.25	331.25
INV 185595	09/05/2011	Neverfail Springwater			70.00	
INV 215819	23/05/2011	Neverfail Springwater			239.25	
INV 220265	24/05/2011	Neverfail Springwater			22.00	
EFT35119	10/06/2011	Jabat Dance Inc	Jabat ticket sales for "Wizard Our Way" '09	1	8,976.00	8,976.00
INV 4	19/05/2011	Jabat Dance Inc			2,236.00	
INV 3	19/05/2011	Jabat Dance Inc			6,740.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35120	10/06/2011	Ribshire PL T/A Goodline	Welcome to Hedland - truck hire for toilet pump-out	1		408.98
INV I66917	23/05/2011	Ribshire PL T/A Goodline			408.98	
EFT35121	10/06/2011	Pirtek Port Hedland	FF1201-06-06	1		42.64
INV PH219803	05/2011	Pirtek Port Hedland			42.64	
EFT35122	10/06/2011	EPCAD Pty Ltd	1.3 OTHER SERVICES AND DISBURSEMENTS Surveyor \$5,000 Travel Costs \$10,000	1		4,950.00
INV 11/509130	04/2011	EPCAD Pty Ltd			4,950.00	
EFT35123	10/06/2011	Reddings Electrical	Electrical work install new GPO,S data cable points run new data cables for office change finance dept	1		10,099.19
INV 1765	30/04/2011	Reddings Electrical			3,410.83	
INV 1763	15/04/2011	Reddings Electrical			1,410.55	
INV 1807	14/05/2011	Reddings Electrical			431.51	
INV 1805	14/05/2011	Reddings Electrical			431.45	
INV 1806	14/05/2011	Reddings Electrical			1,478.06	
INV 1789	14/05/2011	Reddings Electrical			628.05	
INV 1823	28/05/2011	Reddings Electrical			165.00	
INV 1824	28/05/2011	Reddings Electrical			155.46	
INV 1825	28/05/2011	Reddings Electrical			343.86	
INV 1826	28/05/2011	Reddings Electrical			325.56	
INV 1760	13/04/2011	Reddings Electrical			110.00	
INV 1757	13/04/2011	Reddings Electrical			338.80	
INV 1783	30/04/2011	Reddings Electrical			356.24	
INV 1784	30/04/2011	Reddings Electrical			513.82	
EFT35124	10/06/2011	Environmental Industries Pty. Ltd	Construction of Stairway to the Moon Viewing Platform - Tender 09/32	1		82,573.46

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 20322	03/11/2010	Environmental Industries Pty. Ltd			82,573.46	
EFT35125	10/06/2011	Clark Equipment	6652802 zigzag brush	1		1,105.83
INV 805862806/05/2011		Clark Equipment			1,105.83	
EFT35126	10/06/2011	Market Creations	50% Deposit - 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	
EFT35127	10/06/2011	Seasons of Perth	1 nights accommodation as required for Mr Kris Summers attending Cisco Exam checking in 28th April (late checkin) check out 29th April confirmation number 184387	1		224.00
INV 600001829/04/2011		Seasons of Perth			224.00	
EFT35128	10/06/2011	Planet Corporation Pty Ltd t/a National Tyres	TBR11225MXUM8 11R22.5 drive tyres	1		3,496.22
INV 103957 13/05/2011		Planet Corporation Pty Ltd t/a National Tyres			482.22	
INV 104253 19/05/2011		Planet Corporation Pty Ltd t/a National Tyres			3,014.00	
EFT35129	10/06/2011	Data#3 Ltd	65083779QT - Acrobat Professional X Windows New License for Cassy W. (EAPD)	1		282.34
INV 110652826/05/2011		Data#3 Ltd			282.34	
EFT35130	10/06/2011	Kimmy Cooper	Helium for the Mothers Day Classic Breast Cancer Walk	1		298.28
INV 310511 31/05/2011		Kimmy Cooper			298.28	
EFT35131	10/06/2011	Prime Trophies	Trophies for Outdoor Soccer and Netball season 1 2011	1		531.50
INV 53490 06/05/2011		Prime Trophies			531.50	
EFT35132	10/06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Labour hire to repair side loader	1		3,179.00
INV MX000709/05/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			121.00	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PH037408/03/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			3,058.00	
EFT35133	10/06/2011	Leonard Long	Reimbursement of cost for travel to Population Forum	1		566.30
INV 120511	12/05/2011	Leonard Long			217.30	
INV 110511	11/05/2011	Leonard Long			349.00	
EFT35134	10/06/2011	Ashton Raggatt Mcdougall Pty Ltd	Client Variation to Gym/Fitness Room & Squash Courts - Design Proposal & Documentation Changes	1		52,389.70
INV 6531	26/05/2011	Ashton Raggatt Mcdougall Pty Ltd			5,720.00	
INV 6519	24/05/2011	Ashton Raggatt Mcdougall Pty Ltd			30,636.10	
INV 6507	25/05/2011	Ashton Raggatt Mcdougall Pty Ltd			16,033.60	
EFT35135	10/06/2011	Environmental Health Association (Australia) Inc.	Registration for Rachel Machado, attending Managing Risks in the aquatic Environment 18-20 April 2011	1		600.00
INV 608	31/03/2011	Environmental Health Association (Australia) Inc.			600.00	
EFT35136	10/06/2011	Stihl Shop Redcliffe	STP4002 710 2184 supercut 20-2	1		1,709.60
INV 958#1	22/03/2011	Stihl Shop Redcliffe			516.20	
INV 77#0	21/09/2010	Stihl Shop Redcliffe			107.00	
INV 987#1	28/03/2011	Stihl Shop Redcliffe			506.00	
INV 959#1	22/03/2011	Stihl Shop Redcliffe			580.40	
EFT35137	10/06/2011	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation & Meals for Depot staff @ Camp 145 15-25/06/11 @ \$150 per person per night. Dave Randell/ James Dhu/ Michael Garbutt/ Allan Jackson/ Paul Barrat. Camp 145 does not accept purchase orders and is only accommodation available	1		7,500.00
INV 080611	08/06/2011	Karribi Developments Pty Ltd T/as Hamilton Motel			7,500.00	
EFT35138	10/06/2011	Greenline Ag Pty Ltd	TCA51058 Spindle	1		584.35
INV 258608	04/05/2011	Greenline Ag Pty Ltd			495.38	
INV 259660	13/05/2011	Greenline Ag Pty Ltd			88.97	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 20

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35139	10/06/2011	RPS Environment and Planning Pty	Management of CMO Clubhouse construction project - February 2011	1		11,000.00
INV PL100128/03/2011		RPS Environment and Planning Pty			5,500.00	
INV PL100141/04/2011		RPS Environment and Planning Pty			5,500.00	
EFT35140	10/06/2011	Veolia Environmental Services	Pump out septic tank at dog pound	1		557.70
INV 29600623/05/2011		Veolia Environmental Services			557.70	
EFT35142	10/06/2011	Erin Stewart	Reimbursements for Welcome to Hedland, Adam Harvey & West End Movies purchases	1		489.37
INV 020611 02/06/2011		Erin Stewart			489.37	
EFT35143	10/06/2011	Total Safety & Fire Solutions	Fir extinguisher upgrade to the Art centre Edgar st	1		6,037.90
INV G13820 13/05/2011		Total Safety & Fire Solutions			684.20	
INV G13690 13/05/2011		Total Safety & Fire Solutions			292.60	
INV G13691 13/05/2011		Total Safety & Fire Solutions			114.40	
INV G13818 13/05/2011		Total Safety & Fire Solutions			900.90	
INV G13821 13/05/2011		Total Safety & Fire Solutions			1,533.40	
INV G13814 13/05/2011		Total Safety & Fire Solutions			1,410.20	
INV G13824 13/05/2011		Total Safety & Fire Solutions			1,102.20	
EFT35144	10/06/2011	Skipper Truck Parts	Parts as per quote 8785317 sales man 503	1		570.81
INV 878612518/05/2011		Skipper Truck Parts			570.81	
EFT35145	10/06/2011	Rider Levett Bucknall W.A Pty Ltd	Visits x 6 @ \$1,000	1		5,680.00
INV 10043 31/05/2011		Rider Levett Bucknall W.A Pty Ltd			5,680.00	
EFT35146	10/06/2011	National Breast Cancer Foundation	Mothers Day Calssic - Breast Cancer Walk money raised - registrations & fundraising at event	1		4,484.90
INV 250511 25/05/2011		National Breast Cancer Foundation			881.40	
INV 090511 09/05/2011		National Breast Cancer Foundation			3,603.50	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35147	10/06/2011	Pilbara Irrigation	E705 No22 Wind Tolerant Nozzles and Starter Kits	1		2,701.50
INV 92	30/05/2011	Pilbara Irrigation			2,701.50	
EFT35148	10/06/2011	VEKTA PTY LTD	Provide survey points for installation of goal posts to Kevin Scott oval	1		550.00
INV 630258	28/04/2011	VEKTA PTY LTD			550.00	
EFT35149	10/06/2011	The Walkabout Hotel/motel Pty Ltd	Accommodation as required for MR Keith Brameld checking in 31/05/2011 checking out 01/06/2011	1		310.00
INV 43845	31/05/2011	The Walkabout Hotel/motel Pty Ltd			310.00	
EFT35150	10/06/2011	Datacom Systems (WA) Pty Ltd	option2: Project variation -design stage inclusive of DR site design	1		19,635.00
INV EXT00030/04/2011		Datacom Systems (WA) Pty Ltd			19,635.00	
EFT35151	10/06/2011	Eber Burton	Reimbursement for meal allowance - 31/05/11 - 4/06/11	1		976.65
INV 300511	30/05/2011	Eber Burton			433.40	
INV 070611	07/06/2011	Eber Burton			217.30	
INV 120511	12/05/2011	Eber Burton			217.30	
INV 250511	25/05/2011	Eber Burton			108.65	
EFT35152	10/06/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Mike Garbut - Engineering POL 03/03/2011	1		2,179.00
INV 16783	18/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 16784	18/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 17509	11/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 17510	11/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 16548	03/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			259.50	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 22

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 16549	03/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 16642	11/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 16643	11/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 16623	11/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 16624	11/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 16551	11/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 16552	11/03/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
EFT35153	10/06/2011	Subway Northwest	Welcome to Hedland - catering for staff for show bag stuffing	1		130.50
INV 15564	11/05/2011	Subway Northwest			130.50	
EFT35154	10/06/2011	Intiga Security	Welcome to Hedland - 6 security guards for combined 30 hours @ \$85 per hour	1		5,433.24
INV A779	17/05/2011	Intiga Security			5,079.24	
INV A751	09/05/2011	Intiga Security			374.00	
EFT35155	10/06/2011	Profcoll Pty Ltd t/a Professional Collection Services	12hr Security for rubber softfall at Marie Marland Reserve playground 6am-6pm	1		1,122.00
INV 6428	24/02/2011	Profcoll Pty Ltd t/a Professional Collection Services			1,122.00	
EFT35156	10/06/2011	Foundation Housing Ltd	Payment for bond and initial rent set up for GP housing scheme as per Council resolution 201011/334	1		15,000.00
INV 260511	26/05/2011	Foundation Housing Ltd			15,000.00	
EFT35157	10/06/2011	Pilbara Funeral Services	Refund of Grave Site Digging and Plot Fee for the funeral of Gladis Cassidy on Saturday 14th of May 2011 as instructed by the CEO	1		794.00
INV 090611	09/06/2011	Pilbara Funeral Services			794.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35158	16/06/2011	Centurion Transport Co Pty Ltd	Freight charges - Corp Express-TOPH, CN5071127, 11/05/11	1		267.42
INV 903558	21/05/2011	Centurion Transport Co Pty Ltd			41.31	
INV 903561	21/05/2011	Centurion Transport Co Pty Ltd			26.14	
INV 903557	21/05/2011	Centurion Transport Co Pty Ltd			65.35	
INV 903560	21/05/2011	Centurion Transport Co Pty Ltd			67.31	
INV 903559	21/05/2011	Centurion Transport Co Pty Ltd			67.31	
EFT35159	16/06/2011	Coates Hire Operations Pty Ltd	Sunset Session with Adam Harvey - delivery of generators 2 x 60KVA	1		625.64
INV 83483331	05/2011	Coates Hire Operations Pty Ltd			625.64	
EFT35160	16/06/2011	CJD Equipment Pty Ltd	60877-000 top pad	1		713.82
INV 423900725	05/2011	CJD Equipment Pty Ltd			713.82	
EFT35161	16/06/2011	COVENTRY GROUP	80BARWM tail lamp	1		1,658.78
INV 128967325	05/2011	COVENTRY GROUP			661.52	
INV 110804130	05/2011	COVENTRY GROUP			165.06	
INV 110617826	05/2011	COVENTRY GROUP			333.60	
INV 110553925	05/2011	COVENTRY GROUP			164.58	
INV 128802819	05/2011	COVENTRY GROUP			63.60	
INV 110940331	05/2011	COVENTRY GROUP			270.42	
EFT35162	16/06/2011	PMG - PILBARA MOTOR GROUP	04152-51010 oil filter	1		141.57
INV PII203024	02/2011	PMG - PILBARA MOTOR GROUP			141.57	
EFT35163	16/06/2011	BGC CONTRACTING PTY LTD	1000ltrs of emulsion at \$2.20 p/ltr to be delivered to ToPH asap	1		2,420.00
INV 36683	31/05/2011	BGC CONTRACTING PTY LTD			2,420.00	
EFT35164	16/06/2011	Toll Ipec	Freight charges - Brandconnect-TOPH, CN5731866673, 05/05/11	1		1,838.04

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 640	20/05/2011	Toll Ipec			125.67	
INV 641	27/05/2011	Toll Ipec			376.42	
INV 638	06/05/2011	Toll Ipec			746.26	
INV 639	13/05/2011	Toll Ipec			589.69	
EFT35165	16/06/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC14/06/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT35166	16/06/2011	MacDonald Johnston Engineering Co.	14-47 bearing	1		71.38
INV 645602	29/04/2011	MacDonald Johnston Engineering Co.			71.38	
EFT35167	16/06/2011	All Seasons Port Hedland	4 nights accommodation as required for Mr Mark Dudley, attending site visit for recruitment, Manager Building Services checking in 28/04/2011 checking out 02/05/2011 Confirmation Number: 88119	1		1,665.40
INV 55686	02/05/2011	All Seasons Port Hedland			1,665.40	
EFT35168	16/06/2011	Australian Taxation Office	Payroll deductions	1		109,351.40
INV DEDUC14/06/2011		Australian Taxation Office	Payroll deductions		130.70	
INV DEDUC14/06/2011		Australian Taxation Office	Payroll deductions		108,656.45	
INV DEDUC14/06/2011		Australian Taxation Office	Payroll deductions		564.25	
EFT35169	16/06/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC14/06/2011		Australian Services Union	Payroll deductions		39.40	
EFT35170	16/06/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC14/06/2011		LGRCE Union	Payroll deductions		52.20	
EFT35171	16/06/2011	Australia Post	Postage for the month of May 2011 - CIVIC CENTRE	1		1,891.32
INV 606901-02/06/2011		Australia Post			1,891.32	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35172	16/06/2011	Western Australian Local Government Association	MARKETFORCE ADVERTS FOR SALE OF LIGHT VEHICLES	1		2,908.64
INV I30024009/05/2011		Western Australian Local Government Association			1,579.64	
INV I30023809/05/2011		Western Australian Local Government Association			1,329.00	
EFT35173	16/06/2011	Staykool Airconditioning & Electrical	Supply and install new blower wheel bearing to air con unit - Airport Admin Office	1		1,993.86
INV 29154	25/05/2011	Staykool Airconditioning & Electrical			1,452.00	
INV 28735	31/05/2011	Staykool Airconditioning & Electrical			409.86	
INV 29587	30/05/2011	Staykool Airconditioning & Electrical			132.00	
EFT35174	16/06/2011	Town of Port Hedland Social Club	Payroll deductions	1		310.00
INV DEDUC14/06/2011		Town of Port Hedland Social Club	Payroll deductions		310.00	
EFT35175	16/06/2011	Paramount Pictures - United International Pictures	hire of rango for screening on the 14th of may 2011	1		661.05
INV IN110127/05/2011		Paramount Pictures - United International Pictures			661.05	
EFT35176	16/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd	50% costs of cleaning of sporting facilities for season start	1		3,000.00
INV 4772	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			3,000.00	
EFT35177	16/06/2011	Galvins Plumbing Plus	Toilet flush buttons and plumbing parts for Pretty pool public toilets	1		991.60
INV T14782	31/05/2011	Galvins Plumbing Plus			538.14	
INV P53375C27/05/2011		Galvins Plumbing Plus			52.67	
INV P53374C27/05/2011		Galvins Plumbing Plus			400.79	
EFT35178	16/06/2011	Chefmaster Australia	80litre Black Liners 1000x500x260mm 250/ctn	1		4,996.80
INV 117602	24/05/2011	Chefmaster Australia			4,996.80	
EFT35179	16/06/2011	CROMMELJNS AUSTRALIA	Submersible flex drive pumps	1		1,795.64
INV 308310	26/05/2011	CROMMELJNS AUSTRALIA			1,795.64	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 26

