

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 30th April 2013 PRESENTED TO THE
COUNCIL MEETING on the 22nd May 2013

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 22nd May 2013, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF020413	NMF020413	569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardle
NMF020413	NMF020413	1244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF080413	NMF080413	284.57	83	83	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$2,098.03					
CHQ22217	CHQ22284	\$233,648.87	1	11	1	Municipal Fund	
		\$233,648.87					
EFT45286	EFT45691	\$ 3,344,070.59	11	83	1	Municipal Fund	
		\$3,344,070.59					
PAY020413	PAY020413	\$516,182.44	1	1	1	Municipal Fund	
PAY160413	PAY160413	\$512,527.24	83	83	1	Municipal Fund	
220413	220413	\$4,191.05	84	84	1	Municipal Fund	Journal Payroll adjustments 22/4/13
PAY300413	PAY300413	\$513,428.74	84	84	1	Municipal Fund	
		\$1,546,329.47					
WOW150413	WOW150413	\$1,742.05	83	83	1	Municipal Fund	Woolworths Direct Debit
		\$1,742.05					
	Muni Total	\$5,127,889.01					
CHQ3002396	CHQ300401	\$ 51,655.20	84	84	3	Trust Fund	
		\$51,655.20					
	Trust Total	\$51,655.20					
	Sub-Total	\$5,127,889.01					
	LESS: one-off pays						
	Total	\$5,179,544.21					

Officer:

Lee-Ann Hayes- Finance Officer Creditors

Date of Report:

1/05/2013

Disclosure of Interest by Officer:

Nil

Checked & Reconciled:



Georgina Marciniak, Coordinator Financial Operations

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
PAY 020413	02/04/2013	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 02/04/2013	1		516,182.44
NMF020413	05/04/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF020413	05/04/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
22217	04/04/2013	Town of Port Hedland	Port Hedland Turf Club Grand Stand Demolition Demolition Application Fee: \$90.00 - 3023340 Building Services Levy: \$40.50 - T0001	1	130.50	130.50
INV 030413	03/04/2013	Town of Port Hedland	Payroll deductions	1		870.00
22218	05/04/2013	Town of Port Hedland	Payroll deductions	1	870.00	870.00
INV DEDUC02	02/04/2013	Town of Port Hedland	Superannuation contributions	1		67.33
22219	05/04/2013	HESTA Super Fund	Superannuation contributions	1	67.33	67.33
INV SUPER 02	02/04/2013	HESTA Super Fund	Superannuation contributions	1		5,242.81
22220	05/04/2013	AustralianSuper	Superannuation contributions	1		4,394.39
INV SUPER 02	02/04/2013	AustralianSuper	Superannuation contributions	1		121.95
INV DEDUC02	02/04/2013	AustralianSuper	Payroll deductions	1		726.47
22221	05/04/2013	AMP SUPERANNUATION	Superannuation contributions	1		1,920.79
INV DEDUC02	02/04/2013	AMP SUPERANNUATION	Payroll deductions	1		168.31
INV SUPER 02	02/04/2013	AMP SUPERANNUATION	Superannuation contributions	1		1,752.48
22222	05/04/2013	ING Life Limited	Superannuation contributions	1		334.91
INV SUPER 02	02/04/2013	ING Life Limited	Superannuation contributions	1		334.91
22223	05/04/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.35
INV DEDUC02	02/04/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions	1		146.54

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 02/04/2013	02/04/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
22224	05/04/2013	cbus	Superannuation contributions	1		613.10
INV SUPER 02/04/2013	02/04/2013	cbus	Superannuation contributions		613.10	
22225	05/04/2013	Unisuper	Superannuation contributions	1		343.16
INV SUPER 02/04/2013	02/04/2013	Unisuper	Superannuation contributions		311.96	
INV DEDUC02/04/2013	02/04/2013	Unisuper	Payroll deductions		31.20	
22226	05/04/2013	REST SUPER	Superannuation contributions	1		2,143.22
INV SUPER 02/04/2013	02/04/2013	REST SUPER	Superannuation contributions		1,989.17	
INV DEDUC02/04/2013	02/04/2013	REST SUPER	Payroll deductions		154.05	
22227	05/04/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		318.11
INV SUPER 02/04/2013	02/04/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		318.11	
22228	05/04/2013	Asgard	Superannuation contributions	1		1,626.48
INV SUPER 02/04/2013	02/04/2013	Asgard	Superannuation contributions		1,198.46	
INV DEDUC02/04/2013	02/04/2013	Asgard	Payroll deductions		428.02	
22229	05/04/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,526.48
INV SUPER 02/04/2013	02/04/2013	Sunsuper Superannuation Fund	Superannuation contributions		3,087.42	
INV DEDUC02/04/2013	02/04/2013	Sunsuper Superannuation Fund	Payroll deductions		337.16	
INV DEDUC02/04/2013	02/04/2013	Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC02/04/2013	02/04/2013	Sunsuper Superannuation Fund	Payroll deductions		31.20	
22230	05/04/2013	Colonial First State	Superannuation contributions	1		640.29
INV SUPER 02/04/2013	02/04/2013	Colonial First State	Superannuation contributions		640.29	
22231	05/04/2013	First State Super	Superannuation contributions	1		1,514.94
INV SUPER 02/04/2013	02/04/2013	First State Super	Superannuation contributions		1,291.64	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC02/04/2013		First State Super	Payroll deductions		67.32	
INV DEDUC02/04/2013		First State Super	Payroll deductions		155.98	
22232	05/04/2013	BT Financial Group	Superannuation contributions	1		1,899.54
INV SUPER 02/04/2013		BT Financial Group	Superannuation contributions		1,503.24	
INV DEDUC02/04/2013		BT Financial Group	Payroll deductions		396.30	
22233	05/04/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER 02/04/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
22234	05/04/2013	Local Government Super NSW	Superannuation contributions	1		1,288.00
INV SUPER 02/04/2013		Local Government Super NSW	Superannuation contributions		949.05	
INV DEDUC02/04/2013		Local Government Super NSW	Payroll deductions		338.95	
22235	05/04/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 02/04/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22236	05/04/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 02/04/2013		Statewide Super	Superannuation contributions		363.04	
INV DEDUC02/04/2013		Statewide Super	Payroll deductions		129.66	
22237	05/04/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 02/04/2013		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC02/04/2013		Spectrum Super	Payroll deductions		155.97	
22238	05/04/2013	Equipsuper	Superannuation contributions	1		2,953.90
INV SUPER 02/04/2013		Equipsuper	Superannuation contributions		2,953.90	
22239	05/04/2013	Tasplan Superannuation Fund	Superannuation contributions	1		748.67
INV SUPER 02/04/2013		Tasplan Superannuation Fund	Superannuation contributions		655.09	

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INV DEDUC02/04/2013		Tasplan Superannuation Fund	Payroll deductions		93.58	
22240	05/04/2013	Mtaa Super	Superannuation contributions	1		277.49
INV SUPER 02/04/2013		Mtaa Super	Superannuation contributions		277.49	
22241	05/04/2013	Suncorp Portfolio Services	Superannuation contributions	1		403.94
INV SUPER 02/04/2013		Suncorp Portfolio Services	Superannuation contributions		297.64	
INV DEDUC02/04/2013		Suncorp Portfolio Services	Payroll deductions		106.30	
22242	05/04/2013	BT SUPER FOR LIFE	Superannuation contributions	1		953.68
INV SUPER 02/04/2013		BT SUPER FOR LIFE	Superannuation contributions		953.68	
22243	05/04/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		538.58
INV SUPER 02/04/2013		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		396.85	
INV DEDUC02/04/2013		MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		141.73	
22244	10/04/2013	WATER CORPORATION - PERTH	Water use charges 5/11/12 to 9/03/13, Park at Lukis St PH Lot 2045	1		74,432.55
INV 900841520/03/2013		WATER CORPORATION - PERTH			267.30	
INV 900841519/03/2013		WATER CORPORATION - PERTH			2,756.10	
INV 900835519/03/2013		WATER CORPORATION - PERTH			1,615.90	
INV 900835418/03/2013		WATER CORPORATION - PERTH			233.80	
INV 901629819/03/2013		WATER CORPORATION - PERTH			2,132.10	
INV 900842C19/03/2013		WATER CORPORATION - PERTH			335.40	
INV 900835C11/03/2013		WATER CORPORATION - PERTH			662.90	
INV 900834214/03/2013		WATER CORPORATION - PERTH			6,230.60	
INV 900834314/03/2013		WATER CORPORATION - PERTH			2,139.80	
INV 900835514/03/2013		WATER CORPORATION - PERTH			3,276.15	
INV 900835315/03/2013		WATER CORPORATION - PERTH			3,145.15	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900833515/03/2013		WATER CORPORATION - PERTH			1,614.00	
INV 900984215/03/2013		WATER CORPORATION - PERTH			1,845.10	
INV 900984315/03/2013		WATER CORPORATION - PERTH			515.55	
INV 901629515/03/2013		WATER CORPORATION - PERTH			2,274.60	
INV 900842019/03/2013		WATER CORPORATION - PERTH			695.65	
INV 901723307/03/2013		WATER CORPORATION - PERTH			20.05	
INV 901937618/03/2013		WATER CORPORATION - PERTH			2,435.55	
INV 900835721/03/2013		WATER CORPORATION - PERTH			1,866.30	
INV 900835821/03/2013		WATER CORPORATION - PERTH			460.30	
INV 900835821/03/2013		WATER CORPORATION - PERTH			1,119.00	
INV 900914811/03/2013		WATER CORPORATION - PERTH			14,225.45	
INV 900837707/03/2013		WATER CORPORATION - PERTH			13,497.10	
INV 901617507/03/2013		WATER CORPORATION - PERTH			11,068.70	
22245	10/04/2013	TRADEWINDS HOTEL	Accommodation fro Bev Johnson staying at the Tradewinds hotel from 10th March - checkout on 13th March 2013. Confirmation no. 825426	1		825.00
INV 72319	17/03/2013	TRADEWINDS HOTEL			825.00	
22246	10/04/2013	Commissioner of State Revenue	Refund of rebate received from Office of State Revenue.	1		302.96
INV 270313	27/03/2013	Commissioner of State Revenue			302.96	
22247	10/04/2013	Town of Kwinana	Replacement cost of item lost whilst on loan from Town of Kwinana Public Library. Title - Flatland: a romance of many dimensions / A. Squar	1		12.10
INV CL105K06/03/2013		Town of Kwinana			12.10	
22248	10/04/2013	National Australia Bank - Business Visa	Qantas - flights	1		5,072.98
INV JANUA.29/01/2013		National Australia Bank - Business Visa			199.00	
INV FEBRU.28/02/2013		National Australia Bank - Business Visa			4,873.98	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22249	10/04/2013	Town of Bassendean	Brie Holland office rental at the Town of Bassendean_19 Nov - 18 Dev 2012	1	5,280.00	5,280.00
INV 7731	08/03/2013	Town of Bassendean			5,280.00	
22250	10/04/2013	KMS Truck Hire	Invoice 42953 \$815.15 paid twice in same payment - correct amount is \$510.20 - 2nd payment of \$812.15 does not have credit taken up	1	1,440.30	1,440.30
INV 260313	26/03/2013	KMS Truck Hire	Invoice 42724 \$628.15 paid in payment of \$1333.45 received 20/02/13 receipt # 215120		1,440.30	
22251	10/04/2013	Benjamin G Mason	Refund of Planning Application Fee for application 2013/16 Application 2013/16 for Shed on LOT 2 (23) Koombana Ave South Hedland Original Application Fee \$139.00 Deduction made of \$69.00 Administration fee Total refund \$139.00 - \$69.00 = \$70.00	1	70.00	70.00
INV 250213	25/02/2013	Benjamin G Mason			70.00	
22252	12/04/2013	Please Pay Cash - (Depot PC)	Hitachi	1	566.40	566.40
INV 310313	31/03/2013	Please Pay Cash - (Depot PC)			566.40	
22253	12/04/2013	Reece Pty Ltd	Please supply irrigation parts as per quote provided reference no 206900900	1	651.15	651.15
INV 206906	713/03/2013	Reece Pty Ltd			187.86	
INV 206906	713/03/2013	Reece Pty Ltd			259.12	
INV 206906	815/03/2013	Reece Pty Ltd			65.07	
INV 206906	608/03/2013	Reece Pty Ltd			139.10	
22254	17/04/2013	WATER CORPORATION - PERTH	Water infringement notice, 29/01/13, McGregor St Spinifex Hill	1	200.00	200.00
INV 2013-1211	04/2013	WATER CORPORATION - PERTH			100.00	
INV 2013-0508	03/2013	WATER CORPORATION - PERTH			100.00	
22255	26/04/2013	WATER CORPORATION - PERTH	Adjusted charges 2/11/12 to 6/03/13, Beach facilities at Sutherland St PH Lot 5751	1	83,182.20	83,182.20

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INV 900838212/04/2013		WATER CORPORATION - PERTH			462.25	
INV 900915602/04/2013		WATER CORPORATION - PERTH			94.35	
INV 900836202/04/2013		WATER CORPORATION - PERTH			232.35	
INV 900948303/04/2013		WATER CORPORATION - PERTH			179.95	
INV 900944211/04/2013		WATER CORPORATION - PERTH			511.65	
INV 900834804/04/2013		WATER CORPORATION - PERTH			3,281.90	
INV 900836504/04/2013		WATER CORPORATION - PERTH			4,870.85	
INV 900837704/04/2013		WATER CORPORATION - PERTH			5,259.70	
INV 900839504/04/2013		WATER CORPORATION - PERTH			1,592.80	
INV 901849612/04/2013		WATER CORPORATION - PERTH			2,859.20	
INV 900984304/04/2013		WATER CORPORATION - PERTH			29.70	
INV 900915402/04/2013		WATER CORPORATION - PERTH			101.35	
INV 900915809/04/2013		WATER CORPORATION - PERTH			120.55	
INV 900984309/04/2013		WATER CORPORATION - PERTH			628.05	
INV 901642509/04/2013		WATER CORPORATION - PERTH			1,373.25	
INV 900836505/04/2013		WATER CORPORATION - PERTH			247.05	
INV 900836505/04/2013		WATER CORPORATION - PERTH			86.85	
INV 900984305/04/2013		WATER CORPORATION - PERTH			75.10	
INV 900925708/04/2013		WATER CORPORATION - PERTH			188.70	
INV 900984310/04/2013		WATER CORPORATION - PERTH			354.65	
INV 901854127/03/2013		WATER CORPORATION - PERTH			2,715.65	
INV 900836402/04/2013		WATER CORPORATION - PERTH			286.50	
INV 900835725/03/2013		WATER CORPORATION - PERTH			808.55	
INV 900915805/04/2013		WATER CORPORATION - PERTH			15,047.85	
INV 901740C25/03/2013		WATER CORPORATION - PERTH			13,482.25	
INV 900834412/04/2013		WATER CORPORATION - PERTH			24,554.55	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2013-1612/04/2013		WATER CORPORATION - PERTH			100.00	
INV 900834214/03/2013		WATER CORPORATION - PERTH			3,636.60	
22256	26/04/2013	Town of Port Hedland	Payroll deductions	1		470.00
INV DEDUC16/04/2013		Town of Port Hedland	Payroll deductions		470.00	
22257	26/04/2013	AustralianSuper	Superannuation contributions	1		5,017.36
INV SUPER 16/04/2013		AustralianSuper	Superannuation contributions		4,270.19	
INV DEDUC16/04/2013		AustralianSuper	Payroll deductions		121.95	
INV DEDUC16/04/2013		AustralianSuper	Payroll deductions		625.22	
22258	26/04/2013	AMP SUPERANNUATION	Superannuation contributions	1		2,035.62
INV DEDUC16/04/2013		AMP SUPERANNUATION	Payroll deductions		168.31	
INV SUPER 16/04/2013		AMP SUPERANNUATION	Superannuation contributions		1,867.31	
22259	26/04/2013	ING Life Limited	Superannuation contributions	1		334.91
INV SUPER 16/04/2013		ING Life Limited	Superannuation contributions		334.91	
22260	26/04/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.35
INV DEDUC16/04/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 16/04/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
22261	26/04/2013	cbus	Superannuation contributions	1		555.89
INV SUPER 16/04/2013		cbus	Superannuation contributions		555.89	
22262	26/04/2013	Unisuper	Superannuation contributions	1		343.13
INV SUPER 16/04/2013		Unisuper	Superannuation contributions		311.94	
INV DEDUC16/04/2013		Unisuper	Payroll deductions		31.19	
22263	26/04/2013	REST SUPER	Superannuation contributions	1		1,949.99
INV SUPER 16/04/2013		REST SUPER	Superannuation contributions		1,795.94	

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INV DEDUC16/04/2013		REST SUPER	Payroll deductions		154.05	
22264	26/04/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		318.11
INV SUPER 16/04/2013		Bhp Billiton Superannuation Fund	Superannuation contributions		318.11	
22265	26/04/2013	Asgard	Superannuation contributions	1		1,392.99
INV SUPER 16/04/2013		Asgard	Superannuation contributions		1,026.41	
INV DEDUC16/04/2013		Asgard	Payroll deductions		366.58	
22266	26/04/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,535.19
INV SUPER 16/04/2013		Sunsuper Superannuation Fund	Superannuation contributions		3,100.84	
INV DEDUC16/04/2013		Sunsuper Superannuation Fund	Payroll deductions		332.45	
INV DEDUC16/04/2013		Sunsuper Superannuation Fund	Payroll deductions		70.70	
INV DEDUC16/04/2013		Sunsuper Superannuation Fund	Payroll deductions		31.20	
22267	26/04/2013	Colonial First State	Superannuation contributions	1		640.29
INV SUPER 16/04/2013		Colonial First State	Superannuation contributions		640.29	
22268	26/04/2013	First State Super	Superannuation contributions	1		1,514.91
INV SUPER 16/04/2013		First State Super	Superannuation contributions		1,291.62	
INV DEDUC16/04/2013		First State Super	Payroll deductions		67.32	
INV DEDUC16/04/2013		First State Super	Payroll deductions		155.97	
22269	26/04/2013	BT Financial Group	Superannuation contributions	1		1,839.16
INV SUPER 16/04/2013		BT Financial Group	Superannuation contributions		1,503.23	
INV DEDUC16/04/2013		BT Financial Group	Payroll deductions		335.93	
22270	26/04/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER 16/04/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
22271	26/04/2013	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		52.93

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INV SUPER 16/04/2013		Anz Super Advantage Onepath Masterfund	Superannuation contributions		52.93	
22272	26/04/2013	Local Government Super NSW	Superannuation contributions	1		1,311.76
INV SUPER 16/04/2013		Local Government Super NSW	Superannuation contributions		966.56	
INV DEDUC16/04/2013		Local Government Super NSW	Payroll deductions		345.20	
22273	26/04/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 16/04/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22274	26/04/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 16/04/2013		Statewide Super	Superannuation contributions		363.04	
INV DEDUC16/04/2013		Statewide Super	Payroll deductions		129.66	
22275	26/04/2013	City Of Greater Geraldton	TV Campaign for Animal Farm - Matt Dann Cultural Centre	1		2,043.75
INV 46126	04/04/2013	City Of Greater Geraldton			1,293.75	
INV 46127	04/04/2013	City Of Greater Geraldton			750.00	
22276	26/04/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 16/04/2013		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC16/04/2013		Spectrum Super	Payroll deductions		155.97	
22277	26/04/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER 16/04/2013		Equipsuper	Superannuation contributions		646.15	
22278	26/04/2013	Tasplan Superannuation Fund	Superannuation contributions	1		748.66
INV SUPER 16/04/2013		Tasplan Superannuation Fund	Superannuation contributions		655.08	
INV DEDUC16/04/2013		Tasplan Superannuation Fund	Payroll deductions		93.58	
22279	26/04/2013	Mtaa Super	Superannuation contributions	1		173.43
INV SUPER 16/04/2013		Mtaa Super	Superannuation contributions		173.43	

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22280	26/04/2013	Pauline Hancock	Living Allowance for swimming instructor Sunday 10th March to Friday 22nd March inclusive 13 days at \$50 per day.	1		650.00
INV 210313	21/03/2013	Pauline Hancock			650.00	
22281	26/04/2013	Vera Sherman	Living allowance for swimming instructor Sunday 10th March to Friday 22nd March Inclusive 13 days @ \$50 per day	1		650.00
INV 210313	21/03/2013	Vera Sherman			650.00	
22282	26/04/2013	Suncorp Portfolio Services	Superannuation contributions	1		538.58
INV SUPER 16/04/2013	16/04/2013	Suncorp Portfolio Services	Superannuation contributions		396.85	
INV DEDUC16/04/2013	16/04/2013	Suncorp Portfolio Services	Payroll deductions		141.73	
22283	26/04/2013	BT SUPER FOR LIFE	Superannuation contributions	1		784.64
INV SUPER 16/04/2013	16/04/2013	BT SUPER FOR LIFE	Superannuation contributions		784.64	
22284	26/04/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		664.02
INV SUPER 16/04/2013	16/04/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		489.28	
INV DEDUC16/04/2013	16/04/2013	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		174.74	
EFT45286	05/04/2013	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC02/04/2013	02/04/2013	DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT45287	05/04/2013	Australian Taxation Office	Payroll deductions	1		184,890.00
INV DEDUC02/04/2013	02/04/2013	Australian Taxation Office	Payroll deductions		184,213.00	
INV DEDUC02/04/2013	02/04/2013	Australian Taxation Office	Payroll deductions		677.00	
EFT45288	05/04/2013	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC02/04/2013	02/04/2013	Australian Services Union	Payroll deductions		45.80	
EFT45289	05/04/2013	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC02/04/2013	02/04/2013	LGRCE Union	Payroll deductions		58.20	
EFT45290	05/04/2013	Town of Port Hedland Social Club	Payroll deductions	1		310.00

