

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 1st February 2013 PRESENTED TO THE
COUNCIL MEETING on the 27th February 2013

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 27th February 2013, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, rendition of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF020113	NMF020113	\$569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF020113	NMF020113	\$1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
		\$1,813.46					
CHQ21986	CHQ22028		1	7	1	Municipal Fund	Cancelled Cheques
CHQ22029	CHQ22032						
CHQ22033	CHQ22060		7	10	1	Municipal Fund	
		\$186,961.51					
EFT43973	EFT44420		10	90	1	Municipal Fund	
		\$6,715,652.82					
PAY080113	PAY080113	\$456,238.33	90	90	1	Municipal Fund	
PAY220113	PAY220113	\$513,772.15	90	90	1	Municipal Fund	
PAY240113	PAY240113	\$3,258.71	90	90	1	Municipal Fund	
		\$973,269.19					
WOW170113	WOW170113	\$4,388.34	90	90	1	Municipal Fund	Woolworths Direct Debit
		\$4,388.34					
	Muni Total	\$7,882,085.32					
3002339	3002340		90	90	3	Trust Fund	Cancelled Cheques
3002341	3002363						
3002364	3002378	\$183,151.67	90	93	3	Trust Fund	
	Trust Total	\$183,151.67					
	Sub-Total	\$8,065,236.99					
LESS: one-off pays							
	Total	\$8,065,236.99					

Officer: Lee-Ann Hayes- Finance Officer Creditors

Date of Report: 1/02/2013

Disclosure of Interest by Officer: Nil

Checked & Reconciled:


Georgina Marchniak, Coordinator Financial Operations

Note :

Please Note that \$3,719.17 discrepancy between the Muni Total in Synergy and the Accounts Due and Submitted Muni total is due to the January 2013 Caltex direct debit payment being dated 31/1/12.

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF020113	04/01/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF020113	04/01/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
21986	09/01/2013	WATER CORPORATION - PERTH	Water use charges 3/04/12 to 27/11/12, 51 Hamilton Rd SH Lot 602 RES 31895	1		676.40
INV 9008366	19/12/2012	WATER CORPORATION - PERTH			676.40	
21987	09/01/2013	South Hedland Liquor Supplies	Alcohol for election day 15.12.12: 1 x Carton of Crownies 1 x Carton of Hahn Light 1 x Carton of Carlton Mid	1		144.85
INV 2857	14/12/2012	South Hedland Liquor Supplies			144.85	
21988	09/01/2013	National Australia Bank - Business Visa	Food for length of service function 02/11/12	1		2,003.54
INV NOVEM28	11/2012	National Australia Bank - Business Visa			745.15	
INV JULY2028	07/2010	National Australia Bank - Business Visa			690.69	
INV NOVEM29	11/2010	National Australia Bank - Business Visa			9.00	
INV AUGUS28	08/2012	National Australia Bank - Business Visa			148.00	
INV AUGUS28	08/2012	National Australia Bank - Business Visa			410.70	
21989	09/01/2013	FMG PILBARA PTY LTD	Rates refund for assessment A804536 UNIT E45/ 02845 MINING TENEMENT	1		36,968.74
INV A804541	12/12/2012	FMG PILBARA PTY LTD	Rates refund for assessment A804540 UNIT E45/ 03552 MINING TENEMENT		957.46	
INV A804531	12/12/2012	FMG PILBARA PTY LTD	Rates refund for assessment A804536 UNIT E45/ 02845 MINING TENEMENT		12,003.76	
INV A804531	12/12/2012	FMG PILBARA PTY LTD	Rates refund for assessment A804537 UNIT E45/ 02846 MINING TENEMENT		12,003.76	
INV A804531	12/12/2012	FMG PILBARA PTY LTD	Rates refund for assessment A804539 UNIT E45/ 02848 MINING TENEMENT		12,003.76	
21990	10/01/2013	Town of Port Hedland	Payroll deductions	1		70.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC08/01/2013		Town of Port Hedland	Payroll deductions		70.00	
21991	10/01/2013	AustralianSuper	Superannuation contributions	1		4,697.35
INV SUPER 08/01/2013		AustralianSuper	Superannuation contributions		4,079.39	
INV DEDUC08/01/2013		AustralianSuper	Payroll deductions		555.57	
INV DEDUC08/01/2013		AustralianSuper	Payroll deductions		62.39	
21992	10/01/2013	AMP SUPERANNUATION	Superannuation contributions	1		1,762.53
INV SUPER 08/01/2013		AMP SUPERANNUATION	Superannuation contributions		1,594.22	
INV DEDUC08/01/2013		AMP SUPERANNUATION	Payroll deductions		168.31	
21993	10/01/2013	ING Life Limited	Superannuation contributions	1		334.91
INV SUPER 08/01/2013		ING Life Limited	Superannuation contributions		334.91	
21994	10/01/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		840.35
INV DEDUC08/01/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 08/01/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
21995	10/01/2013	cbus	Superannuation contributions	1		302.96
INV SUPER 08/01/2013		cbus	Superannuation contributions		302.96	
21996	10/01/2013	Unisuper	Superannuation contributions	1		343.13
INV SUPER 08/01/2013		Unisuper	Superannuation contributions		311.94	
INV DEDUC08/01/2013		Unisuper	Payroll deductions		31.19	
21997	10/01/2013	REST SUPER	Superannuation contributions	1		1,196.56
INV SUPER 08/01/2013		REST SUPER	Superannuation contributions		1,042.51	
INV DEDUC08/01/2013		REST SUPER	Payroll deductions		154.05	
21998	10/01/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		318.11

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 08/01/2013		Bhp Billiton Superannuation Fund	Superannuation contributions		318.11	
21999	10/01/2013	Asgard	Superannuation contributions	1		1,743.30
INV SUPER 08/01/2013		Asgard	Superannuation contributions		1,284.54	
INV DEDUC08/01/2013		Asgard	Payroll deductions		458.76	
22000	10/01/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,358.33
INV SUPER 08/01/2013		Sunsuper Superannuation Fund	Superannuation contributions		2,931.94	
INV DEDUC08/01/2013		Sunsuper Superannuation Fund	Payroll deductions		349.90	
INV DEDUC08/01/2013		Sunsuper Superannuation Fund	Payroll deductions		53.07	
INV DEDUC08/01/2013		Sunsuper Superannuation Fund	Payroll deductions		23.42	
22001	10/01/2013	Colonial First State	Superannuation contributions	1		591.05
INV SUPER 08/01/2013		Colonial First State	Superannuation contributions		591.05	
22002	10/01/2013	First State Super	Superannuation contributions	1		638.93
INV SUPER 08/01/2013		First State Super	Superannuation contributions		484.27	
INV DEDUC08/01/2013		First State Super	Payroll deductions		154.66	
22003	10/01/2013	BT Financial Group	Superannuation contributions	1		2,450.01
INV SUPER 08/01/2013		BT Financial Group	Superannuation contributions		1,981.50	
INV DEDUC08/01/2013		BT Financial Group	Payroll deductions		468.51	
22004	10/01/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		478.21
INV SUPER 08/01/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
INV DEDUC08/01/2013		LOCAL GOVERNMENT SUPER QLD	Payroll deductions		175.26	
22005	10/01/2013	Local Government Super NSW	Superannuation contributions	1		1,282.41
INV SUPER 08/01/2013		Local Government Super NSW	Superannuation contributions		944.93	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC08/01/2013		Local Government Super NSW	Payroll deductions		337.48	
22006	10/01/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 08/01/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22007	10/01/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 08/01/2013		Statewide Super	Superannuation contributions		363.04	
INV DEDUC08/01/2013		Statewide Super	Payroll deductions		129.66	
22008	10/01/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 08/01/2013		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC08/01/2013		Spectrum Super	Payroll deductions		155.97	
22009	10/01/2013	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 08/01/2013		Equipsuper	Superannuation contributions		415.39	
22010	10/01/2013	Tasplan Superannuation Fund	Superannuation contributions	1		620.94
INV SUPER 08/01/2013		Tasplan Superannuation Fund	Superannuation contributions		527.36	
INV DEDUC08/01/2013		Tasplan Superannuation Fund	Payroll deductions		93.58	
22011	10/01/2013	Mtaa Super	Superannuation contributions	1		336.83
INV SUPER 08/01/2013		Mtaa Super	Superannuation contributions		336.83	
22012	10/01/2013	BT SUPER FOR LIFE	Superannuation contributions	1		166.11
INV SUPER 08/01/2013		BT SUPER FOR LIFE	Superannuation contributions		166.11	
22013	10/01/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		255.12
INV SUPER 08/01/2013		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		255.12	
22014	16/01/2013	WATER CORPORATION - PERTH	Monthly Service Charges 30 Nov 2012 to 27 Dec 2012 LA Standpipe at Murdoch Drive Sth Hedland	1		32,876.70

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INV 900836528	12/2012	WATER CORPORATION - PERTH			3,095.10	
INV 900834828	12/2012	WATER CORPORATION - PERTH			3,645.90	
INV 900839528	12/2012	WATER CORPORATION - PERTH			1,734.75	
INV 901622828	12/2012	WATER CORPORATION - PERTH			8,191.30	
INV 900915731	12/2012	WATER CORPORATION - PERTH			5,021.60	
INV 900837728	12/2012	WATER CORPORATION - PERTH			11,188.05	
22015	16/01/2013	KEVREK AUSTRALIA	KEVREK 1000S crane @ \$8162.00 For VEH097 1DZD868 **Estimate Only** Kit includes: 1 x 24 volt dc power pack c/w battery cables & isolator switch 1 x manual stabiliser seg kit c/w motor mount & tray storage mount 1 x mount frame & bolt kit 1 x emergency stop function fitted to controls 1 x slew limiter to restrict slewing capacity	1		8,162.00
INV 103663	16/11/2012	KEVREK AUSTRALIA	**Please Note** THIS IS TO BE FITTED AT THE REAR END OF THE PASSENGERS SIDE OF THE VEHICLE			8,162.00
22016	16/01/2013	Please Pay Cash - (Depot PC)	BBQ Supplies	1		331.20
INV 311212	31/12/2012	Please Pay Cash - (Depot PC)			331.20	
22017	16/01/2013	A. Noble & Son Ltd	18mm Wire Rope assembly c/w Thimble Eyes ea End 1130mm in length - VEH011 Graham	1		140.07
INV 121968514	12/2012	A. Noble & Son Ltd			140.07	
22018	16/01/2013	Michelle Meyer	Living allowance for swimming instructor - 13 days @ \$50 per day	1		650.00
INV 080113	08/01/2013	Michelle Meyer			650.00	
22019	16/01/2013	Pauline Hancock	Living allowance for swimming instructor - 13 days @ \$50 per day	1		650.00
INV 080113	08/01/2013	Pauline Hancock			650.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22020	16/01/2013	Marie Finucane	Living allowance for swimming instructor - 13 days @ \$50 per day	1		650.00
INV 080113	08/01/2013	Marie Finucane			650.00	
22021	16/01/2013	Gaye Curtis	Living allowance for swimming instructor - 13 days @ \$50 per day	1		650.00
INV 080113	08/01/2013	Gaye Curtis			650.00	
22022	16/01/2013	Vera Sherman	Living allowance for swimming instructor - 13 days @ \$50 per day	1		650.00
INV 080113	08/01/2013	Vera Sherman			650.00	
22023	22/01/2013	Please Pay Cash - (Finance PC)	Petty Cash Reimbursement - Gift Cards Prizes for Christmas Lights	1		754.55
INV 220120	22/01/2013	Please Pay Cash - (Finance PC)	Comp		754.55	
22024	23/01/2013	Town of Port Hedland	Fees required for BA12-263	1		1,393.56
INV 081112	08/11/2012	Town of Port Hedland			1,393.56	
22025	23/01/2013	National Australia Bank - Business Visa	Crowne Plaza - Accommodation - SEGRA	1		9,305.37
INV AUGUS28	08/08/2012	National Australia Bank - Business Visa			1,645.05	
INV NOVEN28	11/2012	National Australia Bank - Business Visa			1,679.87	
INV DECEM28	12/2012	National Australia Bank - Business Visa			3,861.49	
INV NOVEN28	11/2012	National Australia Bank - Business Visa			528.83	
INV DECEM28	12/2012	National Australia Bank - Business Visa			1,590.13	
22026	23/01/2013	The Walkabout Hotel/motel Pty Ltd	Overnight Accommodation for Tom Nemeth	1		330.00
INV 3747	21/01/2013	The Walkabout Hotel/motel Pty Ltd	Check in 24/10/12			
			Check in 25/10/12		330.00	
22027	23/01/2013	Reece Pty Ltd	Supply PVC collar, thread tape, clear sealant for sink, plumbing	1		40.82
INV 206904	308/12/2012	Reece Pty Ltd	repairs to Marquee park South Hedland		40.82	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22028	23/01/2013	Barry & Jenny Pound	Application 2011/420 for Scheme Amendment No. 52 - Quartz Estate paid \$7556.20. Refund prepared less \$69.00 administration fee Total Refund: \$7487.20	1	7,487.20	7,487.20
INV 170113	17/01/2013	Barry & Jenny Pound			7,487.20	
22033	25/01/2013	Town of Port Hedland	Payroll deductions	1	634.00	
INV DEDUC22/01/2013		Town of Port Hedland	Payroll deductions		550.00	
INV DEDUC22/01/2013		Town of Port Hedland	Payroll deductions		84.00	
22034	25/01/2013	HESTA Super Fund	Superannuation contributions	1	87.74	
INV SUPER 22/01/2013		HESTA Super Fund	Superannuation contributions		87.74	
22035	25/01/2013	AustralianSuper	Superannuation contributions	1	5,413.46	
INV SUPER 22/01/2013		AustralianSuper	Superannuation contributions		4,795.50	
INV DEDUC22/01/2013		AustralianSuper	Payroll deductions		555.57	
INV DEDUC22/01/2013		AustralianSuper	Payroll deductions		62.39	
22036	25/01/2013	AMP SUPERANNUATION	Superannuation contributions	1	1,709.39	
INV DEDUC22/01/2013		AMP SUPERANNUATION	Payroll deductions		168.31	
INV SUPER 22/01/2013		AMP SUPERANNUATION	Superannuation contributions		1,541.08	
22037	25/01/2013	ING Life Limited	Superannuation contributions	1	334.91	
INV SUPER 22/01/2013		ING Life Limited	Superannuation contributions		334.91	
22038	25/01/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	840.35	
INV DEDUC22/01/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 22/01/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		693.81	
22039	25/01/2013	cbus	Superannuation contributions	1	302.96	
INV SUPER 22/01/2013		cbus	Superannuation contributions		302.96	