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35180	16/06/2011	Auslec - Hagemeyer Australia	Supply new tv Antenna and stand for 11B McGregor st Port Hedland	1	140.54	140.54
INV 929786	03/06/2011	Auslec - Hagemeyer Australia			140.54	
EFT35181	16/06/2011	WALGS Plan P/L	Superannuation contributions	1		45,187.03
INV SUPER 31/05/2011		WALGS Plan P/L	Superannuation contributions		105.11	
INV SUPER 14/06/2011		WALGS Plan P/L	Superannuation contributions		38,241.22	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		356.08	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		48.31	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		3,754.80	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		57.26	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		162.62	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		56.59	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		520.87	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		103.48	
INV DEDUC14/06/2011		WALGS Plan P/L	Payroll deductions		232.09	
EFT35182	16/06/2011	Courier Australia	Freight charges Visy-TOPH, CN-CB01130407 04/05/11	1		577.76
INV 1	13/05/2011	Courier Australia			577.76	
EFT35183	16/06/2011	Harvey World Travel Port Hedland	Flights for Karl Cook of Downer EDI Engineering for CCTV Handover	1		7,124.51
INV I00000618/05/2011		Harvey World Travel Port Hedland	Perth to Port Hedland Return Wednesday 1 June 2011		624.70	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I00000625	05/05/2011	Harvey World Travel Port Hedland			922.70	
INV I00000630	05/05/2011	Harvey World Travel Port Hedland			663.71	
INV I00000631	05/05/2011	Harvey World Travel Port Hedland			154.00	
INV I00000603	06/06/2011	Harvey World Travel Port Hedland			154.00	
INV I00000620	05/05/2011	Harvey World Travel Port Hedland			930.00	
INV I00000626	05/05/2011	Harvey World Travel Port Hedland			934.00	
INV I00000631	05/05/2011	Harvey World Travel Port Hedland			838.00	
INV I00000624	05/05/2011	Harvey World Travel Port Hedland			110.00	
INV I00000618	05/05/2011	Harvey World Travel Port Hedland			896.70	
INV I00000618	05/05/2011	Harvey World Travel Port Hedland			896.70	
EFT35184	16/06/2011	Western Australian Treasury Corporation	Loan No. 106 Interest payment - Staff Housing	1		67,623.98
INV 106	16/06/2011	Western Australian Treasury Corporation	Loan No. 106 Interest payment - Staff Housing		67,623.98	
EFT35185	16/06/2011	South Hedland Veterinary Hospital	ANIMAL EUTHENASIA FOR THE MONTH OF MAY 2011	1		1,254.95
INV 38707	04/05/2011	South Hedland Veterinary Hospital			27.55	
INV 38918	07/05/2011	South Hedland Veterinary Hospital			134.10	
INV 39086	09/05/2011	South Hedland Veterinary Hospital			18.35	
INV 39088	10/05/2011	South Hedland Veterinary Hospital			161.70	
INV 39311	13/05/2011	South Hedland Veterinary Hospital			154.35	
INV 39735	20/05/2011	South Hedland Veterinary Hospital			56.05	
INV 40190	27/05/2011	South Hedland Veterinary Hospital			702.85	
EFT35186	16/06/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC14	06/06/2011	Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT35187	16/06/2011	St John the Baptist Catholic Church	Rubbish clean up incentive scheme 106 bags @ \$5 per bag	1		2,750.00

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 28

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100611	10/06/2011	St John the Baptist Catholic Church			460.00	
INV 060611	06/06/2011	St John the Baptist Catholic Church			280.00	
INV 030611	03/06/2011	St John the Baptist Catholic Church			530.00	
INV 140211	14/02/2011	St John the Baptist Catholic Church			470.00	
INV 300511	30/05/2011	St John the Baptist Catholic Church			490.00	
INV 230511	23/05/2011	St John the Baptist Catholic Church			520.00	
EFT35188	16/06/2011	FORTE AIRPORT MANAGEMENT	Project Management Fee - Additional to the residue unused on O/N 1 98289 of \$11434 plus gst	1		3,828.00
INV 439	13/06/2011	FORTE AIRPORT MANAGEMENT				3,828.00
EFT35189	16/06/2011	Worksense / Adams Menswear	One pair work boots for building maintenance officer	1		277.85
INV 445817	02/06/2011	Worksense / Adams Menswear			17.66	
INV 449343	27/05/2011	Worksense / Adams Menswear			23.10	
INV 442335	31/05/2011	Worksense / Adams Menswear			100.63	
INV 443145	31/05/2011	Worksense / Adams Menswear			106.76	
INV 454131	27/05/2011	Worksense / Adams Menswear			108.90	
INV 454147	27/05/2011	Worksense / Adams Menswear			-143.00	
INV 466704	10/06/2011	Worksense / Adams Menswear			63.80	
EFT35190	16/06/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)	Accommodation: Paul Martin Monday 16th May Confirmation No. 10237384	1		240.00
INV 348907	17/05/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)				240.00
EFT35191	16/06/2011	Reliance Petroleum - Port Hedland	3000 lt diesel delivered to Airport depot	1		4,426.23
INV I063103	23/05/2011	Reliance Petroleum - Port Hedland			19.89	
INV I026698	25/05/2011	Reliance Petroleum - Port Hedland			4,406.34	
EFT35192	16/06/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,127.22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC14/06/2011		CHILD SUPPORT AGENCY	Payroll deductions		1,127.22	
EFT35193	16/06/2011	Protector Alsaf Pty Ltd	PROTECTIVE BOOTS	1		207.34
INV PRFY8C23/05/2011		Protector Alsaf Pty Ltd			68.02	
INV PRFZ2926/05/2011		Protector Alsaf Pty Ltd			139.32	
EFT35194	16/06/2011	Avanti Windscreens	Replace windscreen on Toyota Hiace Rego PH 11362 VEL 068	1		395.00
INV 13303	12/05/2011	Avanti Windscreens			395.00	
EFT35195	16/06/2011	The Constable Care Child Safety Foundation (Inc.)	Peak Caps x 31	1		1,045.00
INV 84253	19/01/2011	The Constable Care Child Safety Foundation (Inc.)			1,045.00	
EFT35196	16/06/2011	GALAXY PROMOTIONS	Purchase of Challenger PA System for Recreation Team to use at organised events. Details as follows: Chaiyo Challenger with CD/MP3/USB @ Remote \$2134 Chaiyo Powered Slave Speaker & Audio Lead \$1169 Chaiyo Protective Cover Main Unit \$75.00 Chaiyo Protective Cover Slave Unit \$75.00 Wireless Hand Held Mics to suit x 2 \$528 Stand x 2 \$140	1		4,099.00
INV 321008	17/06/2010	GALAXY PROMOTIONS			4,099.00	
EFT35197	16/06/2011	TNT Express	Freight charges - TOPH-Inman&Farrell, CN858566891, 24/05/11	1		80.15
INV 183612428/05/2011		TNT Express			80.15	
EFT35198	16/06/2011	Fire & Safety Services Company	Service of fire suppression unit	1		616.00
INV 240155	09/05/2011	Fire & Safety Services Company			616.00	
EFT35199	16/06/2011	McIntosh & Son	72822 dip stick Howard	1		259.32
INV 10459329/04/2011		McIntosh & Son			51.81	
INV 105332603/06/2011		McIntosh & Son			80.85	
INV 105001C19/05/2011		McIntosh & Son			95.17	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 104989819/05/2011		McIntosh & Son			31.49	
EFT35200	16/06/2011	Pilbara Earthmoving & Contracting	Dozer Hire 1st - 10th April While Bomag is repaired. D7 \$175 per hr x 10 hrs/day for 10 days. \$17500.00	1		19,327.00
INV 3628	08/05/2011	Pilbara Earthmoving & Contracting			5,470.25	
INV 3627	08/05/2011	Pilbara Earthmoving & Contracting			12,081.30	
INV 3628	08/05/2011	Pilbara Earthmoving & Contracting			1,775.45	
EFT35201	16/06/2011	Ready Workforce - Chandler Macleod Ltd	Administrative Officer - Sara Bryan for Week Ending 31/05/11 - Leasing Officer position [Estimate only]	1		7,426.76
INV 909733302/06/2011		Ready Workforce - Chandler Macleod Ltd			2,387.00	
INV 909735802/06/2011		Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 909634319/05/2011		Ready Workforce - Chandler Macleod Ltd			2,387.00	
EFT35202	16/06/2011	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		389,843.30
INV 4779-0512/05/2011		Pilbara Constructions Pty Ltd			389,843.30	
EFT35203	16/06/2011	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC14/06/2011		The Australian Workers Union	Payroll deductions		180.00	
EFT35204	16/06/2011	UHY Haines Norton	Financial Reporting manual from UHY	1		935.00
INV 2011-F123/05/2011		UHY Haines Norton			935.00	
EFT35205	16/06/2011	GroundHog Retic & Landscaping Pty Ltd	97715500 40mm metric joiners	1		177.60
INV 6615	03/06/2011	GroundHog Retic & Landscaping Pty Ltd			41.80	
INV 6582	27/05/2011	GroundHog Retic & Landscaping Pty Ltd			67.60	
INV 6585	24/05/2011	GroundHog Retic & Landscaping Pty Ltd			68.20	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 31

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35206	16/06/2011	Toll Express	Freight charges- Chefmaster-TOPH, CN4490373286, 25/05/11	1		364.91
INV 14336222	05/2011	Toll Express			82.35	
INV 143717	05/2011	Toll Express			282.56	
EFT35207	16/06/2011	Wurth Australia Pty Ltd	Parts as per quote	1		59.89
INV 201470827	05/2011	Wurth Australia Pty Ltd			59.89	
EFT35208	16/06/2011	Signswest	Signswest - Quote 3296 - Ten (10) A2 Snapper Frame Lockable with Freestanding RHS Frame	1		6,713.08
INV 30570	24/05/2011	Signswest			6,713.08	
EFT35209	16/06/2011	Hedland Home Hardware & Garden	Hinges and screws for security screens 96 Sutherland st Port Hedland	1		1,014.27
INV 274358	02/06/2011	Hedland Home Hardware & Garden			360.75	
INV 274318	02/06/2011	Hedland Home Hardware & Garden			183.15	
INV 274419	02/06/2011	Hedland Home Hardware & Garden			22.85	
INV 273540	30/05/2011	Hedland Home Hardware & Garden			58.32	
INV 272548	27/05/2011	Hedland Home Hardware & Garden			389.20	
EFT35210	16/06/2011	Australian (Aust) Pest Management & Consultancy	Larvicide Treatment - area behind skate park in Port Hedland	1		460.00
INV 3339	17/05/2011	Australian (Aust) Pest Management & Consultancy			350.00	
INV 3337	17/05/2011	Australian (Aust) Pest Management & Consultancy			110.00	
EFT35211	16/06/2011	Compass (Australia) Catering & Services Pty Ltd	Please supply catering for a Council Meeting to be held on Wednesday the 25th May 2011 - for 14 people @ \$25.00 per head	1		646.89
INV 597791	05/06/2011	Compass (Australia) Catering & Services Pty Ltd			242.00	
INV 595904	28/05/2011	Compass (Australia) Catering & Services Pty Ltd			404.89	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35212	16/06/2011	LML Electrical	<p>Following works at the Port Hedland race course:</p> <ol style="list-style-type: none"> 1. Install three power supply's from the pole mounted electrical sub board to the three individual abluition transportables. 2. Wire pressure pumps, test and commission once connected to the power supply. 3. Clean up site after the completion of the under ground cable installation and remove all rubbish from site. 4. Supply Horizon Power and the client with Preliminary Notice/Notice of Completion and an Electrical Safety Certificate upon completion of works. 	1	8,580.00	8,580.00
INV 24862	26/05/2011	LML Electrical			8,580.00	
EFT35213	16/06/2011	Peerless JAL Pty Ltd	<p>Supply 8 ctms Hand towels 4456G, Supply 8 ctms toilet rolls4735G, Supply 2 ctms Blue roll roar 4194G, Supply 15kg urinal blocks FRTA15,</p> <p>Supply 8 five litre Forever Sanitiser foreve5, Supply 2ctms hand soap majest5,</p> <p>Deliver to Civic centre</p>		275.04	275.04
INV SI1480525/05/2011		Peerless JAL Pty Ltd			275.04	
EFT35214	16/06/2011	Neverfail Springwater	<p>WATER DELIVERY FOR DEPOT 36 BOTTLES PER MONTH @ \$480.00 FOR MONTHS NOVEMBER, DECEMBER 10 & JANUARY, FEBRUARY 11</p>	1	389.06	389.06
INV 225325	26/05/2011	Neverfail Springwater			71.25	
INV 897902	11/02/2011	Neverfail Springwater			177.81	
INV 927594	24/02/2011	Neverfail Springwater			140.00	
EFT35215	16/06/2011	Pilbara Maintenance & Garden Services	<p>Prune all palms and remove debris at the following sites; Bert Maddington Park (Boat Ramp) 6 Cemetery Beach 10 Koombana Lookout 37 Pretty Pool 6</p>	1	7,791.85	7,791.85
INV 7831	10/01/2011	Pilbara Maintenance & Garden Services			5,445.00	
INV 8501	03/06/2011	Pilbara Maintenance & Garden Services			2,200.00	
INV 8460	02/06/2011	Pilbara Maintenance & Garden Services			146.85	