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INV DEDUC02/04/2013		Town of Port Hedland Social Club	Payroll deductions		310.00	
EFT45291	05/04/2013	WALGS Plan P/L	Superannuation contributions	1		59,757.60
INV SUPER 02/04/2013		WALGS Plan P/L	Superannuation contributions		48,477.95	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		417.80	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		28.70	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		425.58	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		2,932.96	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		723.49	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		4,341.07	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		310.99	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		46.93	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		260.61	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		175.17	
INV DEDUC02/04/2013		WALGS Plan P/L	Payroll deductions		118.44	
EFT45292	05/04/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,616.09
INV DEDUC02/04/2013		CHILD SUPPORT AGENCY	Payroll deductions		1,616.09	
EFT45293	05/04/2013	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC02/04/2013		The Australian Workers Union	Payroll deductions		200.00	
EFT45294	05/04/2013	RAY WHITE PORT HEDLAND	Water usage 6/11/12 to 11/03/13 - 2B Robinson St PH	1		146.95
INV TOWN218/03/2013		RAY WHITE PORT HEDLAND			146.95	

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EFT45295	05/04/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	125.10	125.10
INV DEDUC02/04/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		125.10	
EFT45296	05/04/2013	Host-plus Superannuation Fund	Superannuation contributions	1	1,055.02	1,055.02
INV DEDUC02/04/2013		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 02/04/2013		Host-plus Superannuation Fund	Superannuation contributions		906.13	
EFT45297	05/04/2013	WESTSCHEME	Superannuation contributions	1	604.13	604.13
INV SUPER 02/04/2013		WESTSCHEME	Superannuation contributions		445.15	
INV DEDUC02/04/2013		WESTSCHEME	Payroll deductions		158.98	
EFT45298	05/04/2013	Vision Super	Superannuation contributions	1	307.46	307.46
INV SUPER 02/04/2013		Vision Super	Superannuation contributions		307.46	
EFT45299	05/04/2013	Q Super	Superannuation contributions	1	930.82	930.82
INV SUPER 02/04/2013		Q Super	Superannuation contributions		666.36	
INV DEDUC02/04/2013		Q Super	Payroll deductions		177.94	
INV DEDUC02/04/2013		Q Super	Payroll deductions		86.52	
EFT45300	05/04/2013	Modus Compliance Pty Ltd	MPRC Final Inspection - Additional works to brief. Final inspection undertaken with Brent Rowe of Thinc Projects and review of Thinc Projects email and provision of response - 12 hours @ \$180/hour + GST and travel costs to and from Port Hedland 25/7/12	1	4,303.20	4,303.20
INV C1201228/11/2012		Modus Compliance Pty Ltd			792.00	
INV C1201231/07/2012		Modus Compliance Pty Ltd			3,511.20	
EFT45301	05/04/2013	Shaun Jarvis t/as Freestyle Now	Air Travel from Perth to Port Hedland Return	1	3,960.00	3,960.00
INV 1247	27/03/2013	Shaun Jarvis t/as Freestyle Now			3,960.00	
EFT45302	05/04/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	1,100.00

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INV DEDUC02/04/2013		Department OF HOUSING (Jamalludin Sallihin only)	Payroll deductions		1,100.00	
EFT45303	08/04/2013	Cr Arnold Carter	Councillor Sitting Fees April 2013 - June 2013	1		2,350.00
INV 260313	26/03/2013	Cr Arnold Carter			2,350.00	
EFT45304	08/04/2013	Cr Jan Gillingham	Councillor Sitting Fees April 2013	1		866.67
INV 260313	26/03/2013	Cr Jan Gillingham			866.67	
EFT45305	08/04/2013	Cr George Daccache	Deputy Mayor Allowance April 2013 - June 2013	1		6,350.00
INV 260313	26/03/2013	Cr George Daccache			6,350.00	
EFT45306	08/04/2013	Mayor Kelly Howlett	Mayoral Allowance April 2013 - June 2013	1		19,350.00
INV 260313	26/03/2013	Mayor Kelly Howlett			19,350.00	
EFT45307	08/04/2013	Cr Bill Dziombak	Councillor Sitting Fees April 2013 - June 2013	1		2,600.00
INV 260313	26/03/2013	Cr Bill Dziombak			2,600.00	
EFT45308	08/04/2013	Cr David Hooper	Councillor Sitting Fees April 2013 - June 2013	1		2,600.00
INV 260313	26/03/2013	Cr David Hooper			2,600.00	
EFT45309	08/04/2013	Cr Julie Hunt	Councillor Sitting Fees April 2013 - June 2013	1		2,600.00
INV 260313	26/03/2013	Cr Julie Hunt			2,600.00	
EFT45310	08/04/2013	Cr Gloria Jacob	Councillor Sitting Fees April 2013 - June 2013	1		2,600.00
INV 260313	26/03/2013	Cr Gloria Jacob			2,600.00	
EFT45311	08/04/2013	Cr Penny Taylor	Councillor Sitting Fees April 2013 - June 2013	1		1,710.24
INV 181212	18/12/2012	Cr Penny Taylor			-889.76	
INV 260313	26/03/2013	Cr Penny Taylor			2,600.00	
EFT45312	15/04/2013	Goodyear & Dunlop Tyres t/as Beaurepaires For Tyres	Overpayment of \$27.50 not able to allocate	1		27.50

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INV 270313	27/03/2013	Goodyear & Dunlop Tyres t/as Beaurepairs For Tyres			27.50	
EFT45313	15/04/2013	Centurion Transport Co Pty Ltd	Freight charges Visy Packaging - ToPH, CN4831104, 7/03/13	1		439.01
INV 105173116	03/2013	Centurion Transport Co Pty Ltd			15.50	
INV 105173216	03/2013	Centurion Transport Co Pty Ltd			15.50	
INV 105058209	03/2013	Centurion Transport Co Pty Ltd			20.00	
INV 105058609	03/2013	Centurion Transport Co Pty Ltd			204.02	
INV 105058309	03/2013	Centurion Transport Co Pty Ltd			154.01	
INV 105058509	03/2013	Centurion Transport Co Pty Ltd			14.99	
INV 105058409	03/2013	Centurion Transport Co Pty Ltd			14.99	
EFT45314	15/04/2013	Kmart - 1103	Materials for term programs (08/02/13) JD Hardie Youth Zone	1		557.50
INV 970055	02/02/2013	Kmart - 1103			127.00	
INV 973299	12/03/2013	Kmart - 1103			111.00	
INV 972910	07/03/2013	Kmart - 1103			77.00	
INV 968985	21/01/2013	Kmart - 1103			111.50	
INV 970732	08/02/2013	Kmart - 1103			131.00	
EFT45315	15/04/2013	DAVID GRAY & CO PTY LTD	10 x 240L Steel Bins complete for MPRC site Official SULO Distributor WA - WALGA Preferred supplier As per quote PORT HEDLAND 12 11 05			6,312.28
INV I33092716	01/2013	DAVID GRAY & CO PTY LTD			111.80	
INV I33486622	03/2013	DAVID GRAY & CO PTY LTD			6,200.48	
EFT45316	15/04/2013	PMG - PILBARA MOTOR GROUP	Alloy Roof Tray for VEL130 1ECL661 Toyota Landcruiser 2012 VX @ \$1038.06 **Estimate Only**	1		1,038.06
INV P11205220	03/2013	PMG - PILBARA MOTOR GROUP			1,038.06	
EFT45317	15/04/2013	Toll Ipec	Freight charges ToPH - Soundtown, CN8448643667, 14/03/13	1		335.71
INV 733	15/03/2013	Toll Ipec			335.71	

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EFT45318	15/04/2013	E & MJ Roshier Pty Ltd	KUBOTA - Blade, Mulch K492 72PB - Ferris	1	1,837.55	1,837.55
INV 107402722/02/2013		E & MJ Roshier Pty Ltd			162.50	
INV 107414901/03/2013		E & MJ Roshier Pty Ltd			649.90	
INV 107424707/03/2013		E & MJ Roshier Pty Ltd			134.15	
INV 107459C22/03/2013		E & MJ Roshier Pty Ltd			891.00	
EFT45319	15/04/2013	South Hedland Newsagency	Purchase of magazines and newspapers for South Hedland Library for the period July 2012 to June 2013 inclusive.	1	1,062.24	1,062.24
INV 10882	29/09/2012	South Hedland Newsagency			282.20	
INV 11036	27/10/2012	South Hedland Newsagency			246.15	
INV 11224	01/12/2012	South Hedland Newsagency			190.29	
INV 11252	29/12/2012	South Hedland Newsagency			128.95	
INV 11281	02/02/2013	South Hedland Newsagency			214.65	

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EFT45320	15/04/2013	Telstra	provision of a Telstra Business System Site: S/HEDLAND POOL - 1 Lot 9008 1 Leake St, SOUTH HEDLAND, WA 6722	1		25,706.49
			Main Equipment:			
			iPECS MFIMB Multi Function IP Gateway Module (50 port)			
			3 x iPECS 8000 E Series 12 Button Handset - Charcoal			
			2 x Ruggedized DECT Handset			
			2 x iPECS DECT 600 Base Station Version E			
			1 x Wireless Controller (WTIM) Module (4 Port)			
			Additional Equipment:			
			1 x UPS 1600VA			
			1 x Premium Adds On-Hold Message Unit			
			1 x Port Hedland I&C			
			2 x DECT Base Station			
			Services: Installation			
			Maintenance:			
			Level Business Day			
			Service Pack MVS Essential - PBX Onsite			
			Term 60 months 1			
			Billing Period Monthly			
			Coverage 8am to 5 pm, Mon to Fri (excl public holidays) 4, 75.79		136.65	
INV 220679618/03/2013		Telstra			210.00	
INV 220679616/03/2013		Telstra			12,212.94	
INV 380230529/03/2013		Telstra			12,554.23	
INV 380230529/03/2013		Telstra			592.67	
INV 220679622/03/2013		Telstra				
EFT45321	15/04/2013	Forpark Australia	Supply and install WS1-2386 playground including Tornado SW56 swing	1		41,501.90
INV 29451	18/03/2013	Forpark Australia			41,501.90	
EFT45322	15/04/2013	MacDonald Johnston Engineering Co.	Duct flap 282577-1 - VEH031	1		1,299.65
INV 730795	07/03/2013	MacDonald Johnston Engineering Co.			1,299.65	

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EFT45323	15/04/2013	Blackwoods - BBC	Band-it Strapping S/S Grade201 12.7x.76x30.5Mt Blue - Nadja	1		1,920.56
INV PHUH023	02/2013	Blackwoods - BBC			46.19	
INV PHUH125	02/2013	Blackwoods - BBC			113.72	
INV PHUI4006	03/2013	Blackwoods - BBC			59.66	
INV PHUI4406	03/2013	Blackwoods - BBC			263.01	
INV PHUH901	03/2013	Blackwoods - BBC			335.94	
INV PHUI0706	03/2013	Blackwoods - BBC			358.26	
INV PHUH125	02/2013	Blackwoods - BBC			451.00	
INV PHUH225	02/2013	Blackwoods - BBC			162.45	
INV PHUJ9315	03/2013	Blackwoods - BBC			49.17	
INV PHUJ4312	03/2013	Blackwoods - BBC			81.16	
EFT45324	15/04/2013	Department Of The Premier & Cabinet - State Law Publisher	Scheme Amendment 43 - Final advertising of approved scheme amendment in Government Gazette issue Friday 22 February 2013	1		138.84
INV 155323	26/02/2013	Department Of The Premier & Cabinet - State Law Publisher			138.84	
EFT45325	15/04/2013	Western Australian Local Government Association	The West - JD HARDIE YOUTH ZONE COORDINATOR - edition 16 Feb	1		11,236.57
INV I30263818	03/2013	Western Australian Local Government Association			110.59	
INV I30264118	03/2013	Western Australian Local Government Association			154.83	
INV I30263918	03/2013	Western Australian Local Government Association			265.42	
INV I30264018	03/2013	Western Australian Local Government Association			154.83	
INV I30263918	03/2013	Western Australian Local Government Association			167.26	
INV I30264118	03/2013	Western Australian Local Government Association			154.83	
INV I30263918	03/2013	Western Australian Local Government Association			167.26	
INV I30264118	03/2013	Western Australian Local Government Association			266.70	
INV I30263918	03/2013	Western Australian Local Government Association			120.65	
INV I30263918	03/2013	Western Australian Local Government Association			204.55	

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INV I30263918	03/2013	Western Australian Local Government Association			3,025.04	
INV I30264018	03/2013	Western Australian Local Government Association			200.59	
INV I30264018	03/2013	Western Australian Local Government Association			146.17	
INV I30264018	03/2013	Western Australian Local Government Association			146.17	
INV I30264018	03/2013	Western Australian Local Government Association			146.17	
INV I30264018	03/2013	Western Australian Local Government Association			3,212.95	
INV I30264018	03/2013	Western Australian Local Government Association			164.09	
INV I30264018	03/2013	Western Australian Local Government Association			146.17	
INV I30263918	03/2013	Western Australian Local Government Association			146.17	
INV I30263918	03/2013	Western Australian Local Government Association			182.34	
INV I30263918	03/2013	Western Australian Local Government Association			1,953.79	
EFT45326	15/04/2013	Hedland Emporium & Office Supplies	Office Furniture	1		2,512.05
INV 1-04-01-22	12/2012	Hedland Emporium & Office Supplies			2,129.00	
INV 1-04-01-11	01/2013	Hedland Emporium & Office Supplies			198.00	
INV 1-01-03	02/2013	Hedland Emporium & Office Supplies			132.25	
INV 1-01-02	29/10/2012	Hedland Emporium & Office Supplies			52.80	
EFT45327	15/04/2013	Staykool Airconditioning & Electrical	PLEASE ATTEND COLIN MATHEISON OVAL 13/02/13 TO RECTIFY ELECTRICAL ISSUES IN RETIC CONTROL BOARD APPROX 2 HOURS *COST ESTIMATE ONLY*	1		1,307.09
INV 36328	08/03/2013	Staykool Airconditioning & Electrical			581.09	
INV 36372	11/03/2013	Staykool Airconditioning & Electrical			726.00	
EFT45328	15/04/2013	Paramount Pictures - United International Pictures	Screening Fees to screen "Rise of the Guardians" screening on Saturday the 9th of March 2013	1		341.10
INV R20000-09	03/2013	Paramount Pictures - United International Pictures			341.10	
EFT45329	15/04/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Invoices already paid previously - not enough on account to apply to other invoices	1		278.10

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INV 020413	02/04/2013	Unicorn Cleaning & Gardening Service Pty Ltd			278.10	
EFT45330	15/04/2013	Bridgestone Australia Ltd	Drive Tyre 22.5 @ \$740.00 **Estimate Only**	1	278.19	2,299.93
INV 610466820	02/2013	Bridgestone Australia Ltd			172.66	
INV 610472508	03/2013	Bridgestone Australia Ltd			113.30	
INV 610476619	03/2013	Bridgestone Australia Ltd			278.19	
INV 610475215	03/2013	Bridgestone Australia Ltd			1,430.09	
INV 610475215	03/2013	Bridgestone Australia Ltd			27.50	
EFT45331	15/04/2013	Professional Business Equipment	Premium Services Contract # 10450 Corporate Civic Centre Estimated annual costs (\$130,000.00)	1	1,100.00	12,958.00
INV 10490-122	03/2013	Professional Business Equipment			3,360.00	
INV 10374-215	03/2013	Professional Business Equipment			7,700.00	
INV 10449-318	03/2013	Professional Business Equipment			798.00	
INV 56649	07/03/2013	Professional Business Equipment				
EFT45332	15/04/2013	Galvins Plumbing Plus	102678 PVC DWV Prelay F-coupling 65 x 3 @ \$11.79ea, 100131 1 LEN PVC DWV Pipe 65x6m x 6 @ \$38.78ea, 100925 PVC DWV Bend F&F 65x85 <PL x 14 @ \$3.42, 248336 ABEY Bolted Clip for PVC DWV 65 # 0003 x 6 @ \$0.99ea, 248443 ABEY bolted clip stand off T Bracket #0060 x 6 @ \$0.83ea, 248450 ABEY Bolted clip Hanging Bracket 300 #0059 x 4 @ \$0.89ea = 363.46 inc GST	1	239.66	673.29
INV T20761	06/03/2013	Galvins Plumbing Plus			144.96	
INV P53275512	03/2013	Galvins Plumbing Plus			143.33	
INV P53274111	03/2013	Galvins Plumbing Plus			26.79	
INV P53295118	03/2013	Galvins Plumbing Plus			118.55	
INV P53304-19	03/2013	Galvins Plumbing Plus				
EFT45333	15/04/2013	Airport Lighting Specialists Pty Ltd	3kv primary cable as per quote	1		6,221.46

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INV IN124120/03/2013		Airport Lighting Specialists Pty Ltd			6,221.46	
EFT45334	15/04/2013	Auslec - Hagemeyer Australia	Pit items as per quote no: 0033961548 - for runway circuit installation works	1		14,496.98
INV 463365	22/03/2013	Auslec - Hagemeyer Australia			236.47	
INV 362753	06/03/2013	Auslec - Hagemeyer Australia			301.40	
INV 425794	18/03/2013	Auslec - Hagemeyer Australia			4,653.00	
INV 429735	18/03/2013	Auslec - Hagemeyer Australia			352.00	
INV 429732	18/03/2013	Auslec - Hagemeyer Australia			3,910.50	
INV 340150	01/03/2013	Auslec - Hagemeyer Australia			117.81	
INV 381217	08/03/2013	Auslec - Hagemeyer Australia			4,925.80	
EFT45335	15/04/2013	Port Hedland Boulevard Newsagency	Estimated Newspaper Costs February 2013	1		278.45
INV SN000003/03/2013		Port Hedland Boulevard Newsagency			278.45	
EFT45336	15/04/2013	WESTRAC EQUIPMENT PTY LTD	209-8217 Aircon Panel filter @ \$32.68 + gst	1		71.90
INV PI7735212/03/2013		WESTRAC EQUIPMENT PTY LTD			71.90	
EFT45337	15/04/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	50 x 50 x 3 m SHS	1		159.26
INV 587943413/03/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			77.78	
INV 588013215/03/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			81.48	
EFT45338	15/04/2013	Harvey World Travel Port Hedland	Flights for Vera Sherman - Interm Swimming - Perth to Port Hedland return Sun 10 March - 22 March 2013.	1		16,862.00
INV I00000714/03/2013		Harvey World Travel Port Hedland			3,216.00	
INV I00000714/03/2013		Harvey World Travel Port Hedland			1,182.00	
INV I00000714/03/2013		Harvey World Travel Port Hedland			733.00	
INV I00000714/03/2013		Harvey World Travel Port Hedland			887.00	
INV I00000722/03/2013		Harvey World Travel Port Hedland			1,072.00	
INV I00000722/03/2013		Harvey World Travel Port Hedland			1,072.00	

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INV I00000722/03/2013		Harvey World Travel Port Hedland			760.00	
INV I00000708/03/2013		Harvey World Travel Port Hedland			1,222.00	
INV I00000720/03/2013		Harvey World Travel Port Hedland			275.00	
INV I00000708/03/2013		Harvey World Travel Port Hedland			2,508.00	
INV I00000706/03/2013		Harvey World Travel Port Hedland			1,129.00	
INV I00000722/03/2013		Harvey World Travel Port Hedland			800.00	
INV I00000730/11/2012		Harvey World Travel Port Hedland			171.00	
INV I00000728/02/2013		Harvey World Travel Port Hedland			798.00	
INV I00000728/02/2013		Harvey World Travel Port Hedland			277.00	
INV I00000702/04/2013		Harvey World Travel Port Hedland			760.00	
EFT45339	15/04/2013	ODG Haden Maintenance Pty Ltd	Repair to court side air con	1		2,606.43
INV 460828121/02/2013		ODG Haden Maintenance Pty Ltd			246.40	
INV 462195820/03/2013		ODG Haden Maintenance Pty Ltd			147.40	
INV 462195520/03/2013		ODG Haden Maintenance Pty Ltd			2,212.63	
EFT45340	15/04/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,499.02
INV 126	10/04/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	10/04/2013	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT45341	15/04/2013	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	APRA licensing fees for 1/1/13 - 30/9/2013, this gives us the license to be able to play/ present music, live - artist performance and have playing during functions	1		645.72
INV 100042704/12/2012		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			645.72	
EFT45342	15/04/2013	Prime Media Group Ltd t/as GWN 7	Australia Day Celebrations 2013 - Television Advertising between 13/01/13 - 25/01/2013	1		2,984.30
INV F30326	31/01/2013	Prime Media Group Ltd t/as GWN 7			3,157.00	
INV CR-GW28/02/2013		Prime Media Group Ltd t/as GWN 7			-172.70	