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22040	25/01/2013	Unisuper	Superannuation contributions	1		343.13
INV SUPER	22/01/2013	Unisuper	Superannuation contributions		311.94	
INV DEDUC	22/01/2013	Unisuper	Payroll deductions		31.19	
22041	25/01/2013	REST SUPER	Superannuation contributions	1		1,424.65
INV SUPER	22/01/2013	REST SUPER	Superannuation contributions		1,270.60	
INV DEDUC	22/01/2013	REST SUPER	Payroll deductions		154.05	
22042	25/01/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		318.11
INV SUPER	22/01/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		318.11	
22043	25/01/2013	Asgard	Superannuation contributions	1		1,766.90
INV SUPER	22/01/2013	Asgard	Superannuation contributions		1,301.93	
INV DEDUC	22/01/2013	Asgard	Payroll deductions		464.97	
22044	25/01/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,438.15
INV SUPER	22/01/2013	Sunsuper Superannuation Fund	Superannuation contributions		3,040.15	
INV DEDUC	22/01/2013	Sunsuper Superannuation Fund	Payroll deductions		327.30	
INV DEDUC	22/01/2013	Sunsuper Superannuation Fund	Payroll deductions		70.70	
22045	25/01/2013	Colonial First State	Superannuation contributions	1		716.75
INV SUPER	22/01/2013	Colonial First State	Superannuation contributions		716.75	
22046	25/01/2013	First State Super	Superannuation contributions	1		1,931.00
INV SUPER	22/01/2013	First State Super	Superannuation contributions		193.85	
INV SUPER	22/01/2013	First State Super	Superannuation contributions		1,513.46	
INV DEDUC	22/01/2013	First State Super	Payroll deductions		223.69	
22047	25/01/2013	BT Financial Group	Superannuation contributions	1		1,948.48

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 22/01/2013		BT Financial Group	Superannuation contributions		1,503.23	
INV DEDUC22/01/2013		BT Financial Group	Payroll deductions		445.25	
22048	25/01/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER 22/01/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
22049	25/01/2013	Local Government Super NSW	Superannuation contributions	1		1,310.05
INV SUPER 22/01/2013		Local Government Super NSW	Superannuation contributions		965.30	
INV DEDUC22/01/2013		Local Government Super NSW	Payroll deductions		344.75	
22050	25/01/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 22/01/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22051	25/01/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 22/01/2013		Statewide Super	Superannuation contributions		363.04	
INV DEDUC22/01/2013		Statewide Super	Payroll deductions		129.66	
22052	25/01/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 22/01/2013		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC22/01/2013		Spectrum Super	Payroll deductions		155.97	
22053	25/01/2013	Equipsuper	Superannuation contributions	1		415.39
INV SUPER 22/01/2013		Equipsuper	Superannuation contributions		415.39	
22054	25/01/2013	Tasplan Superannuation Fund	Superannuation contributions	1		743.36
INV SUPER 22/01/2013		Tasplan Superannuation Fund	Superannuation contributions		649.78	
INV DEDUC22/01/2013		Tasplan Superannuation Fund	Payroll deductions		93.58	
22055	25/01/2013	Mtaa Super	Superannuation contributions	1		346.86

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INV SUPER 22/01/2013		Mtaa Super	Superannuation contributions		346.86	
22056	25/01/2013	Imagine Wealth Superannuation	Payroll deductions	1		7.40
INV DEDUC22/01/2013		Imagine Wealth Superannuation	Payroll deductions		7.40	
22057	25/01/2013	BT SUPER FOR LIFE	Superannuation contributions	1		844.56
INV SUPER 22/01/2013		BT SUPER FOR LIFE	Superannuation contributions		844.56	
22058	25/01/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		191.34
INV SUPER 22/01/2013		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		191.34	
22059	30/01/2013	WATER CORPORATION - PERTH	Water usage 7/12/12 to 4/1/13 Temporary Service at Tinder Street	1		26,269.85
INV 90174004/01/2013		WATER CORPORATION - PERTH	Port Hedland		26,269.85	
22060	30/01/2013	Fines Enforcement Registry	Payment for the registration of 151 unpaid infringements to the Fines Enforcement Registry (The registration of each unpaid infringement is \$43.00)	1		6,493.00
INV 250113 25/01/2013		Fines Enforcement Registry			6,493.00	
EFT43973	11/01/2013	Amber Rose Flower Box	Rob Brown - New Baby Girl - Flowers & little teddy Bear Message on Card: To Rob & Sue, Congratulations on your new bundle of Joy! From your Friends & colleagues at Town of Port Hedland x0 Please deliver to Council Depot Cajarina Street Wedgefield WA 6722 21/11/12 morning.	1		180.00
INV 8756	13/12/2012	Amber Rose Flower Box			120.00	
INV 8824	24/12/2012	Amber Rose Flower Box			60.00	
EFT43974	11/01/2013	Centurion Transport Co Pty Ltd	Freight charges David Grays to TOPH C/N 5687928 29/11/12	1		7,794.44
INV 10335730/11/2012		Centurion Transport Co Pty Ltd			1,219.46	
INV 10335730/11/2012		Centurion Transport Co Pty Ltd			4,956.64	
INV 10335730/11/2012		Centurion Transport Co Pty Ltd			807.47	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 103358C30	11/11/2012	Centurion Transport Co Pty Ltd			327.91	
INV 103358I30	11/11/2012	Centurion Transport Co Pty Ltd			76.45	
INV 103357430	11/11/2012	Centurion Transport Co Pty Ltd			57.00	
INV 103357530	11/11/2012	Centurion Transport Co Pty Ltd			259.77	
INV 103357630	11/11/2012	Centurion Transport Co Pty Ltd			35.99	
INV 103514808	12/2012	Centurion Transport Co Pty Ltd			53.75	
EFT43975	11/01/2013	Coates Hire Operations Pty Ltd	Hire of lighting tower - Dec 2012	1		4,289.27
INV 104940730	11/2012	Coates Hire Operations Pty Ltd			297.00	
INV 105367015	12/2012	Coates Hire Operations Pty Ltd			458.70	
INV 105954C31	12/2012	Coates Hire Operations Pty Ltd			3,533.57	
EFT43976	11/01/2013	Youth Involvement Council	Payment of Community Donations as per 2012/13 Budget Process	1		20,000.00
INV 030113	03/01/2013	Youth Involvement Council			20,000.00	
EFT43977	11/01/2013	BOC Limited	1 x oxygen bottle G size and 1 x acetylene bottle G size - November 2012	1		48.83
INV 363191328	11/2012	BOC Limited			48.83	
EFT43978	11/01/2013	Kmart - 1103	K- Mart Xmas Decorations	1		234.98
INV 964826	05/12/2012	Kmart - 1103			147.00	
INV 964678	05/12/2012	Kmart - 1103			49.98	
INV 966715	19/12/2012	Kmart - 1103			38.00	
EFT43979	11/01/2013	PMG - PILBARA MOTOR GROUP	Nissan X-Trail 2012 Auto 2.0L-5A TS Diesel	1		38,615.62
INV RI1001519	12/2012	PMG - PILBARA MOTOR GROUP			38,615.62	
EFT43980	11/01/2013	Toll Ipec	Freight charges Eagle Equip to TOPH CN 8410595482, 12/12/12	1		1,697.65
INV 720	07/12/2012	Toll Ipec			450.69	

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INV 721	14/12/2012	Toll Ipec			1,246.96	
EFT43981	11/01/2013	DEPARTMENT OF HOUSING	Payroll deductions	1		1,270.80
INV DEDUC25/12/2012		DEPARTMENT OF HOUSING	Payroll deductions		635.40	
INV DEDUC08/01/2013		DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT43982	11/01/2013	Telstra	0407 627781 Business Advantage \$130 Member data 3gb 16/12/12 to 15/01/13	1		270.00
INV 220679618/12/2012		Telstra			60.00	
INV 220679616/12/2012		Telstra			210.00	
EFT43983	11/01/2013	Forpark Australia	Toddler seats	1		632.50
INV 29313	12/12/2012	Forpark Australia			93.50	
INV 29312	12/12/2012	Forpark Australia			539.00	
EFT43984	11/01/2013	MacDonald Johnston Engineering Co.	Channel Brush Assy 3 fixing studs VT 3 Row 281899-4 - VEH031	1		1,004.74
INV 720759	07/12/2012	MacDonald Johnston Engineering Co.			1,004.74	
EFT43985	11/01/2013	Landgate (WA Land Information Authority)	Gross Rental Valuations Chargeable Schedule No: G2012/12 Dated 27/10/12 to 23/11/12 GRV Interim Vals Country Full Value \$0-\$12000 ; \$151.35 GRV Int Vals Cty and FESA \$12001-\$100000 ; \$189.54 GRV Int Vals Cty and FESA > \$100000 ; \$270.23 GRV Int Vals Cty Shd and FESA \$0 - \$12000 ; \$275.52 GRV Int Vals Cty Shd and FESA \$12001-\$100000 ; \$726.57 GRV Int Vals Cty Shd and FESA > \$100000 ; \$135.12	1		2,046.38
INV 282910-19/12/2012		Landgate (WA Land Information Authority)			187.65	
INV 282789-18/12/2012		Landgate (WA Land Information Authority)			1,748.33	
INV 282751-18/12/2012		Landgate (WA Land Information Authority)			110.40	
EFT43986	11/01/2013	Blackwoods - BBC	items as selected including paint marking cans, jerry can, shovels, silicon, rust protector cans + sundry items as selected	1		1,099.56

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INV PHTU129	11/2012	Blackwoods - BBC			757.61	
INV PHTV487	12/2012	Blackwoods - BBC			131.96	
INV PHTU603	12/2012	Blackwoods - BBC			68.09	
INV PHTU804	12/2012	Blackwoods - BBC			54.91	
INV PHTW414	12/2012	Blackwoods - BBC			86.99	
EFT43987	11/01/2013	Hanson Construction Materials Pty Ltd	Please supply 1.5 cubic meters of 20 / 20 concrete at 80 slump delivered to colin metherson oval crm corney st and tinder st in cooke point (rovers clubrooms)	1	601.43	601.43
INV 675888504	12/2012	Hanson Construction Materials Pty Ltd				
EFT43988	11/01/2013	Lil's Retravision	Refrigerator for Parking Control Site Office - as per quote no:00031555	1	659.00	659.00
INV 621797	17/12/2012	Lil's Retravision				
EFT43989	11/01/2013	Australian Taxation Office	Payroll deductions	1	349,265.87	
INV DEDUC25	12/2012	Australian Taxation Office	Payroll deductions		7,661.49	
INV DEDUC25	12/2012	Australian Taxation Office	Payroll deductions		173,329.38	
INV DEDUC25	12/2012	Australian Taxation Office	Payroll deductions		627.00	
INV DEDUC08	01/2013	Australian Taxation Office	Payroll deductions		166,782.00	
INV DEDUC08	01/2013	Australian Taxation Office	Payroll deductions		636.00	
INV DEDUC22	01/2013	Australian Taxation Office	Payroll deductions		230.00	
EFT43990	11/01/2013	Department Of The Premier & Cabinet - State Law Publisher	Scheme Amendment No. 50 Rezoning Lot 502 North Circular Road - Government Gazette (State Law Publisher)	1	80.10	80.10
INV 155121	19/12/2012	Department Of The Premier & Cabinet - State Law Publisher			80.10	
EFT43991	11/01/2013	Australian Services Union	Payroll deductions	1	91.60	
INV DEDUC25	12/2012	Australian Services Union	Payroll deductions		45.80	
INV DEDUC08	01/2013	Australian Services Union	Payroll deductions		45.80	

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EFT43992	11/01/2013	LGRCE Union	Payroll deductions	1		116.40
INV DEDUC25/12/2012		LGRCE Union	Payroll deductions		58.20	
INV DEDUC08/01/2013		LGRCE Union	Payroll deductions		58.20	
EFT43993	11/01/2013	Australia Post	Postage for the month of December 2012	1		3,719.32
INV 100126903/01/2013		Australia Post			3,719.32	
EFT43994	11/01/2013	Western Australian Local Government Association	The West -Saturday Edition 3 Nov SENIOR STRATEGIC PLANNING OFFICER - close 14 Nov Manager Finance - close 12 Nov	1		24,708.02
INV I30240312/12/2012		Western Australian Local Government Association			3,049.26	
INV I30240212/12/2012		Western Australian Local Government Association			149.37	
INV I30240212/12/2012		Western Australian Local Government Association			970.10	
INV I30240312/12/2012		Western Australian Local Government Association			613.97	
INV I30240212/12/2012		Western Australian Local Government Association			279.13	
INV I30240312/12/2012		Western Australian Local Government Association			204.55	
INV I30240112/12/2012		Western Australian Local Government Association			154.83	
INV I30240212/12/2012		Western Australian Local Government Association			167.26	
INV I30240312/12/2012		Western Australian Local Government Association			154.83	
INV I30240312/12/2012		Western Australian Local Government Association			154.83	
INV I30240112/12/2012		Western Australian Local Government Association			100.54	
INV I30240112/12/2012		Western Australian Local Government Association			3,068.60	
INV I30240212/12/2012		Western Australian Local Government Association			3,970.84	
INV I30240212/12/2012		Western Australian Local Government Association			146.17	
INV I30240312/12/2012		Western Australian Local Government Association			146.17	
INV I30240312/12/2012		Western Australian Local Government Association			182.34	
INV I30240312/12/2012		Western Australian Local Government Association			200.59	