TOWN OF PORT HEDLAND

Date: 06/07/2011
Time: 4:04:37PM

USER: Dyer, Lisa
PAGE: 33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35216	16/06/2011	Dun & Bradstreet (Australia) Pty Ltd	Solicitors/Service Fees	1		3,756.92
INV 475291	28/05/2011	Dun & Bradstreet (Australia) Pty Ltd			3,756.92	
EFT35217	16/06/2011	Holcim (Australia) Pty Ltd)	Supply and delivery of 25 ton clean screened river sand @ \$53.85 inc GST to the Pony club Styles rd Port Hedland.Delivery date Monday 30/05/11 if possible. Contact number Mick 0419044340 or ToPH Steve 042778793	1		1,332.12
INV 940483530	05/2011	Holcim (Australia) Pty Ltd)			1,332.12	
EFT35218	16/06/2011	Horizon Power	Horizon Power - Upgrade supply Shire Depot Cajarina Street - Design Fee [being 10% of total estimated cost]	1		16,213.60
INV RPDDDB25	05/2011	Horizon Power			11,952.00	
INV 110609	27/05/2011	Horizon Power			36.11	
INV 103720	15/06/2011	Horizon Power			2,831.19	
INV 325366	27/05/2011	Horizon Power			63.27	
INV 268925	27/05/2011	Horizon Power			53.98	
INV 214080	27/05/2011	Horizon Power			155.55	
INV 271688	27/05/2011	Horizon Power			23.95	
INV 224623	25/05/2011	Horizon Power			45.79	
INV 362678	01/06/2011	Horizon Power			44.19	
INV 269581	02/06/2011	Horizon Power			156.17	
INV 253166	31/05/2011	Horizon Power			218.53	
INV 192320	30/05/2011	Horizon Power			24.89	
INV 213494	02/06/2011	Horizon Power			607.98	
EFT35219	16/06/2011	CCS Strategic Management	Preparation of Business Plan for the redevelopment of the SH Bowls & Tennis Club	1		9,328.00
INV 522011	17/05/2011	CCS Strategic Management			9,328.00	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 34

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35220	16/06/2011	Ranger Crane Hire	To re-install shade sails in parks - PORT HEDLAND 5 CEMEATRY BEACH PARK 3 PRETTY POOL PARK	1		4,103.00
INV 2115	13/06/2011	Ranger Crane Hire			2,915.00	
INV 2107	13/06/2011	Ranger Crane Hire			1,188.00	
EFT35221	16/06/2011	BORDERS AUSTRALIA PTY LTD	Purchase of print and audio materials to replace lost and damaged stock from Port Hedland Library	1		1,514.97
INV 32400627	05/2011	BORDERS AUSTRALIA PTY LTD			995.81	
INV 32400627	05/2011	BORDERS AUSTRALIA PTY LTD			519.16	
EFT35222	16/06/2011	Pirtek Port Hedland	Repair hydraulic lines to pump	1		2,274.32
INV PH220009	05/2011	Pirtek Port Hedland			53.72	
INV PH105026	05/2011	Pirtek Port Hedland			926.94	
INV PH105024	05/2011	Pirtek Port Hedland			72.57	
INV PH105026	05/2011	Pirtek Port Hedland			267.97	
INV PH219916	05/2011	Pirtek Port Hedland			953.12	
EFT35223	16/06/2011	T-Quip Turf Equipment	108-3841 engine oil filter	1		62.30
INV 27539#110	05/2011	T-Quip Turf Equipment			62.30	
EFT35224	16/06/2011	Earthwest	Check valve 31N6-75010	1		481.15
INV 105150	27/04/2011	Earthwest			481.15	
EFT35225	16/06/2011	Pilbara Meta Maya Regional Aboriginal Corp	Welcome to Hedland - generator hire - 60KVA, 50KVA & 40KVA	1		1,610.62
INV 9301	25/05/2011	Pilbara Meta Maya Regional Aboriginal Corp			1,610.62	
EFT35226	16/06/2011	Dieselmech	Ceck why engine will not run	1		1,754.50
INV 54142	03/05/2011	Dieselmech			1,754.50	
EFT35227	16/06/2011	Reddings Electrical	Repair Auto public toilet Wedge st Port Hedland	1		440.00

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 35

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1809	14/05/2011	Reddings Electrical			220.00	
INV 1773	30/04/2011	Reddings Electrical			220.00	
EFT35228	16/06/2011	Specialised Tyre & Wheel	400/80R28 Alliance 550 diamond tread	1		3,623.40
INV 18910	19/04/2011	Specialised Tyre & Wheel			3,623.40	
EFT35229	16/06/2011	Impressive Plumbing & Gasfitting	Works to investigate pool leak at Gratwick Aquatic Centre (May 2011) - Based on rate of \$2,000 per day	1		2,916.77
INV 3645	30/03/2011	Impressive Plumbing & Gasfitting			2,916.77	
EFT35230	16/06/2011	JW's Yardworx	Landscape gardens 1 Frisby ct South Hedland as per quote	1		18,784.70
INV 6431	19/05/2011	JW's Yardworx			18,784.70	
EFT35231	16/06/2011	Australian Civils	Award Tender 11/13 Port Hedland Taxiway B Extension to Australian Civils for the sum of \$2193298.84 excluding GST.	1		241,305.81
INV 1977	27/05/2011	Australian Civils			241,305.81	
EFT35232	16/06/2011	Airbiz Aviation Strategies Pty Ltd	Paasenger forecasting, busy hour, functional area and capacity review analysis	1		29,700.00
INV 10864/027/05/2011		Airbiz Aviation Strategies Pty Ltd			29,700.00	
EFT35233	16/06/2011	CBC Australia Pty Ltd	Parts as per quote QN715305	1		366.04
INV 974087	18/05/2011	CBC Australia Pty Ltd			50.15	
INV 974964	24/05/2011	CBC Australia Pty Ltd			315.89	
EFT35234	16/06/2011	Seasons of Perth	Accommodation - Kelly Howlett - Women's Conference 2 nights @ \$239per night inc breakfast Check In: 26/5/11 Check Out: 28/5/11	1		507.00
INV 600001828/05/2011		Seasons of Perth			507.00	
EFT35235	16/06/2011	Planet Corporation Pty Ltd t/a National Tyres	TBR11225MXUM8 tyres	1		6,523.00
INV 103843	11/05/2011	Planet Corporation Pty Ltd t/a National Tyres			1,353.00	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 36

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 103866	11/05/2011	Planet Corporation Pty Ltd t/a National Tyres			2,640.00	
INV 103916	12/05/2011	Planet Corporation Pty Ltd t/a National Tyres			2,530.00	
EFT35236	16/06/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		147.10
INV DEDUC14	06/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT35237	16/06/2011	Lounge Backline	Hire of Backline for Adam Harvey and Beccy Cole Sunset Sessions Concert	1		379.51
INV 255	19/05/2011	Lounge Backline			379.51	
EFT35238	16/06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Repairs to side tipper cylinder door mounts	1		1,127.78
INV MX00131	05/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			1,127.78	
EFT35239	16/06/2011	Pilbara Photographics Pty Ltd	Kay Heneres Farwell Gift	1		500.00
INV 975232	27/05/2011	Pilbara Photographics Pty Ltd			500.00	
EFT35240	16/06/2011	ING Life Limited	Superannuation contributions	1		739.05
INV SUPER	14/06/2011	ING Life Limited	Superannuation contributions		739.05	
EFT35241	16/06/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,279.89
INV SUPER	14/06/2011	Host-plus Superannuation Fund	Superannuation contributions		1,004.23	
INV DEDUC14	06/2011	Host-plus Superannuation Fund	Payroll deductions		275.66	
EFT35242	16/06/2011	Recruitment Super	Superannuation contributions	1		253.90
INV SUPER	14/06/2011	Recruitment Super	Superannuation contributions		253.90	
EFT35243	16/06/2011	LENNY'S TOWING	COLLECT TICKET BOX AT DEPOT TAKE TO RACECOURSE	1		66.00
INV 72	10/06/2011	LENNY'S TOWING			66.00	
EFT35244	16/06/2011	Tennant Company	MC364 wing mirror	1		646.29

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 37

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 910381831	05/2011	Tennant Company			646.29	
EFT35245	16/06/2011	WESTSCHEME	Superannuation contributions	1		1,333.56
INV DEDUC14	06/2011	WESTSCHEME	Payroll deductions		25.16	
INV SUPER 14	06/2011	WESTSCHEME	Superannuation contributions		1,328.40	
EFT35246	16/06/2011	J and S Labour and Machinery Hire Pty Ltd	Repair damaged font right hand cat walk platform	1		8,347.92
INV 7003	30/04/2011	J and S Labour and Machinery Hire Pty Ltd			2,981.00	
INV 6797	14/04/2011	J and S Labour and Machinery Hire Pty Ltd			5,366.92	
EFT35247	16/06/2011	RPS Environment and Planning Pty	Land Availability Plan - Hard Copies - 5 x Spiral and 5 x Loose.	1		3,589.33
INV PLI001818	05/2011	RPS Environment and Planning Pty			3,589.33	
EFT35248	16/06/2011	Total Safety & Fire Solutions	Upgrade fire extinguishers for the Civic centre	1		15,820.25
INV G1371413	05/2011	Total Safety & Fire Solutions			665.55	
INV G1381513	05/2011	Total Safety & Fire Solutions			7,290.80	
INV G1368604	05/2011	Total Safety & Fire Solutions			3,516.70	
INV G1381713	05/2011	Total Safety & Fire Solutions			429.00	
INV G1395204	05/2011	Total Safety & Fire Solutions			3,918.20	
EFT35249	16/06/2011	Skipper Truck Parts	Parts as per quote	1		1,023.97
INV 875161614	04/2011	Skipper Truck Parts			1,023.97	
EFT35250	16/06/2011	Vision Super	Superannuation contributions	1		245.96
INV SUPER 14	06/2011	Vision Super	Superannuation contributions		245.96	
EFT35251	16/06/2011	Clarity Corporate Communications Pty Ltd	1x Design and build new template with fifth editable section, including project co-ordination; amend in progress design to include requested changes and fifth section; build new mail manager template with fifth section; test and deploy new template.	1		2,332.00
INV 17556	26/05/2011	Clarity Corporate Communications Pty Ltd			2,332.00	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 38

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35252	16/06/2011	Rider Levett Bucknall WA Pty Ltd	Visits x 6 @ \$1,000	1	3,300.00	3,300.00
INV 2	31/05/2011	Rider Levett Bucknall WA Pty Ltd			3,300.00	
EFT35253	16/06/2011	Narrak EM Solutions Pty Ltd	Produce airport terminal evacuation plan, facilitate committee acceptance meeting, including air fares	1	1,760.00	1,760.00
INV PTHED09/06/2011	09/06/2011	Narrak EM Solutions Pty Ltd			1,760.00	
EFT35254	16/06/2011	Mentor Superannuation	Superannuation contributions	1	226.45	226.45
INV SUPER 14/06/2011	14/06/2011	Mentor Superannuation	Superannuation contributions		226.45	
EFT35255	16/06/2011	Alina Artie	Reimbursement - 2 x uncertified & 2 x certified umpire payments	1	74.00	74.00
INV 090611 09/06/2011	09/06/2011	Alina Artie			74.00	
EFT35256	16/06/2011	Subway Northwest	Please supply the following platter for a working lunch in Council Chambers x 1 (18 pce sub platter) x 1(21 pce sub platter)	1	130.50	130.50
INV 729	30/05/2011	Subway Northwest			130.50	
EFT35257	16/06/2011	Kylie Anderson	Reimbursement for 4 x instant cold packs @ \$5 each	1	40.00	40.00
INV 030611 03/06/2011	03/06/2011	Kylie Anderson			40.00	
EFT35258	16/06/2011	Cassita10 Pty Ltd t/a Advanced Property Management	Carry out demolition & removal from site of identified buildings & structures as per scope of works provided by RPS: - Transportable M/F Toilet Block - Food Kiosk & Kitchen - Transportable Ticket Booth (To be delivered to TOPH for storage) - Disused TAB Kiosk	1	38,247.66	38,247.66
INV 4195	09/05/2011	Cassita10 Pty Ltd t/a Advanced Property Management			38,247.66	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35259	16/06/2011	Correct Line Contracting Pty Ltd	Hire of loader plus operator - To be at Town of Port Hedland Depot - Cajurina Road, Wedgefield on Wednesday 11 May 2011 at 0730. Operator to ask for Pip - load sand for Kevin Scott top dressing. Hire of loader and operator for 5 hours.	1	1,089.00	1,089.00
INV 1505	05/05/2011	Correct Line Contracting Pty Ltd			1,089.00	
EFT35260	16/06/2011	Easels Galore	8x Black Folding Aluminum Easel: folded dimensions 58cm x 10cm x 7cm.	1	600.00	600.00
INV 1653	20/05/2011	Easels Galore			600.00	
EFT35261	16/06/2011	CRITICAL STAGES	Presenter Fees - Often I find That I am Naked - 11 August	1	4,840.00	4,840.00
INV 33	25/05/2011	CRITICAL STAGES			4,840.00	
EFT35262	16/06/2011	Jasmine Person	1 x Meal & Incidentals to attend meeting with McLeods Barristers & Solicitors 09/06/11	1	108.65	108.65
INV 080611	08/06/2011	Jasmine Person			108.65	
EFT35263	24/06/2011	Centurion Transport Co Pty Ltd	Freight charges Quick Corp-TOPH, CN5012356, 27/05/11	1	1,292.90	1,292.90
INV 905169	28/05/2011	Centurion Transport Co Pty Ltd			18.95	
INV 905170	28/05/2011	Centurion Transport Co Pty Ltd			75.42	
INV 905173	28/05/2011	Centurion Transport Co Pty Ltd			168.99	
INV 905175	28/05/2011	Centurion Transport Co Pty Ltd			403.61	
INV 907504	04/06/2011	Centurion Transport Co Pty Ltd			91.26	
INV 907505	04/06/2011	Centurion Transport Co Pty Ltd			32.31	
INV 905174	28/05/2011	Centurion Transport Co Pty Ltd			79.60	
INV 905172	28/05/2011	Centurion Transport Co Pty Ltd			64.96	
INV 905171	28/05/2011	Centurion Transport Co Pty Ltd			86.00	
INV 905168	28/05/2011	Centurion Transport Co Pty Ltd			66.53	
INV 905167	28/05/2011	Centurion Transport Co Pty Ltd			74.37	
INV 907506	04/06/2011	Centurion Transport Co Pty Ltd			130.90	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35264	24/06/2011	Coates Hire Operations Pty Ltd	Hire of Drum roller for road works at Yandeyarra as per Quote AH279 dated 09/05/2011 for estimated 6 weeks duration.(NOTE roller will be picked up by outside contractor) Weekly price is \$2100.00 plus gst	1		38,521.38
INV 826745216	05/2011	Coates Hire Operations Pty Ltd			8,994.35	
INV 830769130	05/2011	Coates Hire Operations Pty Ltd			4,469.53	
INV 834832531	05/2011	Coates Hire Operations Pty Ltd			8,229.38	
INV 836771507	06/2011	Coates Hire Operations Pty Ltd			967.07	
INV 834832231	05/2011	Coates Hire Operations Pty Ltd			3,337.54	
INV 822444430	04/2011	Coates Hire Operations Pty Ltd			3,229.88	
INV 811156131	03/2011	Coates Hire Operations Pty Ltd			3,337.54	
INV 798392282	02/2011	Coates Hire Operations Pty Ltd			3,014.55	
INV 786762631	01/2011	Coates Hire Operations Pty Ltd			2,941.54	
EFT35265	24/06/2011	CJD Equipment Pty Ltd	1695228 step	1		434.56
INV 423920303	05/2011	CJD Equipment Pty Ltd			54.67	
INV 423947001	06/2011	CJD Equipment Pty Ltd			379.89	
EFT35266	24/06/2011	COVENTRY GROUP	75920 switch	1		1,637.46
INV 111975116	06/2011	COVENTRY GROUP			52.86	
INV 111809714	06/2011	COVENTRY GROUP			340.60	
INV 129547214	06/2011	COVENTRY GROUP			191.97	
INV 111809414	06/2011	COVENTRY GROUP			396.86	
INV 111810614	06/2011	COVENTRY GROUP			20.27	
INV 129575415	06/2011	COVENTRY GROUP			411.18	
INV 129575215	06/2011	COVENTRY GROUP			223.72	
EFT35267	24/06/2011	Kmart - 1103	Purchase of music CD's, DVD's and popular book titles for South and Port Hedland Libraries	1		692.75