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EFT45343	15/04/2013	McLeods Barristers & Solicitors	Matter 33395: Preparation of Licence for Firefighting Service at the Port Hedland International Airport with Airservices Australia	1	2,747.80	2,747.80
INV 72890	25/03/2013	McLeods Barristers & Solicitors			2,747.80	
EFT45344	15/04/2013	ARTCRAFT PTY LTD	Sign 'Workshop Office' w/Arrow 1800x1000mm	1	347.60	347.60
INV IN-625807/03/2013	ARTCRAFT PTY LTD				347.60	
EFT45345	15/04/2013	OTIS Elevator Company Pty Ltd	Service lift at the Civic centre for the period April to June	1	27.88	27.88
INV 128180C18/03/2013	OTIS Elevator Company Pty Ltd				27.88	
EFT45346	15/04/2013	ODG Haden Construction Pty Ltd	REPLACE TRANSFORMER AND REWIRE CONTROL CIRCUIT FOR SEWER PUMP	1	1,804.50	1,804.50
INV 462271421/03/2013	ODG Haden Construction Pty Ltd				1,021.42	
INV 462165120/03/2013	ODG Haden Construction Pty Ltd				783.08	
EFT45347	15/04/2013	JH COMPUTER SERVICES	quote for records room at the airport 1 x HYPERTEC SWING FRAME ENC. 12RU1 1 x HYPERTEC DOUBLEFANBOXFORALL RACKSRF&RWM 1 x HYPERTEC FIXED TRAY 19 RACK 600D 350MM 1 x Cisco SG 200-26P 26-port Gigabit PoE Smart Switch SLM2024PT-AU 2 x CISCO GE SFP, LC CONNECTOR SX TRANSCEIVER GLC-SX-MM=	1	4,581.27	4,581.27
INV 148226-18/02/2013	JH COMPUTER SERVICES				244.00	
INV 146505-19/02/2013	JH COMPUTER SERVICES				607.00	
INV 148393-26/02/2013	JH COMPUTER SERVICES				2,422.99	
INV 148849-13/03/2013	JH COMPUTER SERVICES				119.99	
INV 148835-12/03/2013	JH COMPUTER SERVICES				644.99	
INV 148332-21/02/2013	JH COMPUTER SERVICES				542.30	
EFT45348	15/04/2013	IT Vision	Record Report Creation 3 hours	1	1,608.75	1,608.75
INV 22003	28/02/2013	IT Vision			321.75	321.75

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INV 21981	31/01/2013	IT Vision			643.50	
INV 22054	28/02/2013	IT Vision			643.50	
EFT45349	15/04/2013	Worksense Workwear & Safety Pty Ltd	Shirt Long Sleeve Kool Flow Open Front Yell/Navy Sz Lrg - Keith Tichy	1		2,975.82
INV 959939	05/03/2013	Worksense Workwear & Safety Pty Ltd			696.43	
INV 962712	05/03/2013	Worksense Workwear & Safety Pty Ltd			325.08	
INV 959939	14/03/2013	Worksense Workwear & Safety Pty Ltd			47.42	
INV 962712	14/03/2013	Worksense Workwear & Safety Pty Ltd			23.71	
INV 959838	14/03/2013	Worksense Workwear & Safety Pty Ltd			35.57	
INV 945116	14/03/2013	Worksense Workwear & Safety Pty Ltd			23.71	
INV 979079	15/03/2013	Worksense Workwear & Safety Pty Ltd			11.31	
INV 979180	12/03/2013	Worksense Workwear & Safety Pty Ltd			381.46	
INV 979079	12/03/2013	Worksense Workwear & Safety Pty Ltd			259.64	
INV 979062	12/03/2013	Worksense Workwear & Safety Pty Ltd			447.15	
INV 981660	13/03/2013	Worksense Workwear & Safety Pty Ltd			191.69	
INV 985414	18/03/2013	Worksense Workwear & Safety Pty Ltd			59.28	
INV 969067	26/03/2013	Worksense Workwear & Safety Pty Ltd			226.84	
INV 969092	08/03/2013	Worksense Workwear & Safety Pty Ltd			222.81	
INV 969092	15/03/2013	Worksense Workwear & Safety Pty Ltd			23.72	
EFT45350	15/04/2013	Progressive Supplies	Various items for Marquee Park	1		437.80
INV IN1102C2	03/2013	Progressive Supplies			437.80	
EFT45351	15/04/2013	APACA	APACA Membership for 2013	1		890.00
INV 3079	10/12/2012	APACA			890.00	
EFT45352	15/04/2013	Komatsu Australia Pty Ltd	Air Filter AF25557 - VEH004	1		1,383.41
INV 140841005	03/2013	Komatsu Australia Pty Ltd			125.63	

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INV 140312C15/02/2013		Komatsu Australia Pty Ltd			295.62	
INV 140890C06/03/2013		Komatsu Australia Pty Ltd			724.78	
INV 141357C14/03/2013		Komatsu Australia Pty Ltd			20.04	
INV 140253C15/02/2013		Komatsu Australia Pty Ltd			110.00	
INV 141544C18/03/2013		Komatsu Australia Pty Ltd			107.34	
EFT45353	15/04/2013	Jason Signmakers	RHS Post Yellow 3.9M **Estimated Cost**	1		10,575.40
INV 45129	25/02/2013	Jason Signmakers			445.50	
INV 45030	25/02/2013	Jason Signmakers			730.40	
INV 45040	07/03/2013	Jason Signmakers			7,830.90	
INV 45612	28/02/2013	Jason Signmakers			248.60	
INV 45949	19/03/2013	Jason Signmakers			1,320.00	
EFT45354	15/04/2013	Ken Lambley & Co.	Please supply N.C.R. Books [Carbon] in Duplicate for our Health Department	1		157.30
INV 3035	22/03/2013	Ken Lambley & Co.			157.30	
EFT45355	15/04/2013	Reliance Petroleum - Port Hedland	Fuel purchases for the month of March 2013	1		67,472.20
INV 310313	31/03/2013	Reliance Petroleum - Port Hedland			67,472.20	
EFT45356	15/04/2013	Pilbara Boats N Bikes	Leaf Blower for Matt Dann Exterior Maintenance	1		575.00
INV P12041805/02/2013		Pilbara Boats N Bikes			417.60	
INV P11204225/02/2013		Pilbara Boats N Bikes			142.80	
INV P11204219/02/2013		Pilbara Boats N Bikes			14.60	
EFT45357	15/04/2013	Avanti Windscreens	Supply & Replace windscreen in VEL032 PH110695 Toyota Hi lux @ \$395.00 **Estimate Only**	1		2,835.00
INV 30539	06/02/2013	Avanti Windscreens			405.00	
INV 30617	25/02/2013	Avanti Windscreens			405.00	
INV 30726	01/03/2013	Avanti Windscreens			405.00	

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INV 30824	08/03/2013	Avanti Windscreens			405.00	
INV 30812	07/03/2013	Avanti Windscreens			405.00	
INV 30892	18/03/2013	Avanti Windscreens			405.00	
INV 30924	19/03/2013	Avanti Windscreens			405.00	
EFT45358	15/04/2013	BT Equipment Pty Ltd t/a Tuttt Bryant Equipment	Filter 0582 1306 Outer- VEH041	1		523.12
INV 840679512	03/2013	BT Equipment Pty Ltd t/a Tuttt Bryant Equipment			163.13	
INV 840679812	03/2013	BT Equipment Pty Ltd t/a Tuttt Bryant Equipment			359.99	
EFT45359	15/04/2013	GALAXY PROMOTIONS	Hire of audio equipment and projector screen for Gearing Up 8th March	1		580.00
INV 63	08/02/2012	GALAXY PROMOTIONS			580.00	
EFT45360	15/04/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply paper for the Civic Centre	1		1,254.99
INV 900733521	03/2013	Staples Australia Pty Ltd T/as Corporate Express			1,254.99	
EFT45361	15/04/2013	MAJOR MOTORS PTY LTD	Repair PTO Solenoid on VEH091 1DOC232 @\$716.36 **Estimate Only**	1		716.36
INV 52002620	03/2013	MAJOR MOTORS PTY LTD			716.36	
EFT45362	15/04/2013	UHY Haines Norton	Estimate of costs associated with the preparation of advice on the Request for proposal 12/15:Land Leasehold Port Hedland International Airport Hotel	1		3,025.00
INV 2013-0518	03/2013	UHY Haines Norton			3,025.00	
EFT45363	15/04/2013	Kelyn Training Services	Traffic Control/Management training as per quote from the 11.12.2012, 18.12.2012 @\$1550 per day course delivery x 2.5 = \$3875, @\$95 per person for course materials x 22 = \$2090, @\$180 per person for log book assessments x 15 = \$2700, @\$200 site fee, accomodation will be provided by TOPH, @\$697.71 for flights, @\$305.83 for car hire = all together \$10855.394 inc GST	1		7,550.83
INV 18026	11/02/2013	Kelyn Training Services			7,550.83	
EFT45364	15/04/2013	COUNTRY ARTS SA	Remainder of 60% Performance Fee Payment for Freefall at Matt Dann 3rd April 2013. Payment due on 3 April 2013	1		4,438.50

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INV IN0000	19/03/2013	COUNTRY ARTS SA			4,438.50	
EFT45365	15/04/2013	JR & A Hersey Pty Ltd	Frill Neck Hat - Yellow	1		838.86
INV 28813	12/03/2013	JR & A Hersey Pty Ltd			322.08	
INV 28814	12/03/2013	JR & A Hersey Pty Ltd			93.28	
INV 28815	12/03/2013	JR & A Hersey Pty Ltd			423.50	
EFT45366	15/04/2013	Department of Fire and Emergency Services	2012/13 ESL Quarter 3 in accordance with the Department of Fire and Emergency Services Act 1998 Part 6a - Emergency Services Levy - Section 36ZL and Option B Agreement arrangements ESLB 3rd Qtr Contribution	1	309,352.56	309,352.56
INV 135723	21/02/2013	Department of Fire and Emergency Services				
EFT45367	15/04/2013	Battery Sales & Services	New Batteries for VEH020 1DGC037 @ \$272.00ea incl gst	1		729.00
INV 42573	12/03/2013	Battery Sales & Services			544.00	
INV 42760	28/03/2013	Battery Sales & Services			185.00	
EFT45368	15/04/2013	Toll Express	Freight charges ToPH - Ken Lambley, CN4516927257, 8/03/13	1		29.46
INV 175816517	03/2013	Toll Express			29.46	
EFT45369	15/04/2013	Risk Management Technologies	Chem Alert Subscription Renewal 3 May 2013 to 3 May 2014	1		2,711.50
INV 85100	14/03/2013	Risk Management Technologies			2,711.50	
EFT45370	15/04/2013	YMCA OF PERTH	FMG usage of the recreation facilities at Wanagkura stadium for the month of February 2013 (estimated usage)	1		6,190.22
INV SIREC014	03/2013	YMCA OF PERTH			1,146.99	
INV SISHAC01	03/2013	YMCA OF PERTH			143.22	
INV SIREC013	03/2013	YMCA OF PERTH			4,900.01	
EFT45371	15/04/2013	Wurth Australia Pty Ltd	Globe Wurth H7 24V 70W - Workshop	1		1,832.43
INV 202384E20	02/2013	Wurth Australia Pty Ltd			30.60	
INV 202384E20	02/2013	Wurth Australia Pty Ltd			897.63	

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INV 202397327	02/2013	Wurth Australia Pty Ltd			129.61	
INV 202391426	02/2013	Wurth Australia Pty Ltd			137.81	
INV 202387222	02/2013	Wurth Australia Pty Ltd			636.78	
EFT45372	15/04/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 03/03/13 @ \$57.992 gst inc Purchase order an estimate only dependant on any overtime or days off variation	1		12,542.43
INV 158673	07/03/2013	Apprenticeships Australia Pty Ltd			5,401.07	
INV 157551	21/02/2013	Apprenticeships Australia Pty Ltd			2,464.66	
INV 159642	22/03/2013	Apprenticeships Australia Pty Ltd			4,676.70	
EFT45373	15/04/2013	Pilbara Waste Disposal	Pickup Empty & Return of 10M Skip Bin @ TOPH Carjarina St	1		717.20
INV PSPW0419	03/2013	Pilbara Waste Disposal			365.20	
INV PSPW0419	03/2013	Pilbara Waste Disposal			352.00	
EFT45374	15/04/2013	Cr George Daccache	Travel Allowance 2 x days Pilbara/Kimberley Forum - Perth - 5/6 April 2013	1		325.95
INV 210313	21/03/2013	Cr George Daccache			217.30	
INV 100413	10/04/2013	Cr George Daccache			108.65	
EFT45375	15/04/2013	Hedland Home Hardware & Garden	Melamine Sheets 2400x1800x16mm - Grave	1		5,369.69
INV 474185	08/02/2013	Hedland Home Hardware & Garden			24.98	
INV 473331	05/02/2013	Hedland Home Hardware & Garden			202.02	
INV 477570	18/02/2013	Hedland Home Hardware & Garden			941.14	
INV 475445	12/02/2013	Hedland Home Hardware & Garden			24.52	
INV 481718	05/03/2013	Hedland Home Hardware & Garden			46.45	
INV 475444	12/02/2013	Hedland Home Hardware & Garden			-26.82	
INV 475858	13/02/2013	Hedland Home Hardware & Garden			707.10	
INV 480364	01/03/2013	Hedland Home Hardware & Garden			222.00	

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INV 480369	01/03/2013	Hedland Home Hardware & Garden			1,194.00	
INV 480382	01/03/2013	Hedland Home Hardware & Garden			141.15	
INV 479728	25/02/2013	Hedland Home Hardware & Garden			329.11	
INV 479837	25/02/2013	Hedland Home Hardware & Garden			302.71	
INV 475569	12/02/2013	Hedland Home Hardware & Garden			63.92	
INV 484152	13/03/2013	Hedland Home Hardware & Garden			213.18	
INV 485738	18/03/2013	Hedland Home Hardware & Garden			112.25	
INV 486664	21/03/2013	Hedland Home Hardware & Garden			383.59	
INV 483924	12/03/2013	Hedland Home Hardware & Garden			163.66	
INV 488004	25/03/2013	Hedland Home Hardware & Garden			227.42	
INV 487999	25/03/2013	Hedland Home Hardware & Garden			97.31	
EFT45376	15/04/2013	Australian (Aust) Pest Management & Consultancy	Apply larvicide chemicals to 3 areas of Port Hedland as discussed at a cost of \$300.00 per site plus GST.	1		990.00
INV 1270	11/03/2013	Australian (Aust) Pest Management & Consultancy			990.00	
EFT45377	15/04/2013	Boom Logistics	Float of D7 roller from TOPH Depot, Wedgefield to Yandeyerra road @ \$240 per hour plus \$113.20 per hour for an escort - ESTIMATED 8 hours = \$3108.16 inc GST	1		16,360.44
INV 612168725	02/2013	Boom Logistics			2,527.36	
INV 612168623	02/2013	Boom Logistics			2,944.92	
INV 612168725	02/2013	Boom Logistics			1,071.42	
INV 612168621	02/2013	Boom Logistics			1,190.48	
INV 612168806	03/2013	Boom Logistics			2,673.88	
INV 612168806	03/2013	Boom Logistics			1,428.57	
INV 612168806	03/2013	Boom Logistics			952.38	
INV 612168805	03/2013	Boom Logistics			439.56	
INV 612168805	03/2013	Boom Logistics			732.60	
INV 612168725	02/2013	Boom Logistics			1,666.67	

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INV 612168725/02/2013		Boom Logistics			732.60	
EFT45378	15/04/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Jeffrey Graham to stay at the Port Haven, checkin on the 12th March, checkout on the 28th March 2013. Accommodation and Meals included.	1	1,157.23	1,157.23
INV 200600-24/03/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT45379	15/04/2013	Mayor Kelly Howlett	Reimbursement for breakfast 5/6 April 2013 - Pilbara Kimberley Forum	1	60.70	60.70
INV 080413	08/04/2013	Mayor Kelly Howlett			60.70	
EFT45380	15/04/2013	Neverfail Springwater	Neverfail spring water delivery approximately 18 bottles per fortnight. Water supply for all Airport operation offices. Approximately 2 deliveries per month - March	1	524.50	524.50
INV 817281	21/03/2013	Neverfail Springwater			276.75	
INV 835309	28/03/2013	Neverfail Springwater			247.75	
EFT45381	15/04/2013	RAY WHITE PORT HEDLAND	10 Oriele Way rent for 1/05/13 - 31/05/13	1	10,428.57	10,428.57
INV TOWN120/03/2013		RAY WHITE PORT HEDLAND			10,428.57	
EFT45382	15/04/2013	Pilbara Maintenance & Garden Services	Remove large palm and 3 trees next to house and stump grind 8A Asburton ct South Hedland Contact Sharon Grouch entry to house 91589375 or 0408879891 Contact me when its finished need to get the pest control contractors in	1	1,320.00	1,320.00
INV 12504	26/03/2013	Pilbara Maintenance & Garden Services			1,320.00	
EFT45383	15/04/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Car hire for Martin Coyle of GHD. Trails Masterplan meetings Thursday 14 and Friday 15 March 2013.	1	257.08	257.08
INV 989137815/03/2013		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			257.08	
EFT45384	15/04/2013	Dun & Bradstreet (Australia) Pty Ltd	Solicitors/Service/Kilometre Fee	1	2,365.46	2,365.46
INV 614394	17/03/2013	Dun & Bradstreet (Australia) Pty Ltd			2,365.46	

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EFT45385	15/04/2013	Hays Personnel Services (Australia) Pty Ltd	RODNEY LAND - LABOURER / GENERAL HAND \$50.38 PER HOUR FOR 20 DAYS @ 8.5 HOURS A DAY 6:00AM - 3:00PM 30MIN LUNCH BREAK	1	3,812.98	
INV 409487113/03/2013		Hays Personnel Services (Australia) Pty Ltd			1,884.21	
INV 405766413/02/2013		Hays Personnel Services (Australia) Pty Ltd			1,928.77	
EFT45386	15/04/2013	Airflite Pty Ltd	IC-A210 Airband Radio	1	6,370.65	
INV 273138	31/01/2013	Airflite Pty Ltd			4,356.00	
INV 273139	31/01/2013	Airflite Pty Ltd			2,014.65	
EFT45387	15/04/2013	Downer EDI Engineering Electrical Pty Ltd	Supply parts and labour to repair 'sensitivity' issue with airside auto arrivals gate for airport terminal. (est cost only)	1	1,500.91	
INV FM13F115/03/2013		Downer EDI Engineering Electrical Pty Ltd			1,500.91	
EFT45388	15/04/2013	Holcim (Australia) Pty Ltd	Supply & delivery of approximately 30m3 of concrete to Marquee Park (Cottier drive, South Hedland) at the request of TOPH contractors Australian Civils.	1	656.26	
INV 940060401/03/2013		Holcim (Australia) Pty Ltd			656.26	
EFT45389	15/04/2013	Mission Garden & Reticulation	Repair reticulation at the front of the house had to remove the trees and stump grind reticulation entangled in the trees. 8A Asburton ct South Hedland Contact Kevin 0428915441	1	242.00	
INV 9734	01/04/2013	Mission Garden & Reticulation			242.00	
EFT45390	15/04/2013	S A Meadowcroft Painting	Prepare and paint interior of South Hedland Library including as per specifications outline in Quotation # 080 inclusive of GST.	1	14,850.00	
INV 109	18/03/2013	S A Meadowcroft Painting			14,850.00	
EFT45391	15/04/2013	Horizon Power	Power charges from 07/8/12 to 31/12/12 Unit A/Lot 5530 Hamilton Road, Sth Hedland	1	195,056.57	
INV 188091/24/01/2013		Horizon Power			113,828.25	
INV 227817/21/03/2013		Horizon Power			39,530.46	
INV 273106/25/03/2013		Horizon Power			23.65	
INV 203486/20/03/2013		Horizon Power			1,288.71	

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INV 248536	04/04/2013	Horizon Power			16,553.49	
INV 192320	09/04/2013	Horizon Power			23.27	
INV 268925	08/04/2013	Horizon Power			59.55	
INV 293178	27/03/2013	Horizon Power			2,827.73	
INV 293178	08/04/2013	Horizon Power			7,802.28	
INV 293178	08/01/2013	Horizon Power			13,119.18	
EFT45392	15/04/2013	Pirtek Port Hedland	Parts for VEH017 PH10465 Hino as per Quote no: THD119223 \$ 520.20 incl gst	1		1,092.54
INV PHD11214	03/2013	Pirtek Port Hedland			162.57	
INV PHD11213	03/2013	Pirtek Port Hedland			87.25	
INV PHD11220	03/2013	Pirtek Port Hedland			63.75	
INV PHD11219	03/2013	Pirtek Port Hedland			175.03	
INV PHD11221	03/2013	Pirtek Port Hedland			520.25	
INV PHD50428	03/2013	Pirtek Port Hedland			83.69	
EFT45393	15/04/2013	Freo Machinery	Hire of 25T Franna to move Toilet Block & Sea Containers at TOPH depot - Monday 11/02/13	1		1,279.96
INV 180542	15/02/2013	Freo Machinery			1,279.96	
EFT45394	15/04/2013	WA Hino	Radiator 1640078602 - VEH043	1		2,318.35
INV 165304	05/03/2013	WA Hino			352.14	
INV 165448	07/03/2013	WA Hino			195.67	
INV 165546	08/03/2013	WA Hino			1,770.54	
EFT45395	15/04/2013	DELL AUSTRALIA PL	4 x OptiPlex(TM) 9010 DT Base Dell(TM) UltraSharp U2412M 24 Monitor with LED 3 Years Premium Panel Warranty, Advance Exchange (Next Business Day)	1		11,090.20
INV 24067321	03/2013	DELL AUSTRALIA PL			5,592.40	
INV 24067342	03/2013	DELL AUSTRALIA PL			5,497.80	