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INV I30240312/12/2012		Western Australian Local Government Association			146.17	
INV I30240112/12/2012		Western Australian Local Government Association			146.17	
INV I30240212/12/2012		Western Australian Local Government Association			5,156.66	
INV I30240112/12/2012		Western Australian Local Government Association			182.34	
INV I30235029/11/2012		Western Australian Local Government Association			3,520.00	
INV I30240212/12/2012		Western Australian Local Government Association			146.17	
INV I30240212/12/2012		Western Australian Local Government Association			146.17	
INV I30240212/12/2012		Western Australian Local Government Association			291.56	
INV I30240312/12/2012		Western Australian Local Government Association			324.40	
INV I30224729/10/2012		Western Australian Local Government Association			935.00	
EFT43995	11/01/2013	Town of Port Hedland Social Club	Payroll deductions	1	590.00	
INV DEDUC25/12/2012		Town of Port Hedland Social Club	Payroll deductions		290.00	
INV DEDUC08/01/2013		Town of Port Hedland Social Club	Payroll deductions		290.00	
INV DEDUC22/01/2013		Town of Port Hedland Social Club	Payroll deductions		10.00	
EFT43996	11/01/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of JD Hardie Youth Zone for the month of November 2012 including the cleaning of Extension and Verandah Area as per Council resolution 201011/252	1	12,996.67	
INV 5976	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
INV 5974	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 5984	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			2,000.00	
EFT43997	11/01/2013	Bridgestone Australia Ltd	PUNCTURE 340/80R24 - KUBOTA TRACTOR AIRPORT ESTIMATED COST***	1	38.50	
INV 610441507/12/2012		Bridgestone Australia Ltd			38.50	
EFT43998	11/01/2013	Professional Business Equipment	Premium Service Contract #10449 Reg & Comm Estimated annual costs (\$60,000.00)	1	21,067.20	

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INV 56200	06/12/2012	Professional Business Equipment			720.00	
INV 10449-204	12/2012	Professional Business Equipment			6,649.49	
INV 56279	17/12/2012	Professional Business Equipment			90.00	
INV 10383-220	12/2012	Professional Business Equipment			1,200.00	
INV 10377-014	12/2012	Professional Business Equipment			295.00	
INV 10449-320	12/2012	Professional Business Equipment			7,712.71	
INV 10471-319	12/2012	Professional Business Equipment			4,400.00	
EFT43999	11/01/2013	Auslec - Hagemeyer Australia	Fluoro lamps as selected	1		183.24
INV 5099667	12/2012	Auslec - Hagemeyer Australia			52.69	
INV 5169252	7/12/2012	Auslec - Hagemeyer Australia			130.55	
EFT44000	11/01/2013	Port Hedland Boulevard Newsagency	Estimated Newspaper Costs November 2012	1		364.55
INV SN000002	12/2012	Port Hedland Boulevard Newsagency			364.55	
EFT44001	11/01/2013	WALGS Plan P/L	Superannuation contributions	1		111,879.50
INV SUPER 25	12/2012	WALGS Plan P/L	Superannuation contributions		437.53	
INV SUPER 25	12/2012	WALGS Plan P/L	Superannuation contributions		46,073.69	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		287.30	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		28.54	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		2,682.96	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		4,375.48	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		91.57	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC25	12/2012	WALGS Plan P/L	Payroll deductions		596.00	

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INV DEDUC25/12/2012		WALGS Plan P/L	Payroll deductions		262.25	
INV DEDUC25/12/2012		WALGS Plan P/L	Payroll deductions		211.13	
INV DEDUC25/12/2012		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC25/12/2012		WALGS Plan P/L	Payroll deductions		977.42	
INV DEDUC25/12/2012		WALGS Plan P/L	Payroll deductions		115.35	
INV SUPER 08/01/2013		WALGS Plan P/L	Superannuation contributions		43,869.22	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		244.28	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		22.35	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		2,682.96	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		4,067.40	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		91.57	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		65.47	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		264.92	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		211.14	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		977.42	
INV DEDUC08/01/2013		WALGS Plan P/L	Payroll deductions		120.09	
EFT44002	11/01/2013	Allied Pickfords - Sirva Pty Ltd	Movement of the Gym/Fitness Equipment from Jd Hardie Centre back to Wanangkura Stadium September 2012	1		6,462.50
INV PHE11113/12/2012		Allied Pickfords - Sirva Pty Ltd			792.00	
INV PHE11413/12/2012		Allied Pickfords - Sirva Pty Ltd			1,028.50	
INV PHE11113/12/2012		Allied Pickfords - Sirva Pty Ltd			3,850.00	

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INV PHE11113/12/2012	11/01/2013	Allied Pickfords - Sirva Pty Ltd			792.00	
EFT44003	11/01/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	134919 - Std Stanchion Type BP PG Base Plate @ \$47.63 ea x 12 = \$571.56, 252786 - 25NB Med Gal Pipe Pe (33.7x3.2) unspecified 6.500m @ \$37.18ea x 2 = \$74.36, 252789 - 32NB Med Gal Pipe Pe (42.4x3.2) unspecified 6.500m @ \$47.32ea x 2 = \$94.64, 280501 - 100x6 Ozprofile Flat TS100 C400LO Duragal Platinum 6.000M @ \$120.09ea x 4 = \$480.36 = all together \$1403.51 inc GST	1	1,600.04	
INV 586068107/12/2012	11/01/2013	OneSteel Trading Pty Ltd t/as Midalia Steel			1,343.01	
INV 586138811/12/2012	11/01/2013	OneSteel Trading Pty Ltd t/as Midalia Steel			257.03	
EFT44004	11/01/2013	Harvey World Travel Port Hedland	QF 1115 D 13DEC PHEPER HK1 1655 1900 QF 1816 S 15DEC PERPHE HK1 1535 1740 Flights for Daniel Hendriksen to attend the Cat and Dog Act course in Perth.	1	3,762.00	
INV I00000710/12/2012	11/01/2013	Harvey World Travel Port Hedland			1,556.00	
INV I00000710/12/2012	11/01/2013	Harvey World Travel Port Hedland			1,710.00	
INV I00000704/12/2012	11/01/2013	Harvey World Travel Port Hedland			178.00	
INV I00000705/12/2012	11/01/2013	Harvey World Travel Port Hedland			318.00	
EFT44005	11/01/2013	RONIN FILMS	Purchase of DVD's for the Indigenous and Local History collections of the libraries inclusive of GST and postage.	1	499.00	499.00
INV RE247930/11/2012	11/01/2013	RONIN FILMS			499.00	
EFT44006	11/01/2013	South Hedland Veterinary Hospital	Animal Euthinasia for the month of November 2012	1	460.70	
INV 82365	09/11/2012	South Hedland Veterinary Hospital			38.15	
INV 83272	22/11/2012	South Hedland Veterinary Hospital			86.35	
INV 83387	23/11/2012	South Hedland Veterinary Hospital			20.25	
INV 83388	23/11/2012	South Hedland Veterinary Hospital			57.40	
INV 83836	30/11/2012	South Hedland Veterinary Hospital			170.30	
INV 84395	07/12/2012	South Hedland Veterinary Hospital			40.50	

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INV 84844	14/12/2012	South Hedland Veterinary Hospital			47.75	
EFT44007	11/01/2013	Pilbara Sporting Co. t/a Smirkey's Sports	Gift vouchers for Sports and Volunteer Awards 14/12/12 at Wanangkura Stadium	1		200.00
INV 89	13/12/2012	Pilbara Sporting Co. t/a Smirkey's Sports			200.00	
EFT44008	11/01/2013	Andrew McLaughlin Community Centre	Payment of Community Donations as per 2012/13 Budget Process	1		10,000.00
INV 030113	03/01/2013	Andrew McLaughlin Community Centre			10,000.00	
EFT44009	11/01/2013	McLeods Barristers & Solicitors	Tax Invoice 70832 dated 29/11/12 - Matter 32848 - ToPH Local Planning Policy - Percent for Art Policy	1		12,828.50
INV 71238	19/12/2012	McLeods Barristers & Solicitors			1,035.65	
INV 70738	30/11/2012	McLeods Barristers & Solicitors			493.90	
INV 70965	29/11/2012	McLeods Barristers & Solicitors			277.20	
INV 70794	29/11/2012	McLeods Barristers & Solicitors			1,268.30	
INV 70905	29/11/2012	McLeods Barristers & Solicitors			1,399.20	
INV 70704	30/11/2012	McLeods Barristers & Solicitors			1,201.75	
INV 70833	29/11/2012	McLeods Barristers & Solicitors			97.35	
INV 70832	29/11/2012	McLeods Barristers & Solicitors			3,378.10	
INV 70854	30/11/2012	McLeods Barristers & Solicitors			1,485.00	
INV 70782	29/11/2012	McLeods Barristers & Solicitors			1,046.40	
INV 70783	29/11/2012	McLeods Barristers & Solicitors			222.75	
INV 70732	30/11/2012	McLeods Barristers & Solicitors			442.75	
INV 70903	29/11/2012	McLeods Barristers & Solicitors			480.15	
EFT44010	11/01/2013	Hallmark Editions Pty Ltd	Renewal of 12 month subscription to Local Government News e-newsletter - 48 issues per year / weekly	1		275.00
INV 85348	18/12/2012	Hallmark Editions Pty Ltd			275.00	
EFT44011	11/01/2013	Repco Auto Parts	Part 71660 - Lamp Set - 175mm round combo beam - As per quote	1		246.63

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INV 46604906	11/11/2012	Repco Auto Parts			78.10	
INV 46604607	06/06/2012	Repco Auto Parts			19.53	
INV 46604771	04/08/2012	Repco Auto Parts			149.00	
EFT44012	11/01/2013	O'Donnell Griffin	Fit roller door motor to freight shed	1		232.49
INV 45775306	12/2012	O'Donnell Griffin			232.49	
EFT44013	11/01/2013	JH COMPUTER SERVICES	CCTV project for Marquee Park 2 x SAMSUNG 460UX-3 46" COMMERCIAL LCD P-DID Full HD, 700cdm, 11mm Bezel, Speakers andDVI out, 3000:1 Contrast ratio, Analog D-SUB, DVI-D, Display Port CVBS, HDMI1,HDMI2, RS232C(in/out), RJ45, 2 x BRATECK PLASMA/LCD TV ULTRA-SLIM TILTING WALL BRACKET W/ SPIRIT-LEVEL UP TO 63"	1		12,572.00
INV 146487-14	12/2012	JH COMPUTER SERVICES			4,730.00	
INV 146594-11	12/2012	JH COMPUTER SERVICES			82.50	
INV 146595-11	12/2012	JH COMPUTER SERVICES			329.99	
INV 146421-06	12/2012	JH COMPUTER SERVICES			6,930.00	
INV 146736-14	12/2012	JH COMPUTER SERVICES			499.51	
EFT44014	11/01/2013	IT Vision	IT Vision Synergy Upgrade and Installation on Windows 2008/2012 Terminal Server	1		8,678.23
INV 21929	31/12/2012	IT Vision			8,678.23	
EFT44015	11/01/2013	United Party Hire	End of Year Staff Party - 8 December 2012 Tresle tables x 3: \$19.50ea plus gst Black cloths x 3: \$26.50ea plus gst Bar stools x 20: \$13.50ea plus gst Wine glasses x 100: \$.80ea plus gst Delivery & pick up: \$60.00 plus gst	1		1,456.95

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INV 193	29/11/2012	United Party Hire			847.00	
INV 192	08/12/2012	United Party Hire			609.95	
EFT44016	11/01/2013	Mercure Hotel (Perth)	Accommodation for Leonard Long for the 25th and 26th November 2012 at the Mercure to attend meetings - breakfast included. Leonard to cover his own accommodation on the 24th November 2012.	1		538.20
INV 117706	27/11/2012	Mercure Hotel (Perth)				538.20
EFT44017	11/01/2013	Worksense Workwear & Safety Pty Ltd	PPE ITEMS FOR PARKING STAFF (HATS, SAFETY GLASSES, MOZZIE NETS, SUNSCREEN AS REQUIRED)	1		1,179.51
INV 917236	11/12/2012	Worksense Workwear & Safety Pty Ltd			446.49	
INV 918774	13/12/2012	Worksense Workwear & Safety Pty Ltd			122.90	
INV 888657	13/12/2012	Worksense Workwear & Safety Pty Ltd			47.51	
INV 924269	12/12/2012	Worksense Workwear & Safety Pty Ltd			153.23	
INV 929318	19/12/2012	Worksense Workwear & Safety Pty Ltd			267.74	
INV 927043	17/12/2012	Worksense Workwear & Safety Pty Ltd			141.64	
EFT44018	11/01/2013	Komatsu Australia Pty Ltd	Oil Filter LF3564 - VEL086 Service	1		70.62
INV 138086C10	12/2012	Komatsu Australia Pty Ltd			70.62	
EFT44019	11/01/2013	Jason Signmakers	Vehicle Identification stickers 200 x 60 Red " AT102 "	1		103.62
INV 43739	06/12/2012	Jason Signmakers			103.62	
EFT44020	11/01/2013	Ken Lambley & Co.	Please supply the following stationery for the administration department x 6000 TOPH With Compliment Slips x 6000 TOPH Letterheads x 6000 DL Seal/ Seal Secretive Code DL / 430 /90 in reflex blue	1		1,320.80
INV 2977	07/12/2012	Ken Lambley & Co.			669.60	
INV 2989	21/12/2012	Ken Lambley & Co.			431.20	