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 896045	19/04/2011	Kmart - 1103			146.75	
INV 901571	15/06/2011	Kmart - 1103			245.00	
INV 901589	15/06/2011	Kmart - 1103			301.00	
EFT35268	24/06/2011	PMG - PILBARA MOTOR GROUP	VEL082.PH11488 10,000 km Service	1		697.93
INV JC1302809	06/2011	PMG - PILBARA MOTOR GROUP			335.93	
INV PH1203317	05/2011	PMG - PILBARA MOTOR GROUP			9.02	
INV JC1302802	06/2011	PMG - PILBARA MOTOR GROUP			352.98	
EFT35269	24/06/2011	Toll Ipec	Freight charges TOPH-Lounge Backline, CN8397584585, 30/05/11	1		249.44
INV 642	03/06/2011	Toll Ipec			249.44	
EFT35270	24/06/2011	South Hedland Newsagency	Payment of adjusted cost of newspapers which were incorrectly priced on previous invoices.	1		1,112.60
INV 9355	30/04/2011	South Hedland Newsagency			118.60	
INV 9355	30/04/2011	South Hedland Newsagency			95.45	
INV 9428	04/06/2011	South Hedland Newsagency			167.90	
INV 9428	04/06/2011	South Hedland Newsagency			156.85	
INV 9428	04/06/2011	South Hedland Newsagency			286.90	
INV 9428	04/06/2011	South Hedland Newsagency			286.90	
EFT35271	24/06/2011	Telstra	Telstra fixed line charges for the month of May 2011	1		18,918.25
INV 220679€22	05/2011	Telstra			6,031.02	
INV 220679€22	05/2011	Telstra			386.00	
INV 220679€22	05/2011	Telstra			2,453.52	
INV 220679€22	05/2011	Telstra			303.00	
INV 380230529	05/2011	Telstra			9,744.71	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35272	24/06/2011	MacDonald Johnston Engineering Co.	157B4032 Danfoss valve/coil	1	3,004.86	
INV 649872	01/06/2011	MacDonald Johnston Engineering Co.			1,708.71	
INV 650064	02/06/2011	MacDonald Johnston Engineering Co.			1,296.15	
EFT35273	24/06/2011	Landgate (WA Land Information Authority)	Gross rental valuations chargeable schedule No. G2011/5 dated 16/04/11 to 13/05/11	1	6,464.94	
INV 331837	01/06/2011	Landgate (WA Land Information Authority)			114.00	
INV 265000	26/05/2011	Landgate (WA Land Information Authority)			55.00	
INV 265118	30/05/2011	Landgate (WA Land Information Authority)			217.60	
INV 264835	25/05/2011	Landgate (WA Land Information Authority)			531.42	
INV 264910	25/05/2011	Landgate (WA Land Information Authority)			5,546.92	
EFT35274	24/06/2011	Blackwoods - BBC	WITCHES HATS WITH REFLECTIVE STRIPE	1	971.08	
INV 88525	08/12/2010	Blackwoods - BBC			-73.92	
INV 88539	08/12/2010	Blackwoods - BBC			-43.47	
INV PHQR2	24/05/2011	Blackwoods - BBC			34.34	
INV PHQQ1	17/05/2011	Blackwoods - BBC			225.47	
INV PHQQ5	19/05/2011	Blackwoods - BBC			79.30	
INV PHQQ4	18/05/2011	Blackwoods - BBC			535.70	
INV PHQQ4	19/05/2011	Blackwoods - BBC			213.66	
EFT35275	24/06/2011	Hedland First National Real Estate	Could we have a written property condition report done on the 16th 1 May 2011 for 4/52 Morgan st Port Hedland Pick up keys from Gary Ward 0427986520	1	440.00	
INV 1995	26/05/2011	Hedland First National Real Estate			220.00	
INV 1996	26/05/2011	Hedland First National Real Estate			220.00	
EFT35276	24/06/2011	Port Hedland Golf Club Inc.	Sponsorship of 2011 Golf Classic	1	6,600.00	
INV PA021	01/06/2011	Port Hedland Golf Club Inc.			6,600.00	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35277	24/06/2011	Western Australian Local Government Association	Public Notice 16 x 2 Ad - Expression of Interest for the Development of Bar/Cafe/Restuarant to be advertised in the following editions of The Australian: Saturday 30/04/11 Saturday 07/05/11	1		17,848.20
INV I30032108/06/2011		Western Australian Local Government Association			131.14	
INV I30031908/06/2011		Western Australian Local Government Association			2,702.70	
INV I30031908/06/2011		Western Australian Local Government Association			3,088.80	
INV I30032108/06/2011		Western Australian Local Government Association			119.57	
INV I30032108/06/2011		Western Australian Local Government Association			2,796.20	
INV I30032108/06/2011		Western Australian Local Government Association			1,822.08	
INV I30032108/06/2011		Western Australian Local Government Association			2,538.58	
INV I30032008/06/2011		Western Australian Local Government Association			911.42	
INV I30034509/06/2011		Western Australian Local Government Association			434.50	
INV I30031908/06/2011		Western Australian Local Government Association			2,910.60	
INV I30031908/06/2011		Western Australian Local Government Association			392.61	
EFT35278	24/06/2011	Staykool Airconditioning & Electrical	PHIA Hire Car Area - Site inspection and cable location assistance	1		264.00
INV 32091	25/05/2011	Staykool Airconditioning & Electrical			264.00	
EFT35279	24/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of Port Hedland Library for the months of April and May	1		1,969.00
INV 4770	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
EFT35280	24/06/2011	Bridgestone Australia Ltd	REPLACE 1 TYRE AND REPAIR 1TYRE ON VEL021	1		245.71
INV 610241202/06/2011		Bridgestone Australia Ltd			245.71	
EFT35281	24/06/2011	Professional Business Equipment	Premium Service Lease Konica Minolta C652 Colour Printer S/N SAOP0041000288 located at Corporate. Estimated costs for the remainder of the 10/11 financial year.	1		3,895.00
INV 52148	01/06/2011	Professional Business Equipment			295.00	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 44

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 10450-207/06/2011		Professional Business Equipment			3,600.00	
EFT35282	24/06/2011	Galvins Plumbing Plus	Fittings for Hydrants	1	235.47	235.47
INV P5348614/06/2011		Galvins Plumbing Plus			235.47	
EFT35283	24/06/2011	Airport Lighting Specialists Pty Ltd	CROSSUNSERV - cross, unserviceability type, 2 x strips, 6m x 0.9m, hemmed including eyelets	1	6,609.90	6,609.90
INV IN0983125/05/2011		Airport Lighting Specialists Pty Ltd			6,609.90	
EFT35284	24/06/2011	Shire of Roebourne	Reimbursements of fees for professional service by Sanders Turner Ellick & travel & accommodation [split between Shire of Roebourne & Town of Port Hedland 50% each]	1	3,217.98	3,217.98
INV 60575	31/05/2011	Shire of Roebourne			3,217.98	
EFT35285	24/06/2011	Port Hedland Boulevard Newsagency	Newspaper orders - 02/05/2011 - 31/05/2011	1	96.20	96.20
INV I00000008/04/2011		Port Hedland Boulevard Newsagency			10.90	
INV SN000031/05/2011		Port Hedland Boulevard Newsagency			85.30	
EFT35286	24/06/2011	Air Liquide WA Pty Ltd	Monthly Facility fee invoice number B74898	1	155.99	155.99
INV B74898	31/05/2011	Air Liquide WA Pty Ltd			155.99	
EFT35287	24/06/2011	Allied Pickfords - Sirva Pty Ltd	Delievery charges for JD Hardie Gym equipment	1	6,087.07	6,087.07
INV PHE94230/05/2011		Allied Pickfords - Sirva Pty Ltd			1,580.15	
INV PHE99030/05/2011		Allied Pickfords - Sirva Pty Ltd			2,970.00	
INV PHE99409/06/2011		Allied Pickfords - Sirva Pty Ltd			876.92	
INV PHE94209/06/2011		Allied Pickfords - Sirva Pty Ltd			660.00	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 45

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35288	24/06/2011	Harvey World Travel Port Hedland	Flights as required for Mr Leonard Long, attending PIA National Congress	1		13,299.78
			DJ 1840 Y 05MAR PHEPER AK1 0835 1035		1,316.25	
			DJ 686 Y 05MAR PERMEL AK1 1130 1800		661.90	
			DJ 1332 Y 05MAR MELHBA AK1 1935 2050		1,094.00	
			DJ 1313 Y 10MAR HBAMEL AK1 0600 0715		1,284.70	
			DJ 681 Y 10MAR MELPER AK1 0915 1020		1,115.70	
			DJ 1843 Y 10MAR PERPHE AK1 1515 1720		1,069.70	
INV I00000601	06/2011	Harvey World Travel Port Hedland			1,368.00	
INV I00000608	06/2011	Harvey World Travel Port Hedland			1,111.70	
INV I00000626	05/2011	Harvey World Travel Port Hedland			445.73	
INV I00000623	05/2011	Harvey World Travel Port Hedland			215.00	
INV I00000626	05/2011	Harvey World Travel Port Hedland			529.00	
INV I00000627	05/2011	Harvey World Travel Port Hedland			427.00	
INV I00000610	06/2011	Harvey World Travel Port Hedland			833.70	
INV I00000618	05/2011	Harvey World Travel Port Hedland			896.70	
INV I00000603	06/2011	Harvey World Travel Port Hedland			930.70	
EFT35289	24/06/2011	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		1,175.00
INV 23111	02/06/2011	Cooke Point Holiday Park			470.00	
INV 23091	02/06/2011	Cooke Point Holiday Park			705.00	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35290	24/06/2011	St John Ambulance Australia - Hedland	Welcome to Hedland Community Expo - Donation for providing a first aid post	1	500.00	500.00
INV HE557102/06/2011		St John Ambulance Australia - Hedland			500.00	
EFT35291	24/06/2011	Western Australian Treasury Corporation	Loan No. L124 Interest payment - Underground power	1		396,428.65
INV 111	22/06/2011	Western Australian Treasury Corporation	Loan No. 111 Interest payment - SSL - PH Golf Club		444.68	
INV 127	22/06/2011	Western Australian Treasury Corporation	Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan		100,114.68	
INV 128	22/06/2011	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
INV L124	22/06/2011	Western Australian Treasury Corporation	Loan No. L124 Interest payment - Underground power		105,418.55	
INV 112	22/06/2011	Western Australian Treasury Corporation	Loan No. 112 Interest payment - Aquatic Centre Upgrade		46,447.62	
INV 113	22/06/2011	Western Australian Treasury Corporation	Loan No. 113 Interest payment - Depot Yard Upgrade -Ac sb 1201410,system		13,749.49	
INV 114	22/06/2011	Western Australian Treasury Corporation	Loan No. 114 Interest payment - Gratwick Pool Extension		25,164.62	
INV 116	22/06/2011	Western Australian Treasury Corporation	Loan No. 116 Interest payment - PH Visitors Centre		4,253.11	
INV 117	22/06/2011	Western Australian Treasury Corporation	Loan No. 117 Interest payment - Civic Centre Upgrade		19,673.91	
INV 120	22/06/2011	Western Australian Treasury Corporation	Loan No. 120 Interest payment - PH Tennis Club		5,312.83	
INV 125	22/06/2011	Western Australian Treasury Corporation	Loan No. 125 Fixed Component - Morgan Street Staff Housing		69,350.14	
INV 126	22/06/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
EFT35292	24/06/2011	Golden West Network Pty Ltd	Welcome to Hedland Community Expo - TV advertising - 45 spots in kind	1		2,189.00
INV F30326-31/05/2011		Golden West Network Pty Ltd			2,189.00	
EFT35293	24/06/2011	McLeods Barristers & Solicitors	Matter No: 29485 - JD Hardie Centre Construction Dispute	1		13,749.78
INV 61094	30/05/2011	McLeods Barristers & Solicitors			1,108.80	
INV 60616	30/04/2011	McLeods Barristers & Solicitors			9,371.78	
INV 61121	31/05/2011	McLeods Barristers & Solicitors			1,637.90	
INV 60848	27/05/2011	McLeods Barristers & Solicitors			220.55	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 59181	21/02/2011	McLeods Barristers & Solicitors			495.00	
INV 61122	30/05/2011	McLeods Barristers & Solicitors			915.75	
EFT35294	24/06/2011	St John the Baptist Catholic Church	Rubbish cleanup incentive scheme 64 bags @ \$5 each	1		580.00
INV 010611	01/06/2011	St John the Baptist Catholic Church			260.00	
INV 250511	25/05/2011	St John the Baptist Catholic Church			320.00	
EFT35295	24/06/2011	Repeco Auto Parts	ITEMS AS SELECTED FOR AIRPORT VEHICLES	1		216.76
INV 466041	17/06/2011	Repeco Auto Parts			6.99	
INV 466041	18/06/2011	Repeco Auto Parts			125.08	
INV 466041	18/06/2011	Repeco Auto Parts			84.69	
EFT35296	24/06/2011	O'Donnell Griffin	Supply and Install lighting to Port Hedland Skate Park Shade Structure as per quote AL 1127	1		20,350.00
INV 433821	16/05/2011	O'Donnell Griffin	Materials		20,350.00	
EFT35297	24/06/2011	FORTE AIRPORT MANAGEMENT	Carry out consultancy scope Taxiway Bravo 2 extension as per quoted submission	1		12,577.40
INV 438	13/06/2011	FORTE AIRPORT MANAGEMENT			12,577.40	
EFT35298	24/06/2011	JH COMPUTER SERVICES	HP Laserjet P4515N A4 MONO CB514A, / Sheet Draw CB518A, / Care Pack UJ516E.	1		6,118.00
INV 126913	08/04/2011	JH COMPUTER SERVICES			3,262.00	
INV 128261	17/05/2011	JH COMPUTER SERVICES			39.00	
INV 126695	01/04/2011	JH COMPUTER SERVICES			98.00	
INV 128373	19/05/2011	JH COMPUTER SERVICES			169.99	
INV 127197	19/04/2011	JH COMPUTER SERVICES			1,197.01	
INV 127393	20/04/2011	JH COMPUTER SERVICES			1,352.00	
EFT35299	24/06/2011	Pennant House	2011 Banners in the Terrace - PVC Banner	1		152.90

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 48

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 23040	31/03/2011	Pennant House			152.90	
EFT35300	24/06/2011	Worksense / Adams Menswear	please supply the following shirt including the supplied embroidery 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		438.20
INV 454856	01/06/2011	Worksense / Adams Menswear				42.90
INV 441350	07/06/2011	Worksense / Adams Menswear				395.30
EFT35301	24/06/2011	Progressive Supplies	Assorted items as per quote # 525	1		80.91
INV 58225	08/06/2011	Progressive Supplies				80.91
EFT35302	24/06/2011	Komatsu Australia Pty Ltd	419-70-22140 heal plate	1		3,544.18
INV 116332	24/05/2011	Komatsu Australia Pty Ltd				953.50
INV 116965	04/06/2011	Komatsu Australia Pty Ltd				25.69
INV 116854	07/06/2011	Komatsu Australia Pty Ltd				23.93
INV 116854	03/06/2011	Komatsu Australia Pty Ltd				29.65
INV 116737	01/06/2011	Komatsu Australia Pty Ltd				2,019.95
INV 116631	25/05/2011	Komatsu Australia Pty Ltd				377.02
INV 116455	27/05/2011	Komatsu Australia Pty Ltd				56.93
INV 115963	18/05/2011	Komatsu Australia Pty Ltd				57.51