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EFT45396	15/04/2013	Russell Dyer	Reimbursement of Horizon Power account 20/01/13 to 27/03/13 - 82 Sutherland St PH - \$973.03	1		1,052.98
INV 080413	08/04/2013	Russell Dyer	Reimbursement of IT allowance April 2013 - \$79.95		1,052.98	
EFT45397	15/04/2013	LANDCORP	Refund of overpayment of underground power from Minor Sundry account	1		4,540.03
INV 020413	02/04/2013	LANDCORP			4,540.03	
EFT45398	15/04/2013	W.C. Convenience Management Pty Ltd	Supply two door controller: units for Auto toilets Port Hedland	1		10,456.00
INV 1183	27/03/2013	W.C. Convenience Management Pty Ltd	Send to Civic centre ATT Gary Ward		2,750.00	
INV 1184	27/03/2013	W.C. Convenience Management Pty Ltd			1,700.00	
INV 1190	28/03/2013	W.C. Convenience Management Pty Ltd			2,200.00	
INV 982	01/02/2013	W.C. Convenience Management Pty Ltd			506.00	
INV 987	08/02/2013	W.C. Convenience Management Pty Ltd			3,300.00	
EFT45399	15/04/2013	Pilbara Meta Maya Regional Aboriginal Corp	March Town Square - Markets and Melodies - 2 distribution boards	1		363.00
INV 13105	15/03/2013	Pilbara Meta Maya Regional Aboriginal Corp			363.00	
EFT45400	15/04/2013	Gary Edwards Plumbing & Gas Pty Ltd	1. Supply & install 2 x 17 metre atlantis non traffic leach drains and pump pit to connect to existing septic tanks. 2. Connect New transportable toilets to existing drains. As per Works quotation form	1		27,445.10
INV 6130	18/03/2013	Gary Edwards Plumbing & Gas Pty Ltd			148.50	
INV 5952	18/03/2013	Gary Edwards Plumbing & Gas Pty Ltd			4,600.00	
INV 6189	18/03/2013	Gary Edwards Plumbing & Gas Pty Ltd			4,565.00	
INV 6165	18/03/2013	Gary Edwards Plumbing & Gas Pty Ltd			3,905.50	
INV 6155	18/03/2013	Gary Edwards Plumbing & Gas Pty Ltd			1,458.60	
INV 6264	21/03/2013	Gary Edwards Plumbing & Gas Pty Ltd			797.50	
INV 6144	21/03/2013	Gary Edwards Plumbing & Gas Pty Ltd			1,980.00	
INV 6190	18/03/2013	Gary Edwards Plumbing & Gas Pty Ltd			9,990.00	

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EFT45401	15/04/2013	Reddings Electrical	CHECK DOG POUND FOR POWER OUTAGE	1		1,543.60
INV 3076	05/03/2013	Reddings Electrical			110.00	
INV 3153	14/03/2013	Reddings Electrical			923.60	
INV 3011	31/01/2013	Reddings Electrical			510.00	
EFT45402	15/04/2013	Environmental Industries Pty. Ltd	Wedge St Telstra Pit Paving: * Remove existing top soil from around 3 x Telstra pits. * Back fill with paving soil. * Compact area. * Supply and lay pavers to the 3 pit areas. * Clean down and lock tight newly paved areas	1		14,469.18
INV C16760	02/02/2013	Environmental Industries Pty. Ltd			10,852.05	
INV C16770	08/02/2013	Environmental Industries Pty. Ltd			3,617.13	
EFT45403	15/04/2013	Comscentre Pty Ltd	Conscentre Firewall relocation of services from the Cisico ASA	1		2,227.50
INV 190006518	03/2013	Comscentre Pty Ltd			2,227.50	

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EFT45404	15/04/2013	Clark Equipment	Bobcat T630 Track Loader including: 74" 4 in 1 bucket with bolt on cutting edge 74HP Kubota V3307-M-DI-T - 4 Cylinder liquid cooled turbo diesel Fully reversing 320mm width tracks Interlock control system Instrumentation - Hour meter (digital) Fuel & tem gauges Safety Package - reverse Alarm & Horn/Park Brake (switch) adjustable suspension seat/Seat Bar/SEat Belt ROPS/FOPS Deluxe Enclosed Cabin with Heater Bobtach Mounting System Lift Arm Support Hydraulic Bucket Positioning Spark Arrestor Muffler (2) Caged Amber Revolving beacon Rego for 12 months Service and Parts Manuals airconditioned cab Enclosure Window Tinting Air Pre Cleaner Power Bob Attach Ride Control As Per Quote: Q.Code: SMPER 1211180	1	96,250.00	96,250.00
INV 808569E18/03/2013		Clark Equipment			96,250.00	
EFT45405	15/04/2013	Australian Civils	Marquee Park concrete works variation 3 - Relocation of bbq and install concrete path and surround.	1	15,476.10	15,476.10
INV 2082	11/03/2013	Australian Civils			2,202.42	2,202.42
INV 2080	11/03/2013	Australian Civils			11,637.78	11,637.78
INV 2081	11/03/2013	Australian Civils			1,635.90	1,635.90
EFT45406	15/04/2013	Cabcharge Australia Limited	Cabcharge 3083062710373914466 Seq#1179 Airport to City 160213	1	2,087.64	2,087.64
INV 250513804/02/2013		Cabcharge Australia Limited			79.42	79.42
INV 250513804/03/2013		Cabcharge Australia Limited			2,008.22	2,008.22

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EFT45407	15/04/2013	L-3 Communications Australia Pty Ltd	Service Agreement Contract for L-3 SECURITY scanning equipment at Port Hedland Airport as per Service Maintenance Agreement (2013)	1	7,783.18	7,783.18
INV IN000806/02/2013		L-3 Communications Australia Pty Ltd			7,783.18	
EFT45408	15/04/2013	PK Print Pty Ltd	April 2013 Events Calendar - 48pp - 2,000 copies	1	2,191.00	2,191.00
INV 17132	22/03/2013	PK Print Pty Ltd			2,191.00	
EFT45409	15/04/2013	Against All Boundaries Pty Ltd	Supply and install temp fence for installation of firefighting equipment one month	1	5,372.40	5,372.40
INV 1151	18/03/2013	Against All Boundaries Pty Ltd			3,484.80	
INV 1152	18/03/2013	Against All Boundaries Pty Ltd			1,887.60	
EFT45410	15/04/2013	The Butcher Shop	Urban Art - equipment	1	3,367.65	3,367.65
INV FRE-1-506/03/2013		The Butcher Shop			2,248.05	
INV FRE-1-508/02/2013		The Butcher Shop			1,119.60	
EFT45411	15/04/2013	J and S Labour and Machinery Hire Pty Ltd	Air Con Faulty - Sent to J& S for Repair - VEH044	1	1,907.26	1,907.26
INV 16301	25/02/2013	J and S Labour and Machinery Hire Pty Ltd			1,830.39	
INV 15480	12/12/2012	J and S Labour and Machinery Hire Pty Ltd			76.87	
EFT45412	15/04/2013	GHD Pty Ltd	Trails Master Plan. January 2013. Phase 5 (Concept Design Report)	1	11,769.45	11,769.45
INV 610010/27/02/2013		GHD Pty Ltd			11,769.45	
EFT45413	15/04/2013	Karribi Developments Pty Ltd T/as Hamilton Motel	Town of Port Hedland Allocated Room: Accommodation & Meals Braydon Cera of Doric Group for Wanangkura Stadium Project Check in 05/03/13 Check out 05/04/13 ***Early check out 28/03/13 - 23 days only****	1	6,820.00	6,820.00
INV APR40018/03/2013		Karribi Developments Pty Ltd T/as Hamilton Motel			1,320.00	
INV MAR3120/03/2013		Karribi Developments Pty Ltd T/as Hamilton Motel			440.00	
INV MAR3006/03/2013		Karribi Developments Pty Ltd T/as Hamilton Motel			5,060.00	

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EFT45414	15/04/2013	Rowcon Pty Ltd	Provision of technical scope of works for Expression of Interest - Waste Water Treatment Plant at Port Hedland International Airport (approx. hours only)	1	13,310.00	13,310.00
INV TOPH/408/03/2013		Rowcon Pty Ltd			13,310.00	
EFT45415	15/04/2013	Call Associates Pty Ltd	Call Associates estimated monthly call costs January 2013	1	1,489.23	1,489.23
INV 65484	15/02/2013	Call Associates Pty Ltd			754.78	
INV 65912	15/03/2013	Call Associates Pty Ltd			734.45	
EFT45416	15/04/2013	Debra Summers	Internet Allowance for the periods 16/10/12 to 15/11/12 - \$196.33, 16/11/12 to 15/12/12 - \$227.90, 16/12/12 to 15/01/13 - \$203.42 = \$627.65. Available allowance \$575.00		575.00	575.00
INV 040413	04/04/2013	Debra Summers			575.00	
EFT45417	15/04/2013	Total Safety & Fire Solutions	Toolbox for VEL049 - BKAT1210 - 1210x600x700 Steel Truck Box @ \$1560 inc GST	1	2,576.58	2,576.58
INV 9865	11/03/2013	Total Safety & Fire Solutions			546.88	
INV 9864	11/03/2013	Total Safety & Fire Solutions			97.90	
INV 10247	19/03/2013	Total Safety & Fire Solutions			371.80	
INV 11238	03/04/2013	Total Safety & Fire Solutions			1,560.00	
EFT45418	15/04/2013	Total Connections Pty Ltd	Rebuild, test, clean & Paint P-80 hand pump	1	1,462.67	1,462.67
INV IPH-48605/03/2013		Total Connections Pty Ltd			1,471.64	
INV IPH-49113/03/2013		Total Connections Pty Ltd			35.75	
INV CPH-0113/03/2013		Total Connections Pty Ltd			-44.72	
EFT45419	15/04/2013	CRAWFORD REALTY	27 Minderoo Ave, South Hedland - 10/05/13 - 9/06/13	1	25,202.38	25,202.38
INV 27MINI25/03/2013		CRAWFORD REALTY			13,470.24	
INV 48NIX001/03/2013		CRAWFORD REALTY			11,732.14	
EFT45420	15/04/2013	Fuelfix Pty Ltd	Hire of Fuel trailer for 7 days due to broken VEH 043 @ \$561 inc GST	1	1,282.30	1,282.30
INV RI0116314/03/2013		Fuelfix Pty Ltd			641.15	

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INV RI0116314	03/2013	Fuelfix Pty Ltd			641.15	
EFT45421	15/04/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering Operations) Muhammed Ali Khan WE 22.03.2013 = \$3193.08 inc GST Purchase order an ESTIMATE only	1		11,612.13
INV 82515	27/03/2013	Torque Recruitment Group Pty Ltd			765.60	
INV 82509	27/03/2013	Torque Recruitment Group Pty Ltd			2,394.81	
INV 82510	27/03/2013	Torque Recruitment Group Pty Ltd			1,842.23	
INV 82511	27/03/2013	Torque Recruitment Group Pty Ltd			2,869.02	
INV 82513	27/03/2013	Torque Recruitment Group Pty Ltd			1,722.60	
INV 82514	27/03/2013	Torque Recruitment Group Pty Ltd			2,017.87	
EFT45422	15/04/2013	Hot Chillli Source Pty Ltd	Gloves Super Safety Brutility Black LRG GBB238	1		1,496.00
INV 6409	14/02/2013	Hot Chillli Source Pty Ltd			1,350.80	
INV 6409A	19/02/2013	Hot Chillli Source Pty Ltd			145.20	
EFT45423	15/04/2013	RSA	RSA ref: 13-0122-01M Structural Review 6th February 2013	1		4,529.80
INV 6368	22/03/2013	RSA			4,529.80	
EFT45424	15/04/2013	Smeaton Transport Pty Ltd	Pick up 197 panels, 175 blocks and 172 clamps as temp fencing not required at Marquee Park and return to 15 B Ridley St Wedgefield.	1		3,410.00
INV 834	19/03/2013	Smeaton Transport Pty Ltd			3,410.00	
EFT45425	15/04/2013	Emerge Associates	Marquee park additional consultancy costs due to delayed project (defects, dispute resolution and splashpad)	1		462.00
INV 10214	28/02/2013	Emerge Associates			462.00	
EFT45426	15/04/2013	Brie Louise Holland	Brie has paid \$20.00 in advance for her mobile phone calls. We cannot hold onto credits so will be refunded	1		20.00
INV 260313	26/03/2013	Brie Louise Holland			20.00	

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EFT45427	15/04/2013	Atf Services Pty Ltd	Variation to Purchase Order 115145 Missing Stock - 7 blocks @ \$48/block = \$336 excl. GST and 20 clamps @ \$13.80 = \$276.00 excl. GST = Total \$612 exc. GST Damaged Stock - 34 blocks @ \$48/block = \$1632 excl. GST and 9 Panels @ \$250/panel = \$2,250 excl. GST = Total \$3,882 excl GST	1		11,870.65
INV 158880527/03/2013		Atf Services Pty Ltd			4,943.40	
INV 158882627/03/2013		Atf Services Pty Ltd			2,244.00	
INV 158443109/03/2013		Atf Services Pty Ltd			4,683.25	
EFT45428	15/04/2013	Onsite Rental Group Operations Pty Ltd	mini loader + trench attachment + trailer (as per quote 24693) \$2338.88 per week x 2 weeks	1		334.14
INV 180456511/03/2013		Onsite Rental Group Operations Pty Ltd			334.14	
EFT45429	15/04/2013	TM Transport	Hire of 3 x sea containers Colin Matheson Oval (Feb 2013)	1		277.20
INV 6236	07/03/2013	TM Transport			277.20	
EFT45430	15/04/2013	Indigo Cabinets	Supply and install laundry cabinet and new kitchen benchtop for 11 A Megregor st Port Hedland	1		2,706.00
INV 1472	15/03/2013	Indigo Cabinets			2,706.00	
EFT45431	15/04/2013	Australian Property Consultants	1x Valuation of 55m2 of land, left of the Don Rhodes Mining Museum, reserve 38707, Lot 5527/ DPI186083	1		4,950.00
INV 5018	13/02/2013	Australian Property Consultants			2,200.00	
INV 5051	05/03/2013	Australian Property Consultants			2,750.00	
EFT45432	15/04/2013	Intiga Security	SECURITY - WESTEND Movies 12/05/2012 and 14/04/2012	1		418.00
INV A1858	26/04/2012	Intiga Security			418.00	
EFT45433	15/04/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	Uniform Order for Josephine Bianchi 42029 - 1 x Black Button Front Dress Size 10 41064 - 1 x Charcoal Front Inverted Pleat Skirt Size 10 40392 - 1 x White Short Sleeve Shirt with Action Back Size 10 80802 - 1 x Ice Blue Short Sleeve Shirt with Action Back Size 10	1		344.26
INV 674901727/03/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			257.07	
INV 672003620/03/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			87.19	

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EFT45434	15/04/2013	Foundation Housing Ltd - GP Housing	ToPH Sponsorship for GP rental house at 7 Kanji Place 30/03/13 to 26/04/13	1		7,600.00
INV 43	08/04/2013	Foundation Housing Ltd - GP Housing			7,600.00	
EFT45435	15/04/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	Random Breath Test - Paul Barratt 05/03/13 Purchase order an *ESTIMATE* Only	1		77.00
INV 476679	21/03/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
EFT45436	15/04/2013	Goldline Distributors	Kiosk Order- JD Hardie Youth Zone (28/02/13)	1		558.87
INV PINV0012	03/2013	Goldline Distributors			558.87	
EFT45437	15/04/2013	Ocean & Earth Sports Management Pty Ltd	FMX display Portbound 2013	1		18,092.80
INV 52	17/02/2013	Ocean & Earth Sports Management Pty Ltd			18,092.80	
EFT45438	15/04/2013	COVS Parts Pty Ltd	Safety Beacon/Strobe Light for VEH094 @ \$391.88 + gst	1		1,200.10
INV 312576805	03/2013	COVS Parts Pty Ltd			70.68	
INV 313741207	03/2013	COVS Parts Pty Ltd			5.01	
INV 316287313	03/2013	COVS Parts Pty Ltd			374.53	
INV 316510514	03/2013	COVS Parts Pty Ltd			152.90	
INV 317012915	03/2013	COVS Parts Pty Ltd			73.84	
INV 31927520	03/2013	COVS Parts Pty Ltd			61.29	
INV 319781421	03/2013	COVS Parts Pty Ltd			30.78	
INV 322685728	03/2013	COVS Parts Pty Ltd			431.07	
EFT45439	15/04/2013	Ayesha's Cafe	Ayesha's Cafe paid for a trading in public places licence for the West-End Markets, which is a community event & does not require fees.	1		100.00
INV 260313	26/03/2013	Ayesha's Cafe			100.00	
EFT45440	15/04/2013	Truck Centre (wa) Pty Ltd	Transmission Oil 40Lt - VEH022 Ferris	1		1,487.46
INV 732769611	03/2013	Truck Centre (wa) Pty Ltd			1,036.46	
INV 732797222	03/2013	Truck Centre (wa) Pty Ltd			451.00	

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EFT45441	15/04/2013	Cr Julie Hunt	Travel Allowance x 2 days	1		217.30
INV 280313	28/03/2013	Cr Julie Hunt	Pilbara/Kimberley Forum - Perth - 5/6 April 2013		217.30	
EFT45442	15/04/2013	Cr Gloria Jacob	Travel allowance x 2 days	1		217.30
INV 280313	28/03/2013	Cr Gloria Jacob	Pilbara/Kimberley Forum - Perth - 5/6 April 2013		217.30	
EFT45443	15/04/2013	Graeme Hall	Refund for \$45.10 for invoice 42570, already paid on 1/02/13	1		45.10
INV 270313	27/03/2013	Graeme Hall	receipt # 214642		45.10	
EFT45444	15/04/2013	Symantec Asia Pacific Pte Ltd	Symantec (MessageLabs) License Fee Annual	1		10,026.72
INV 630069313	02/2013	Symantec Asia Pacific Pte Ltd			10,026.72	
EFT45445	15/04/2013	Nathan Webber t/as Enjoy Plumbing Solutions	Refund - Invoices 42219 \$36.90 & 42286 \$2.25 paid 28/02/13 & 15/0313	1		39.15
INV 270313	27/03/2013	Nathan Webber t/as Enjoy Plumbing Solutions			39.15	
EFT45446	15/04/2013	Karl Daybell T/as Northern Line Project Management	Level line sets for alignments	1		105.00
INV 130320113	03/2013	Karl Daybell T/as Northern Line Project Management			105.00	
EFT45447	15/04/2013	Voula Keating	Reimbursement for purchase of Australia Day prizes & West End movies	1		192.84
INV 250313	25/03/2013	Voula Keating			192.84	
EFT45448	15/04/2013	Amanda Pedersen	Reimbursement for the cost of 11 x coffees for Elected Members & Exec Group	1		55.00
INV 280313	28/03/2013	Amanda Pedersen			55.00	
EFT45449	15/04/2013	Quik Corp Pty Ltd	Part# 4917900 Small Baffle Balls for VEL - 073	1		272.80
INV IN048820	03/2013	Quik Corp Pty Ltd			272.80	
EFT45450	15/04/2013	Neil Abernethy	Reimbursement for catering - exercise "Diversion" lunch & permanent markers for exercise	1		452.36

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INV 080413	08/04/2013	Neil Abernethy			452.36	
EFT45451	15/04/2013	ARB Carpentry & Construction	Repair and use floor levelling compound to level off floor after demolition work in preparation for carpet laying. Supply and install skirting and architraves to match existing area as per Quote Number 236.	1		2,640.00
INV 269	21/03/2013	ARB Carpentry & Construction			2,640.00	
EFT45452	15/04/2013	Las Patronas Mexicana	Catering lunch for a Council Briefing in Council Chambers 27 March 2013 for 14 pax at 12:00pm	1		924.00
INV 26	28/03/2013	Las Patronas Mexicana			462.00	
INV 27	28/03/2013	Las Patronas Mexicana			462.00	
EFT45453	15/04/2013	Malcolm Osborne	Travel Allowance x 3 days Perth meetings & Pilbara/Kimberley Forum 4-6 April 2013	1		569.25
INV 280313	28/03/2013	Malcolm Osborne			26.00	
INV 210313	21/03/2013	Malcolm Osborne			325.95	
INV 100413	10/04/2013	Malcolm Osborne			217.30	
EFT45454	15/04/2013	E & B Bowman Pty Ltd t/as Bowman Maintenance Services	Mechanical repairs to Remove & Replace Turbo & Gaskets, Change out front shocks, change fuel filters to VEH017 PH10465 Hino @ \$10460.51 incl gst	1		10,757.51
INV 9091	18/03/2013	E & B Bowman Pty Ltd t/as Bowman Maintenance Services			10,460.51	
INV 9045	14/03/2013	E & B Bowman Pty Ltd t/as Bowman Maintenance Services			297.00	
EFT45455	15/04/2013	Ben McKay	Meal allowance to attend meetings in Perth on the 12th April 2013 - 1 procecutions meeting	1		108.65
INV 040413	04/04/2013	Ben McKay			108.65	