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INV 2990	21/12/2012	Ken Lambley & Co.			220.00	
EFT44021	11/01/2013	Cr Arnold Carter	Councillor Sitting Fees January 2013 - March 2013	1		2,350.00
INV 030113	03/01/2013	Cr Arnold Carter			2,350.00	
EFT44022	11/01/2013	Reliance Petroleum - Port Hedland	3000 litres diesel delivered to airport depot tank (@ \$1.3728 per litre + gst)	1		5,392.77
INV I05994807	12/2012	Reliance Petroleum - Port Hedland			4,534.77	
INV 1192	27/11/2012	Reliance Petroleum - Port Hedland			858.00	
EFT44023	11/01/2013	Cr Jan Gillingham	Councillor Sitting Fees January 2013 to March 2013	1		866.67
INV 030113	03/01/2013	Cr Jan Gillingham			866.67	
EFT44024	11/01/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General Cleaning as required @ Airport Ops Office, Terminal, Depot 1/11/2012 - 30/11/2012	1		20,824.10
INV 18486	21/11/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			20,824.10	
EFT44025	11/01/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		2,944.12
INV DEDUC25	12/2012	CHILD SUPPORT AGENCY	Payroll deductions		1,596.70	
INV DEDUC08	01/2013	CHILD SUPPORT AGENCY	Payroll deductions		1,202.16	
INV DEDUC08	01/2013	CHILD SUPPORT AGENCY	Payroll deductions		145.26	
EFT44026	11/01/2013	Hotel IBIS Perth	Accommodation - CEO Mal Osborne Check in: 20.12.12 Check out: 21.12.12 Meeting with LandCorp and DLG	1		125.10
INV 19034	21/12/2012	Hotel IBIS Perth			125.10	
EFT44027	11/01/2013	Pilbara Boats N Bikes	CC92R - HEAVY DUTY PLATE COMPACTOR (INCLUDES FREIGHT)	1		4,903.00
INV PI1204030	11/2012	Pilbara Boats N Bikes			3,044.00	
INV PI1204030	11/2012	Pilbara Boats N Bikes			1,859.00	

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EFT44028	11/01/2013	DAVID PORTER CONSULTING ENGINEER	Proposed Dome Coffees Cafe - Parking Proposal Review	1	2,200.00	2,200.00
INV 12674	18/12/2012	DAVID PORTER CONSULTING ENGINEER			2,200.00	
EFT44029	11/01/2013	Avanti Windscreens	Replace windscreen in vehicle VEL066 PH11361 located at the Town of Port Hedland Offices Civic Centre McGregor st Port Hedland @ \$395.00 incl gst	1	395.00	395.00
INV 29663	11/12/2012	Avanti Windscreens			395.00	
EFT44030	11/01/2013	TNT Express	Freight charges Fibre Cement Industries-ToPH, CN425472502, 12/12/12	1	3,776.92	3,776.92
INV 226286930	11/11/2012	TNT Express			1,336.18	
INV 226837908	12/12/2012	TNT Express			1,375.90	
INV 227376115	12/12/2012	TNT Express			1,064.84	
EFT44031	11/01/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationary as per NET order NET24774241	1	8,649.28	8,649.28
INV 900634406	12/12/2012	Staples Australia Pty Ltd T/as Corporate Express			195.45	
INV 900634206	12/12/2012	Staples Australia Pty Ltd T/as Corporate Express			8,453.83	
EFT44032	11/01/2013	Ready Workforce - Chandler Macleod Ltd	Wages for Karryn Hebbard - Finance Officer Creditors Temporary - Week beginning 12.12.2012 to 18.12.2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour + GST	1	19,693.18	19,693.18
INV 913649113	12/12/2012	Ready Workforce - Chandler Macleod Ltd			1,630.33	
INV 913699720	12/12/2012	Ready Workforce - Chandler Macleod Ltd			2,641.58	
INV 913755902	01/12/2012	Ready Workforce - Chandler Macleod Ltd			1,859.32	
INV 913720427	12/12/2012	Ready Workforce - Chandler Macleod Ltd			1,097.17	
INV 913699720	12/12/2012	Ready Workforce - Chandler Macleod Ltd			2,759.55	
INV 913649113	12/12/2012	Ready Workforce - Chandler Macleod Ltd			2,668.21	
INV 913649113	12/12/2012	Ready Workforce - Chandler Macleod Ltd			2,726.30	
INV 913720427	12/12/2012	Ready Workforce - Chandler Macleod Ltd			1,775.00	
INV 913699720	12/12/2012	Ready Workforce - Chandler Macleod Ltd			2,535.72	

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EFT44033	11/01/2013	The Australian Workers Union	Payroll deductions	1		380.00
INV DEDUC25/12/2012		The Australian Workers Union	Payroll deductions		180.00	
INV DEDUC08/01/2013		The Australian Workers Union	Payroll deductions		200.00	
EFT44034	11/01/2013	Wridgways	removalists for Ken Else from Smithton TAS to Port Hedland including car transport, removal chargers and insurance on personal effects of 50,000.00	1		11,737.00
INV L11659	10/12/2012	Wridgways			11,737.00	
EFT44035	11/01/2013	WA Rangers Association	Registration of Daniel Hendriksen to attend the Dog Act and Cat Act changes - fee of \$50.00	1		50.00
INV 186906	14/12/2012	WA Rangers Association			50.00	
EFT44036	11/01/2013	Glidepath Australia Pty Ltd	Supply replacement parts for faulty motor and gear drive on qantas checkin conveyor	1		2,046.00
INV 12622	28/11/2012	Glidepath Australia Pty Ltd			2,046.00	
EFT44037	11/01/2013	Battery Sales & Services	Battery N70ZZL SUPERCHARGE POSITIVE RIGHT 300X175X200- VEL032 Ferris	1		160.00
INV 41908	17/12/2012	Battery Sales & Services			160.00	
EFT44038	11/01/2013	Vathjunker Contractors Pty Ltd	Replace damaged section of ceiling to Qantas Lounge	1		2,937.33
INV 000048214/12/2012		Vathjunker Contractors Pty Ltd			1,677.50	
INV 000047526/11/2012		Vathjunker Contractors Pty Ltd			1,259.83	
EFT44039	11/01/2013	Zooby Cabinets	Manufacture & Supply 1 x Airport Departure Gate Kiosk As Per Previous Design & Dimensions	1		1,039.50
INV 40513	02/01/2013	Zooby Cabinets			1,039.50	
EFT44040	11/01/2013	SEYRAH ALPAN	Rates refund for assessment A113120 6 BEAGLE PLACE SOUTH HEDLAND 6722	1		406.68
INV A1131202/01/2013		SEYRAH ALPAN	Rates refund for assessment A113120 6 BEAGLE PLACE SOUTH HEDLAND 6722		406.68	

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EFT44041	11/01/2013	PPC Worldwide Pty Ltd	Employee Assistance Program retainer for period 1/01/2013 - 31/12/2014 for TOPH employees in accordance with the Service Agreement **Please note, you need to pay \$1000 + GST for the period Jan13-Dec13. And then \$1000 + GST + CPI for the period Jan14-Dec14. However, we will invoice you the latter fee in Dec13 for the following year.**	1	1,100.00	1,100.00
INV 56813	18/12/2012	PPC Worldwide Pty Ltd			1,100.00	
EFT44042	11/01/2013	Pilbara Waste Disposal	Hire of Skip bin for end of year clean out.	1		616.00
INV PSPW0212/12/2012		Pilbara Waste Disposal			264.00	
INV PSPW0219/12/2012		Pilbara Waste Disposal			352.00	
EFT44043	11/01/2013	Cr George Daccache	Deputy Mayor Allowance January 2013 - March 2013	1	6,350.00	6,350.00
INV 030113	03/01/2013	Cr George Daccache			6,350.00	
EFT44044	11/01/2013	Hedland Home Hardware & Garden	key cutting	1		135.23
INV 458361	13/12/2012	Hedland Home Hardware & Garden			45.88	
INV 460440	19/12/2012	Hedland Home Hardware & Garden			53.27	
INV 463693	03/01/2013	Hedland Home Hardware & Garden			36.08	
EFT44045	11/01/2013	Australian (Aust) Pest Management & Consultancy	November 2012 Sewerage Pond Plant & Insect Inspection & Treatment	1	550.00	550.00
INV 1201	07/12/2012	Australian (Aust) Pest Management & Consultancy			550.00	
EFT44046	11/01/2013	Boom Logistics	Delivery of 17 ton smooth drum Roller from 6 Mile to TOPH Depot in Wedgefield on the 30.11.2012 @ \$195 per hour - ESTIMATED 2 hours, Delivery of 17 ton smooth drum Roller from TOPH Depot in Wedgefield to Yarrie road cnr. Collier road on the 03.12.2012 - ESTIMATED 2 hours = \$858 inc GST	1		714.28
INV 612I67803/12/2012		Boom Logistics			357.14	
INV 612I67730/11/2012		Boom Logistics			357.14	

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EFT44047	11/01/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Jeff Graham at Port Haven for the dates below - Meals Included; 13th Oct 2012 to 2nd Nov 2012 10th Nov 2012 to 23rd Nov 2012 1st Dec 2012 to 14th Dec 2012 5th Jan 2013 to 25th Jan 2013 2nd Feb 2013 to 22nd Feb 2013 9th March 2013 to 29th March 2013 6th April 2013 to 26th April 2013	1		10,919.66
INV 200600-09/12/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-16/12/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-16/12/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-16/12/2012		Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 200600-16/12/2012		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-16/12/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-19/12/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-29/12/2012		Compass (Australia) Catering & Services Pty Ltd			465.30	
INV 129200-26/11/2012		Compass (Australia) Catering & Services Pty Ltd			535.54	
INV 200600-23/12/2012		Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-30/12/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-23/12/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 129200-26/11/2012		Compass (Australia) Catering & Services Pty Ltd			165.00	
EFT44048	11/01/2013	Port Hedland Glazing & Building Maintenance	Reglaze two bottom cracked windows to front elevation of Airport Terminal as per quote	1		814.00
INV 8180	04/12/2012	Port Hedland Glazing & Building Maintenance			814.00	
EFT44049	11/01/2013	Mayor Kelly Howlett	Mayoral Allowance January 2013 - March 2013	1		19,350.00
INV 030113	03/01/2013	Mayor Kelly Howlett			19,350.00	

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EFT44050	11/01/2013	Neverfail Springwater	30 x spring water + 2 boxes plastic cups	1		766.75
INV 604956	17/12/2012	Neverfail Springwater			276.75	
INV 602290	15/12/2012	Neverfail Springwater			490.00	
EFT44051	11/01/2013	RAY WHITE PORT HEDLAND	33 Fairlead Street, South Hedland	1		27,592.26
INV TOWN118/12/2012		RAY WHITE PORT HEDLAND	monthly rent \$11,080.36 for period 20/01/13- 19/02/2013		8,255.95	
INV TOWN118/12/2012		RAY WHITE PORT HEDLAND			8,255.95	
INV TOWN311/12/2012		RAY WHITE PORT HEDLAND			11,080.36	
EFT44052	11/01/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Car hire for Martin Coyle of GHD for 'Trails Masterplan' Mon 10 Dec - Fri 14 Dec 2012.	1		764.39
INV 989132514/12/2012		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			642.70	
INV 643187515/12/2012		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			121.69	
EFT44053	11/01/2013	Dun & Bradstreet (Australia) Pty Ltd	credit checks on the following companies for the Airport Hotel RFP Element accomodation Burrup Plumbing GMR Securities	1		1,842.50
INV 598661	16/12/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
INV 595319	02/12/2012	Dun & Bradstreet (Australia) Pty Ltd			1,831.50	
EFT44054	11/01/2013	Downer EDI Engineering Electrical Pty Ltd	Port Hedland International Airport Fibre Re-run	1		14,091.00
INV FM130916/12/2012		Downer EDI Engineering Electrical Pty Ltd			12,967.90	
INV FM130916/12/2012		Downer EDI Engineering Electrical Pty Ltd			1,123.10	
EFT44055	11/01/2013	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Catering - Priorities and Protocols Workshop 17.12.12 10 x Lebanese Roll Halves @ \$12 per head \$120	1		246.00

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INV 6640	12/12/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			126.00	
INV 6641	17/12/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			120.00	
EFT44056	11/01/2013	Horizon Power	Power charges from 1/12/12 to 31/12/12 Streetlight Tarriff Charges 1			72,659.55
INV 151909	17/12/2012	Horizon Power			7,018.66	
INV 103720	18/12/2012	Horizon Power			2,557.14	
INV 155051	18/12/2012	Horizon Power			974.07	
INV 117495	17/12/2012	Horizon Power			4,753.14	
INV 117495	18/12/2012	Horizon Power			1,347.54	
INV 349525	20/12/2012	Horizon Power			124.07	
INV 297225	26/12/2012	Horizon Power			9.05	
INV 269581	02/01/2013	Horizon Power			197.86	
INV 207190	24/12/2012	Horizon Power			82.01	
INV 265447	31/12/2012	Horizon Power			925.54	
INV 248536	26/12/2012	Horizon Power			13,101.24	
INV 236836	24/12/2012	Horizon Power			588.28	
INV 273354	01/01/2013	Horizon Power			37,910.27	
INV 143345	24/12/2012	Horizon Power			26.81	
INV 155051	26/12/2012	Horizon Power			824.64	
INV 187826	28/12/2012	Horizon Power			771.08	
INV 318458	24/12/2012	Horizon Power			798.52	
INV 375506	31/12/2012	Horizon Power			649.63	