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35303	24/06/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)	Accommodation for Lorna Secrett at Pan Pacific Perth (formerly Sheraton Hotel Perth) - 2 nights staying in a deluxe studio room. 9th and 10th May 2011. Confirmation # 169958	1	585.00	585.00
INV 347349	11/05/2011	Pan Pacific Perth (Formerly Sheraton Hotel Perth)				
EFT35304	24/06/2011	Jason Signmakers	Suppy and delivery of road side hospital direction signs as per quote ref PM9511TPH for the Town of Port Hedland	1	2,442.00	2,442.00
INV 31641	30/05/2011	Jason Signmakers				
EFT35305	24/06/2011	Ken Lambley & Co.	Please supply 1000 x 2 With Compliment Slips - 2 Kinds 1st kind size DL 2nd kind size 150 x 90mm Both Printed full colour one side on 90gsm white bond.	1	268.95	268.95
INV 2648	09/06/2011	Ken Lambley & Co.				
EFT35306	24/06/2011	Reliance Petroleum - Port Hedland	Fuel purchases for the month of May 2011	1	45,875.75	45,875.75
INV I06312830	05/2011	Reliance Petroleum - Port Hedland				
INV 310511	31/05/2011	Reliance Petroleum - Port Hedland				
EFT35307	24/06/2011	Protector Alsafte Pty Ltd	3 x pairs of Size 107 Hard Yakka Cotton Cargo Pants (For Chris Embroyder ToPH in BOLD Yellow above right rear pocket	1	608.73	608.73
INV PRFY7218	05/2011	Protector Alsafte Pty Ltd				
INV PRFY7418	05/2011	Protector Alsafte Pty Ltd				
INV PSFY7920	05/2011	Protector Alsafte Pty Ltd				
INV PRFY7919	05/2011	Protector Alsafte Pty Ltd				
INV PRFZ2325	05/2011	Protector Alsafte Pty Ltd				
INV PRFZ4930	05/2011	Protector Alsafte Pty Ltd				
INV PRFZ6231	05/2011	Protector Alsafte Pty Ltd				
EFT35308	24/06/2011	Westralia Airports Corporation Pty Ltd	ASIC Printing Card #000203 Bruce Watts & Card #000206 Sunil Kumar	1	100.00	100.00
INV S19673	31/05/2011	Westralia Airports Corporation Pty Ltd				

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35309	24/06/2011	Avanti Windscreens	Repair/replace passenger rear side window Mitsubishi Canter P12083407 Rego GN 30807 VEH 025	1		770.30
INV 14134	16/05/2011	Avanti Windscreens			385.30	
INV 14226	23/05/2011	Avanti Windscreens			385.00	
EFT35310	24/06/2011	TNT Express	Freight charges TOPH-Nedlands, CN858566507, 08/06/11	1		297.34
INV 184781511	06/2011	TNT Express			297.34	
EFT35311	24/06/2011	CORPORATE EXPRESS	Please supply the following stationery for the month of January 2011 as per NETXpress order 19852517	1		6,021.65
INV WKI37C10	02/2011	CORPORATE EXPRESS			178.46	
INV WKI38C23	05/2011	CORPORATE EXPRESS			899.80	
INV WKI37C03	02/2011	CORPORATE EXPRESS			120.45	
INV WFI73018	01/2011	CORPORATE EXPRESS			739.11	
INV WKI36423	11/2010	CORPORATE EXPRESS			15.22	
INV WKI37118	02/2011	CORPORATE EXPRESS			329.71	
INV WKI38C19	05/2011	CORPORATE EXPRESS			145.44	
INV EWI34531	01/2011	CORPORATE EXPRESS			209.80	
INV WKI37C04	02/2011	CORPORATE EXPRESS			395.01	
INV WKI3631	01/2011	CORPORATE EXPRESS			2,838.30	
INV EWI34528	01/2011	CORPORATE EXPRESS			59.97	
INV WKI3681	01/2011	CORPORATE EXPRESS			21.78	
INV NII505706	01/2011	CORPORATE EXPRESS			38.61	
INV EWI33812	01/2011	CORPORATE EXPRESS			29.99	
EFT35312	24/06/2011	MALCOLM MCGREGOR	Provide artist design strategy information for Cemetery Beach Park I landscape design	1		528.00
INV CBP1	13/04/2011	MALCOLM MCGREGOR			528.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35313	24/06/2011	McIntosh & Son	Parts as per quote number 120091	1	5,291.87	5,291.87
INV 104438418	04/2011	McIntosh & Son			5,291.87	
EFT35314	24/06/2011	Ready Workforce - Chandler Macleod Ltd	Wages for Admin officer Governance Louise Roux for week ending 24 May 2011	1	6,299.47	6,299.47
INV 909783409	06/2011	Ready Workforce - Chandler Macleod Ltd			2,122.21	
INV 909780809	06/2011	Ready Workforce - Chandler Macleod Ltd			1,849.93	
INV 909685126	05/2011	Ready Workforce - Chandler Macleod Ltd			2,327.33	
EFT35315	24/06/2011	Pilbara Tafe	For Room hire from TAFE for JD Hardie Working Group meeting	1	261.25	261.25
INV 31973	25/11/2010	Pilbara Tafe			261.25	
EFT35316	24/06/2011	MAJOR MOTORS PTY LTD	894310492 oil filter	1	197.49	197.49
INV 401145	15/06/2011	MAJOR MOTORS PTY LTD			197.49	
EFT35317	24/06/2011	Battery Sales & Services	MF31 battery	1	476.00	476.00
INV 34319	16/06/2011	Battery Sales & Services			476.00	
EFT35318	24/06/2011	Toll Express	Freight charges Specialised Tyre & Wheel-TOPH, CN4476426159, 02/06/11	1	263.31	263.31
INV 144077005	06/2011	Toll Express			187.41	
INV 144059705	06/2011	Toll Express			75.90	
EFT35319	24/06/2011	Duxton Hotel	Change of Date from Thursday 5th May to: Accommodation: Paul Martin Wednesday 18th May - Friday 20th May (includes breakfast) King Room Confirmation No: 2117196	1	687.00	687.00
INV 215591220	05/2011	Duxton Hotel			687.00	
EFT35320	24/06/2011	Pilbara Paint Place	Banners in the Terrace 2011 - paint blk/white/blue/yellow/red	1	791.82	791.82
INV 79295	07/06/2011	Pilbara Paint Place			604.97	
INV 79404	09/06/2011	Pilbara Paint Place			141.35	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 52

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 78838	24/05/2011	Pilbara Paint Place			45.50	
EFT35321	24/06/2011	Mercury FireSafety Pty Ltd	Class A fire retardant foam concentrate. Purchased for fire mitigation plan for excess stock of tyres held at landfill in case of fire outbreak. \$1397.00 for 10 x 20 ltr pails.	1	1,397.00	1,397.00
INV 50919	20/04/2011	Mercury FireSafety Pty Ltd			1,397.00	
EFT35322	24/06/2011	Hedland Home Hardware & Garden	25 Cut Off Wheels for grinder at landfill	1	114.01	
INV 276767	10/06/2011	Hedland Home Hardware & Garden			14.14	
INV 275683	07/06/2011	Hedland Home Hardware & Garden			43.11	
INV 276470	09/06/2011	Hedland Home Hardware & Garden			27.76	
INV 278416	15/06/2011	Hedland Home Hardware & Garden			25.00	
INV 278135	14/06/2011	Hedland Home Hardware & Garden			50.00	
INV 278415	15/06/2011	Hedland Home Hardware & Garden			-46.00	
EFT35323	24/06/2011	Compass (Australia) Catering & Services Pty Ltd	Please supply catering for a Council Meeting to be held on Wednesday the 8th June 2011 - for 14 people @ \$25.00 per head	1	1,492.58	
INV 599046	10/06/2011	Compass (Australia) Catering & Services Pty Ltd			620.00	
INV 599408	12/06/2011	Compass (Australia) Catering & Services Pty Ltd			399.99	
INV 597792	04/06/2011	Compass (Australia) Catering & Services Pty Ltd			242.00	
INV 599061	10/06/2011	Compass (Australia) Catering & Services Pty Ltd			230.59	
EFT35324	24/06/2011	Port Hedland Glazing & Building Maintenance	Supply toughen glass 500mm x 400mm to install in a door at the Civic centre	1	48.18	
INV 6439	31/05/2011	Port Hedland Glazing & Building Maintenance			48.18	
EFT35325	24/06/2011	Mayor Kelly Howlett	Reimbursement for petrol PRC meeting 23/05/11	1	439.08	
INV 150611	15/06/2011	Mayor Kelly Howlett			439.08	
EFT35326	24/06/2011	Peerless JAL Pty Ltd	Repair vaccum polisher for the Civic centre Jim has seen to the repairs needs to be sent back	1	283.52	
INV SII482931/05/2011		Peerless JAL Pty Ltd			283.52	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35327	24/06/2011	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		521.31
INV 240334	02/06/2011	Neverfail Springwater			328.25	
INV 249573	07/06/2011	Neverfail Springwater			57.25	
INV 258095	10/06/2011	Neverfail Springwater			135.81	
EFT35328	24/06/2011	Dun & Bradstreet (Australia) Pty Ltd	Deferred Service Fee charged to A112070, Sharack Lames Tullock	1		70.40
INV 477438	04/06/2011	Dun & Bradstreet (Australia) Pty Ltd			70.40	
EFT35329	24/06/2011	DOWNER EDI ENGINEERING POWER PTY LTD	Final Claim for Supply & Installation of CCTV system for the Town of Port Hedland WALGA Preferred Suppliers Contract No. TPS 0917 as of 19/02/10 ***FYI - Please note that the second line in Purchase Order 88640 was unable to be removed to reinstate the original details and figure in reference to actual 'Tender' as it had already been part invoiced. This current purchase order comes under the WALGA Preferred Suppliers Contract No. TPS 0917 as of 19/02/10***	1		221,980.00
INV FM11F203/06/2011		DOWNER EDI ENGINEERING POWER PTY LTD			1,980.00	
INV FM11F123/03/2011		DOWNER EDI ENGINEERING POWER PTY LTD			220,000.00	
EFT35330	24/06/2011	CMS Asset Solutions	Invoice:B37221 Konica Minolta D12510 1/07/11 - 31/12/11	1		3,875.52
INV B37221	18/05/2011	CMS Asset Solutions			3,875.52	
EFT35331	24/06/2011	Horizon Power	Power charges from 01/05/11 to 31/05/11 - Street lights	1		30,584.06
INV 273354/02/06/2011		Horizon Power			30,584.06	
EFT35332	24/06/2011	CCS Strategic Management	Preparation of a Management Plan for the Multi Purpose Recreation Centre - submission of draft management plan (40%)	1		10,984.60

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 54

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 542011	17/05/2011	CCS Strategic Management			10,984.60	
EFT35333	24/06/2011	Ranger Crane Hire	Extensive Car park repair works to the James Hardie centre in preparation for the opening. Works entail cutting and straightening all bitumen service trenches and resealing.As per Russell Dyers instructions	1		26,851.00
INV 2092	12/05/2011	Ranger Crane Hire			3,960.00	
INV 2094	18/05/2011	Ranger Crane Hire			484.00	
INV 2094	18/05/2011	Ranger Crane Hire			660.00	
INV 2109	13/06/2011	Ranger Crane Hire			2,640.00	
INV 2116	13/06/2011	Ranger Crane Hire			4,620.00	
INV 2108	13/06/2011	Ranger Crane Hire			715.00	
INV 2105	20/05/2011	Ranger Crane Hire			8,800.00	
INV 2111	13/06/2011	Ranger Crane Hire			561.00	
INV 2110	13/06/2011	Ranger Crane Hire			4,411.00	
EFT35334	24/06/2011	WA Hino	S1YXZE16E work shop manual set	1		1,680.25
INV 133084	08/04/2011	WA Hino			1,680.25	
EFT35335	24/06/2011	T-Quip Turf Equipment	105-1245 bag	1		253.00
INV 27897#108/06/2011		T-Quip Turf Equipment			253.00	
EFT35336	24/06/2011	Russell Dyer	Reimbursement of power bill, as per employment contract	1		594.66
INV 220611	22/06/2011	Russell Dyer			594.66	
EFT35337	24/06/2011	Hitachi Construction Machinery(Aust)PL	AT191260 tie rod end	1		931.81
INV IP5001508/06/2011		Hitachi Construction Machinery(Aust)PL			143.79	
INV IP5001508/06/2011		Hitachi Construction Machinery(Aust)PL			788.02	
EFT35338	24/06/2011	Earthwest	HY11N841070 TANK RESERVOIR	1		298.30

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 55

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 105418	03/06/2011	Earthwest			211.35	
INV 105429	03/06/2011	Earthwest			86.95	
EFT35339	24/06/2011	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install new Solarhart hot water system to 1 Frisby ct South Hedland	1		21,440.38
INV 3517	02/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			924.00	
INV 3568	18/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			198.00	
INV 3533	03/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			286.77	
INV 3606	01/06/2011	Gary Edwards Plumbing & Gas Pty Ltd			897.00	
INV 3516	02/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			206.12	
INV 3519	02/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			698.34	
INV 3586	26/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			426.80	
INV 3603	01/06/2011	Gary Edwards Plumbing & Gas Pty Ltd			198.00	
INV 3605	01/06/2011	Gary Edwards Plumbing & Gas Pty Ltd			390.17	
INV 3537	03/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			308.00	
INV 3576	12/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			137.50	
INV 3622	08/06/2011	Gary Edwards Plumbing & Gas Pty Ltd			3,480.24	
INV 3567	18/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,199.41	
INV 3552	17/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			2,446.17	
INV 3540	03/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			334.40	
INV 3512	28/04/2011	Gary Edwards Plumbing & Gas Pty Ltd			132.00	
INV 3507	28/04/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,877.46	
INV 3582	26/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			7,300.00	
EFT35340	24/06/2011	Reddings Electrical	electrical works between trailing room and main office. PO was supposed to be created by Brian Wall.	1		2,034.94
INV 1054	06/03/2010	Reddings Electrical				2,034.94