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EFT45456	15/04/2013	Inesperata Integrated Systems Pty Ltd	Weighbridge at Landfill not working after cyclone. 1 0.00 28/2 8:17 - 9:13. Attended site and met with Seb. Weighbridge display unit constantly resetting. Appears to be water in a connection or similar. Traced conduit and located main junction box, inspected - appears OK - no obvious water damage. Reset display unit without weighbridge connected. Unit reset - appears OK. Reconnected weighbridge - tested OK. Informed Seb & Rob DB.	1		203.00
INV 152	28/02/2013	Inesperata Integrated Systems Pty Ltd			143.00	
INV 140	22/02/2013	Inesperata Integrated Systems Pty Ltd			30.00	
INV 160	22/03/2013	Inesperata Integrated Systems Pty Ltd			30.00	
EFT45457	15/04/2013	Shack Motors	4 x 4 Single Cab Chas Lx Auto 2.8l Td Holden Colorado	1	48,341.15	48,341.15
INV N2036713	03/2013	Shack Motors			48,341.15	
EFT45458	15/04/2013	Core Business Australia Pty Ltd	Task 4: Prepare Summary Report	1		11,286.00
INV INV-00518	03/2013	Core Business Australia Pty Ltd			11,286.00	
EFT45459	15/04/2013	Enlocus Pty Ltd	As per appointment of Tender 12/17 - Detailed Design and Preparation of Contract Documentation for South Hedland Skate Park and Youth Space. Milestone 4 - see attached fee proposal / payment schedule	1		13,374.24
INV 1237_D	22/02/2013	Enlocus Pty Ltd			13,374.24	
EFT45460	15/04/2013	M2 Commander Pty Ltd	1 x Commander rental NT40, 28/03/13 to 27/04/13	1		152.15
INV JTN6Q	08/03/2013	M2 Commander Pty Ltd			152.15	
EFT45461	15/04/2013	Techlay (A Division of Synthetic Turf Products Pty Ltd)	To make softfall rubber compliant to AUS/NZ Standards at Port Hedland Skatepark. Techlay was awarded repairs from TOPH Insurance Company, on further investigation softfall not compliant around play equipment. This PO is to ensure that softfall is compliant	1		14,136.65

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INV 28774	15/03/2013	Techlay (A Division of Synthetic Turf Products Pty Ltd)			14,136.65	
EFT45462	15/04/2013	Eagle Equipment Australia Pty Ltd	Cylinder Rod Covers - VEH042 Excavator	1	179.70	179.70
INV IN031727/02/2013		Eagle Equipment Australia Pty Ltd			179.70	
EFT45463	15/04/2013	Go Doors Pty Ltd	Service Automatic doors at Civic centre, JD Hardie centre, South Hedland library, Visitors centre.	1	3,707.00	3,707.00
INV 100195	12/03/2013	Go Doors Pty Ltd			3,707.00	
EFT45464	15/04/2013	Aria Building Construction Pty Ltd	Supply and install cyclone security screens as per quote to 4 B Karbarli loop South Hedland (colour to be discussed)	1	7,068.60	7,068.60
INV 12/148018/03/2013		Aria Building Construction Pty Ltd			4,111.80	
INV 12/147818/03/2013		Aria Building Construction Pty Ltd			2,956.80	
EFT45465	15/04/2013	Edge Digital Technology Pty Ltd	Digital Cinema Projector = Barco DP2K 19B with Lamp, and Lens to Suit. PC Touch panel Included	1	86,818.60	86,818.60
INV 6/0498722/01/2013		Edge Digital Technology Pty Ltd			28,936.64	
INV 6/0505319/03/2013		Edge Digital Technology Pty Ltd			57,881.96	
EFT45466	15/04/2013	Cr Penny Taylor	Travel Allowance x 2 days	1	217.30	217.30
INV 280313	28/03/2013	Cr Penny Taylor	Pilbara/Kimberley Forum - Perth - 5/6 April 2013		217.30	
EFT45467	15/04/2013	Peter McGuffog	Reimbursement of horizon Power account 23/02/13 to 9/03/13, 3/13 Wangara Cres SH	1	146.55	146.55
INV 080413	08/04/2013	Peter McGuffog			146.55	
EFT45468	15/04/2013	The Trustee for The Cheney Family Trust	End of Year Staff Party - Saturday 8 December 2012 150 people including: catering for adults, food for kids party, theming, decorations, cutlery, set up, collection, service and equipment hire.	1	9,350.00	9,350.00
INV 1	01/12/2012	The Trustee for The Cheney Family Trust			9,350.00	
EFT45469	15/04/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply perspex for brocken window at kiosk Marquae park South Hedland	1	146.30	146.30
INV 8497	08/03/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			146.30	

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EFT45470	15/04/2013	Cardno WA Pty Ltd T/A Cardno	Undertake geomorphological foreshore study as quoted \$24,926.00 inc GST	1		4,214.30
INV ILS130626/02/2013		Cardno WA Pty Ltd T/A Cardno			4,214.30	
EFT45471	15/04/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Goods for Term Program Workshops (JD Hardie Youth Zone) 07/02/13)	1		378.00
INV 256024	07/02/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman			258.00	
INV 259385	13/03/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman			120.00	
EFT45472	15/04/2013	JACKSON MACDONALD	Building Legal Advice from Jackson McDonald	1		550.00
INV 393150	28/02/2013	JACKSON MACDONALD			550.00	
EFT45473	15/04/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Float Komatsu Excavator PC300 from Landfill to Cottier/ cnr. North Circular Road on the 11.03.2013 at 06:30am, Float Komatzu Excavator PC300 from SHE (location will be advised one day before) back to Landfill on the 22.03.2013 at 16:00pm @ \$220 per hour - ESTIMATED 3 hours = \$726 inc GST	1		726.00
INV INV-44519/03/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust			726.00	
EFT45474	15/04/2013	The Trustee For Criterion Trust t/as Criterion Conferences	'Building Partnerships between Government & Not for Profits' 20 - 23 May 2013 2 day conference fees for Lorna Secrett	1		4,836.70
INV 321634	01/03/2013	The Trustee For Criterion Trust t/as Criterion Conferences			4,836.70	
EFT45475	15/04/2013	Hedland Auto Electrics	Fault finding on Fire Booster Pump #1 - Airport facility	1		214.50
INV 3633	15/03/2013	Hedland Auto Electrics			214.50	
EFT45476	15/04/2013	Filing Essentials Pty Ltd t/as Datafile Australia	Please supply a 1982H Flipper Door Cabinet with 6 drawers in London Fog colour for our HR department	1		1,853.50
INV 40472	08/03/2013	Filing Essentials Pty Ltd t/as Datafile Australia			1,853.50	
EFT45477	15/04/2013	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Period - 1 May to 31 May 2013	1		866.70
INV P12507305/03/2013		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd			866.70	

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EFT45478	15/04/2013	Simon Phelps	Permission rights for images used on PRC Coastal Access Project signage (file # 28/01/0023)	1	500.00	500.00
INV T0313026/03/2013		Simon Phelps				
EFT45479	15/04/2013	Pumps Australia Pty Ltd	High Pressure Pump - Px15-200K100 Kohler Diesel Engine 10Hp Hot & Cold 12v System Industrial For the new Sanitisation vehicle - Holden Colorado Rego 1EEA611	1	15,394.50	15,394.50
INV 24858	25/03/2013	Pumps Australia Pty Ltd				
EFT45480	15/04/2013	WA Police Legacy	Return of Funds - Invoices already been paid	1	776.90	776.90
INV 260313	26/03/2013	WA Police Legacy				
EFT45481	15/04/2013	Katherine Press	Money to be refunded for the purchasing of street numbers for the re-numbering of Huxtable Crescent	1	46.96	46.96
INV 280313	28/03/2013	Katherine Press				
EFT45482	15/04/2013	Jess O'Dea	Reimbursement for purchase of 2 x Sushi Platters Catering for MDCC Season Launch \$126.60, Bags of microwave popcorn when the popcorn machine broke down \$89.55, Food for MDCC staff function \$139.88, Stock for MDCC kiosk as kiosk was sold out the previous night \$148.06	1	552.66	552.66
INV 220313	22/03/2013	Jess O'Dea				
EFT45483	15/04/2013	Aventedge PTE LTD t/as Aventedge	Registration Fee for Senior HR Advisor, Zoe Gill to attend HR Law Masterclass Perth 18 April 2013	1	1,395.00	1,395.00
INV INV-14604/04/2013		Aventedge PTE LTD t/as Aventedge				
EFT45484	15/04/2013	Travelrite International	Payment refunded as already paid 28/2/12 Travelrite International	1	1,226.00	1,226.00
INV 100413	10/04/2013	Travelrite International				
EFT45487	29/04/2013	Centurion Transport Co Pty Ltd	Freight charges 220313 JFF68717 Staples/TOPH	1	802.25	802.25
INV 105534606/04/2013		Centurion Transport Co Pty Ltd				
INV 105534706/04/2013		Centurion Transport Co Pty Ltd				

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INV 105534806	04/2013	Centurion Transport Co Pty Ltd			12.75	
INV 105413330	03/2013	Centurion Transport Co Pty Ltd			17.25	
INV 105413530	03/2013	Centurion Transport Co Pty Ltd			14.99	
INV 105414130	03/2013	Centurion Transport Co Pty Ltd			132.51	
INV 105414130	03/2013	Centurion Transport Co Pty Ltd			156.51	
INV 105308230	03/2013	Centurion Transport Co Pty Ltd			190.01	
INV 105308423	03/2013	Centurion Transport Co Pty Ltd			25.00	
INV 105634413	04/2013	Centurion Transport Co Pty Ltd			1.75	
INV 105634513	04/2013	Centurion Transport Co Pty Ltd			6.01	
INV 105634613	04/2013	Centurion Transport Co Pty Ltd			16.50	
INV 105634713	04/2013	Centurion Transport Co Pty Ltd			14.99	
INV 105634813	04/2013	Centurion Transport Co Pty Ltd			14.99	
INV 105634513	04/2013	Centurion Transport Co Pty Ltd			170.76	
EFT45488	29/04/2013	Coates Hire Operations Pty Ltd	Forklift Hire Depot Stores - 01/03/13 to 31/03/13	1		3,030.42
INV 108149411	03/2013	Coates Hire Operations Pty Ltd			1,191.32	
INV 108967531	03/2013	Coates Hire Operations Pty Ltd			1,839.10	
EFT45489	29/04/2013	CJD Equipment Pty Ltd	Supply parts & labour to inspect and rectify starting fault - **Estimate Only.**	1		2,560.47
INV W0189021	03/2013	CJD Equipment Pty Ltd			748.66	
INV W0189021	03/2013	CJD Equipment Pty Ltd			1,358.06	
INV W0189021	03/2013	CJD Equipment Pty Ltd			453.75	
EFT45490	29/04/2013	BOC Limited	ALUSHIELD LIGHT G SIZE	1		911.08
INV 400071422	03/2013	BOC Limited			682.66	
INV 400090803	04/2013	BOC Limited			228.42	
EFT45491	29/04/2013	Kmart - 1103	Ladybugz and conference supplies	1		247.55

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INV 973992	20/03/2013	Kmart - 1103			161.50	
INV 973041	08/03/2013	Kmart - 1103			86.05	
EFT45492	29/04/2013	PMG - PILBARA MOTOR GROUP	PZQ3060160 - Roof Rack for CEO's vehicle	1	484.37	1,066.70
INV P11205203	04/2013	PMG - PILBARA MOTOR GROUP			582.33	
INV P11205228	03/2013	PMG - PILBARA MOTOR GROUP				
EFT45493	29/04/2013	Muran Auto Electrics	Repairs to Air Con on VEH048 1CZV791 @ \$1562.50 **Estimate Only**	1		4,281.00
INV 4844	22/03/2013	Muran Auto Electrics			1,130.00	
INV 4840	21/03/2013	Muran Auto Electrics			553.00	
INV 4842	21/03/2013	Muran Auto Electrics			1,562.50	
INV 4841	21/03/2013	Muran Auto Electrics			1,035.50	
EFT45494	29/04/2013	North West Liquor Supplies	Staff Sundowner - 12.04.13 Refreshments plus delivery to the Civic Centre at 3pml: 8 x bottles of white (2 sauv blanc, 2 chardonnay, 4 bubbles) 1 x carton of water (24 bottles) 1 x Hahn Premium 1 x Hahn 3.5 2 x Crown Lager 2 x Cloudy Apple Cider 3 x Eskis 2 x Bags of Ice	1		1,490.10
INV 36224	02/04/2013	North West Liquor Supplies			626.50	
INV 36191	22/03/2013	North West Liquor Supplies			436.80	
INV 36236	04/04/2013	North West Liquor Supplies			426.80	
EFT45495	29/04/2013	Toll Ipec	Freight charges 220313 8456103597 Jolly & Sons	1		1,798.25
INV 735	29/03/2013	Toll Ipec			707.76	
INV 734	22/03/2013	Toll Ipec			567.13	
INV 736	05/04/2013	Toll Ipec			523.36	

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EFT45496	29/04/2013	E & MJ Roshier Pty Ltd	K3611-65202 R/H Arm @ \$803.13 **Estimate Only**	1		5,534.80
INV 107461C22/03/2013		E & MJ Roshier Pty Ltd			756.80	
INV 107488510/04/2013		E & MJ Roshier Pty Ltd			2,103.05	
INV 107472228/03/2013		E & MJ Roshier Pty Ltd			1,130.50	
INV 107466526/03/2013		E & MJ Roshier Pty Ltd			1,544.45	
EFT45497	29/04/2013	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC16/04/2013		DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT45498	29/04/2013	Telstra	Bigpond Mobile Super G Fast 23/03/13 to 22/04/13	1		149.95
INV BP049524/03/2013		Telstra			89.95	
INV 459780807/04/2013		Telstra			30.00	
INV 133553907/04/2013		Telstra			30.00	
EFT45499	29/04/2013	Forpark Australia	Supply playground softfall surfaces to complete playground equipment installation	1		38,932.30
INV 29744	07/03/2013	Forpark Australia			38,932.30	
EFT45500	29/04/2013	MacDonald Johnston Engineering Co.	Reverse Camera E13 022957 - VEH091	1		928.95
INV 732831	25/03/2013	MacDonald Johnston Engineering Co.			928.95	
EFT45501	29/04/2013	Landgate (WA Land Information Authority)	Gross Rental valuations chargeable 160213 to 150313	1		2,717.64
INV 520366E19/02/2013		Landgate (WA Land Information Authority)			866.25	
INV 462640	02/04/2013	Landgate (WA Land Information Authority)			168.00	
INV 285471-26/03/2013		Landgate (WA Land Information Authority)			1,551.34	
INV 285420-26/03/2013		Landgate (WA Land Information Authority)			132.05	
EFT45502	29/04/2013	Blackwoods - BBC	plywood panels	1		782.59
INV PHUL1718/03/2013		Blackwoods - BBC			35.71	
INV PHUL4719/03/2013		Blackwoods - BBC			83.03	

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INV PHUN028/03/2013		Blackwoods - BBC			663.85	
EFT45503	29/04/2013	Hedland First National Real Estate	Supply written property condition report for 8/52 Morgan st Port Hedland	1		440.00
INV 2103	07/03/2013	Hedland First National Real Estate	Contact Gary for keys		220.00	
INV 2102	07/03/2013	Hedland First National Real Estate			220.00	
EFT45504	29/04/2013	KEEP AUSTRALIA BEAUTIFUL COUNCIL WA	Australian Tidy Towns Awards event x 2 Caloundra, Qld 17 May, 2013	1		110.00
INV 1634	17/04/2013	KEEP AUSTRALIA BEAUTIFUL COUNCIL WA	Guests Mayor Kelly Howlett (Complimentary ticket holder) Mark Davis (\$100 plus gst)		110.00	
EFT45505	29/04/2013	Australian Taxation Office	Payroll deductions	1		187,188.72
INV DEDUC16/04/2013		Australian Taxation Office	Payroll deductions		186,520.72	
INV DEDUC16/04/2013		Australian Taxation Office	Payroll deductions		668.00	
INV DEDUC19/04/2013		Australian Taxation Office	Payroll deductions		1,744.01	
INV DEDUC19/04/2013		Australian Taxation Office	Payroll deductions		-226.00	
INV DEDUC19/04/2013		Australian Taxation Office	Payroll deductions		-1,518.01	
EFT45506	29/04/2013	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC16/04/2013		Australian Services Union	Payroll deductions		45.80	
EFT45507	29/04/2013	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC16/04/2013		LGRCE Union	Payroll deductions		58.20	
EFT45508	29/04/2013	Western Australian Local Government Association	Advertising for Town Talk Feb to June 2013	1		11,454.56
INV I30263918/03/2013		Western Australian Local Government Association			2,368.94	
INV I30264018/03/2013		Western Australian Local Government Association			2,245.77	
INV I30263818/03/2013		Western Australian Local Government Association			6,672.59	

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INV 130264118/03/2013		Western Australian Local Government Association			167.26	
EFT45509	29/04/2013	Hedland Senior High School	African drums for Freefall percussion workshop	I		50.00
INV 633	05/04/2013	Hedland Senior High School			50.00	
EFT45510	29/04/2013	Best Western Hospitality Inn Port Hedland	Saturday, 9 March 2013 only	I		250.00
INV 60733	09/03/2013	Best Western Hospitality Inn Port Hedland			250.00	
EFT45511	29/04/2013	Hedland Emporium & Office Supplies	Please supply a Enterprise chair in silver and black for the Manager Economic and Development	I		1,269.55
INV 1-02-08-10/04/2013		Hedland Emporium & Office Supplies			97.20	
INV 1-02-08-05/04/2013		Hedland Emporium & Office Supplies			145.05	
INV 1-04-01-07/03/2013		Hedland Emporium & Office Supplies			299.00	
INV 1-04-01-15/03/2013		Hedland Emporium & Office Supplies			499.00	
INV 1-02-08-10/04/2013		Hedland Emporium & Office Supplies			229.30	
EFT45512	29/04/2013	Staykool Airconditioning & Electrical	Please attend site at South hedland primary school and baler primary school irrigation compounds and investigate electrical faults with pump starts rate \$ 130 per hr plus materials estimate only	I		1,076.30
INV 36798	03/04/2013	Staykool Airconditioning & Electrical			30.80	
INV 36556	26/03/2013	Staykool Airconditioning & Electrical			330.00	
INV 36721	31/03/2013	Staykool Airconditioning & Electrical			385.50	
INV 36817	10/04/2013	Staykool Airconditioning & Electrical			330.00	
EFT45513	29/04/2013	Town of Port Hedland Social Club	Payroll deductions	I		310.00
INV DEDUC16/04/2013		Town of Port Hedland Social Club	Payroll deductions		310.00	
EFT45514	29/04/2013	North West Telegraph	Full page advertisement in NWT Lifestyle wrap Wed 6th March edition	I		1,701.56
INV AL669106/03/2013		North West Telegraph			1,100.00	
INV AL666413/02/2013		North West Telegraph			300.78	
INV AL666420/02/2013		North West Telegraph			300.78	

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EFT45515	29/04/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD Hardie Youth Centre for the month of March 2013 - including the extension and verandah area as per Council Resolution 201011/252.	1		33,066.85
INV 6097	31/01/2013	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 6097	31/01/2013	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 6207	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 6205	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 6205	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 6224	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			880.00	
INV 6223	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			700.00	
INV 6208	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 6209	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 6206	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 6210	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
EFT45516	29/04/2013	Studiocanal Pty Ltd	Movie rights to screen : Twilight Breaking Dawn part 2 on the 15th and 16th of Feb 2013 (2 screenings)	1		3,466.00
INV 60615	20/03/2013	Studiocanal Pty Ltd			3,466.00	
EFT45517	29/04/2013	Bridgestone Australia Ltd	Spare Tyres for Workshop	1		2,668.16
INV 610479226/03/2013		Bridgestone Australia Ltd			27.50	
INV 610479226/03/2013		Bridgestone Australia Ltd			242.29	
INV 610479226/03/2013		Bridgestone Australia Ltd			278.19	
INV 610480228/03/2013		Bridgestone Australia Ltd			542.12	
INV 610480227/03/2013		Bridgestone Australia Ltd			1,578.06	
EFT45518	29/04/2013	Professional Business Equipment	1 x HP Designjet T2300 PS EMFP 44" Wide Format Colour Postscript eMFP Scanner and Copier all in ONE 1 x Installation included 1 x Freight to Pilbara Included	1		28,118.50

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INV 56802	28/03/2013	Professional Business Equipment			18,518.50	
INV 10471-319	03/2013	Professional Business Equipment			6,600.00	
INV 56840	08/04/2013	Professional Business Equipment			360.00	
INV 56829	05/04/2013	Professional Business Equipment			240.00	
INV 10400-119	03/2013	Professional Business Equipment			2,287.49	
INV 10400-119	03/2013	Professional Business Equipment			112.51	
EFT45519	29/04/2013	Galvins Plumbing Plus	Supply taps for Marquee park wash area,s South Hedland	1		606.96
INV P53339	28/03/2013	Galvins Plumbing Plus			155.26	
INV P53365	09/04/2013	Galvins Plumbing Plus			7.37	
INV P53363	209/04/2013	Galvins Plumbing Plus			444.33	
EFT45520	29/04/2013	Airport Lighting Specialists Pty Ltd	Supply 10,000 Metres VS/2917 3Kv 6sqmm Primary Airfield Lighting Cable	1		46,014.10
INV IN12412	03/2013	Airport Lighting Specialists Pty Ltd			21,670.00	
INV IN12412	03/2013	Airport Lighting Specialists Pty Ltd			24,344.10	
EFT45521	29/04/2013	Auslec - Hagemeyer Australia	Items for runway electrical installation as per quote no: 0034091759	1		22,369.60
INV 455493	21/03/2013	Auslec - Hagemeyer Australia			22,369.60	
EFT45522	29/04/2013	Port Hedland Boulevard Newsagency	Estimated Newspaper Costs March 2013	1		291.65
INV SN000031	03/2013	Port Hedland Boulevard Newsagency			291.65	
EFT45523	29/04/2013	WESTRAC EQUIPMENT PTY LTD	2000hr Service on VEH094 953D Track Loader @ \$4920.00 + gst	1		7,356.31
INV SI0959420	03/2013	WESTRAC EQUIPMENT PTY LTD	**Estimate Only**		5,665.25	
INV PI7750518	03/2013	WESTRAC EQUIPMENT PTY LTD			41.97	
INV PI7742114	03/2013	WESTRAC EQUIPMENT PTY LTD			120.48	
INV PI7742114	03/2013	WESTRAC EQUIPMENT PTY LTD			413.86	
INV PI7745615	03/2013	WESTRAC EQUIPMENT PTY LTD			917.37	