EFT44057	11/01/2013	Ranger Crane Hire	Open 2 x fence lines along beach access track behind 9 Rawlings Close, collect and dispose all palm frond debris. Take all debris to landfill. Reinstall both fences	1		4,950.00
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INV 2255	20/12/2012	Ranger Crane Hire			3,300.00	
INV 2256	20/12/2012	Ranger Crane Hire			330.00	
INV 2254	20/12/2012	Ranger Crane Hire			1,320.00	
EFT44058	11/01/2013	Pirtek Port Hedland	HOSE ASSEMBLY R2AT06K - landfill AJ	1		1,006.68
INV PHD11114	12/12/2012	Pirtek Port Hedland			74.86	
INV PHD11112	12/12/2012	Pirtek Port Hedland			323.40	
INV PHD11117	12/12/2012	Pirtek Port Hedland			29.90	
INV PHD50C17	11/2012	Pirtek Port Hedland			272.38	
INV PHD11123	11/2012	Pirtek Port Hedland			306.14	
EFT44059	11/01/2013	A1 Labour Management Pty Ltd	Cruise Ship Traffic Management_25 October_Hire of 2x traffic controllers: 1x at either end of Richardson Street road closure from 8am to 4pm (8 hours)	1		1,854.60
INV 3482	14/12/2012	A1 Labour Management Pty Ltd			1,854.60	
EFT44060	11/01/2013	WA Hino	Hino 300 Series 917 Xlong Crew - Model XZU730R-QKFTTQ3	1		103,412.91
INV F1676	10/12/2012	WA Hino			103,412.91	
EFT44061	11/01/2013	DELL AUSTRALIA PL	3 x OptiPlex(TM) 9010 DT Base 3 x Dell(TM) UltraSharp U2412M 24 Monitor with LED Standard Warranty # Year 2 to 3 Premium Panel Warranty, Advance Exchange (Next Business Day) 3 Years Premium Panel Warranty, Advance Exchange (Next Business Day) Future Technical Support	1		4,194.30
INV 240661305	12/2012	DELL AUSTRALIA PL			4,194.30	
EFT44062	11/01/2013	Russell Dyer	Reimbursement of Horizon Power Account 20/09/12 to 28/11/12 - 82 Sutherland St	1		815.75
INV 020113	02/01/2013	Russell Dyer			815.75	

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EFT44063	11/01/2013	Total Eden Watering Systems Pty Ltd	3602736 200 x SPRINKLER GEAR DRIVE PC PLASTIC SAM 5004	1		4,513.67
INV 629106C	11/10/2012	Total Eden Watering Systems Pty Ltd			1,567.50	
INV 629106C	11/10/2012	Total Eden Watering Systems Pty Ltd			2,946.17	
EFT44064	11/01/2013	FORM Contemporary Craft & Design	Tax Invoice No 00001173 Signage and Way Finding Expense reimbursement for Dr John Grant Airfares Parking Melbourne Airport Petrol at Port Hedland Food etc Car hire	1		1,497.50
INV 1173	20/11/2012	FORM Contemporary Craft & Design			1,497.50	
EFT44065	11/01/2013	Heatleys Sales Pty Ltd	Please supply 32 x 20 litres (pallet) of Paraffin Oil as quoted \$3625.60 including gst. (quote #QC22777) Please arrange for the product to be picked up by Centurion Transport and delivered to our Council Depot at Cajarina Street Wedgefield, Port Hedland WA 6722.	1		3,625.60
INV C60396-20	12/12/2012	Heatleys Sales Pty Ltd			3,625.60	
EFT44066	11/01/2013	Maanen Holdings Pty Ltd t/as Munda Steel	ANGLE STEEL 25X25X3 - GRAHAM	1		22.89
INV 5680	12/12/2012	Maanen Holdings Pty Ltd t/as Munda Steel			22.89	
EFT44067	11/01/2013	Comscentre Pty Ltd	Comscentre Contract Charges - December 2012	1		24,521.38
INV 101738206	01/2013	Comscentre Pty Ltd			24,521.38	
EFT44068	11/01/2013	CUVALO, Michael	Reimbursement for Power Account Unit 2/13 Wangara Crescent South Hedland 03/10/12 to 11/12/12	1		393.50
INV 020113	02/01/2013	CUVALO, Michael			393.50	
EFT44069	11/01/2013	Arch Software Australia	Conduct Arch Software Training for Landfill staff	1		1,347.50
INV 6671	26/11/2012	Arch Software Australia			1,347.50	

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EFT44070	11/01/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		235.30
INV DEDUC25/12/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
INV DEDUC08/01/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT44071	11/01/2013	Raw Hire Pty Ltd (previously McLaren Hire)	Car hire for swimming instructors 29 November - 8 December 2012	1		928.87
INV PH005912/12/2012		Raw Hire Pty Ltd (previously McLaren Hire)			928.87	
EFT44072	11/01/2013	Host-plus Superannuation Fund	Superannuation contributions	1		2,198.47
INV DEDUC25/12/2012		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 25/12/2012		Host-plus Superannuation Fund	Superannuation contributions		994.56	
INV DEDUC08/01/2013		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 08/01/2013		Host-plus Superannuation Fund	Superannuation contributions		906.13	
EFT44073	11/01/2013	SGS Australia Pty Ltd	Soil testing for apron extensions works	1		26,444.00
INV 50111126/10/2012		SGS Australia Pty Ltd			26,444.00	
EFT44074	11/01/2013	Telstra	Accidentally lifted up Telstra cable which was buried 300 mil below the surface (was buried too low) Reference number: 145961516 Cable needs to be buried again - ESTIMATED cost @ \$500 inc GST	1		266.82
INV PM225229/11/2012		Telstra			266.82	
EFT44075	11/01/2013	Stihl Shop Redcliffe	SPROCKET 4138 642 1250 - POLESAW HT75	1		198.00
INV 3886#1 10/12/2012		Stihl Shop Redcliffe			198.00	
EFT44076	11/01/2013	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk Order JD Hardie Youth Zone (28/11/12)	1		1,436.63
INV 20157830/11/2012		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,436.63	
EFT44077	11/01/2013	WESTSCHEME	Superannuation contributions	1		877.89
INV SUPER 25/12/2012		WESTSCHEME	Superannuation contributions		403.74	

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INV SUPER 08/01/2013		WESTSCHEME	Superannuation contributions		474.15	
EFT44078	11/01/2013	Pilbara Logistics (WA) Pty Ltd	Pumping of portable toilets Port Hedland Race Track	1	442.44	442.44
INV 3235	13/12/2012	Pilbara Logistics (WA) Pty Ltd			442.44	
EFT44079	11/01/2013	Karribi Developments Pty Ltd T/as Hamilton Motel	Temporary accommodation for Donna Selby - JD Hardie Coordinator - Tue 18 Dec to Tue 25 Dec 2012. 7 nights at \$220 per night including meals.	1	1,540.00	1,540.00
INV DEC09C18/12/2012		Karribi Developments Pty Ltd T/as Hamilton Motel			1,540.00	
EFT44080	11/01/2013	WORKPAC INDUSTRIAL PORT HEDLAND	Wages for Lorraine McPhee - Temporary Customer Service Officer - Week beginning 10.12.2012 to 14.12.2012 - \$52.10 per hour (\$35.00 pay to employee) + GST	1	3,094.74	3,094.74
INV 752181512/12/2012		WORKPAC INDUSTRIAL PORT HEDLAND			916.96	
INV 752182719/12/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,177.78	
EFT44081	11/01/2013	Rowcon Pty Ltd	Request for Advice on New Landfill Facility from Mel Rowe of Rowcon Pty Ltd. *Estimate only*	1	1,980.00	1,980.00
INV TOPH/430/11/2012		Rowcon Pty Ltd			1,980.00	
EFT44082	11/01/2013	Cr Bill Dziombak	Councillor Sitting Fees January 2013 - March 2013	1	2,600.00	2,600.00
INV 030113 03/01/2013		Cr Bill Dziombak			2,600.00	
EFT44083	11/01/2013	Cr David Hooper	Councillor Sitting Fees January 2013 - March 2013	1	2,600.00	2,600.00
INV 030113 03/01/2013		Cr David Hooper			2,600.00	
EFT44084	11/01/2013	Call Associates Pty Ltd	Call Associates estimated monthly call costs November 2012	1	546.17	546.17
INV 64568 15/12/2012		Call Associates Pty Ltd			546.17	
EFT44085	11/01/2013	Turfmaster	To supply and apply Baileys Grosorb @ 200kg/ha to listed Ovals in South Hedland - Maire Marland Oval (Main) = 4.0 ha	1	13,695.00	13,695.00
INV 609745 05/12/2012		Turfmaster			13,695.00	

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EFT44086	11/01/2013	Total Safety & Fire Solutions	Replace LWP-4 Listerpetter Diesel fire pump engine as per quoted installation details.	1		17,308.50
INV 3594	16/10/2012	Total Safety & Fire Solutions			1,433.30	
INV 2437	16/09/2012	Total Safety & Fire Solutions			14,982.00	
INV 6451	13/12/2012	Total Safety & Fire Solutions			739.20	
INV 6608	18/12/2012	Total Safety & Fire Solutions			154.00	
EFT44087	11/01/2013	Skipper Truck Parts	Fender Rear L/H make - VEH009 AJ	1		1,980.21
INV 950425114	12/2012	Skipper Truck Parts			1,980.21	
EFT44088	11/01/2013	Vision Super	Superannuation contributions	1		614.92
INV SUPER 25	12/2012	Vision Super	Superannuation contributions		307.46	
INV SUPER 08	01/2013	Vision Super	Superannuation contributions		307.46	
EFT44089	11/01/2013	CRAWFORD REALTY	RENT FOR 27 MINDEROO AVE FOR PERIOD 20/1/13-19/2/2013	1		13,470.24
INV 27MINI	11/12/2012	CRAWFORD REALTY			13,470.24	
EFT44090	11/01/2013	Pilbara Irrigation	Please supply parts and labour as per quotation to install 21 new valve assemblies including isolation valves and valve boxes TOPH to supply rainbird valves	1		4,933.00
INV 1296	12/11/2012	Pilbara Irrigation			4,933.00	
EFT44091	11/01/2013	Q Super	Superannuation contributions	1		914.13
INV SUPER 25	12/2012	Q Super	Superannuation contributions		416.76	
INV DEDUC25	12/2012	Q Super	Payroll deductions		75.56	
INV SUPER 08	01/2013	Q Super	Superannuation contributions		371.43	
INV DEDUC08	01/2013	Q Super	Payroll deductions		50.38	
EFT44092	11/01/2013	VEKTA PTY LTD	Survey for Reserve 30698 Lot 145 Great Northern Highway Port Hedland Port Hedland Motor Cycle Club Lease	1		2,200.00

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INV 110306	30/11/2012	VEKTA PTY LTD			2,200.00	
EFT44093	11/01/2013	Mentor Superannuation	Superannuation contributions	1		96.35
INV SUPER 25/12/2012	25/12/2012	Mentor Superannuation	Superannuation contributions		96.35	
EFT44094	11/01/2013	RPS AUSTRALIA EAST PTY LTD	RPS Tax Invoice No. SI3652504 Tax invoice date: 25/10/2012 Port Hedland City Growth Plan Project No: WPP03784-10 Stage: PP03784.10 - Port Hedland City Growth Plan - Account Manager: Scott Vincent APP attendance at Workshops DEC 2011 & Feb 2012	1		11,550.00
INV SI3652525/10/2012	10/2012	RPS AUSTRALIA EAST PTY LTD			11,550.00	
EFT44095	11/01/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre-employment medical - Helen Mengjo - waste operations	1		925.00
INV 79815	26/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 79814	26/11/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			265.00	
INV 79873	03/12/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			49.50	
INV 79874	03/12/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
INV 80390	07/12/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 80391	07/12/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	
EFT44096	11/01/2013	Onsite Rental Group Operations Pty Ltd	1.6T excavator hire 12/11/2012 for 4 weeks (\$848.35/wk + gst + 12% damage waiver)	1		10,787.91
INV 17558520/11/2012	11/2012	Onsite Rental Group Operations Pty Ltd			3,179.00	
INV 17668830/11/2012	11/2012	Onsite Rental Group Operations Pty Ltd			5,878.13	
INV 176688230/11/2012	11/2012	Onsite Rental Group Operations Pty Ltd			802.65	
INV 176731604/12/2012	12/2012	Onsite Rental Group Operations Pty Ltd			928.13	

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EFT44097	11/01/2013	TM Transport	Hire of 3 x sea containers (7cbm) for the months of November 2012.	1		297.00
INV 6086	07/12/2012	TM Transport			297.00	
EFT44098	11/01/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41067 Black skirt size 10 41067 Charcoal skirt size 10 40370 Grey/White 3/4 Sleeve shirt size 10 40388 White/Blue 3/4 Sleeve shirt size 10 47039 Charcoal vest size M 47039 Iced Grey vest size S	1		911.52
INV 638279C11	12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			31.49	
INV 641996318	12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			410.91	
INV 641966118	12/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			469.12	
EFT44099	11/01/2013	Maxx Engineering Pty Ltd	GATE 3 SUPPLY AND FIT NEW ENTRY GATE LOCKS, REMOVE HAND HOLES IN FENCE, FIT GATE CLOSER GATE 5 SUPPLY AND FIT NEW GATE LOCKS, REMOVE HAND HOLES AND INSTALL AUTO GATE CLOSER, TENSION BARB WIRE	1		8,728.64
INV 1290	04/12/2012	Maxx Engineering Pty Ltd			4,785.00	
INV 1318	06/12/2012	Maxx Engineering Pty Ltd			704.00	
INV 1317	06/12/2012	Maxx Engineering Pty Ltd			1,048.56	
INV 1315	06/12/2012	Maxx Engineering Pty Ltd			2,191.08	
EFT44100	11/01/2013	Australian Business & Government Pages Pty Ltd	Advertisement in Australian Business and Government Pages directory under Government; Organisations.	1		1,045.00
INV 1718-SK13	12/2012	Australian Business & Government Pages Pty Ltd			1,045.00	
EFT44101	11/01/2013	LGISWA	Endorsement GP Housing Insurance 1/19, 2/19, 3/19, 4/19, 5/19, 6/19, 7/19 Dempster Street Port Hedland	1		12,324.45
INV 100-11420	12/2012	LGISWA			6,042.58	
INV 100-11418	12/2012	LGISWA			6,281.87	
EFT44102	11/01/2013	Cr Julie Hunt	Councillor Sitting Fees January 2013 - March 2013	1		2,600.00