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 56

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35341	24/06/2011	Environmental Industries Pty. Ltd	Modifications to Turtle Loop walkway and replacement of seat as per quote 1024	1	14,770.47	14,770.47
INV 10051	01/06/2011	Environmental Industries Pty. Ltd			12,955.47	
INV 10052	01/06/2011	Environmental Industries Pty. Ltd			1,815.00	
EFT35342	24/06/2011	Comscentre Pty Ltd	Comscentre invoice (1012107) for bill period 201105 Please note there has been an undercharge billing error on this invoice and, last months invoice, in relation to the PSTN line rental charges. This issue will be rectified on next months invoice.	1	25,725.70	25,725.70
INV 101210706/06/2011		Comscentre Pty Ltd			25,725.70	
EFT35343	24/06/2011	Custom Service Leasing Pty Ltd	PH11238 - Waste - VEL015	1	6,030.49	6,030.49
INV 120925/01/06/2011		Custom Service Leasing Pty Ltd			6,030.49	
EFT35344	24/06/2011	Market Creations	Gearing Up Category 1 Investor_Postcards_Design cost	1	429.00	429.00
INV T065-1 27/05/2011		Market Creations			429.00	
EFT35345	24/06/2011	Managerial Resource Training	Costs for Frontline Management Course - 8 Attendees	1	10,360.00	10,360.00
INV INV-29/09/06/2011		Managerial Resource Training			10,360.00	
EFT35346	24/06/2011	Attorney General's Department - AusCheck	AusCheck Cost recovery for Oliver - #000202, Watts - #000203, Kumer - #000204, Rajiv - #000205, Kumer - #000206, Rusdu - #000207, Westley - #000208, Taylor - #000209, Katai - #000210, Westley - #000211, Williams - #000212, Cross - #000213	1	1,235.00	1,235.00
INV 610084502/05/2011		Attorney General's Department - AusCheck			988.00	
INV 610146301/06/2011		Attorney General's Department - AusCheck			247.00	
EFT35347	24/06/2011	Gym Care	Gym Care Country WA service for gym equipment at the Gradwick Aquatic Centre. Includes early AM start and late PM finish.	1	1,378.85	1,378.85
INV 25652 01/06/2011		Gym Care			1,378.85	
EFT35348	24/06/2011	CBC Australia Pty Ltd	Bag of rags landfill \$33	1	33.00	33.00
INV 978448 16/06/2011		CBC Australia Pty Ltd			33.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35349	24/06/2011	Champion Music	Sunset Sessions - artist fee's for Adam Harvey and Beccy Cole to perform on 28th May	1		4,400.00
INV 7475	26/05/2011	Champion Music			4,400.00	
EFT35350	24/06/2011	Seasons of Perth	Accommodation for Kris Summers to attend training course from 30 May to 3 June 2011 Interconnecting Cisco Networking Devices (v2.0) ICND2 Check in 29 May 2011 - Late check in fly arrives into Perth @ 202.5hrs Check out 4 June 2011 Booking includes Breakfast	1		1,615.60
INV 600001804/06/2011		Seasons of Perth			1,074.00	
INV 600001803/06/2011		Seasons of Perth			541.60	
EFT35351	24/06/2011	Ampel UPS Sales	20 x POD Surge Protector rated to 40kA and basic filter Board with 6x Aust GPO sockets includes as per quote: A031110	1		990.00
INV U12623-1/11/2010		Ampel UPS Sales			990.00	
EFT35352	24/06/2011	Planet Corporation Pty Ltd t/a National Tyres	Check wheel alignment as the car is still pulling to the left	1		2,733.50
INV 104958 01/06/2011		Planet Corporation Pty Ltd t/a National Tyres			44.00	
INV 104867 31/05/2011		Planet Corporation Pty Ltd t/a National Tyres			71.50	
INV 104851 31/05/2011		Planet Corporation Pty Ltd t/a National Tyres			71.50	
INV 104522 25/05/2011		Planet Corporation Pty Ltd t/a National Tyres			1,177.00	
INV 104485 25/05/2011		Planet Corporation Pty Ltd t/a National Tyres			957.00	
INV 104651 27/05/2011		Planet Corporation Pty Ltd t/a National Tyres			412.50	
EFT35353	24/06/2011	Cabcharge Australia Limited	SERVICE FEE	1		1,141.17
INV 250513830/05/2011		Cabcharge Australia Limited			1,141.17	
EFT35354	24/06/2011	LeaseChoice Pty Ltd	Quarterly lease for Konica Minolta Bizhub C353 Serial number SA02E42000808 located at Wedgefield Depot. 22/05/11 - 21/08/11	1		1,110.12
INV 218421 27/05/2011		LeaseChoice Pty Ltd			468.60	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 58

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 212954	07/04/2011	LeaseChoice Pty Ltd			641.52	
EFT35355	24/06/2011	Snap Printing (Subiaco)	2 x Slimline rollaway banners, full colour approx. 2090mm x 850mm, with carry bag. Artwork provided 1 x vinyl banner full colour, 2m x 1m, with stitched eyelets and rope 1 x overnight air freight to Civic Centre	1		1,970.42
INV F125-1111	06/2011	Snap Printing (Subiaco)			983.12	
INV F125-1111	06/2011	Snap Printing (Subiaco)			987.30	
EFT35356	24/06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Repairs to the deck and put more supports under the mesh	1		13,333.37
INV MX00208	06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			4,866.40	
INV MX00208	06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			712.25	
INV MX00131	05/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			1,470.15	
INV MX00131	05/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			2,842.58	
INV MX00131	05/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			2,904.06	
INV MX00207	06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			437.25	
INV MX00202	06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			100.68	
EFT35357	24/06/2011	Mclaren Hire Karratha	Sunset Sessions - hire of furniture trailer	1		699.74
INV PH003603	06/2011	Mclaren Hire Karratha			699.74	
EFT35358	24/06/2011	LGIS Property	Policy # 264 endorsement period 13/05/11 - 30/06/11 - Amendments to policy, Sum insured on the JD Hardie Centre, Building Sum insured was \$10,500,000 now \$15,450,000 & Contents Sum insured was \$50,000 now \$290,000	1		1,916.04
INV 103-10718	05/2011	LGIS Property				1,916.04

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dycr, Lisa
PAGE: 59

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35359	24/06/2011	Inter Alia Industrial Services P/L T/as Just Wheelie Bins	Additional Hinge Pins. Long Series as short ones are falling out of some bins. @ \$ 1.10 each incl gst	1	330.00	330.00
INV 8202	10/05/2011	Inter Alia Industrial Services P/L T/as Just Wheelie Bins			330.00	
EFT35360	24/06/2011	Ashton Raggatt Mcdougall Pty Ltd	Engineering Fees - Facade	1	49,883.35	49,883.35
INV 6530	24/05/2011	Ashton Raggatt Mcdougall Pty Ltd			49,883.35	
EFT35361	24/06/2011	Workplace Training Advisory of Australia Pty Ltd	Training - Mayor Kelly Howlett	1	895.00	895.00
INV 16161	26/05/2011	Workplace Training Advisory of Australia Pty Ltd	Women's Leadership Symposium Perth 20-21 July 2011		895.00	
EFT35362	24/06/2011	THE JAFFA ROOM	West End Movies - screening rights for The Diving Bell and the Butterfly 10/9/11	1	550.00	550.00
INV 4429	01/06/2011	THE JAFFA ROOM			550.00	
EFT35363	24/06/2011	J and S Labour and Machinery Hire Pty Ltd	Repairs to Spray Machine, pully's and belts rubbing on machine gards.	1	591.70	591.70
INV 10115	24/05/2011	J and S Labour and Machinery Hire Pty Ltd			591.70	
EFT35364	24/06/2011	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	16,357.00	16,357.00
INV 617559525/05/2011	05/05/2011	GHD Pty Ltd			16,357.00	
EFT35365	24/06/2011	SecurePay Pty Ltd	monthly ticket web transaction fees-May 11 MDCC	1	16.63	16.63
INV 166999	31/05/2011	SecurePay Pty Ltd			16.63	
EFT35366	24/06/2011	Turfmaster	Vertidrain and sweep McGregor Street Oval - Hockey/Soccer 3.5 hectares	1	5,197.50	5,197.50
INV 607947	31/03/2011	Turfmaster			5,197.50	
EFT35367	24/06/2011	Paul Martin	Reimbursement of Power as per employment contract	1	319.09	319.09
INV 130611	13/06/2011	Paul Martin			319.09	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 60

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35368	24/06/2011	Thinc Projects Australia Pty Ltd	Project management for the construction of Marquee Park as per fee proposal submitted 6th May 2010	1	22,296.70	22,296.70
INV 107490	31/05/2011	Thinc Projects Australia Pty Ltd				
EFT35369	24/06/2011	All Seasons Perth	Accommodation for Nur-Irdah Halik & Cecile Lucas - reason for travel Adobe Indesign Course 23.02.2011 \$251.00 * 2 24.02.2011 \$233.00 * 2 25.02.2011 \$188.00 * 2 26.02.2011 \$188.00 * 2 27.02.2011 \$188.00 * 2 28.02.2011 \$188.00 * 2	1	2,472.00	2,472.00
INV 128855	05/03/2011	All Seasons Perth				
EFT35370	24/06/2011	Skipper Truck Parts	IT10006 spring air	1	697.77	697.77
INV 87525750704/2011		Skipper Truck Parts			217.91	
INV 87294825/03/2011		Skipper Truck Parts			479.86	
EFT35371	24/06/2011	SPI Wheel Systems	Foam fill 4 tyres on old Hilux ute at landfill. P1004272. STW Quote \$4774.00	1	4,774.00	4,774.00
INV 19589	01/06/2011	SPI Wheel Systems			4,774.00	
EFT35372	24/06/2011	Anytec Pty Ltd T/as Pilbara Comfort Air	Repair Air conditioner in dining/ kitchen area 29B Gratwick st Port Hedland (water leaking from the front of the Air con inside) Contact Leonard Long entry to house 91589342 or 0429083698	1	132.00	132.00
INV 5281	15/03/2011	Anytec Pty Ltd T/as Pilbara Comfort Air			132.00	
EFT35373	24/06/2011	Indigenous Training Australia Pty Ltd	Day hire - William Dawson - days 16/5, 17/5, 18/5, 19/5 & 20/5	1	21,849.21	21,849.21
INV 219	24/05/2011	Indigenous Training Australia Pty Ltd			6,685.81	
INV 223	24/05/2011	Indigenous Training Australia Pty Ltd			5,806.92	
INV 218	24/05/2011	Indigenous Training Australia Pty Ltd			1,600.83	
INV 224	24/05/2011	Indigenous Training Australia Pty Ltd			502.22	
INV 104161	08/06/2011	Indigenous Training Australia Pty Ltd			7,253.43	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 61

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35374	24/06/2011	Clarity Corporate Communications Pty Ltd	Port Hedland International Airport Communications Strategy - Development of strategy, budget, implementation schedule	1	6,633.00	6,710.97
INV 17643	10/06/2011	Clarity Corporate Communications Pty Ltd			77.97	
INV 17627	31/05/2011	Clarity Corporate Communications Pty Ltd				
EFT35375	24/06/2011	CRAWFORD REALTY	Missed Rent for 48 Nix - Jasmine Person - Missed from 12/04/2011 - 11/05/2011	1	7,489.44	14,876.29
INV 4501	08/03/2011	CRAWFORD REALTY			7,386.85	
INV 5650	08/06/2011	CRAWFORD REALTY				
EFT35376	24/06/2011	National Breast Cancer Foundation	Donation from Breast Cancer Walk	1	107.20	107.20
INV 170611	17/06/2011	National Breast Cancer Foundation			107.20	
EFT35377	24/06/2011	Pilbara Irrigation	80mm Amiad Filter with disc element, Disc element (spare), 2 x 80mm butterfly valves	1	2,464.00	2,464.00
INV 77	23/02/2011	Pilbara Irrigation			2,464.00	
EFT35378	24/06/2011	Cecile Lucas	Travel Allowance while on traing course in Perth 23/06/11 to 28/06/11	1	543.25	543.25
INV 160611	16/06/2011	Cecile Lucas			543.25	
EFT35379	24/06/2011	Quick Corporate	Stationary supplies for airport offices	1	357.01	357.01
INV SIN-13320/05/2011		Quick Corporate			261.12	
INV SIN-12904/05/2011		Quick Corporate			95.89	
EFT35380	24/06/2011	Broad Construction Services (WA) Pty Ltd	Drainage & Plumbing - JD Hardie	1	529,935.44	529,935.44
INV 11	08/06/2011	Broad Construction Services (WA) Pty Ltd			529,935.44	
EFT35381	24/06/2011	The Walkabout Hotel/motel Pty Ltd	1x Room for Mr Giles Harden Jones on the 26th May 2011	1	235.00	235.00
INV 43561	27/05/2011	The Walkabout Hotel/motel Pty Ltd			235.00	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 62

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35382	24/06/2011	Tredwell Management Services	Preparation and delivery of a Business and Management Plan for the Colin Matheson Oval Clubhouse, including all fit out, asset management and financial forecasts, and a report recommending the Management Structure of the entire complex	1		21,233.25
INV 209	31/05/2011	Tredwell Management Services			7,095.00	
INV 210	31/05/2011	Tredwell Management Services			6,600.00	
INV 310511	31/05/2011	Tredwell Management Services			4,620.40	
INV 212	21/05/2011	Tredwell Management Services			298.31	
INV 205	17/05/2011	Tredwell Management Services			2,619.54	
EFT35383	24/06/2011	Nur-Irdah Halik	Travel Allowance for Dreamweaver training in Perth 21/06/11 to 28/06/11	1		760.55
INV 160611	16/06/2011	Nur-Irdah Halik			760.55	
EFT35384	24/06/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41067 604 Charcoal Knee Length Skirt with back vent size 14 41058 604 Charcoal Knee Lengthcontoured waist skirt size 14 46042 604 Charcoal 3 Button Tailored Jacket size 14 40370 634 Grey/white 3/4 Sleeve Shirt size 14 40388 073 White/Blue S/Sleeve Shirt with Adjustable Cuff Size 14	1		735.65
INV 559257	11/05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			-547.15	
INV 422146316	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			23.76	
INV 421141212	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			160.89	
INV 42524524	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			364.49	
INV 425241524	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			315.37	
INV 425754825	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			418.29	
EFT35385	24/06/2011	The Fabric Printer	Purchase of 100 Shirts for Battle of the Bands with Custom Artwork	1		1,243.00
INV 8521	12/04/2011	The Fabric Printer			1,243.00	
EFT35386	24/06/2011	GREENSAFE	Tender 11/16 Design, Supply & Installation of Shade Cover to Gratwick Aquatic Centre's Main Pool. Awarded as per Council resolution 201011/323	1		107,800.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DB11-1-14/06/2011		GREENSAFE			107,800.00	
EFT35387	24/06/2011	4Logic Pty Ltd	assitance with cert issue for Comscentre	1		340.00
INV 1029	20/06/2011	4Logic Pty Ltd			340.00	
EFT35388	24/06/2011	Aircondition Services Pty Ltd	Service Air conditioners for 3/13 Wangara cres South Hedland	1		176.00
INV 352	09/06/2011	Aircondition Services Pty Ltd			176.00	
EFT35389	24/06/2011	Kate Bale	Travel Allowance for Dreamweaver Traing in Perth 23/06/11 to 28/06/11	1		600.05
INV 160611	16/06/2011	Kate Bale			543.25	
INV 130611	13/06/2011	Kate Bale			56.80	
EFT35390	24/06/2011	Lite Industries Pty Ltd	LITE Guard Grave Shoring - Base Unit (2 panels) including legs & 4 spreader bars - 2400mm x 600mm	1		8,188.62
INV 2856	03/06/2011	Lite Industries Pty Ltd			8,188.62	
EFT35391	24/06/2011	Kinetic Health Group Pty Ltd (Gemini Medical)	Medical for Port Inductions Hosnie Morrell	1		198.00
INV 105296	31/05/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			198.00	
EFT35392	24/06/2011	Kwik Kopy Printing Perth CBD	28 x mail merged envelopes; full colour; one-sided incl delivery	1		99.53
INV 58759	02/06/2011	Kwik Kopy Printing Perth CBD			99.53	
EFT35393	24/06/2011	Adcorp Australia Limited	Advertising for Chief Executive Officer Positionin West Australian 24/7/10 & 26/7/10	1		14,204.48
INV P93128.31/07/2010		Adcorp Australia Limited			6,994.24	
INV P93129.31/07/2010		Adcorp Australia Limited			5,644.94	
INV P93130.31/07/2010		Adcorp Australia Limited			1,565.30	
EFT35394	24/06/2011	Corporate Directory of Australia Pty Ltd	Annual Advertising Insertion Corporate Directory of Australia - Corporate Search Website	1		1,094.50
INV CS4123 03/06/2011		Corporate Directory of Australia Pty Ltd			1,094.50	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 64