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INV PI7801509/04/2013		WESTRAC EQUIPMENT PTY LTD			25.42	
INV PI7801509/04/2013		WESTRAC EQUIPMENT PTY LTD			171.96	
EFT45524	29/04/2013	RAECO	Purchase of shelving elements for South Hedland Library as per Quotation No 399187 inclusive of GST but excluding freight charges.	1		303.86
INV 416784	28/02/2013	RAECO				303.86
EFT45525	29/04/2013	WALGS Plan P/L	Superannuation contributions	1		59,609.02
INV SUPER 16/04/2013		WALGS Plan P/L	Superannuation contributions		48,199.55	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		429.13	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		30.97	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		425.58	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		2,932.96	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		723.49	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		4,286.77	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		316.06	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		47.27	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		416.98	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		173.04	
INV DEDUC16/04/2013		WALGS Plan P/L	Payroll deductions		129.31	
INV SUPER 19/04/2013		WALGS Plan P/L	Superannuation contributions		128.97	
INV REVER:19/04/2013		WALGS Plan P/L	Superannuation contributions		-128.97	

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EFT45526	29/04/2013	Esplanade Hotel Fremantle	Meals and incidental allowance of up to \$108.65 per guest per night. PLEASE NOTE: Purchase order DOES NOT include minibar, alcoholic beverages, movie or telephone costs. Town of Port Hedland staff/hotel guest must pay the Hotel directly for any of these costs incurred.	1		1,008.15
INV 7509	28/03/2013	Esplanade Hotel Fremantle			1,008.15	
EFT45527	29/04/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	4 lengths of steel for Landfill Cribb room Bench Tops. Per Keith Titchey. 2 x 30 x 30 x 2.00 mtrs.	1		414.76
INV 588381803	04/2013	OneSteel Trading Pty Ltd t/as Midalia Steel			30.64	
INV 588381703	04/2013	OneSteel Trading Pty Ltd t/as Midalia Steel			191.22	
INV 588418004	04/2013	OneSteel Trading Pty Ltd t/as Midalia Steel			192.90	
EFT45528	29/04/2013	Harvey World Travel Port Hedland	Flights - Mayor Howlett, National Tidy Towns Awards May 17 2013 - Caloundra, Qld 1. VA 1840 T 15MAY PHEPER HSI 0850 1100 O 2. VA 473 T 15MAY PERBNE HSI 2245 #0505 O - \$ 519.00 OW p.p 3. QF 597 N 18MAY BNEPER HSI 1610 1935 O 4. QF 1116 Q 20MAY PERPHE HSI 1535 1740 O - \$792.00 OW p.p	1		4,863.00
INV I00000710	04/2013	Harvey World Travel Port Hedland			1,102.00	
INV I00000710	04/2013	Harvey World Travel Port Hedland			1,311.00	
INV I00000711	04/2013	Harvey World Travel Port Hedland			255.00	
INV I00000711	04/2013	Harvey World Travel Port Hedland			980.00	
INV I00000714	02/2013	Harvey World Travel Port Hedland			1,215.00	
EFT45529	29/04/2013	LGIS Insurance Broking	Insurance Policy No 63 4008295 VFT 30/6/12 to 30/6/13 Various vehicles and plant and equipment	1		6,813.31
INV 062-17601	03/2013	LGIS Insurance Broking			2,580.67	
INV 062-17618	02/2013	LGIS Insurance Broking			4,232.64	
EFT45530	29/04/2013	ODG Haden Maintenance Pty Ltd	Quarterly service air conditioning JD Hardie centre for February 2013 South Hedland	1		2,914.10

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INV 46219520	03/2013	ODG Haden Maintenance Pty Ltd			567.60	
INV 46227921	03/2013	ODG Haden Maintenance Pty Ltd			2,346.50	
EFT45531	29/04/2013	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Live artists performances - Town of Port Hedland Council Events 01/10/2012 - 30/09/2013	1	1,140.00	1,140.00
INV 100042704	12/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			1,140.00	
EFT45532	29/04/2013	South Hedland Veterinary Hospital	ANIMAL EUTHINASIA FOR THE MONTH OF MARCH 2013	1	154.20	154.20
INV 92020	28/03/2013	South Hedland Veterinary Hospital			154.20	
EFT45533	29/04/2013	Port Hedland Chamber of Commerce	Business of the Year Awards - 2013 Contribution Gold Sponsorship: Best Community Organization or Contribution	1	4,950.00	4,950.00
INV 5296	05/04/2013	Port Hedland Chamber of Commerce			4,950.00	
EFT45534	29/04/2013	McLeods Barristers & Solicitors	Mcleods Tax Invoice. 72441 Matter no. 29824 - Town of Port Hedland SAT Review DR 150 of 2011: Process Minerals Pty Ltd v Town of Port Hedland: Lot 842 Great Northern Highway, Port Hedland	1	8,295.59	8,295.59
INV 72441	27/02/2013	McLeods Barristers & Solicitors			4,693.15	
INV 72326	26/02/2013	McLeods Barristers & Solicitors			1,295.22	
INV 72325	26/02/2013	McLeods Barristers & Solicitors			521.40	
INV 72327	26/02/2013	McLeods Barristers & Solicitors			524.12	
INV 72725	28/02/2013	McLeods Barristers & Solicitors			1,261.70	
EFT45535	29/04/2013	Repco Auto Parts	6.5 hp Fire Fighting Pump Electric start no battery @ \$2050.00 + gst incl delivery	1	2,472.59	2,472.59
INV 466047610	08/2012	Repco Auto Parts			-24.75	
INV 46605025	03/2013	Repco Auto Parts			-55.00	
INV 46605025	03/2013	Repco Auto Parts			9.20	
INV 46605024	03/2013	Repco Auto Parts			151.28	
INV 46605024	02/2013	Repco Auto Parts			2,255.00	

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INV 466050314	02/2013	Repco Auto Parts			30.80	
INV 466050420	02/2013	Repco Auto Parts			122.05	
INV 466050420	02/2013	Repco Auto Parts			-15.99	
EFT45536	29/04/2013	JH COMPUTER SERVICES	3 X Wireless Access Points	1		758.01
INV 148962-08	04/2013	JH COMPUTER SERVICES			758.01	
EFT45537	29/04/2013	IT Vision	20 Additional SynergySoft User Licences	1		19,030.00
INV 22021	28/02/2013	IT Vision			19,030.00	
EFT45538	29/04/2013	Redwave Media Ltd	Radio Advertising - Portbound	1		2,310.00
INV 28787-131	03/2013	Redwave Media Ltd			2,255.00	
INV 28251-331	03/2013	Redwave Media Ltd			55.00	
EFT45539	29/04/2013	United Party Hire	Furniture Hire - State Cabinet Meeting - 30.07.12	1		150.15
INV 196	12/07/2012	United Party Hire	7 x trestle tables @ \$19.50 each		150.15	
EFT45540	29/04/2013	Mercure Hotel (Perth)	Accommodation - Mr Mal Osborne - Pilbara Kimberley Forum - 5/6 April check in 4 April, check out 7 April	1		3,600.00
INV 36075	07/04/2013	Mercure Hotel (Perth)			600.00	
INV 36063	07/04/2013	Mercure Hotel (Perth)			600.00	
INV 36027	07/04/2013	Mercure Hotel (Perth)			600.00	
INV 36018	07/04/2013	Mercure Hotel (Perth)			600.00	
INV 36015	07/04/2013	Mercure Hotel (Perth)			600.00	
INV 36012	07/04/2013	Mercure Hotel (Perth)			600.00	
EFT45541	29/04/2013	Worksense Workwear & Safety Pty Ltd	Long Sleeve Kool Flow Shirt Open Front - sz M - MARK GROCH	1		2,052.75
INV 993127	02/04/2013	Worksense Workwear & Safety Pty Ltd			67.88	
INV 993129	05/04/2013	Worksense Workwear & Safety Pty Ltd			419.66	

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INV 993119	05/04/2013	Worksense Workwear & Safety Pty Ltd			494.88	
INV 993065	05/04/2013	Worksense Workwear & Safety Pty Ltd			166.62	
INV 969092	19/03/2013	Worksense Workwear & Safety Pty Ltd			156.33	
INV 979062	03/04/2013	Worksense Workwear & Safety Pty Ltd			35.57	
INV 979180	26/03/2013	Worksense Workwear & Safety Pty Ltd			42.60	
INV 979180	03/04/2013	Worksense Workwear & Safety Pty Ltd			23.71	
INV 985859	26/03/2013	Worksense Workwear & Safety Pty Ltd			539.55	
INV 993129	10/04/2013	Worksense Workwear & Safety Pty Ltd			75.21	
INV 979079	26/03/2013	Worksense Workwear & Safety Pty Ltd			30.74	
EFT45542	29/04/2013	Progressive Supplies	1 X 20L Sodium Hypochlorite	1	189.50	189.50
INV IN1102	27/03/2013	Progressive Supplies			189.50	
EFT45543	29/04/2013	TAHL Langley Pty LTD T/as Novotel Langley Perth	Accommodation - Mr Mal Osborne Port Hedland Noise and Dust Taskforce Perth Check in: 21.03.13 Check out: 22.03.13	1	305.10	305.10
INV 354859	22/03/2013	TAHL Langley Pty LTD T/as Novotel Langley Perth			305.10	
EFT45544	29/04/2013	Jason Signmakers	Supply and fabrication of 1x park sign - Faye Gladstone Netball Courts	1	17,336.00	17,336.00
INV 44120	31/03/2013	Jason Signmakers			17,138.00	
INV 46080	26/03/2013	Jason Signmakers			198.00	
EFT45545	29/04/2013	Ken Lambley & Co.	Please supply business cards for 7 TOPH staff	1	620.71	620.71
INV 3042	09/04/2013	Ken Lambley & Co.			443.39	
INV 3043	09/04/2013	Ken Lambley & Co.			177.32	
EFT45546	29/04/2013	Lo-Go Appointments	Trip 1 - Wednesday, 20 March 2013 to Thursday, 28 March 2013 9 days x 8 hrs x \$58.80 per hour + GST	1	5,319.93	5,319.93
INV 413837	23/03/2013	Lo-Go Appointments			1,746.36	

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INV 413884	30/03/2013	Lo-Go Appointments			2,085.93	
INV 413943	06/04/2013	Lo-Go Appointments			1,487.64	
EFT45547	29/04/2013	P & S Reibel Concrete Contractors	Concrete repairs @ Cemetery Beach Park as per quote from the 25.11.2012 - No 06-12	1		5,480.20
INV 1168	04/04/2013	P & S Reibel Concrete Contractors			5,480.20	
EFT45548	29/04/2013	CHILD SUPPORT AGENCY	Payroll deductions	1	1,541.56	
INV DEDUC16	04/2013	CHILD SUPPORT AGENCY	Payroll deductions		1,541.56	
EFT45549	29/04/2013	Hotel IBIS Perth	Accommodation - Mr Mal Osborne PH Housing Forum - 19.03.13 Check in: 18.03.13 Check ou: 19.03.13	1		296.10
INV 26336	19/03/2013	Hotel IBIS Perth			296.10	
EFT45550	29/04/2013	THORN DNT Airfield Lighting P/L	10,000 metres V5/2917 7/1.04 3KV primary lighting cable	1		26,348.14
INV 59723	07/03/2013	THORN DNT Airfield Lighting P/L			4,898.14	
INV 59763	20/03/2013	THORN DNT Airfield Lighting P/L			21,450.00	
EFT45551	29/04/2013	Avanti Windscreens	Supply and Replace windscreen in VEH099 1EBM017 @ \$685.00 incl gst	1		1,155.00
INV 31149	28/03/2013	Avanti Windscreens			685.00	
INV 31179	09/04/2013	Avanti Windscreens			405.00	
INV 31203	09/04/2013	Avanti Windscreens			65.00	
EFT45552	29/04/2013	GALAXY PROMOTIONS	Audio, Visual & lighting and extras	1		4,000.00
INV 169	11/04/2013	GALAXY PROMOTIONS			2,000.00	
INV 170	11/04/2013	GALAXY PROMOTIONS			2,000.00	
EFT45553	29/04/2013	TNT Express	Freight charges 150313 103920272 Airport Lighting/PH	1		14,317.36
INV 405458	23/03/2013	TNT Express			6,671.06	
INV 406466	30/04/2013	TNT Express			124.86	

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INV 405976530/03/2013		TNT Express			593.58	
INV 404446709/03/2013		TNT Express			1,230.78	
INV 404949616/03/2013		TNT Express			5,697.08	
EFT45554	29/04/2013	Rexel Australia	Supply two boxes (200 saddles) of 20 mm stainless steel saddles for repair to electrical work Civic centre Could we have these sent up over night.	1		143.97
INV 177571614/02/2013		Rexel Australia			143.97	
EFT45555	29/04/2013	BJ Young Earthmoving Pty Ltd	Grading Roads At Landfill After Cyclone Peta. Estimate of 2 Days grading. \$195.00 per hour plus gst per hour. Estimate of 16 hours at this stage.	1		3,217.50
INV 2069	31/03/2013	BJ Young Earthmoving Pty Ltd			3,217.50	
EFT45556	29/04/2013	Pilbara Earthmoving & Contracting	Cart Water to LANDFILL FIRE 10/03/13 ***Emergency Job***	1		1,055.45
INV 4664	18/03/2013	Pilbara Earthmoving & Contracting			1,055.45	
EFT45557	29/04/2013	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC16/04/2013		The Australian Workers Union	Payroll deductions		180.00	
EFT45558	29/04/2013	MAJOR MOTORS PTY LTD	SEDIMENTER; FUEL (8981629041)*** PI NONSTK	1		1,615.46
INV 510012526/03/2013		MAJOR MOTORS PTY LTD			1,069.24	
INV 510012822/03/2013		MAJOR MOTORS PTY LTD			546.22	
EFT45559	29/04/2013	UHY Haines Norton	UHY Haines Norton - Fees for Resonstruction of Port Hedland Visitors Centre Accounts	1		7,645.00
INV 2013-0531/03/2013		UHY Haines Norton			7,645.00	
EFT45560	29/04/2013	Council Jobs	Council Jobs - Coor Eng and Irrigation Technician closing 26 April	1		616.00
INV 24719	12/04/2013	Council Jobs			308.00	
INV 24717	12/04/2013	Council Jobs			308.00	

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EFT45561	29/04/2013	GroundHog Retic & Landscaping Pty Ltd	20 Y65650 5004 Plus PC plastic PRS SAM (on Order \$15.34 \$306.80 NOT COLLECTED) Took 2x Boxes B81400NP (8005 SS NP) -from previous orders.	1	435.93	435.93
INV 8468	20/02/2013	GroundHog Retic & Landscaping Pty Ltd			435.93	
EFT45562	29/04/2013	Melbourne International Comedy Festival	Second & Final Installment - 2013 MICEF Roadshow fee - Matt Dann Cultural Centre 15/06/2013 - 60% Final Payment	1	6,798.00	6,798.00
INV 4441	11/02/2013	Melbourne International Comedy Festival			6,798.00	
EFT45563	29/04/2013	Battery Sales & Services	DCM31SMF AC Delco MF Battery SDC Battery for Small Sweeper	1	707.50	707.50
INV 42855	09/04/2013	Battery Sales & Services			500.00	
INV 42879	10/04/2013	Battery Sales & Services			185.00	
INV 42972	17/04/2013	Battery Sales & Services			22.50	
EFT45564	29/04/2013	Toll Express	Freight charges 270313 4517017148 David Gray Company	1	977.77	977.77
INV 176811207/04/2013		Toll Express			49.56	
INV 176486631/03/2013		Toll Express			928.21	
EFT45565	29/04/2013	Zooby Cabinets	Storage Area Shelving	1	4,966.50	4,966.50
INV 62213	28/03/2013	Zooby Cabinets			4,966.50	
EFT45566	29/04/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 31.03.13 @ \$57,992 gst inc Purchase order an estimate only dependant on any overtime or days off variation.	1	3,736.35	3,736.35
INV 160602	04/04/2013	Apprenticeships Australia Pty Ltd			3,736.35	
EFT45567	29/04/2013	Pilbara Waste Disposal	Pickup Empty & Return Of 10M Skip Bin @ TOPH Carjarina St DEPOT	1	704.00	704.00
INV PSPW0-18/03/2013		Pilbara Waste Disposal			352.00	
INV PSPW0-14/02/2013		Pilbara Waste Disposal			352.00	
EFT45568	29/04/2013	Signswest	1600x1200 Sign for Works Depot Front Fence	1	553.30	553.30

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INV 39524	04/04/2013	Signswest			96.80	
INV 40199	10/04/2013	Signswest			456.50	
EFT45569	29/04/2013	Hedland Home Hardware & Garden	Supply shade cloth for repairs to shade structure 1 Craig st Port Hedland.	1		859.44
INV 492631	10/04/2013	Hedland Home Hardware & Garden			57.82	
INV 493209	11/04/2013	Hedland Home Hardware & Garden			18.36	
INV 492656	10/04/2013	Hedland Home Hardware & Garden			55.91	
INV 492692	10/04/2013	Hedland Home Hardware & Garden			37.55	
INV 492387	09/04/2013	Hedland Home Hardware & Garden			108.22	
INV 492035	08/04/2013	Hedland Home Hardware & Garden			83.54	
INV 492101	08/04/2013	Hedland Home Hardware & Garden			27.82	
INV 492100	08/04/2013	Hedland Home Hardware & Garden			-5.00	
INV 491300	05/04/2013	Hedland Home Hardware & Garden			30.59	
INV 491329	05/04/2013	Hedland Home Hardware & Garden			80.48	
INV 494556	15/04/2013	Hedland Home Hardware & Garden			32.98	
INV 490778	04/04/2013	Hedland Home Hardware & Garden			77.93	
INV 494849	16/04/2013	Hedland Home Hardware & Garden			38.11	
INV 495007	16/04/2013	Hedland Home Hardware & Garden			30.76	
INV 490155	02/04/2013	Hedland Home Hardware & Garden			184.37	
EFT45570	29/04/2013	Pilbara Supervision & Consulting Services	JD Hardie Youth Centre - Water Damage. Inspection, assessment, recommendations, scope of works.	1		6,435.00
INV 2013-0626/03/2013		Pilbara Supervision & Consulting Services			5,775.00	
INV 2013-0626/03/2013		Pilbara Supervision & Consulting Services			660.00	
EFT45571	29/04/2013	Australian (Aust) Pest Management & Consultancy	Termite treatment for five termites 32 Moseley st Port Hedland Contact Deb entry to house 0488033657	1		8,400.00
INV 1321	09/04/2013	Australian (Aust) Pest Management & Consultancy			1,750.00	
INV 1319	09/04/2013	Australian (Aust) Pest Management & Consultancy			550.00	

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INV 1317	04/04/2013	Australian (Aust) Pest Management & Consultancy			1,750.00	
INV 1316	04/04/2013	Australian (Aust) Pest Management & Consultancy			2,300.00	
INV 1312	02/04/2013	Australian (Aust) Pest Management & Consultancy			300.00	
INV 1310	02/04/2013	Australian (Aust) Pest Management & Consultancy			1,750.00	
EFT45572	29/04/2013	Boom Logistics	Float of D7 Dozer from Landfill to Yandeyerra road + Return @ \$240 per hour + \$113 per hour for an escort - ESTIMATED 8 hours = \$2825.60 Float of Grader 770D from TOPH Depot in Wedgefield to Yandeyerra road + Return @ \$195 per hour - ESTIMATED 8 HOURS = \$1560 Float of 16 ton Roller from TOPH Depot in Wedgefield to Yandeyerra road + Return @ \$195 per hour - ESTIMATED 8 HOURS = \$1560 = all together \$6540.16 inc GST	1		2,424.84
INV 612168915/03/2013		Boom Logistics				2,424.84
EFT45573	29/04/2013	Keyspot Services	1 x A5 gold shields/plaques in the same format that has previously been ordered by ToPH (eg for Stan Martin): The Town of Port Hedland would like to express thanks and appreciation for many years of contributing your time and effort into our community Presented to Chris Whalley by Mayor of Port Hedland, Kelly Howlett Plaque: \$50 Delivery: \$15	1		65.00
INV 15058	10/04/2013	Keyspot Services				65.00
EFT45574	29/04/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mr Richard Marsden [Mechanic - Depot] Check in 24/03/13 Check out 06/04/13	1		5,223.38
INV 200600-31/03/2013		Compass (Australia) Catering & Services Pty Ltd				661.28
INV 129200-01/04/2013		Compass (Australia) Catering & Services Pty Ltd				237.49
INV 200600-31/03/2013		Compass (Australia) Catering & Services Pty Ltd				1,157.23