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INV 030113	03/01/2013	Cr Julie Hunt			2,600.00	
EFT44103	11/01/2013	Cr Gloria Jacob	Councillor Sitting Fees January 2013 - March 2013	1		2,600.00
INV 030113	03/01/2013	Cr Gloria Jacob			2,600.00	
EFT44104	11/01/2013	K&C Evans Renovations	Rent for Clam Court for period - 1/2/13 to 31/2/13	1		7,366.66
INV 612	11/12/2012	K&C Evans Renovations			7,366.66	
EFT44105	11/01/2013	HVAC & Power Solutions Australia	Reference: Q3235 - AC5 filter door and sunshade repairs	1		2,499.36
INV 10663	18/12/2012	HVAC & Power Solutions Australia			1,797.68	
INV 10662	18/12/2012	HVAC & Power Solutions Australia			478.93	
INV 10627	10/12/2012	HVAC & Power Solutions Australia			222.75	
EFT44106	11/01/2013	OMAC Enterprises t/as Totally Work Wear	City Collection Ezylin 4145 Charcoal Mens Shirt (Daniel Size XL)	1		1,584.00
INV 812357	06/09/2012	OMAC Enterprises t/as Totally Work Wear			1,584.00	
EFT44107	11/01/2013	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Canon printer + ink, Msoft wireless mobile mouse & warranty (for printing during server down time)	1		544.46
INV 251092	04/01/2013	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			544.46	
EFT44108	11/01/2013	The Futures Group Pty Ltd	The Futures Group - Executive Coaching - Mayor Kelly Howlett 12.12.12	1		1,757.25
INV 2106	20/12/2012	The Futures Group Pty Ltd			1,757.25	
EFT44109	11/01/2013	Budget Rent a Car Australia Pty Ltd (PERTH)	Car Rental for Casson Green 26 November 2012 till 01 December 2012, for Perth Training Course	1		669.78
INV 643169701	12/2012	Budget Rent a Car Australia Pty Ltd (PERTH)			354.55	
INV 643177408	12/2012	Budget Rent a Car Australia Pty Ltd (PERTH)			315.23	
EFT44110	11/01/2013	David Westbury	Reimbursement of Horizon Power account 20/09/12 to 20/11/12 - 7/52 Morgan St Port Hedland \$255.40 12 month purchase of prepaid internet \$180.00	1		435.40

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INV 080113	08/01/2013	David Westbury			435.40	
EFT44111	11/01/2013	Grant Thornton Australia Ltd	Return airfares for 3 people - ESTIMATE ONLY	1		7,524.87
INV 854627	30/11/2012	Grant Thornton Australia Ltd			7,524.87	
EFT44112	11/01/2013	Vibe Australia Pty Ltd	Payment of Community Donations as per 2012/13 Budget Process	1		8,000.00
INV 030113	03/01/2013	Vibe Australia Pty Ltd			8,000.00	
EFT44113	11/01/2013	Burswood Nominees Ltd t/as Crown Promenade Perth	Accommodation at Crown Promenade Perth for Casson Green, 26/11 till 01/12, Booking Confirmation Number 4756135	1		2,377.35
INV 484564	01/12/2012	Burswood Nominees Ltd t/as Crown Promenade Perth			1,453.95	
INV 488326	15/12/2012	Burswood Nominees Ltd t/as Crown Promenade Perth			461.70	
INV 488328	15/12/2012	Burswood Nominees Ltd t/as Crown Promenade Perth			461.70	
EFT44114	11/01/2013	Commercial Aquatics Australia Pty Ltd	CSA 8 - V23 Electrical and lighting works	1		204,407.47
INV 1727	17/12/2012	Commercial Aquatics Australia Pty Ltd			103,430.58	
INV 1727	17/12/2012	Commercial Aquatics Australia Pty Ltd			100,976.89	
EFT44115	11/01/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland	Please supply the following items for the CS&CP Committee on the 12th December 2012, to be delivered to the Council Chambers, Civic Centre, McGregor Street Port Hedland at 10.00am 1. 6 x Scones, jam and cream 2. 6 x Assorted Danishes 3. 4 x Assorted Muffins sweet 4. 4 x Assorted Muffins savoury 5. Cheese/ Dips & Biscuits (standard) for 6 persons	1		192.00
INV 011	12/12/2012	ATF Pub Land Trust t/as The Esplanade Port Hedland			192.00	
EFT44116	11/01/2013	Rebecca Nicol	Reimbursement of Horizon Power account 16/10/12 to 13/12/12, 2/10 Weaver Place SH	1		214.65
INV 191212	19/12/2012	Rebecca Nicol			214.65	

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EFT44117	11/01/2013	Inesperata Integrated Systems Pty Ltd	Supply of new light bulbs and testing of christmas decorations	1		3,311.15
INV 80	07/12/2012	Inesperata Integrated Systems Pty Ltd			1,612.75	
INV 84	14/12/2012	Inesperata Integrated Systems Pty Ltd			1,698.40	
EFT44118	11/01/2013	Core Business Australia Pty Ltd	Task 3: Analysis	1		20,064.00
INV INV-0012/12/2012		Core Business Australia Pty Ltd			20,064.00	
EFT44119	11/01/2013	Great Northern Rural Services	2.5 ton of NPK Fertilizer	1		8,162.00
INV 150899	27/12/2012	Great Northern Rural Services			8,162.00	
EFT44120	11/01/2013	Pulsetec Solutions Pty Ltd	Membership Key Tags-Per Tag	1		388.50
INV 10012	21/11/2012	Pulsetec Solutions Pty Ltd			388.50	
EFT44121	11/01/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations	Provide opportunity to utilise Town of Port Hedland staff for training and labour components to reduce the lump sum price during the project	1		43,472.00
INV 1334	18/12/2012	Trustee for Hanney Family Trust T/a Irrigation Innovations			43,472.00	
EFT44122	11/01/2013	Redimed Pty Ltd	Pre-Employment Medical for Peter McGuffog - OHS Coordinator	1		302.50
INV 235404	03/12/2012	Redimed Pty Ltd	22/11/12		302.50	
EFT44123	11/01/2013	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		29,516.66
INV 8428	06/12/2012	Watermark Search International Pty Ltd			29,516.66	
EFT44124	11/01/2013	Eagle Equipment Australia Pty Ltd	Oil Seal HXYJBN-00762 - VEH042 Rolex R200 - Landfill AJ	1		516.66
INV IN030170/12/2012		Eagle Equipment Australia Pty Ltd			516.66	
EFT44125	11/01/2013	Northern Investments (WA) Pty Ltd	Manufacture and supply canvas parking equipment covers as per quote number 79	1		2,926.00

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INV 75	10/12/2012	Northern Investments (WA) Pty Ltd			2,926.00	
EFT44126	11/01/2013	BFT Automation Aust Pty Ltd	Supply of 4 x ICARO motors complete with all accessories listed in Quote No: QT0000000001451	1	11,167.20	11,167.20
INV IN0000C19	12/2012	BFT Automation Aust Pty Ltd			11,167.20	
EFT44127	11/01/2013	Planning Institute Australia	Tax Invoice No: 19063	1	3,630.00	3,630.00
INV 19063	23/10/2012	Planning Institute Australia	Leonard Long: Registration Fee (CPP Intensive Training Course - Perth)		3,630.00	
EFT44128	11/01/2013	John & Cassandra Smith	Prize money for 2012 Christmas Lights and Decoration Competitor	1	350.00	350.00
INV 171212	17/12/2012	John & Cassandra Smith			350.00	
EFT44129	11/01/2013	Department OF HOUSING (Jamalludin Sallihin only)	Payroll deductions	1	1,000.00	1,000.00
INV DEDUC08	01/2013	Department OF HOUSING (Jamalludin Sallihin only)	Payroll deductions		1,000.00	
EFT44130	11/01/2013	Cr Penny Taylor	Councillor Sitting Fees January 2013 - March 2013	1	3,941.94	3,941.94
INV 030113	03/01/2013	Cr Penny Taylor			2,600.00	
INV 181212	18/12/2012	Cr Penny Taylor			1,341.94	
EFT44131	11/01/2013	Peter McGuffog	Reimbursement for fuel purchased for travel from Midland WA to Port Hedland :-	1	203.94	203.94
INV 070113	07/01/2013	Peter McGuffog	Relocation & transport of vehicle prior to commencement of work 31/12/12 to 01/01/13		203.94	
EFT44132	17/01/2013	Centurion Transport Co Pty Ltd	Freight charges Baileys to TOPH C/N 5273366 13/12/12	1	2,126.90	2,126.90
INV 103667515	12/2012	Centurion Transport Co Pty Ltd			12.75	
INV 103667815	12/2012	Centurion Transport Co Pty Ltd			58.00	
INV 103667715	12/2012	Centurion Transport Co Pty Ltd			54.00	
INV 103667615	12/2012	Centurion Transport Co Pty Ltd			84.01	

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INV 103668215/12/2012		Centurion Transport Co Pty Ltd			190.01	
INV 103667515/12/2012		Centurion Transport Co Pty Ltd			1,412.36	
INV 103668115/12/2012		Centurion Transport Co Pty Ltd			14.99	
INV 103668C15/12/2012		Centurion Transport Co Pty Ltd			300.78	
EFT44133	17/01/2013	Coates Hire Operations Pty Ltd	Ongoing hire of Forklift at ToPH Depot - 01/12/12 to 31/12/12	1		1,839.10
INV 105953531/12/2012		Coates Hire Operations Pty Ltd			1,839.10	
EFT44134	17/01/2013	CJD Equipment Pty Ltd	41211335 Cab height control valves @ \$287.26 + gst	1		1,816.91
INV 427743120/11/2012		CJD Equipment Pty Ltd			975.46	
INV 427974114/12/2012		CJD Equipment Pty Ltd			841.45	
EFT44135	17/01/2013	DAVID GRAY & CO PTY LTD	Wheelie bin Locks Galvanised Ljld Restricting Guard Bar Type with 100mm backing plate & 4 holes 2 x Key included for each Five Locks Official SULO Distributor WA - WALGA Preferred supplier - As per quote Port Hedland 12 10 11	1		4,323.00
INV I32880106/12/2012		DAVID GRAY & CO PTY LTD			4,323.00	
EFT44136	17/01/2013	Kleenheat Gas	3 fork lift bottles 18kg - Return 3 empties	1		378.91
INV 216429424/12/2012		Kleenheat Gas			166.75	
INV 10001/009/01/2013		Kleenheat Gas			212.16	
EFT44137	17/01/2013	Muran Auto Electrics	28.12.12 VEH020, 1DGC037 - Repairs to air conditioner @ \$465.00 incl gst	1		465.00
INV 4802	28/12/2012	Muran Auto Electrics			465.00	
EFT44138	17/01/2013	North West Liquor Supplies	Box of Corona for Depot christmas break up lunch 21/12/12	1		101.90
INV 36084	20/12/2012	North West Liquor Supplies			101.90	
EFT44139	17/01/2013	Toll Ipec	Freight charges AMCAP to TOPH 18/12/12 - C/N 6577350023262	1		118.74
INV 722	21/12/2012	Toll Ipec			118.74	

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EFT44140	17/01/2013	Telstra	5 x iPhone 5 black 16GB for spares / new staff	1		26,875.42
INV BP049524	12/2012	Telstra			89.95	
INV 380230529	12/2012	Telstra			11,678.51	
INV 220679622	12/2012	Telstra			3,960.00	
INV 220679622	12/2012	Telstra			605.99	
INV 220679622	12/2012	Telstra			372.00	
INV 220679622	12/2012	Telstra			489.00	
INV 220679622	12/2012	Telstra			9,679.97	
EFT44141	17/01/2013	MacDonald Johnston Engineering Co.	Water entry seals for VEH095, Rego 1DWY765 @ \$162.79+gst ea 1 - **Estimate Only**			1,475.69
INV 721761	14/12/2012	MacDonald Johnston Engineering Co.			759.41	
INV 722365	19/12/2012	MacDonald Johnston Engineering Co.			716.28	
EFT44142	17/01/2013	Blackwoods - BBC	Rapid Set Concrete Dry Mix 20kg 0088 5292 - Nadja	1		4,426.91
INV PHTV410	12/2012	Blackwoods - BBC			1,270.50	
INV PHTV510	12/2012	Blackwoods - BBC			1,016.40	
INV PHTW011	12/2012	Blackwoods - BBC			1,684.32	
INV PHTW012	12/2012	Blackwoods - BBC			108.90	
INV PHTX420	12/2012	Blackwoods - BBC			125.00	
INV PHTX219	12/2012	Blackwoods - BBC			77.19	
INV PHTX621	12/2012	Blackwoods - BBC			68.09	
INV PHTX118	12/2012	Blackwoods - BBC			76.51	
EFT44143	17/01/2013	Hedland First National Real Estate	Rent for 1 / 2 Pundal Ave, South Hedland 1/02/13 to 31/02/2013	1		11,489.10
INV 1/2PUN11	12/2012	Hedland First National Real Estate			11,050.00	
INV 080113	08/01/2013	Hedland First National Real Estate			439.10	