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35395	24/06/2011	Australian Business & Government Pages Pty Ltd	Online advertising www.abgpages.com.au - Australian Government Advertising	1	944.95	944.95
INV MDAV-22/05/2011		Australian Business & Government Pages Pty Ltd			944.95	
EFT35396	30/06/2011	Centurion Transport Co Pty Ltd	Freight charges TOPH-MacDonald Johnston, CN3493012, 09/06/11	1	157.15	157.15
INV 909429	11/06/2011	Centurion Transport Co Pty Ltd			51.48	51.48
INV 909430	11/06/2011	Centurion Transport Co Pty Ltd			51.48	51.48
INV 909428	11/06/2011	Centurion Transport Co Pty Ltd			54.19	54.19
EFT35397	30/06/2011	CJD Equipment Pty Ltd	1742568 ad-blue cap	1	99.98	99.98
INV 424069	20/06/2011	CJD Equipment Pty Ltd			99.98	99.98
EFT35398	30/06/2011	Airservices Australia	Avcharges data sale - sale of May 2011 Data 430 flights @ 0.37	1	159.10	159.10
INV 600193	30/06/2011	Airservices Australia			159.10	159.10
EFT35399	30/06/2011	PMG - PILBARA MOTOR GROUP	863000K050 antenna	1	118.48	118.48
INV P11203303	06/2011	PMG - PILBARA MOTOR GROUP			73.82	73.82
INV P11203422	06/2011	PMG - PILBARA MOTOR GROUP			44.66	44.66
EFT35400	30/06/2011	Toll Ipec	Freight charges Jason Signs-TOPH, CN8541445900, 07/06/11	1	80.48	80.48
INV 643	10/06/2011	Toll Ipec			80.48	80.48
EFT35401	30/06/2011	DEPARTMENT OF HOUSING	Payroll deductions	1	440.00	440.00
INV DEDUC28	06/2011	DEPARTMENT OF HOUSING	Payroll deductions		440.00	440.00
EFT35402	30/06/2011	Telstra	Mobile usage charges 0147 145853	1	91.46	91.46
INV 459780807	06/2011	Telstra			30.00	30.00
INV 133553907	06/2011	Telstra			61.46	61.46
EFT35403	30/06/2011	Blackwoods - BBC	700mm whitc hat with reflective stripe	1	1,584.03	1,584.03

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PHQQ118	05/2011	Blackwoods - BBC			59.40	
INV PHQS331	05/2011	Blackwoods - BBC			47.32	
INV PHQS331	05/2011	Blackwoods - BBC			237.15	
INV PHQS501	06/2011	Blackwoods - BBC			168.76	
INV PHQS130	05/2011	Blackwoods - BBC			1,071.40	
EFT35404	30/06/2011	Australian Taxation Office	Payroll deductions	1		117,023.42
INV DEDUC28	06/2011	Australian Taxation Office	Payroll deductions		271.80	
INV DEDUC28	06/2011	Australian Taxation Office	Payroll deductions		116,187.37	
INV DEDUC28	06/2011	Australian Taxation Office	Payroll deductions		564.25	
EFT35405	30/06/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC28	06/2011	Australian Services Union	Payroll deductions		39.40	
EFT35406	30/06/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC28	06/2011	LGRCE Union	Payroll deductions		52.20	
EFT35407	30/06/2011	Western Australian Local Government Association	Town of Port Hedland - Land Administration Act 1997 - Proposed Permanent Partial Closure, Road Widening and Road Dedication, South Hedland Town Centre	1		2,152.90
INV 130032108	06/2011	Western Australian Local Government Association	First Advertisement - 11th May 2011		154.29	
INV 130031908	06/2011	Western Australian Local Government Association	Second Advertisement - 25th May 2011		114.31	
INV C3000608	06/2011	Western Australian Local Government Association			-57.16	
INV 130032008	06/2011	Western Australian Local Government Association			247.50	
INV 130032008	06/2011	Western Australian Local Government Association			797.17	
INV 130032008	06/2011	Western Australian Local Government Association			226.40	
INV 130032008	06/2011	Western Australian Local Government Association			247.50	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 66

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 13003208/06/2011		Western Australian Local Government Association			268.60	
INV I30032108/06/2011		Western Australian Local Government Association			154.29	
EFT35408	30/06/2011	Staykool Airconditioning & Electrical	Check relays and replace. Purchase order estimate price only for labour, costs of any material not included	1		132.00
INV 32117	15/06/2011	Staykool Airconditioning & Electrical			132.00	
EFT35409	30/06/2011	Town of Port Hedland Social Club	Payroll deductions	1		310.00
INV DEDUC28/06/2011		Town of Port Hedland Social Club	Payroll deductions		310.00	
EFT35410	30/06/2011	Twentieth Century Fox Film Dist P/L	Movie - Rio Screened May 2011	1		1,398.30
INV AU11B(02/06/2011		Twentieth Century Fox Film Dist P/L			1,398.30	
EFT35411	30/06/2011	Professional Business Equipment	Premium Service Contract Konica Minolta C452 SN SAOP2041001088 Community Development Contract 10471. Original PO 97624 completed	1		12,389.57
INV 52256	14/06/2011	Professional Business Equipment			915.80	
INV 10471-127/05/2011		Professional Business Equipment			3,960.00	
INV 10471-102/06/2011		Professional Business Equipment			1,703.66	
INV 10471-102/06/2011		Professional Business Equipment			2,256.34	
INV 10449-127/05/2011		Professional Business Equipment			3,553.77	
EFT35412	30/06/2011	WALGS Plan P/L	Superannuation contributions	1		43,332.57
INV SUPER 28/06/2011		WALGS Plan P/L	Superannuation contributions		34,921.92	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		392.74	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		53.36	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		3,682.29	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		57.84	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		145.50	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		62.22	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		1,600.00	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		520.87	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		103.48	
INV DEDUC28/06/2011		WALGS Plan P/L	Payroll deductions		243.75	
EFT35413	30/06/2011	Air Liquide WA Pty Ltd	May Monthly Rental Welding Gas Cylinders	1		47.99
INV B74897	31/05/2011	Air Liquide WA Pty Ltd			47.99	
EFT35414	30/06/2011	Harvey World Travel Port Hedland	Flights Wayne Wright - Interplan	1		4,026.84
			QF 595 S 16JUN ADLPER HK1 1715 1910			
			QF 1110 S 17JUN PERPHE HK1 0620 0825			
			QF 1829 N 20JUN PHEPER HK1 1300 1505			
			QF 584 N 20JUN PERADL HK1 1715 2135		1,415.14	
INV I00000613/06/2011		Harvey World Travel Port Hedland			1,018.70	
INV I00000610/06/2011		Harvey World Travel Port Hedland			506.00	
INV I00000617/05/2011		Harvey World Travel Port Hedland			1,087.00	
INV I00000607/06/2011		Harvey World Travel Port Hedland				
EFT35415	30/06/2011	McLeods Barristers & Solicitors	Matter No: 29472 - Lease Camp Hamilton Extension	1		3,447.07
INV 60201	14/04/2011	McLeods Barristers & Solicitors			3,447.07	
EFT35416	30/06/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC28/06/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT35417	30/06/2011	South Hedland Bowling & Tennis Club Inc.	Boodarie Carnival Sponsorship 2011 - Premier Regional Lawn Bowls	1		20,000.00

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 68

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 290511	29/05/2011	South Hedland Bowling & Tennis Club Inc.			20,000.00	
EFT35418	30/06/2011	St John the Baptist Catholic Church	Rubbish clean up incentive scheme 110 bags @ \$5 per bag	1		2,690.00
INV 150611	15/06/2011	St John the Baptist Catholic Church			260.00	
INV 190611	19/06/2011	St John the Baptist Catholic Church			430.00	
INV 100611	10/06/2011	St John the Baptist Catholic Church			320.00	
INV 170611	17/06/2011	St John the Baptist Catholic Church			410.00	
INV 200611	20/06/2011	St John the Baptist Catholic Church			260.00	
INV 240611	24/06/2011	St John the Baptist Catholic Church			550.00	
INV 270611	27/06/2011	St John the Baptist Catholic Church			460.00	
EFT35419	30/06/2011	JH COMPUTER SERVICES	1 x HP Printer as per quote Quotation: 0000002650-D01 18P307 HP LASERJET P4515N A4 MONO CB514A 1.00 2,966.00 296.60 3,262.60 18S3046 HP LASERJET P4510 SEERIES 500 SHEET DRAW CB518A 1.00 18S3047 HP LASERJET P4510 3YR NBD 9X5 3YR WTY CARE PACK UJ516E 1.00	1		3,262.60
INV 127255-18	04/2011	JH COMPUTER SERVICES			3,262.60	
EFT35420	30/06/2011	Redwave Media Ltd	Welcome to Hedland - Radio advertising for both registrations and event	1		2,112.00
INV 22455-131	05/2011	Redwave Media Ltd			2,112.00	
EFT35421	30/06/2011	Progressive Supplies	box 225ml foam cups	1		115.86
INV 822143	22/06/2011	Progressive Supplies			115.86	
EFT35422	30/06/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,127.22
INV DEDUC28	06/2011	CHILD SUPPORT AGENCY	Payroll deductions			1,127.22

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35423	30/06/2011	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	66,666.67	66,666.67
INV 12786	26/05/2011	MCGRATH TRANSPORTABLE HOMES			66,666.67	
EFT35424	30/06/2011	CORPORATE EXPRESS	STATIONARY ORDER FOR THE MONTH OF JUNE 2011. AS PER NET EXPRESS NET20779020	1	5,651.35	5,651.35
INV WK138210	06/2011	CORPORATE EXPRESS			151.04	
INV WK138102	06/2011	CORPORATE EXPRESS			5,500.31	
EFT35425	30/06/2011	Ready Workforce - Chandler Macleod Ltd	Wages for temp admin officer governance Louise Roux for week ending 10/05/11	1	3,699.85	3,699.85
INV 909735802	06/2011	Ready Workforce - Chandler Macleod Ltd			835.45	
INV 909584312	05/2011	Ready Workforce - Chandler Macleod Ltd			2,387.00	
INV 909783409	06/2011	Ready Workforce - Chandler Macleod Ltd			477.40	
EFT35426	30/06/2011	The Australian Workers Union	Payroll deductions	1	180.00	180.00
INV DEDUC28	06/2011	The Australian Workers Union	Payroll deductions		180.00	
EFT35427	30/06/2011	Universal Pictures International (Australasia) PL	Movie - Fast and Furious Five	1	890.40	890.40
INV IN1100808	06/2011	Universal Pictures International (Australasia) PL			890.40	
EFT35428	30/06/2011	UHY Haines Norton	Interim billing in respect of the audit for the year end 30 June 2011 in accordance with agreement (50% of 2010/11 fee of (\$24,000).	1	18,645.00	18,645.00
INV 2011-0314	06/2011	UHY Haines Norton			18,645.00	
EFT35429	30/06/2011	BULLDOG GRAPHICS	Design review of RPS Concept desings, and alternative designs for park and suburb signage	1	10,997.80	10,997.80
INV 29095	14/06/2011	BULLDOG GRAPHICS			10,997.80	
EFT35430	30/06/2011	Fire & Emergency Services Authority of WA	FESA annual monitoring fee	1	817.83	817.83
INV 11950	01/06/2011	Fire & Emergency Services Authority of WA			817.83	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 70

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35431	30/06/2011	Duxton Hotel	4 nights accommodation as required for Mr Eber Butron Checking in Tuesday 31st May 2011 Checking out Saturday 4th June 2011 Confirmation Number: 2180912 Purchase Order covers accommodation only	1	1,356.00	1,356.00
INV 224707	04/06/2011	Duxton Hotel			1,356.00	
EFT35432	30/06/2011	YMCA OF PERTH	Deficit Funding - June 2011 - Sth Hedland Aquatic Centre	1	94,651.05	94,651.05
INV SISHAC07	06/2011	YMCA OF PERTH			274.40	
INV SIGRA001	06/2011	YMCA OF PERTH			94,376.65	
EFT35433	30/06/2011	Wurth Australia Pty Ltd	parts as per quote	1	987.40	987.40
INV 201499315	06/2011	Wurth Australia Pty Ltd			987.40	
EFT35434	30/06/2011	Total Electrical & Communications Services	check power in tote room at race course, May 2011	1	126.50	126.50
INV 8809A	30/05/2011	Total Electrical & Communications Services			126.50	
EFT35435	30/06/2011	Pilbara Waste Disposal	Hire of skip bin	1	198.00	198.00
INV 32756	02/06/2011	Pilbara Waste Disposal			198.00	
EFT35436	30/06/2011	Boom Logistics	For the hire of 1x Franna (\$165) and 1x Rigger (\$87) for the 16th of May 2011 for the purpose of lifting a transportable toilet block into place at the Turf Club.	1	1,152.36	1,152.36
INV PBI588713	05/2011	Boom Logistics			1,152.36	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35437	30/06/2011	Keyspot Services	Please supply name badges for the following staff members Brie Mark Ashby Sukri Brandon Suma George Emma Taylor Shandra Apelgren Debra Summers Sharon Groch Maxine George Melissa Day	1	185.00	185.00
INV 12331	14/06/2011	Keyspot Services			185.00	
EFT35438	30/06/2011	Compass (Australia) Catering & Services Pty Ltd	Accommodation for N Tredwell & D Pontin from Tredwell Management Services, 24th - 25th May 2011	1	1,210.00	1,210.00
INV 597789	04/06/2011	Compass (Australia) Catering & Services Pty Ltd			1,210.00	
EFT35439	30/06/2011	Ribshire PL T/A Goodline	Emergency repairs to terminal CBS X-ray Room - AC11- replacement of compressor, dryer, contactor etc as per quotation No: TPH-E11-011 - includes hire of crane, operator and rigger.	1	10,979.46	10,979.46
INV I67714	14/06/2011	Ribshire PL T/A Goodline			3,867.71	
INV I67712	14/06/2011	Ribshire PL T/A Goodline			7,111.75	
EFT35440	30/06/2011	Horizon Power	Power charges from 26/03/11 to 28/05/11 Lot 1483 McGregor St PH	1	23,679.15	23,679.15
INV 143919	08/06/2011	Horizon Power			1,012.93	
INV 240651	06/06/2011	Horizon Power			93.29	
INV 240651	10/06/2011	Horizon Power			11.77	
INV 143345	13/06/2011	Horizon Power			24.31	
INV 293178	16/06/2011	Horizon Power			4,637.97	
INV 265447	16/06/2011	Horizon Power			565.69	
INV 143214	16/06/2011	Horizon Power			81.43	
INV 127504	10/06/2011	Horizon Power			441.48	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 72

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 118694	10/06/2011	Horizon Power			378.29	
INV 261715	10/06/2011	Horizon Power			745.79	
INV 293835	10/06/2011	Horizon Power			94.80	
INV 133872	10/06/2011	Horizon Power			2,520.43	
INV 302480	03/06/2011	Horizon Power			6,962.96	
INV 338773	09/06/2011	Horizon Power			6,108.01	
EFT35441	30/06/2011	CCS Strategic Management	Active Open Space Strategy - (40% of project fee to be paid at the submission of draft strategy)	1		37,822.40
INV 532011	17/05/2011	CCS Strategic Management				37,822.40
EFT35442	30/06/2011	Richard Bairstow	Claim balance of utilities allowance. Bills submitted equal \$1537.37	1		635.99
INV 060511	06/05/2011	Richard Bairstow				635.99
EFT35443	30/06/2011	Ranger Crane Hire	Street tree watering - Murdoch Drive, Captains Ways, Masters Ave, Cooke Point Drive - 13.06.2011 to 16.06.2011 = 30 hours	1		7,898.00
INV 2124	27/06/2011	Ranger Crane Hire			1,188.00	
INV 2125	27/06/2011	Ranger Crane Hire			990.00	
INV 2123	27/06/2011	Ranger Crane Hire			1,584.00	
INV 2122	27/06/2011	Ranger Crane Hire			1,056.00	
INV 2121	27/06/2011	Ranger Crane Hire			1,100.00	
INV 2120	27/06/2011	Ranger Crane Hire			1,980.00	
EFT35444	30/06/2011	Dieselmech	Attend ARO depot & carry out fleet inspection to establish service requirements/parts required etc as per estimate no: 9860	1		504.90
INV 54491	14/06/2011	Dieselmech				504.90
EFT35445	30/06/2011	Roebuck Bay Services	Replace Landfill Gate Damaged By Fire Trucks Leaving Site After Fire. \$2219.80	1		3,395.70
INV 1156	27/06/2011	Roebuck Bay Services				1,175.90