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INV 200600-31/03/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-31/03/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-03/03/2013		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-03/03/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
EFT45575	29/04/2013	Neverfail Springwater	Landfill Water Delivery 04/04/13	1		191.00
INV 823599	25/03/2013	Neverfail Springwater			88.25	
INV 858454	10/04/2013	Neverfail Springwater			102.75	
EFT45576	29/04/2013	Albany Advertiser	Town Square events - Febuary advertisement	1		1,860.00
INV_AL664806	02/2013	Albany Advertiser			930.00	
INV_AL668306	03/2013	Albany Advertiser			930.00	
EFT45577	29/04/2013	RAY WHITE PORT HEDLAND	17 Styles Road 1/5/13 - 31/05/13	1		102,568.45
INV TOWN105	04/2013	RAY WHITE PORT HEDLAND			8,255.95	
INV TOWN105	04/2013	RAY WHITE PORT HEDLAND			8,255.95	
INV TOWN008	04/2013	RAY WHITE PORT HEDLAND			10,752.98	
INV TOWN308	04/2013	RAY WHITE PORT HEDLAND			9,690.47	
INV TOWN125	03/2013	RAY WHITE PORT HEDLAND			14,122.02	
INV TOWN125	03/2013	RAY WHITE PORT HEDLAND			10,211.31	
INV TOWN225	03/2013	RAY WHITE PORT HEDLAND			10,211.31	
INV TOWN325	03/2013	RAY WHITE PORT HEDLAND			11,080.36	
INV TOWN225	03/2013	RAY WHITE PORT HEDLAND			8,690.48	
INV TOWN205	04/2013	RAY WHITE PORT HEDLAND			11,297.62	
EFT45578	29/04/2013	Pilbara Maintenance & Garden Services	Clear all weeds out of the water tank and pumps compound at the back of the JD Hardie centre South Hedland. Need a 42886 common key for padlock on gate.	1		687.50
INV 12514	29/03/2013	Pilbara Maintenance & Garden Services			687.50	

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EFT45579	29/04/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on Direct Payment Golden Eagle Airlines	1		791.10
INV 615360	24/03/2013	Dun & Bradstreet (Australia) Pty Ltd			381.39	
INV 615262	24/03/2013	Dun & Bradstreet (Australia) Pty Ltd			11.00	
INV 616652	31/03/2013	Dun & Bradstreet (Australia) Pty Ltd			398.71	
EFT45580	29/04/2013	Hays Personnel Services (Australia) Pty Ltd	MICHAEL MCKEOWN - 18TH MARCH 2013 - 22ND MARCH 2013 STREET TREE MAINTENANCE \$50.38 EXC GST	1		4,738.28
INV 410871	025/03/2013	Hays Personnel Services (Australia) Pty Ltd			3,214.28	
INV 412985	010/04/2013	Hays Personnel Services (Australia) Pty Ltd			1,524.00	
EFT45581	29/04/2013	Downer EDI Engineering Electrical Pty Ltd	Upgrade of current Cisco 54 Mbps to Dragonwave 800Mbps Network link from Wedgefield Council Depot to Civic Centre, Port Hedland. Quote no: GAV8241b	1		77,000.00
INV FM131326	03/2013	Downer EDI Engineering Electrical Pty Ltd	Supply of Radio Network Equipment Installation of Radio Equipment at Wedgefield Installation at Civic Centre Supply of Elevated Working Platform and Safety Equipment where required Interconnection with existing corporate network Testing and Commissioning Travel Accommodation and Allowances		77,000.00	
EFT45582	29/04/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Afternoon tea for Tuesday 26 March 2013	1		368.50
INV 6773	26/03/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			368.50	
EFT45583	29/04/2013	Horizon Power	Power charges from 01/3/13 to 31/3/13 TOPH Street Lights	1		69,175.31
INV 273354	01/04/2013	Horizon Power			37,910.27	
INV 302480	28/03/2013	Horizon Power			8,313.77	
INV 125202	28/03/2013	Horizon Power			170.12	
INV 213494	28/03/2013	Horizon Power			1,214.74	

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INV 269581	01/04/2013	Horizon Power			197.86	
INV 214080	17/04/2013	Horizon Power			469.93	
INV 209022	16/04/2013	Horizon Power			5,667.93	
INV 338773	18/04/2013	Horizon Power			9,864.05	
INV 293835	18/04/2013	Horizon Power			404.08	
INV 261715	18/04/2013	Horizon Power			807.15	
INV 118694	18/04/2013	Horizon Power			135.14	
INV 103720	17/04/2013	Horizon Power			3,863.83	
INV 325366	17/04/2013	Horizon Power			156.44	
EFT45584	29/04/2013	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library from July 2012 to June 2013	1		119.20
INV 53326	01/04/2013	Waterchoice (Aust) Pty Ltd			59.60	
INV 53272	01/04/2013	Waterchoice (Aust) Pty Ltd			59.60	
EFT45585	29/04/2013	Pirtek Port Hedland	Part No: ENBS-10P - Bio Sorb Premium	1		2,772.98
INV PHD11225	03/2013	Pirtek Port Hedland			57.96	
INV PHD11225	03/2013	Pirtek Port Hedland			180.26	
INV PHD11227	03/2013	Pirtek Port Hedland			181.12	
INV PHD11227	03/2013	Pirtek Port Hedland			737.00	
INV PHD11208	04/2013	Pirtek Port Hedland			484.74	
INV PHD11205	04/2013	Pirtek Port Hedland			507.21	
INV PHD11203	04/2013	Pirtek Port Hedland			293.15	
INV PHD11223	03/2013	Pirtek Port Hedland			331.54	
EFT45586	29/04/2013	WA Hino	Compressor Assy, VEH043, Ferris	1		3,252.45
INV 165571	13/03/2013	WA Hino			3,252.45	
EFT45587	29/04/2013	Total Eden Pty Ltd Trading As DME Contractors	Remove existing swing, fence and concrete, box out, add kerb where specified to playground areas Cemetery Beach	1		14,781.80

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INV 657698	12/03/2013	Total Eden Pty Ltd Trading As DME Contractors			14,539.80	
INV 658422	28/03/2013	Total Eden Pty Ltd Trading As DME Contractors			242.00	
EFT45588	29/04/2013	Dieselmech	Repairs to VEH091 as per Invoice 26199 @ \$2733.50 **Estimate Only**	1	5,582.50	
INV 26418	10/03/2013	Dieselmech			453.75	
INV 26199	05/03/2013	Dieselmech			2,733.50	
INV 26488	13/03/2013	Dieselmech			1,850.75	
INV 26241	04/03/2013	Dieselmech			544.50	
EFT45589	29/04/2013	Gary Edwards Plumbing & Gas Pty Ltd	Reported no water in the male toilets at Marrapickapinga park Port Hedland check and repair	1	2,531.10	
INV 6311	09/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			363.00	
INV 6322	09/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			357.50	
INV 6283	09/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			286.00	
INV 6339	09/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			432.30	
INV 6314	09/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			346.50	
INV 6312	11/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			495.00	
INV 5841	06/02/2013	Gary Edwards Plumbing & Gas Pty Ltd			250.80	
EFT45590	29/04/2013	Comscentre Pty Ltd	Comscentre Contract Charges - March 2013	1	25,074.10	
INV 101821	06/04/2013	Comscentre Pty Ltd			25,074.10	
EFT45591	29/04/2013	Transpacific Superior Pak Pty Ltd	Part No: 232938 - Joy Stick	1	2,774.20	
INV 503692	403/04/2013	Transpacific Superior Pak Pty Ltd			2,774.20	
EFT45592	29/04/2013	Clark Equipment	Road Planer with smooth cut drum to suit Bobcat T630 Track Loader	1	46,750.00	
INV 808571	218/03/2013	Clark Equipment			46,750.00	
EFT45593	29/04/2013	JWs Yardworx	Replace reticulation controller for 32 Moseley st Port Hedland	1	385.00	
INV 8417	06/02/2013	JWs Yardworx			385.00	

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EFT45594	29/04/2013	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Pump out waste oil pit at TOPH Depot Workshop	1	179.30	179.30
INV 372291	28/03/2013	Nationwide Oil Pty Ltd t/as Transpacific Technical Services			179.30	
EFT45595	29/04/2013	Planet Corporation Pty Ltd t/a National Tyres	New Tyre 11R22.5 Yokohama MY507 - Spare Tyres Workshop	1	7,272.10	
INV 145205	27/03/2013	Planet Corporation Pty Ltd t/a National Tyres			169.40	
INV 145135	26/03/2013	Planet Corporation Pty Ltd t/a National Tyres			1,274.90	
INV 145111	26/03/2013	Planet Corporation Pty Ltd t/a National Tyres			624.80	
INV 145658	05/04/2013	Planet Corporation Pty Ltd t/a National Tyres			33.00	
INV 145598	04/04/2013	Planet Corporation Pty Ltd t/a National Tyres			2,508.00	
INV 142992	19/02/2013	Planet Corporation Pty Ltd t/a National Tyres			2,662.00	
EFT45596	29/04/2013	L-3 Communications Australia Pty Ltd	Service Agreement Contract for L-3 SEcurity scanning equipment at Port Hedland Airport as per Service Maintenance Agreement (2013)	1	7,783.18	
INV IN0008414/03/2013		L-3 Communications Australia Pty Ltd			7,783.18	
EFT45597	29/04/2013	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 22/11/2012 - 21/02/2013 Photocopier Konica Minolta Bizhub C353 s/n SA02E040000808 McGregor Street	1	641.52	
INV 280574	07/04/2013	LeaseChoice Pty Ltd			641.52	
EFT45598	29/04/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	125.10	
INV DEDUC16/04/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		125.10	
EFT45599	29/04/2013	C.C.A. Productions	4x CCA Concert D18s double 18" Passive Sub, 2x Nexo GEOS1210 Tangent Array Element, 12x Nexo GEOS212-XBOW-V2 Line Array X Bow Rigging, 2x CCA NBB GEO S Ground Stack Bumper	1	1,487.21	
INV 1752	18/03/2013	C.C.A. Productions			1,487.21	
EFT45600	29/04/2013	Raw Hire Pty Ltd (previously McLaren Hire)	Bronze insurance - to cover use of Furniture truck for the weekend of Portbound	1	158.04	
INV PH006509/04/2013		Raw Hire Pty Ltd (previously McLaren Hire)			158.04	

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EFT45601	29/04/2013	Leonard Long	Refund for payment of Utilities - Horizon Power 31/1/13 to 26/3/13 29 B Gratwick St Port Hedland	1		1,191.34
INV 170413	17/04/2013	Leonard Long			108.65	
INV 150413	15/04/2013	Leonard Long			1,082.69	
EFT45602	29/04/2013	Host-plus Superannuation Fund	Superannuation contributions	1		941.86
INV DEDUC16/04/2013	16/04/2013	Host-plus Superannuation Fund	Payroll deductions		119.11	
INV SUPER 16/04/2013	16/04/2013	Host-plus Superannuation Fund	Superannuation contributions		822.75	
EFT45603	29/04/2013	PK Print Pty Ltd	February 2013 events calendar - 36pp - 1,500 copies	1		1,527.00
INV 16997	28/01/2013	PK Print Pty Ltd			1,527.00	
EFT45604	29/04/2013	Kleen West Distributors	10 x 20ltr WRITE OFF PLEASE SEND VIA TOLL IPEC ACCOUNT NUMBER GUIJ527	1		2,469.50
INV 6291	28/03/2013	Kleen West Distributors			2,469.50	
EFT45605	29/04/2013	Seat Advisor Pty Ltd	This PO is raised on an estimation of \$150/month based on an average per year. Sabro monthly fees for ticket sales (tickets sold x \$0.50c) March 2013	1		248.05
INV 10350	31/03/2013	Seat Advisor Pty Ltd			248.05	
EFT45606	29/04/2013	Port Hedland Primary School P & C Association	Catering for the Have a Try Night - 12/04/2013 - Sausage Sizzle by P&C Port Hedland Primary	1		700.00
INV 25	15/04/2013	Port Hedland Primary School P & C Association			700.00	
EFT45607	29/04/2013	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk supplies	1		715.20
INV 202359306/03/2013	03/2013	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			715.20	
EFT45608	29/04/2013	WESTSCHEME	Superannuation contributions	1		547.93
INV SUPER 16/04/2013	16/04/2013	WESTSCHEME	Superannuation contributions		403.74	
INV DEDUC16/04/2013	16/04/2013	WESTSCHEME	Payroll deductions		144.19	

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EFT45609	29/04/2013	J and S Labour and Machinery Hire Pty Ltd	Check and Repair Air Con on VEH043 ICOH146 Himo @ \$471.38 **Estimate Only**	1	471.37	471.37
INV 16695	28/03/2013	J and S Labour and Machinery Hire Pty Ltd			471.37	
EFT45610	29/04/2013	Rowcon Pty Ltd	Professional Time & Advice associated with TOPH Landfill site - includes monthly Hazardous waste assessments, onsite visits and other general advice March 2013	1	6,276.16	6,276.16
INV TOPH/530/03/2013		Rowcon Pty Ltd			6,276.16	
EFT45611	29/04/2013	Turfmaster	Spray Broadleaf herbicide Maire Marland Oval x 6.5ha @ \$605.00	1	39,082.45	39,082.45
INV 610035	31/03/2013	Turfmaster			4,389.00	
INV 610037	31/03/2013	Turfmaster			4,754.75	
INV 610038	31/03/2013	Turfmaster			1,463.00	
INV 610045	31/03/2013	Turfmaster			742.50	
INV 610044	31/03/2013	Turfmaster			1,188.00	
INV 610041	31/03/2013	Turfmaster			2,692.80	
INV 610030	31/03/2013	Turfmaster			2,607.00	
INV 610040	31/03/2013	Turfmaster			2,189.00	
INV 610039	31/03/2013	Turfmaster			2,607.00	
INV 610031	31/03/2013	Turfmaster			1,771.00	
INV 610032	31/03/2013	Turfmaster			2,607.00	
INV 610033	31/03/2013	Turfmaster			2,607.00	
INV 610034	31/03/2013	Turfmaster			2,607.00	
INV 610036	31/03/2013	Turfmaster			4,389.00	
INV 610043	31/03/2013	Turfmaster			2,468.40	

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EFT45612	29/04/2013	Veolia Environmental Services	Hire of Sweeper for Port Hedland, South Hedland and Wedgefield in Response to TC Rusty (from 15.03.2013 - 18.03.2013) - 10 hours per day @ \$103.50 per hour for Operator, \$97.50 for sweeper and consumables per hour as per quote from 14.03.2013 = \$8844 inc GST	1	4,241.03	4,241.03
INV 296009331	03/2013	Veolia Environmental Services			4,241.03	
EFT45613	29/04/2013	Thinc Projects Australia Pty Ltd	Project management based on hourly rates - Wanangkura Stadium defects and fire system stage 2 (March 2013)	1	7,681.58	7,681.58
INV 111654	30/03/2013	Thinc Projects Australia Pty Ltd			7,522.08	
INV 111658	30/03/2013	Thinc Projects Australia Pty Ltd			159.50	
EFT45614	29/04/2013	All Seasons Perth	Accommodation for Jessica O'Dea Seat Advisor User Group Training Perth	1	548.00	548.00
INV 167376	10/04/2013	All Seasons Perth	Arrive 8th April for two nights in a standard room, departing 10th April. Reservation confirmation number #210186			
EFT45615	29/04/2013	Total Safety & Fire Solutions	Repairs VEL021 @ \$120.00 + gst - **estimate Only**	1	3,211.40	3,211.40
INV 10418	22/03/2013	Total Safety & Fire Solutions			308.50	
INV 11081	30/03/2013	Total Safety & Fire Solutions			134.20	
INV 11086	31/03/2013	Total Safety & Fire Solutions			1,452.00	
INV 11612	10/04/2013	Total Safety & Fire Solutions			181.50	
INV 11615	10/04/2013	Total Safety & Fire Solutions			181.50	
INV 11617	10/04/2013	Total Safety & Fire Solutions			154.00	
INV 11364	05/04/2013	Total Safety & Fire Solutions			123.20	
INV 11619	10/04/2013	Total Safety & Fire Solutions			181.50	
INV 11610	10/04/2013	Total Safety & Fire Solutions			363.00	
INV 10866	25/03/2013	Total Safety & Fire Solutions			132.00	
EFT45616	29/04/2013	Total Connections Pty Ltd	Vacuum valves for VEH017 PH10465 @ \$161.37ea +gst	1	532.54	532.54
INV IPH-50028	03/2013	Total Connections Pty Ltd			532.54	

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EFT45617	29/04/2013	Jupps Carpet Court Port Hedland	Supply and install Venetian blinds as per quote to 32 Moseley st Port Hedland	1		2,296.00
INV 5803	04/04/2013	Jupps Carpet Court Port Hedland			30.00	
INV 5646	26/03/2013	Jupps Carpet Court Port Hedland			2,266.00	
EFT45618	29/04/2013	Vision Super	Superannuation contributions	1		307.46
INV SUPER 16/04/2013	16/04/2013	Vision Super	Superannuation contributions		307.46	
EFT45619	29/04/2013	Clarity Corporate Communications Pty Ltd	Town of Port Hedland Mail Manager January 2013 to December 2013	1		633.42
INV 20936	31/03/2013	Clarity Corporate Communications Pty Ltd			633.42	
EFT45620	29/04/2013	CRAWFORD REALTY	48 Nix Ave South Hedland: One month rent 12/06/13 - 11/07/13	1		11,732.14
INV 48NIX005/04/2013	05/04/2013	CRAWFORD REALTY			11,732.14	
EFT45621	29/04/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering Operations) Ali El Tayeb WE 29.03.2013 = \$1809.412 inc GST Purchase order an ESTIMATE only	1		20,128.28
INV 82747	03/04/2013	Torque Recruitment Group Pty Ltd			1,627.32	
INV 83041	10/04/2013	Torque Recruitment Group Pty Ltd			984.53	
INV 82908	03/04/2013	Torque Recruitment Group Pty Ltd			1,602.98	
INV 82512	27/03/2013	Torque Recruitment Group Pty Ltd			2,009.70	
INV 83043	10/04/2013	Torque Recruitment Group Pty Ltd			976.39	
INV 83042	10/04/2013	Torque Recruitment Group Pty Ltd			717.75	
INV 83001	05/04/2013	Torque Recruitment Group Pty Ltd			1,410.28	
INV 82950	04/04/2013	Torque Recruitment Group Pty Ltd			1,626.90	
INV 82951	04/04/2013	Torque Recruitment Group Pty Ltd			957.00	
INV 82749	03/04/2013	Torque Recruitment Group Pty Ltd			1,809.41	
INV 82748	03/04/2013	Torque Recruitment Group Pty Ltd			1,354.82	
INV 83039	10/04/2013	Torque Recruitment Group Pty Ltd			1,330.45	
INV 83038	10/04/2013	Torque Recruitment Group Pty Ltd			1,328.25	

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INV 83255	15/04/2013	Torque Recruitment Group Pty Ltd			1,196.25	
INV 83040	10/04/2013	Torque Recruitment Group Pty Ltd			1,196.25	
EFT45622	29/04/2013	Avdata Australia	FEBRUARY 2013 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,360.69
INV 18148826	02/2013	Avdata Australia			355.25	
INV 18148827	02/2013	Avdata Australia			255.38	
INV 18148827	02/2013	Avdata Australia			750.06	
EFT45623	29/04/2013	Narrak EM Solutions Pty Ltd	PHIA AEP Field Exercise Planning and Development - as per agreement	1		7,852.20
INV PTHED18	04/2013	Narrak EM Solutions Pty Ltd			4,554.00	
INV PTHED18	04/2013	Narrak EM Solutions Pty Ltd			3,298.20	
EFT45624	29/04/2013	Bullivants	Sling Rig/Ratchet Tie Down 1000kg Red	1		211.75
INV DMI40015	01/2013	Bullivants			211.75	
EFT45625	29/04/2013	Q Super	Superannuation contributions	1		432.59
INV SUPER	16/04/2013	Q Super	Superannuation contributions		346.07	
INV DEDUC16	04/2013	Q Super	Payroll deductions		86.52	

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EFT45626	29/04/2013	DOWNER EDI WORKS PTY LTD	Quantity Eight Maintenance visits for the Town CBD CCTV EX GST)	1		42,845.00
			8 x Project Management.			
			4 x 16 hrs. Remote support.			
			24 x Car Hire.			
			24 x EWP hire			
			16 x Flights			
			32 x Accommodation.			
			8 Maintenance labour for 2 x Technician. 16 days on site maximum. Labour & Material (ex. GST):			
			Downers intend to supply a Yearly maintenance service for the Port Hedland CBD CCTV System. Included will be various procedures to promote the longevity of the system.			
			Downers have based this quotation on 8 visits for the financial year 2012/13 which will include the Attached breakdown. The technicians on-site will also fill in this service report and have it signed with the appropriate contacts at the ToPH		42,845.00	
INV FM131326/03/2013		DOWNER EDI WORKS PTY LTD				
EFT45627	29/04/2013	Quick Corporate	2 x Hewlett Packard Black Printer Toner Cartridges @ \$183.53 (includes GST) each for PHIA Car Parking Office	1		367.07
INV SIN-32826/03/2013		Quick Corporate			367.07	
EFT45628	29/04/2013	VEKTA PTY LTD	Set out of runway lighting as per quote Q630189004	1		2,420.00
INV 111363 09/04/2013		VEKTA PTY LTD			2,420.00	
EFT45629	29/04/2013	Sharon Groch	Travel Allowance for attending the Regional Library Exchange and associated meetings & training in Perth from Monday April 29th till Sat May 4th 2013 Inclusive	1		543.25
INV 300113 30/01/2013		Sharon Groch			543.25	
EFT45630	29/04/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for the Old Port Hedland Cemetery Design Workshop - Thursday 14th March Please deliver to Civic Centre Building, McGregor Street by 11am, Thursday 14th March	1		325.00