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EFT44144	17/01/2013	Lil's Retravision	USB and SD storage as selected	1	331.30	331.30
INV 622496	21/12/2012	Lil's Retravision			331.30	
EFT44145	17/01/2013	Western Australian Local Government Association	Tender Advertisement for Tender 12/09 South Hedland Bowls and Tennis Club Redevelopment for The West Australian 10 & 17/11/12 and Nth West Telegraph 14/11/12	1		4,250.26
INV 1302401	12/12/2012	Western Australian Local Government Association			4,250.26	
EFT44146	17/01/2013	Hedland Emporium & Office Supplies	Overhead Hutch ***Estimate Only***	1		1,395.00
INV 1-05-01	22/11/2012	Hedland Emporium & Office Supplies			420.00	
INV 1-05-01	23/11/2012	Hedland Emporium & Office Supplies			975.00	
EFT44147	17/01/2013	Roadshow Films Pty Ltd	Screening rights for Argo screening on the 11th of Dec 2012	1		288.20
INV 215477	07/01/2013	Roadshow Films Pty Ltd			288.20	
EFT44148	17/01/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of Council Civic Centre - November 2012	1		11,513.34
INV 5970	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 5970	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 5972	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
EFT44149	17/01/2013	Bridgestone Australia Ltd	New Tyre 195/65 R15 plus Fitted & Balanced - VEL060	1		260.26
INV 610444	14/12/2012	Bridgestone Australia Ltd			260.26	
EFT44150	17/01/2013	Professional Business Equipment	Premium Services Contract # 10450 Corporate Civic Centre Estimated annual costs (\$130,000.00)	1		16,554.42
INV 56258	13/12/2012	Professional Business Equipment			3,339.00	
INV 10450-407	12/2012	Professional Business Equipment			13,215.42	

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EFT44151	17/01/2013	Galvins Plumbing Plus	9 X LENGTHS OF CLASS 4 225MM PVC SEWER PIPE \$275.12 PER LENGTH + DELIVERY ASAP TO MULTI PURPOSE REC CENTRE SOUTH HEDLAND	1	2,476.09	2,476.09
INV T20416	21/12/2012	Galvins Plumbing Plus			2,476.09	
EFT44152	17/01/2013	Port Hedland Boulevard Newsagency	Estimated Newspaper Costs December 2012	1	288.65	288.65
INV SN000001	01/2013	Port Hedland Boulevard Newsagency			288.65	
EFT44153	17/01/2013	WESTRAC EQUIPMENT PTY LTD	Remove ripper frame from 953D Loader As per quote emailed	1	3,404.48	3,404.48
INV PI7546018	12/2012	WESTRAC EQUIPMENT PTY LTD			193.42	
INV PI7549519	12/2012	WESTRAC EQUIPMENT PTY LTD			193.07	
INV SI0938629	12/2012	WESTRAC EQUIPMENT PTY LTD			3,017.99	
EFT44154	17/01/2013	SAS Telecom P/L t/as SAS Norsat Communications	MOTOROLA MOTOTRBO GPS RADIO VEH100, IECE518 @ \$2187.00+gst - **Estimation Only**	1	11,533.50	11,533.50
INV 3710	31/12/2012	SAS Telecom P/L t/as SAS Norsat Communications			11,533.50	
EFT44155	17/01/2013	Air Liquide WA Pty Ltd	December 2012 - Monthly rental charge for cylinder 'E'size @ \$14.75 + GST	1	86.39	86.39
INV C81120	31/12/2012	Air Liquide WA Pty Ltd			86.39	
EFT44156	17/01/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	please supply 3 x sheets of F92 concrete mesh pick up from one steel yard for MPRC drainage works (FESA crossing) rate \$ 135 ex gst per sheet	1	694.42	694.42
INV 586242114	12/2012	OneSteel Trading Pty Ltd t/as Midalia Steel			248.92	
INV 586379720	12/2012	OneSteel Trading Pty Ltd t/as Midalia Steel			445.50	
EFT44157	17/01/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1	6,499.02	6,499.02
INV 126	16/01/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	4,374.30
INV 128	16/01/2013	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	2,124.72
EFT44158	17/01/2013	McLeods Barristers & Solicitors	Legal Advice regarding Spoilbank Marina Funding Agreement with LandCorp	1	27,501.10	27,501.10

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INV 71445	21/12/2012	McLeods Barristers & Solicitors			24,941.95	
INV 71446	21/12/2012	McLeods Barristers & Solicitors			2,559.15	
EFT44159	17/01/2013	United Party Hire	Koombana Park Community Consultation hire equipment - tables, chairs, umbrellas, marquee, bouncy castle, generators.	1		2,422.20
INV 191	18/11/2012	United Party Hire			2,422.20	
EFT44160	17/01/2013	Komatsu Australia Pty Ltd	Cutting Edge PC1x10x1207/8 - VEH040 AJ Landfill	1		1,033.14
INV 13853C20	12/2012	Komatsu Australia Pty Ltd			1,033.14	
EFT44161	17/01/2013	Jason Signmakers	25 x D4-4AM 1800x300 class 1 ribbed @ \$92ea as per quote from 15.11.2012 = \$2530 inc GST	1		3,048.10
INV 44078	21/12/2012	Jason Signmakers			518.10	
INV 43181	30/11/2012	Jason Signmakers			2,530.00	
EFT44162	17/01/2013	Reliance Petroleum - Port Hedland	Fuel purchases for the month of December 2012	1		55,735.71
INV 311212	31/12/2012	Reliance Petroleum - Port Hedland			55,735.71	
EFT44163	17/01/2013	Protector Alsafe Pty Ltd	BT6456 - LS Yellow/Green hi-vis shirts complete with Port Hedland Airport logo embroidered over 1 pocket and 'PARKING CONTROL' over the other pocket	1		243.68
INV PRHK5	21/12/2012	Protector Alsafe Pty Ltd			243.68	
EFT44164	17/01/2013	Avanti Windcreens	Travel to Depot, supply, replaced front screen & seal in VEH045 Bobcat @ \$938.73 incl gst	1		1,443.73
INV 29732	14/12/2012	Avanti Windcreens			395.00	
INV 29813	19/12/2012	Avanti Windcreens			110.00	
INV 29818	20/12/2012	Avanti Windcreens			938.73	
EFT44165	17/01/2013	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	AIR CON FILTER 05578009 - VEH041 BOMAG AJ	1		1,688.05
INV 840504414	12/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			1,348.85	
INV 840504514	12/2012	BT Equipment Pty Ltd t/a Tutt Bryant Equipment			144.11	

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INV 840504614	14/12/2012	BT Equipment Pty Ltd t/a Tutl Bryant Equipment			195.09	
EFT44166	17/01/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationary as per NET order NET24774241	1		380.45
INV 900638411	12/2012	Staples Australia Pty Ltd T/as Corporate Express			348.04	
INV 900645718	12/2012	Staples Australia Pty Ltd T/as Corporate Express			32.41	
EFT44167	17/01/2013	Rexel Australia	Purchase and delivery of 2 concrete power box covers @ \$75.73 each + \$10 delivery for each lid = \$188.61 inc GST	1		96.25
INV 163174714	12/2012	Rexel Australia			96.25	
EFT44168	17/01/2013	Ready Workforce - Chandler Macleod Ltd	Administration Support for Workshop - Wendy Ashlin W/E 25/12/12 - Wednesday 19/12/12 to Tuesday 25/12/12 7am to 4pm	1		4,564.30
INV 91370120	12/2012	Ready Workforce - Chandler Macleod Ltd			1,014.29	
INV 913722827	12/2012	Ready Workforce - Chandler Macleod Ltd			2,028.58	
INV 913773504	01/2013	Ready Workforce - Chandler Macleod Ltd			1,521.43	
EFT44169	17/01/2013	Glidepath Australia Pty Ltd	Electrical and mechanical 6 monthly maintenance on CBS conveyor system - December 2012	1		4,500.00
INV 12635	20/12/2012	Glidepath Australia Pty Ltd			4,500.00	
EFT44170	17/01/2013	Scarboro Painting Services 1992 Pty Ltd	Paint exterior of building as per quote to 2/13 Wangara cres South Hedland	1		19,800.00
INV C48868	17/12/2012	Scarboro Painting Services 1992 Pty Ltd			6,600.00	
INV C48869	17/12/2012	Scarboro Painting Services 1992 Pty Ltd			6,600.00	
INV C48867	17/12/2012	Scarboro Painting Services 1992 Pty Ltd			6,600.00	
EFT44171	17/01/2013	YMCA OF PERTH	AFC201213/011 Audit & Finance Committee Allocates funding to donations requested from: Rob Tomlin for \$500 towards waiver of Wanangkura Stadium hire fees - for quiz night	1		500.00
INV SI0073607	01/2013	YMCA OF PERTH			500.00	

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EFT44172	17/01/2013	Apprenticeships Australia Pty Ltd	Apprentice wages - Kelvin Phillips F/E 23/12/12 Purchase order an estimate only dependant on any overtime or days off	1		6,744.86
INV 153737	14/12/2012	Apprenticeships Australia Pty Ltd			1,942.73	
INV 154199	27/12/2012	Apprenticeships Australia Pty Ltd			4,448.22	
INV 154568	04/01/2013	Apprenticeships Australia Pty Ltd			353.91	
EFT44173	17/01/2013	Pilbara Waste Disposal	Empty & Return of 10Mt Skip Bin @ TOPH Depot Cajarina St	1		352.00
INV PSPW027	17/12/2012	Pilbara Waste Disposal			352.00	
EFT44174	17/01/2013	N & L Mechanical	VEL021 PH10281 Toyota Hilux - Repair ABS wiring and sensors, spiral cable. Reconnect Passenger airbag. Clear all codes	1		1,978.08
INV 67875	07/11/2012	N & L Mechanical			1,978.08	
EFT44175	17/01/2013	Signswest	Signs for SHAC - 1 x 1200x900mm aluminum signs	1		521.40
INV 39412	19/12/2012	Signswest			521.40	
EFT44176	17/01/2013	Hedland Home Hardware & Garden	Star Picket/Post Fence 150cm Black 1801004 - Nadja	1		4,697.33
INV 460773	20/12/2012	Hedland Home Hardware & Garden			368.00	
INV 460677	20/12/2012	Hedland Home Hardware & Garden			1,557.44	
INV 460696	20/12/2012	Hedland Home Hardware & Garden			78.38	
INV 460167	18/12/2012	Hedland Home Hardware & Garden			1,564.20	
INV 460776	20/12/2012	Hedland Home Hardware & Garden			450.00	
INV 460945	20/12/2012	Hedland Home Hardware & Garden			275.37	
INV 466697	14/01/2013	Hedland Home Hardware & Garden			403.94	
EFT44177	17/01/2013	North West Signs	Airside Vehicle Permit Stickers (sequentially numbered 1 - 200) - as per proof approval to be supplied	1		990.00
INV 16190	29/11/2012	North West Signs			990.00	

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EFT44178	17/01/2013	Boom Logistics	Float of 17 ton smooth drum Roller from Quartz Quarry road/ cnr. Shoata road to Coates Hire Depot (PHE) on the 19.12.2012 (around 2pm - not later than 16:00pm) @ \$195 per hour - ESTIMATED 3 hours = \$643.50 inc GST	1	476.19	476.19
INV 612168019	12/2012	Boom Logistics			476.19	
EFT44179	17/01/2013	Compass (Australia) Catering & Services Pty Ltd	Check-in: Saturday, 1 December 2012 Check-out: Tuesday, 15 January 2013 Rate 11: \$165.32 per night inclusive of meals	1	1,157.23	1,157.23
INV 200600-06	01/2013	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT44180	17/01/2013	Neverfail Springwater	Landfill Water Delivery 10/01/13	1	334.86	334.86
INV 653686	10/01/2013	Neverfail Springwater			195.05	
INV 662960	15/01/2013	Neverfail Springwater			139.81	
EFT44181	17/01/2013	RAY WHITE PORT HEDLAND	Rent for 2B Robinson for period 24/01/13 - 23/02/13	1	51,708.33	51,708.33
INV TOWN107	01/2013	RAY WHITE PORT HEDLAND			10,428.57	
INV TOWN207	01/2013	RAY WHITE PORT HEDLAND			11,297.62	
INV TOWN107	01/2013	RAY WHITE PORT HEDLAND			10,211.31	
INV TOWN207	01/2013	RAY WHITE PORT HEDLAND			10,211.31	
INV TOWN311	12/2012	RAY WHITE PORT HEDLAND			9,559.52	
EFT44182	17/01/2013	DOWNER EDI ENGINEERING POWER PTY LTD	Variation to PO 113283 - CCTV installation at MPRC - installation of 6 additional cameras.	1	42,907.70	42,907.70
INV FM130918	12/2012	DOWNER EDI ENGINEERING POWER PTY LTD			42,907.70	
EFT44183	17/01/2013	Ribshire PL T/A Goodline	Pump out septic tanks for main airport terminal and aircraft toilet drop facility	1	1,660.12	1,660.12
INV 16297	31/12/2012	Ribshire PL T/A Goodline			1,660.12	
EFT44184	17/01/2013	Ranger Crane Hire	Please supply works and services to prune 25 palm trees at north circular roundabout including traffic management as per site meeting and quote provided	1	2,750.00	2,750.00