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1155	27/06/2011	Roebuck Bay Services			2,219.80	
EFT35446	30/06/2011	Superior Pak	HTRV CL070 monitor	1		3,159.61
INV 59288	23/06/2011	Superior Pak			2,991.44	
INV 59931	24/06/2011	Superior Pak			168.17	
EFT35447	30/06/2011	JW's Yardworx	Supply and lay Lawn, cracker dust, Kerbing, soil removal as per quote and scope of works to 85 Sutherland st Port Hedland	1		15,284.72
INV 6485	03/06/2011	JW's Yardworx			15,284.72	
EFT35448	30/06/2011	Planet Corporation Pty Ltd t/a National Tyres	Check and adjust wheel alignment	1		71.50
INV 104476	25/05/2011	Planet Corporation Pty Ltd t/a National Tyres			71.50	
EFT35449	30/06/2011	CUSTOM CONSTRUCTION WA PTY LTD	Installation of the following buildings at Kevin Scott Oval: * 6 x 3m Toilets Block (6 toilets) * 3 x 12m Crib As per quote and RFQ	1		74,814.36
INV 364	10/06/2011	CUSTOM CONSTRUCTION WA PTY LTD			74,814.36	
EFT35450	30/06/2011	Data#3 Ltd	Quotation No.: IOPH_100611_Autodesk AutoCAD Commercial Subscription (1 year) (RNL) (Non-returnable product)	1		744.34
INV 111472317	06/2011	Data#3 Ltd			744.34	
EFT35451	30/06/2011	Beachfront Port Hedland Pty Ltd T/A Hedland Accommodation	Accommodation for Mel Rowe - Includes meals [Site Visit] In 21/06/11 Out 23/06/11	1		396.00
INV 3435	23/06/2011	Beachfront Port Hedland Pty Ltd T/A Hedland Accommodation			396.00	
EFT35452	30/06/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		147.10
INV DEDUC28	06/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT35453	30/06/2011	ING Life Limited	Superannuation contributions	1		739.06
INV SUPER 28	06/2011	ING Life Limited	Superannuation contributions		739.06	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 74

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35454	30/06/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,279.89
INV SUPER 28/06/2011	28/06/2011	Host-plus Superannuation Fund	Superannuation contributions		1,004.23	
INV DEDUC28/06/2011	28/06/2011	Host-plus Superannuation Fund	Payroll deductions		275.66	
EFT35455	30/06/2011	Recruitment Super	Superannuation contributions	1		253.90
INV SUPER 28/06/2011	28/06/2011	Recruitment Super	Superannuation contributions		253.90	
EFT35456	30/06/2011	WESTSCHEME	Superannuation contributions	1		1,359.88
INV DEDUC28/06/2011	28/06/2011	WESTSCHEME	Payroll deductions		25.16	
INV SUPER 28/06/2011	28/06/2011	WESTSCHEME	Superannuation contributions		1,334.72	
EFT35457	30/06/2011	Pilbara Logistics (WA) Pty Ltd	Refund of Inv #'s 30820 for \$824.40 & 30902 for \$231.15 paid twice on 26/05/11 & 23/06/11	1		1,055.55
INV 240611	24/06/2011	Pilbara Logistics (WA) Pty Ltd			1,055.55	
EFT35458	30/06/2011	GHD Pty Ltd	DESIGN AND DOCUMENT PLANS AND SECTIONS OF DRAINAGE	1		10,047.51
INV 617475827/04/2011	30/06/2011	GHD Pty Ltd			10,047.51	
EFT35459	30/06/2011	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation & Meals for Depot staff @ \$150 per person per night - Camp 145 29/06 - 08/07/11, Dave Randal/James Dhu/Michael Garbutt/Paul Baratt. Camp 145 30/06 - 08/07/11 Wayne Ward (Replacing Allan Jackson)	1		7,350.00
INV 290611	29/06/2011	Karribi Developments Pty Ltd T/as Hamilton Motel			7,350.00	
EFT35460	30/06/2011	Rowcon Pty Ltd	Hedland Airport Groudwater Preliminary Investigation - Professional Time 51 hrs	1		7,898.00
INV TOPH/123/06/2011	30/06/2011	Rowcon Pty Ltd			7,898.00	
EFT35461	30/06/2011	Call Associates Pty Ltd	May 2011 Calls estimate	1		442.37
INV 53475	15/06/2011	Call Associates Pty Ltd			442.37	
EFT35462	30/06/2011	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1		37,787.21

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 107494	31/05/2011	Thinc Projects Australia Pty Ltd			20,619.70	
INV 107500	25/05/2011	Thinc Projects Australia Pty Ltd			17,167.51	
EFT35463	30/06/2011	PILA Pty Ltd	Soccer goals for JD Hardie Centre (Jan 2011) - including delivery	1	2,651.00	
INV 7775	24/05/2011	PILA Pty Ltd			2,651.00	
EFT35464	30/06/2011	Debra Summers	Reimbursement for the purchase of plants for 32 Moseley Street Port Hedland, inline with policy	1	103.95	103.95
INV 290611	29/06/2011	Debra Summers			103.95	
EFT35465	30/06/2011	Kaboom Toons	Balance of payment for Kaboom! Toons workshops held at the South Hedland Library on Saturday 4th June.	1	600.00	600.00
INV 705	31/05/2011	Kaboom Toons			600.00	
EFT35466	30/06/2011	Indigenous Training Australia Pty Ltd	Day hire for Wayne Narrier - 13,14,15,16, 17th June 2011	1	9,353.86	9,353.86
INV 269	23/06/2011	Indigenous Training Australia Pty Ltd			9,353.86	
EFT35467	30/06/2011	Vision Super	Superannuation contributions	1	245.96	245.96
INV SUPER	28/06/2011	Vision Super	Superannuation contributions		245.96	
EFT35468	30/06/2011	Rider Levett Bucknall WA Pty Ltd	Visits x 6 @ \$1,000	1	5,060.00	5,060.00
INV 10044	24/05/2011	Rider Levett Bucknall WA Pty Ltd			5,060.00	
EFT35469	30/06/2011	Pilbara Irrigation	replace washdown bay pump due to pump failure, pump was not ablt to be repaired.	1	3,438.60	3,438.60
INV 99	13/06/2011	Pilbara Irrigation			1,908.50	
INV 103	23/06/2011	Pilbara Irrigation			1,006.50	
INV 104	23/06/2011	Pilbara Irrigation			523.60	
EFT35470	30/06/2011	Avdata Australia	May Avdata Transcription Charges	1	1,142.97	1,142.97
INV 181257725	05/2011	Avdata Australia			473.00	
INV 181258330	05/2011	Avdata Australia			669.97	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 76

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35471	30/06/2011	Mentor Superannuation	Superannuation contributions	1	226.45	226.45
INV SUPER 28/06/2011		Mentor Superannuation	Superannuation contributions		226.45	
EFT35472	30/06/2011	Earthcare Landscapes	8. Landscape Construction	1	568,951.71	568,951.71
INV 3159	25/05/2011	Earthcare Landscapes			564,256.90	
INV 3159	25/05/2011	Earthcare Landscapes			4,694.81	
EFT35473	30/06/2011	Sharon Groch	TRAVEL ALLOWANCE FOR ATTENDING THE REGIONAL LIBRARY eXCHANGE IN PERTH FROM 04/07/11 TO 08/07/11	1	400.00	400.00
INV 230611	23/06/2011	Sharon Groch			400.00	
EFT35474	30/06/2011	Emerge Associates	Subconsultant - Civil Engineer	1	8,234.60	8,234.60
INV 7875	17/05/2011	Emerge Associates			5,192.00	
INV 7870	30/04/2011	Emerge Associates			2,200.00	
INV 7869	30/04/2011	Emerge Associates			842.60	
EFT35475	30/06/2011	Atf Services Pty Ltd	Sunset Sessions with Adam Harvey - temporary fencing & mesh covering incl transport and installation	1	5,066.60	5,066.60
INV 135149	25/05/2011	Atf Services Pty Ltd			5,066.60	
EFT35476	30/06/2011	Castledex Pty Ltd	ARTWORK TO FULLVUE RECORDS FILES PLEASE SUPPLY X 100 FULLVUE RECORDS FILES	1	762.86	762.86
INV INV13516	06/2011	Castledex Pty Ltd			762.86	
EFT35477	30/06/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	40389 620 Grey S/Sleeve Blouse with cuff size 10 40377 426 Ice Blue 3/4 Sleeve Round Neck Blouse size 10 47039 602 V Neck Knit Vest Size S 47038 338 Red U Neck S?Sleeve Knit Top Size S 55178 338 Red S/Sleeve Knit Shirt Size S	1	669.52	669.52
INV 429123	603/06/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			53.63	
INV 430092	507/06/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			51.98	
INV 426093	226/05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			92.07	

Date: 06/07/2011
Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 77

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 426192827	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			51.98	
INV 426091326	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			115.50	
INV 426203527	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			23.76	
INV 426169327	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			23.76	
INV 427071730	05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			203.21	
INV 429098903	06/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			53.63	
EFT35478	30/06/2011	Western Australian Flying Disc Association t/a WAFDA	20x Ultra-Star Frisbees for JD Hardie Centre Kids Program including postage	1		270.00
INV 201133	31/05/2011	Western Australian Flying Disc Association t/a WAFDA			270.00	
EFT35479	30/06/2011	C A Technology Pty Ltd t/a Cam Management Solutions	Interplan Executive Software Package & Consulting Services	1		106,920.00
INV INV22631	05/2011	C A Technology Pty Ltd t/a Cam Management Solutions			87,340.00	
INV INV22631	05/2011	C A Technology Pty Ltd t/a Cam Management Solutions			19,580.00	
EFT35480	30/06/2011	Goldline Distributors	Purchase of supplies for the JD Hardie kiosk	1		951.25
INV PINV0010	06/2011	Goldline Distributors			951.25	
EFT35481	30/06/2011	Michael Wing	Rates refund for assessment A804552 3A CATAMORE COURT SOUTH HEDLAND 6722	1		3,734.68
INV A80455	20/06/2011	Michael Wing	Rates refund for assessment A804551 3 CATAMORE COURT SOUTH HEDLAND 6722		1,431.29	
INV A80455	20/06/2011	Michael Wing	Rates refund for assessment A804552 3A CATAMORE COURT SOUTH HEDLAND 6722		2,303.39	
EFT35482	30/06/2011	Cancer Council Relay for Life	Payment for tickets for fundraiser held at Matt Dann Cultural Centre 14/05/11	1		436.00
INV 210611	21/06/2011	Cancer Council Relay for Life			436.00	
EFT35483	30/06/2011	The Peter Kies Family Trust	Refund of invoice # 31210 for Barossa Helicopters P/L paid twice on 07/06/11 by cheque & 22/06/11 by EFT	1		38.94

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 78

Date: 06/07/2011
Time: 4:04:37PM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 230611	23/06/2011	The Peter Kies Family Trust			38.94	
EFT35484	04/07/2011	DORIC CONTRACTORS PTY LTD	Concrete	1	2,433,133.96	2,433,133.96
INV 4452-0007/06/2011		DORIC CONTRACTORS PTY LTD				
NMF060611	06/06/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUBC452 located in community development department at Port Hedland international airport	1		284.57
CMS070611	07/06/2011	CMS ASSET	Monthly payment for photocopier lease for the engineering department at the airport.	1		192.39
APS120511	08/06/2011	ASTRALINE PAINTING SERVICES	Cheque payment has been cancelled, and payment was then made directly through NAB	1		19,250.00
PAY 140611	14/06/2011	PAYROLL	JOURNAL PAYROLL FNE 14.06.11	1		328,019.16
CAL140611	29/06/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for May 2011	1		2,263.50
CAL160511	29/06/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for April 2011	1		2,030.49
WOW160611	28/06/2011	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - MAY	1		2,981.97
BOQ270610	27/06/2011	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for JUNE 2011.	1		891.10
PAY 280611	28/06/2011	PAYROLL		1		341,484.14
3002077	20/06/2011	Town of Port Hedland	HIRING FEES FROM CIRCUS ROYAL TO GL 1109324	3		2,167.50
INV T889	20/06/2011	Town of Port Hedland	HIRING FEES FROM CIRCUS ROYAL TO GL 1109324		1,920.00	
INV T0001	20/06/2011	Town of Port Hedland	MAY 2011 TOPH BRB COMMISSION ON BRB LEVY		247.50	
3002078	20/06/2011	Building & Construction Industry Training Fund	MAY 2011 BCITF LEVY COLLECTED	3		40,315.01
INV T0002	20/06/2011	Building & Construction Industry Training Fund	MAY 2011 BCITF LEVY COLLECTED		40,315.01	
3002079	20/06/2011	Filipino Australian Friendship Association	BOND REFUND FOR HIRE OF GRATWICK HALL 11.06.11	3		2,050.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T100	20/06/2011	Filipino Australian Friendship Association	BOND REFUND FOR HIRE OF GRATWICK HALL 11.06.11	3	2,050.00	
3002080	20/06/2011	BUILDERS REGISTRATION BOARD OF WA	MAY 2011 BRB LEVY COLLECTED	3		1,575.00
INV T0001	20/06/2011	BUILDERS REGISTRATION BOARD OF WA	MAY 2011 BRB LEVY COLLECTED		1,575.00	
3002081	20/06/2011	BELINDA ELLEN NICHOLS	BOND REFUND FOR CAT TRAP	3		52.00
INV T503	20/06/2011	BELINDA ELLEN NICHOLS	BOND REFUND FOR CAT TRAP	3	52.00	
3002082	20/06/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	BOND REFUND FOR CAT TRAP	3		52.00
INV T893	20/06/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	BOND REFUND FOR CAT TRAP		52.00	
3002083	20/06/2011	Cervan Marine	BOND REFUND FOR HIRING CEMETERY BEACH 12.06.11	3		1,000.00
INV T894	20/06/2011	Cervan Marine	BOND REFUND FOR HIRING CEMETERY BEACH 12.06.11	3	1,000.00	
3002084	20/06/2011	LIZ Brown	BOND REFUND FOR USING CEMETAERY BEACH PARK 05.06.11	3		500.00
INV T895	20/06/2011	LIZ Brown	BOND REFUND FOR USING CEMETAERY BEACH PARK 05.06.11		500.00	
3002085	20/06/2011	Creating Communities Australia	BOND REFUND FOR HIRING COMMUNITY BBQ TRAILER 07.06.11	3		500.00
INV T775	20/06/2011	Creating Communities Australia	BOND REFUND FOR HIRING COMMUNITY BBQ TRAILER 07.06.11	3	500.00	
3002086	20/06/2011	Western Desert Lands Aboriginal Corp	BOND REFUND FOR HIRING GRATWICK HALL 24.05.11	3		1,000.00
INV T591	20/06/2011	Western Desert Lands Aboriginal Corp	WDLAC GENERAL MEETING BOND REFUND FOR HIRING GRATWICK HALL 24.05.11	3	1,000.00	
3002087	20/06/2011	Circus Royal	WDLAC GENERAL MEETING REFUND OF BOND FOR HIRING TOWN OVAL LESS HIRING FEES OF \$1920	3		80.00
INV T889	20/06/2011	Circus Royal	REFUND OF BOND FOR HIRING TOWN OVAL LESS HIRING FEES OF \$1920		80.00	
3002088	20/06/2011	Scitech Discovery Centre	BOND REFUND FOR HIRE OF MATT DANN 18 & 19.05.11	3		500.00

Date: 06/07/2011
 Time: 4:04:37PM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
 PAGE: 80

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T892	20/06/2011	Scitech Discovery Centre	BOND REFUND FOR HIRE OF MATT DANN 18 & 19.05.11	3	500.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	8,910,157.12
3	TRUST086905 508364489	49,791.51
TOTAL		8,959,948.63