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INV 1428	03/04/2013	Broometown Holdings Pty Ltd t/as Subway Broome			56.00	
INV 1429	03/04/2013	Broometown Holdings Pty Ltd t/as Subway Broome			149.00	
INV 1429	03/04/2013	Broometown Holdings Pty Ltd t/as Subway Broome			120.00	
EFT45631	29/04/2013	Onsite Rental Group Operations Pty Ltd	Please supply a 200Kva generator and a 100Kva generator to the Town of Port Hedland on a standby basis at the following quoted rates. 200 Kva \$749.00 plus gst per week. 100 Kva \$528.00 plus gst per week.	1		15,829.78
INV 181524€31	03/03/2013	Onsite Rental Group Operations Pty Ltd	This arrangement applies from Tuesday 27th November 2012 to Tuesday 30th April 2013 (22 weeks)		4,082.86	
INV 181735408	04/04/2013	Onsite Rental Group Operations Pty Ltd	Other fees that apply include \$440.00 delivery fee each way to Welfare centres when delivered. Hourly usage charged at \$12.50 plus gst per hour in excess of 250 hours over the rental term. 12.5 % damage waiver only to apply when the generators leave On Site Rentals.		5,042.40	
INV 181628331	03/03/2013	Onsite Rental Group Operations Pty Ltd			6,704.52	
EFT45632	29/04/2013	Indigo Cabinets	Supply Bench Tops for Landfill Crib room repairs per Keith Titchey. 2 x 3 mtr lengths black marble effect.	1		1,100.00
INV 1489	04/04/2013	Indigo Cabinets			1,100.00	
EFT45633	29/04/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 50027 Charcoal trouser size 101 1x 51005 Black Short size 101 52157 Ice Blue L/Sleeve shirt size 42 52158 White/Blue Stripe L/Sleeve shirt size 42 52176 Ice Blue/White Stripe L/Sleeve shirt size 42 55131 Denim S/Sleeve shirt size L 55131 Charcoal Marl S/Sleeve shirt size L	1		1,542.85
INV 678175409	04/04/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA				135.74
INV 678157309	04/04/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA				122.89

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INV 867686	16/11/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			-68.65	
INV 677302305	04/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			408.60	
INV 677277905	04/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			108.43	
INV 675292128	03/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			166.79	
INV 675892202	04/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			269.85	
INV 678628610	04/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			399.20	
EFT45634	29/04/2013	Maxx Engineering Pty Ltd	Fabricate outlet pipe and gate and install onsite at Cooke Point drive as per quote from 07.03.2013 @ \$5498.90 inc GST	1	5,498.90	5,498.90
INV 1725	02/04/2013	Maxx Engineering Pty Ltd			5,498.90	
EFT45635	29/04/2013	PORT HEDLAND REAL ESTATE	1 Koolama Cres rent 1/05/13 - 31/05/13	1	9,100.00	9,100.00
INV 1KOOL.12	04/2013	PORT HEDLAND REAL ESTATE			9,100.00	
EFT45636	29/04/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	Intant D & A test for Aalan Steele - Port Authority Induction	1	77.00	77.00
INV 429280	07/12/2012	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
EFT45637	29/04/2013	Westex Contracting Pty Ltd	Supply of Carter Cart to wet down the roads, ramps and tipping areas every second day for two weeks. \$155 p/h + GST @ min 4 hrs p/day for aprox 12 days	1	7,953.00	7,953.00
INV 2550	22/03/2013	Westex Contracting Pty Ltd			7,953.00	
EFT45638	29/04/2013	Goldline Distributors	kiosk items for JDYz as per Quote PQTE00266 (04/04/2013)	1	335.93	335.93
INV PINV0008	04/2013	Goldline Distributors			335.93	
EFT45639	29/04/2013	HI LIGHTING (1984) PTY LTD	2 only C12049 - SVA1 - 90 - FT - XP - G lamps and 2 pole mounting brackets to suit	1	6,292.00	6,292.00
INV 69046	26/03/2013	HI LIGHTING (1984) PTY LTD			3,146.00	
INV 69045	26/03/2013	HI LIGHTING (1984) PTY LTD			3,146.00	
EFT45640	29/04/2013	COVS Parts Pty Ltd	94771925725 Air Filters @ \$72.05 + gst	1	945.09	945.09
INV 326769405	04/2013	COVS Parts Pty Ltd			54.23	

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INV 324985205	04/2013	COVS Parts Pty Ltd			42.13	
INV 323896003	04/2013	COVS Parts Pty Ltd			279.90	
INV 323896603	04/2013	COVS Parts Pty Ltd			116.67	
INV 325322805	04/2013	COVS Parts Pty Ltd			411.22	
INV 325150605	04/2013	COVS Parts Pty Ltd			40.94	
EFT45641	29/04/2013	TRU BLU HIRE AUSTRALIA PTY LTD	45kva genset hire for Landfill	1		5,319.14
INV 309127113	03/2013	TRU BLU HIRE AUSTRALIA PTY LTD			2,567.96	
INV 309452331	03/2013	TRU BLU HIRE AUSTRALIA PTY LTD			525.00	
INV 309266423	03/2013	TRU BLU HIRE AUSTRALIA PTY LTD			2,071.46	
INV 309127413	03/2013	TRU BLU HIRE AUSTRALIA PTY LTD			154.72	
EFT45642	29/04/2013	Ralph Beattie Bosworth Pty Ltd	Prepare and submit the Quantity Survey (QS) report for Port Hedland International Airport (Precinct 3) subdivision as per the quote	1		6,600.00
INV 125621	14/03/2013	Ralph Beattie Bosworth Pty Ltd			6,600.00	
EFT45643	29/04/2013	Truck Centre (wa) Pty Ltd	ND16546NY108 - Element	1		613.55
INV 732762607	03/2013	Truck Centre (wa) Pty Ltd			180.31	
INV 732840710	04/2013	Truck Centre (wa) Pty Ltd			433.24	
EFT45644	29/04/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		234.76
INV SUPER 16/04/2013		Quadrant Superannuation Pty Ltd	Superannuation contributions		234.76	
EFT45645	29/04/2013	Morgan J Scarfe	Portbound 2013 - workshop + fireshow	1		8,700.00
INV 678904106	04/2013	Morgan J Scarfe			8,700.00	
EFT45646	29/04/2013	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF FEBRUARY 2013	1		89.90
INV 400468	05/04/2013	Department of Transport			89.90	
EFT45647	29/04/2013	Budsoar Pty Ltd t/as Koori Mail Newspaper	Purchase of a 1 year subscription to the Koori Mail newspaper.	1		255.00

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INV 7056	28/03/2013	Budsoar Pty Ltd t/as Koori Mail Newspaper			255.00	
EFT45648	29/04/2013	PCP - Paul Cunningham Photography	Councillor and Executive photography	1		145.00
INV 1030	26/03/2013	PCP - Paul Cunningham Photography			145.00	
EFT45649	29/04/2013	Iris Contractors Pty Ltd T/as Tyreright Wangara	VEH098 - Wheel Balance - **estimate only**	1		100.00
INV 48855	10/04/2013	Iris Contractors Pty Ltd T/as Tyreright Wangara			100.00	
EFT45650	29/04/2013	Las Patronas Mexicana	Staff Sundowner - 12 April 2013	1		605.00
INV 28	15/04/2013	Las Patronas Mexicana	Catering		605.00	
EFT45651	29/04/2013	Malcolm Osborne	Horizon Power 6/12/12-6/2/13 and Telstra Bundle	1		1,240.25
INV 170413	17/04/2013	Malcolm Osborne			1,240.25	
EFT45652	29/04/2013	JORDAN WILLIAMS	Performance for WEST END movies March	1		200.00
INV 22	05/03/2013	JORDAN WILLIAMS			200.00	
EFT45653	29/04/2013	Ben McKay	Meal Allowance for Ben McKay to attend Sat Hearings in Perth on the 18th April 2013	1		136.85
INV 170413	17/04/2013	Ben McKay			108.65	
INV 180413	18/04/2013	Ben McKay			28.20	
EFT45654	29/04/2013	Lucas Wimmer	Supplies for Have a Try Night 120413	1		154.57
INV 170413	17/04/2013	Lucas Wimmer			154.57	
EFT45655	29/04/2013	Pilbara Colours Company Pty Ltd	Line Marking Paint White 15L - Andrew	1		1,084.00
INV 98466	14/03/2013	Pilbara Colours Company Pty Ltd			160.58	
INV 99182	17/04/2013	Pilbara Colours Company Pty Ltd			840.00	
INV 98840	05/04/2013	Pilbara Colours Company Pty Ltd			83.42	
EFT45656	29/04/2013	Corporate Sound Production House	Provide audio information to Cemetery Beach turtle interpretive space as part of Cemetery Beach duplication enhancement of existing park. Audio works is as per quotation requirements	1		6,129.75

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INV 6-7030804/04/2013		Corporate Sound Production House			5,476.35	
INV 6-7030804/04/2013		Corporate Sound Production House			653.40	
EFT45657	29/04/2013	Inesperata Integrated Systems Pty Ltd	Supply Data outlet for the Matt Dam Centre Open area To Insdtall a WAP	1		728.37
INV 180	21/03/2013	Inesperata Integrated Systems Pty Ltd			71.50	
INV 183	26/03/2013	Inesperata Integrated Systems Pty Ltd			656.87	
EFT45658	29/04/2013	Shack Motors	4x4 Sp/cab Chas Lx Auto 2.8L Td	1		28,940.35
INV N2012105/04/2013		Shack Motors			28,940.35	
EFT45659	29/04/2013	Enlocus Pty Ltd	As per appointment of Tender 12/17 - Detailed Design and Preparation of Contract Documentation for South Hedland Skate Park and Youth Space. Milestone 5 - see attached fee proposal / payment schedule	1	5,390.00	5,390.00
INV 1237_A02/04/2013		Enlocus Pty Ltd			5,390.00	
EFT45660	29/04/2013	App Corporation Pty Ltd	South Hedland Market - Business Case	1		8,085.00
INV 130826	28/03/2013	App Corporation Pty Ltd			8,085.00	
EFT45661	29/04/2013	Sanity Music Stores Pty Ltd	Purchase of DVD, Blu-Ray and Music CD's for the local stock collection of the Port Hedland Library	1		499.95
INV 9257	05/04/2013	Sanity Music Stores Pty Ltd			499.95	
EFT45662	29/04/2013	Reece Pty Ltd	Please supply Pvc pipe for construction of chlorine floats in reuse tanks	1		488.26
INV 206907227/03/2013		Reece Pty Ltd			301.02	
INV 206907226/03/2013		Reece Pty Ltd			187.24	
EFT45663	29/04/2013	Property Council Of Australia	Property Council of Australia Property Development Fundamentals one day course_Thurs 4 April 8.30 - 5pm Central Park Theatre	1		480.00
INV 243355	04/04/2013	Property Council Of Australia			480.00	

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EFT45664	29/04/2013	Marketforce Express Pty Ltd	As per Request for Quotation specifics for the Development of a Graphic Logo for Marquee Park (Splash & Play). Provide 3 concepts including Concept Development, Design and Layout, Electronic Art for Style Guide, Email/Pdf/Jpeg and account management for this project.	1	12,512.50	12,512.50
INV 8902	25/03/2013	Marketforce Express Pty Ltd			12,512.50	
EFT45665	29/04/2013	TPG TOWN PLANNING & URBAN DESIGN	TPG Tax Invoice. 32032 Project 712-181 Port Hedland Airport Precinct 3, Design Guidelines Professional Fees - Stage 2 Draft Design Guidelines Preparation Stage 5 Desktop Publishing	1	3,300.00	6,429.50
INV 32032	31/01/2013	TPG TOWN PLANNING & URBAN DESIGN			3,300.00	
INV 32033	31/01/2013	TPG TOWN PLANNING & URBAN DESIGN			3,129.50	
EFT45666	29/04/2013	M2 Commander Pty Ltd	Billing period 08/3/13 to 07/04/13 Network and Contract charges	1	152.15	152.15
INV JTN6QQ08/04/2013		M2 Commander Pty Ltd			152.15	
EFT45667	29/04/2013	Watermark Search International Pty Ltd	Recruitment of Program Director Airport Redevelopment by recruitment firm specialised in aviation as per Tender 12/19 - Services of Recruitment Firm Specialised in Aviation. 23% of estimated total package of \$350,000	1	42,537.69	42,537.69
INV 8546	10/04/2013	Watermark Search International Pty Ltd			42,537.69	
EFT45668	29/04/2013	Designa Sabar Pty Ltd	Long Term Exit Damage: quote 368 Scope of Works: Supply, commissioning and installation of replacement Exit Control Terminal with Intercom and Proximity Reader components. 1 x PM Abacus Exit Control Terminal 1 x ET901 Intercom 1 x ET570 SLAVE INTERCOM 1 x Nortech Prox Reader (Model PR125PNORTECH] 1 x Nortech Power Supply 1 x Air Freight - Packaging, Handling and Freight 1 x Commissioning of terminal, including installation, airfares and accommodation.	1	22,426.45	22,426.45

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INV 2622	14/03/2013	Designa Sabar Pty Ltd			22,426.45	
EFT45669	29/04/2013	Go Doors Pty Ltd	Supply and install Automatic doors as per quote to the new Recreation centre in South Hedland	1		30,787.90
INV 200092	12/02/2013	Go Doors Pty Ltd			30,787.90	
EFT45670	29/04/2013	Aria Building Construction Pty Ltd	Supply and install cyclone security screens as per quote to 115 Athol st Port Hedland (colour to be discussed)	1		2,956.80
INV 12/147918/03/2013		Aria Building Construction Pty Ltd			2,956.80	
EFT45671	29/04/2013	The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd	Clean up remainder of project rubbish from various contractors deposited on vacant area north side of pool areas.	1		3,190.00
INV 686	04/04/2013	The Trustee For The Giddy Family Trust T/a Hedland Excavation Pty Ltd			3,190.00	
EFT45672	29/04/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1		1,100.00
INV DEDUC16/04/2013		Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT45673	29/04/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Security Screens	1		9,407.75
INV 8587	27/03/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			8,085.00	
INV 8654	08/04/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			245.85	
INV 8653	08/04/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			1,076.90	
EFT45674	29/04/2013	Nestle Australia Ltd t/a Nespresso	Coffee machine plus coffee pods	1		3,389.78
INV 590200E27/02/2013		Nestle Australia Ltd t/a Nespresso			3,389.78	
EFT45675	29/04/2013	Cardno WA Pty Ltd T/A Cardno	Undertake geomorphological foreshore study as quoted \$24,926.00 inc GST	1		10,189.08
INV ILS130808/04/2013		Cardno WA Pty Ltd T/A Cardno			10,189.08	
EFT45676	29/04/2013	Sentia Media Pty Limited T/a Media Monitors Australia Pty Limited	Media monitoring services: 12 months: Feb 2013 - Jan 2014. Broadcast, press, online, and access to media database; reporting and analytics.	1		2,241.11

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INV MN04431/03/2013		Sentia Media Pty Limited T/a Media Monitors Australia Pty Limited			2,257.67	
INV CRMN031/03/2013		Sentia Media Pty Limited T/a Media Monitors Australia Pty Limited			-16.56	
EFT45677	29/04/2013	Karjini Civil & Mining Pty Ltd	Grader + operator for airport fire breaks 23/03/2013 to 5/03/2013 (est cost only)	1		15,255.98
INV 108	10/04/2013	Karjini Civil & Mining Pty Ltd			15,255.98	
EFT45678	29/04/2013	JACKSON MACDONALD	Tax Invoice. 393124 Your Ref. LHB:7146964 Ancillary Accommodation	1		10,322.18
INV 393154	28/02/2013	JACKSON MACDONALD			919.38	
INV 393124	28/02/2013	JACKSON MACDONALD			4,290.00	
INV 393146	28/02/2013	JACKSON MACDONALD			976.36	
INV 393138	28/02/2013	JACKSON MACDONALD			4,136.44	
EFT45679	29/04/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Single Side Tipper (Wet Hire) @ \$160 / Hour - Eight (8) hours per day = \$1280 per day	1		46,681.25
INV INV-4527/03/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust			46,681.25	
EFT45680	29/04/2013	Hedland Auto Electrics	auto electrical works on airport ute	1		366.03
INV 3542	07/03/2013	Hedland Auto Electrics			366.03	
EFT45681	29/04/2013	Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd	Rent for 3/4 Haines Road, Sth Hedland 1-30/6/13	1		2,600.00
INV P12507305/03/2013		Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd			2,600.00	
EFT45682	29/04/2013	Gavin Pollock	REimbursement of utilities as per conditions of employment	1		940.59
INV 160413	16/04/2013	Gavin Pollock			40.00	
INV 160413	16/04/2013	Gavin Pollock			900.59	
EFT45683	29/04/2013	SI Instruments Trust t/as SI Instruments Pty Ltd	Pool Fence Testing Kit - Ref: Q5.12675	1		1,133.00
INV 14932	08/04/2013	SI Instruments Trust t/as SI Instruments Pty Ltd			1,133.00	

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EFT45684	29/04/2013	E.M Stirling & N Wajtraub T/as CareerSpot	JD Hardie Coordinantor Readvertised closing 17 April - Career Spot	1	165.00	165.00
INV 11393	28/03/2013	E.M Stirling & N Wajtraub T/as CareerSpot			165.00	
EFT45685	29/04/2013	WA Squash	Reimbursement of fuel cost to travel from Karratha	1	106.00	106.00
INV 190413	19/04/2013	WA Squash			106.00	
EFT45686	29/04/2013	Kellie Williams	Plates for Move It Hedland session, Dinner for Move it Hedland Presenters	1	211.00	211.00
INV 160413	16/04/2013	Kellie Williams			211.00	
EFT45687	29/04/2013	Grace Waugh	2 x Meal allowance of \$108.65 for attendance at WALGA officer Training "Preparing Agendas and Minutes in Local Government" in Perth on 15/4/13	1	217.30	217.30
INV 170413	17/04/2013	Grace Waugh			217.30	
EFT45688	29/04/2013	Zoe Gill	Meal allowance of \$108.65 per day x 2 for attendance at HR Law Masterclass on 18/4/13 in Perth	1	217.30	217.30
INV 120413	12/04/2013	Zoe Gill			217.30	
EFT45689	29/04/2013	Malcolm Stobie	Crossover Subsidy from the TOPH 3 Orchid Place, Sth Hedland	1	1,000.00	1,000.00
INV 120313	12/03/2013	Malcolm Stobie			1,000.00	
EFT45690	29/04/2013	BLOOMMOONS PTY LTD	Received payment of \$45.64 08/4/13 inv 40921 paid 18/10/12 receipt # 211452	1	45.64	45.64
INV 150413	15/04/2013	BLOOMMOONS PTY LTD			45.64	
EFT45691	29/04/2013	Aria Building Construction Pty Ltd	Crossover subsidy from the TOPH Lot 114 Oxide Way, Wedefield	1	1,000.00	1,000.00
INV 050413	05/04/2013	Aria Building Construction Pty Ltd			1,000.00	
NMF080413	17/04/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1	284.57	284.57
WOW150413	17/04/2013	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworts - MARCH 2013	1	1,742.05	1,742.05
PAY 160413	16/04/2013	PAYROLL	JOURNAL PAYROLL FNE 16/04/13	1	512,527.24	512,527.24

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220413	22/04/2013	PAYROLL	JOURNAL PAYROLL ADJUSTMENTS 22/04/2013	1		4,191.05
PAY 300413	30/04/2013	PAYROLL	JOURNAL PAYROLL FNE 30/4/2013	1		513,428.74
3002396	17/04/2013	Town of Port Hedland	MAR 13 COMMISSION BCITF	3		238.50
INV T0001	17/04/2013	Town of Port Hedland	MAR 13 TOPH COMMISSION ON BRB LEVY	3	90.00	
INV T0002	17/04/2013	Town of Port Hedland	MAR 13 COMMISSION BCITF	3	148.50	
3002397	17/04/2013	Building & Construction Industry Training Fund	MAR 13 BCITF LEVY COLLECTED	3		24,189.99
INV T0002	17/04/2013	Building & Construction Industry Training Fund	MAR 13 BCITF LEVY COLLECTED	3	24,189.99	
3002398	17/04/2013	Building Commission	MAR 13 BUILDING COMMISSION LEVY COLLECTED	3		21,750.71
INV T0001	17/04/2013	Building Commission	MAR 13 BUILDING COMMISSION LEVY COLLECTED	3	21,750.71	
3002399	17/04/2013	IBN Corporation	RETURN OF BOND & KEY BOND FOR GRATWICK HALL IBN GROUP MEETING SATURDAY 13 APRIL 2013	3		1,050.00
INV T818	17/04/2013	IBN Corporation	RETURN OF BOND & KEY BOND FOR GRATWICK HALL IBN GROUP MEETING SATURDAY 13 APRIL 2013	3	1,050.00	
3002400	17/04/2013	Youth Involvement Council	RETURN OF BOND YIC EVENT - HEDLANDS GOT TALENT- 12 APRIL 2013	3		1,050.00
INV T508	17/04/2013	Youth Involvement Council	RETURN OF KEY BOND FOR SOUTH HEDLAND TOWN CENTRE YIC EVENT - HEDLANDS GOT TALENT 12 APRIL 2013	3	50.00	
INV T508	17/04/2013	Youth Involvement Council	RETURN OF BOND YIC EVENT - HEDLANDS GOT TALENT- 12 APRIL 2013	3	1,000.00	
3002401	17/04/2013	Department of Planning	DAP FEE LOT 737(113) ANDERSEN ST APPLICATION 2013/183 APPLICANT HODGE COLLARD PRESTON ARCHITECTS	3		3,376.00
INV T0003	17/04/2013	Department of Planning	DAP FEE LOT 737(113) ANDERSEN ST APPLICATION 2013/183 APPLICANT HODGE COLLARD PRESTON ARCHITECTS	3	3,376.00	

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Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	5,127,889.01
3	TRUST086905 508364489	51,655.20
TOTAL		5,179,544.21