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INV 2257	24/12/2012	Ranger Crane Hire		1	2,750.00	
EFT44185	17/01/2013	Pirtek Port Hedland	HOSE ASSEMBLY C3508K - VEH094 CAT AJ	1		721.82
INV PHD1127/12/2012		Pirtek Port Hedland			222.75	
INV PHD1107/01/2013		Pirtek Port Hedland			499.07	
EFT44186	17/01/2013	Freo Machinery	Wet Hire of 25T crane to Unload Toilet Block from Truck 07/12/12 12pm @\$194 per hour + GST	1		1,554.25
INV 178686	19/12/2012	Freo Machinery			1,554.25	
EFT44187	17/01/2013	DELL AUSTRALIA PL	200 x Email Symatec Enterprise Vault Storage Management	1		13,290.20
INV 240663725/12/2012		DELL AUSTRALIA PL			2,090.00	
INV 240663C19/12/2012		DELL AUSTRALIA PL			11,200.20	
EFT44188	17/01/2013	Pilbara Meta Maya Regional Aboriginal Corp	Dec Markets and Melodies - hire of 2 distribution boards	1		363.00
INV 12641	31/12/2012	Pilbara Meta Maya Regional Aboriginal Corp			363.00	
EFT44189	17/01/2013	FORM Contemporary Craft & Design	Contract Tender Fee Design and Construction for the refurbishment of the Visitor's Centre 12/21_ awarded to FORM Contemporary Craft and Design Inc_as per Notice of Acceptance of Tender and This Form of Agreement documents signed by CEO M.J. (Mal) Osborne.	1		281,600.00
INV 1183	13/12/2012	FORM Contemporary Craft & Design			281,600.00	
EFT44190	17/01/2013	Gary Edwards Plumbing & Gas Pty Ltd	Repairs to Tanks & Pipework Landfill Wash Down Bay Cost as per Works Quotation Form received	1		5,343.85
INV 5513	23/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			374.00	
INV 5438	25/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5438	25/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			247.50	
INV 5443	25/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			599.50	
INV 5511	23/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5434	25/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			2,200.00	

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INV 5435	25/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			170.00	
INV 5515	23/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			689.15	
INV 5514	23/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5408	18/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5510	23/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			491.70	
EFT44191	17/01/2013	Roebuck Bay Services	AS PER QUOTE 00002417 PLEASE REPAIR EXISTING FENCING AT LYONS PARK	1		15,653.00
INV 2540	12/12/2012	Roebuck Bay Services				15,653.00
EFT44192	17/01/2013	Planet Corporation Pty Ltd t/a National Tyres	NEW TYRE PLUS FITTED - VEH035 GRADER	1		5,174.40
INV 139200	07/12/2012	Planet Corporation Pty Ltd t/a National Tyres				5,174.40
EFT44193	17/01/2013	Raw Hire Pty Ltd (previously McLaren Hire)	Replacement of 2 x Rear seat headrests @ \$599.90 each	1		288.92
INV IN002521	12/12/2012	Raw Hire Pty Ltd (previously McLaren Hire)				1,500.54
INV PH0051-18	18/12/2012	Raw Hire Pty Ltd (previously McLaren Hire)				-1,211.62
EFT44194	17/01/2013	SGS Australia Pty Ltd	Purchase Order for SGS Australia	1		10,131.00
INV 501155E20	12/12/2012	SGS Australia Pty Ltd	Soil Testing - Port Hedland Turf Club			10,131.00
EFT44195	17/01/2013	The Butcher Shop	Cans, nozzles, freight for the Urban Art workshop in December.	1		397.59
INV FRE-1-521	11/11/2012	The Butcher Shop				397.59
EFT44196	17/01/2013	Northwest Truck And Bobcat Hire	Carting Soil from MPRC to Landfill site @ \$160 hr + GST Truck & trailer	1		6,820.00
INV 0943	19/12/2012	Northwest Truck And Bobcat Hire	Approximately 2 days at 10 hours per day			3,520.00
INV 940	13/12/2012	Northwest Truck And Bobcat Hire	Purchase order an *ESTIMATE* only			3,300.00

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EFT44197	17/01/2013	MSS Security Pty Ltd	2012 End of Year Staff Party Security Guard x 1 Wangkura Stadium Sat 8 December 8pm to Sun 9 December 12am 4 hours @ \$85.25 per hour inc gst	1	341.00	341.00
INV 701605€21/12/2012		MSS Security Pty Ltd			341.00	
EFT44198	17/01/2013	Rowcon Pty Ltd	Professional Time & Advice associated with TOPH Landfill site - includes monthly Hazardous waste assessments, onsite visits and other general advice October 2012	1	9,347.59	9,347.59
INV TOPH/431/10/2012		Rowcon Pty Ltd			6,212.59	
INV TOPH/430/11/2012		Rowcon Pty Ltd			3,135.00	
EFT44199	17/01/2013	Thinc Projects Australia Pty Ltd	Marquee Park project management disbursements (approximate only)	1	22,641.73	22,641.73
INV 110919	31/10/2012	Thinc Projects Australia Pty Ltd			3,503.50	
INV 110918	31/10/2012	Thinc Projects Australia Pty Ltd			7,965.77	
INV 111176	30/12/2012	Thinc Projects Australia Pty Ltd			2,750.00	
INV 110791	30/09/2012	Thinc Projects Australia Pty Ltd			8,422.46	
EFT44200	17/01/2013	Total Safety & Fire Solutions	Conduct Monthly Test on Fire Panel - December 2012	1	181.50	181.50
INV 7079	27/12/2012	Total Safety & Fire Solutions			181.50	
EFT44201	17/01/2013	Total Connections Pty Ltd T/as Goldfields Total Connections	3 BANK DIRECTIONAL CONTROL VAVLE AIR OVER HYDRAULICS ***ESTIMATED***	1	1,984.88	1,984.88
INV IPH-44213/12/2012		Total Connections Pty Ltd T/as Goldfields Total Connections			1,984.88	
EFT44202	17/01/2013	Jupps Carpet Court Port Hedland	Supply and lay commercial grade vinyl as per quote to the office area,hallway, storeroom and firstaid room at the South Hedland Aquatic centre South Hedland	1	7,447.00	7,447.00
INV 5317	11/12/2012	Jupps Carpet Court Port Hedland			7,447.00	

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EFT44203	17/01/2013	Total Fasteners	08566154 - Anchor Screwbolt Bluetip Hex Gal M12x75 @ \$3.37 ea x 50 = \$168.50 01087254 - Drill Masonry SDS+Multi/Fit 12 x 230mm @ \$14.57ea x 1 =all together \$201.38 inc GST	1	201.38	201.38
INV TTBZ4610	12/2012	Total Fasteners			201.38	
EFT44204	17/01/2013	CRAWFORD REALTY	One month rent 12/1/2013 to 11/2/2013 48 Nix Ave South Hedland	1	11,946.79	11,946.79
INV 48NIX1	16/01/2013	CRAWFORD REALTY			11,732.14	
INV 11261	21/12/2012	CRAWFORD REALTY			214.65	
EFT44205	17/01/2013	Torque Recruitment Group Pty Ltd	Labour for Damien Knight for the 27th , 28th , 29th december \$ 43.50 per hr @ 8.5 hrs per day = \$ 348 per day Total hrs worked 21.5 Labour for Justin Greaves for the 27th , 28th , 29th december \$ 43.50 per hr @ 8.5 hr per day = \$ 348 per day Total hrs worked 21.5	1	8,195.19	8,195.19
INV 79884	24/12/2012	Torque Recruitment Group Pty Ltd			1,886.12	
INV 79924	02/01/2013	Torque Recruitment Group Pty Ltd			2,057.55	
INV 79923	02/01/2013	Torque Recruitment Group Pty Ltd			738.17	
INV 79921	02/01/2013	Torque Recruitment Group Pty Ltd			1,052.70	
INV 79922	02/01/2013	Torque Recruitment Group Pty Ltd			1,052.70	
INV 79920	02/01/2013	Torque Recruitment Group Pty Ltd			1,407.95	
EFT44206	17/01/2013	Bullivants	WCRL-100G Chain Reg Link 10mm GAL x 8 @ \$7.91ea, WGRH-C-100-R Grab Hook 10mm Clevis Winged Alloy x 4 @ \$12.78ea, WLDB-100-R-GH-AS Loadbinder 10mm Ratchet Grab HKS EA End G70 x 2 @ \$42.22ea = \$218.72 inc GST	1	196.54	196.54
INV DMI40020	12/2012	Bullivants			196.54	
EFT44207	17/01/2013	Emerge Associates	Disbursements for site inspections (estimate only)	1	8,680.08	8,680.08
INV 9926	30/11/2012	Emerge Associates			8,680.08	

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EFT44208	17/01/2013	Atf Services Pty Ltd	Mesh Panel (per metre), Clamps and Concrete Block Hire as per Hire Quote No. 212872 for additional 28 days (14/12/2012 to 12/1/2013)	1	4,683.25	4,683.25
INV 156412414	12/2012	Atf Services Pty Ltd			4,683.25	
EFT44209	17/01/2013	RPS AUSTRALIA EAST PTY LTD	GP Housing Project Management for 9 month period (untill 22nd December 2012)	1	4,950.00	4,950.00
INV SI3655317	12/2012	RPS AUSTRALIA EAST PTY LTD			4,950.00	
EFT44210	17/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Subway catering for office accommodation session at the depot on Friday 9 November 2012	1	1,558.50	1,558.50
INV 1340	08/01/2012	Broometown Holdings Pty Ltd t/as Subway Broome			111.50	
INV 1337	08/01/2012	Broometown Holdings Pty Ltd t/as Subway Broome			111.50	
INV 1342	08/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome			176.50	
INV 1346	08/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome			164.50	
INV 1343	08/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome			88.50	
INV 1338	08/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome			142.50	
INV 1339	08/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome			142.50	
INV 1341	08/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome			426.00	
INV 1345	08/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome			195.00	
EFT44211	17/01/2013	Onsite Rental Group Operations Pty Ltd	Hire of 7.5 tonne Excavator for shoulder works at North Circular road from the 10.12.2012-14.12.2012 @ \$460 per day (without damage waiver) = \$2530 inc GST	1	2,530.00	2,530.00
INV 176919517	12/2012	Onsite Rental Group Operations Pty Ltd			2,530.00	
EFT44212	17/01/2013	PORT HEDLAND REAL ESTATE	Rent for 1 Koolama for 1 month for period 01/02/2013 to 31/2/13	1	9,100.00	9,100.00
INV 1K0OL11	12/2012	PORT HEDLAND REAL ESTATE			9,100.00	
EFT44213	17/01/2013	Goldline Distributors	Kiosk Order JD Hardie Youth Zone (28/11/12)	1	1,213.81	1,213.81
INV PINV0029	11/2012	Goldline Distributors			1,213.81	

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EFT44214	17/01/2013	Mine Survey Services t/a Survey Group	Provide drainage survey for Wanangkura Stadium	1	1,650.00	1,650.00
INV 1218	31/12/2012	Mine Survey Services t/a Survey Group			1,650.00	
EFT44215	17/01/2013	Waikiki Bay Pty Ltd t/as Promo Select	Cemetery Beach Park Opening Marketing materials - bags + artwork	1	3,039.30	3,039.30
INV 3566	25/10/2012	Waikiki Bay Pty Ltd t/as Promo Select			3,039.30	
EFT44216	17/01/2013	ELGAS LIMITED	Gas Supply for Multi Purpose Recreation Centre	1	2,102.62	2,102.62
INV 167004514	12/2012	ELGAS LIMITED			2,102.62	
EFT44217	17/01/2013	TRU BLU HIRE AUSTRALIA PTY LTD	Please supply 1 x concrete vibrator for 1 day hire rate \$ 89 PER DAY	1	111.00	111.00
INV 308047531	12/2012	TRU BLU HIRE AUSTRALIA PTY LTD			22.00	
INV 307909422	12/2012	TRU BLU HIRE AUSTRALIA PTY LTD			89.00	
EFT44218	17/01/2013	ADVAM PTY LTD	ESTIMATED Monthly Park Bank Transaction Charges to the amount of \$200.00 per month - December 2012 to June 2013	1	269.78	269.78
INV 17019	31/12/2012	ADVAM PTY LTD			137.78	
INV 17020	31/12/2012	ADVAM PTY LTD			132.00	
EFT44219	17/01/2013	HVAC & Power Solutions Australia	Reference Q3232 - AC 14 unit top	1	10,966.56	10,966.56
INV 10675	10/01/2013	HVAC & Power Solutions Australia			4,111.80	
INV 10678	10/01/2013	HVAC & Power Solutions Australia			222.75	
INV 10677	10/01/2013	HVAC & Power Solutions Australia			2,520.21	
INV 10676	10/01/2013	HVAC & Power Solutions Australia			4,111.80	
EFT44220	17/01/2013	Pilbara Colours Company Pty Ltd	THINNERS 304 4LT - VEH017	1	66.05	66.05
INV 95527	25/10/2012	Pilbara Colours Company Pty Ltd			66.05	
EFT44221	17/01/2013	ATF Pub Land Trust t/as The Esplanade Port Hedland	Markets and Melodies - performer accomodation & breakfast	1	349.00	349.00
INV 101660	15/12/2012	ATF Pub Land Trust t/as The Esplanade Port Hedland			349.00	

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EFT44222	17/01/2013	Inesperata Integrated Systems Pty Ltd	Install Power and Data Cabling for the rear WAP Access Point	1		2,498.25
INV 88	22/12/2012	Inesperata Integrated Systems Pty Ltd			30.00	
INV 94	19/12/2012	Inesperata Integrated Systems Pty Ltd			874.62	
INV 89	19/12/2012	Inesperata Integrated Systems Pty Ltd			1,593.63	
EFT44223	17/01/2013	Shack Motors	4x4 Crew Cab P/up Ltz Auto 2.8L Td	1		159,517.64
INV 473242	18/12/2012	Shack Motors			206.80	
INV N20104	21/12/2012	Shack Motors			37,137.99	
INV N19973	03/12/2012	Shack Motors			34,204.15	
INV N20019	27/11/2012	Shack Motors			41,328.40	
INV N19874	27/11/2012	Shack Motors			46,640.30	
EFT44224	17/01/2013	App Corporation Pty Ltd	South Hedland Market - Business Case	1		7,150.00
INV 129970	20/12/2012	App Corporation Pty Ltd			7,150.00	
EFT44225	17/01/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations	Supply & install pipe work and fitting for re use water line. Trenching & backfill by TOPH. Disposal of PVC by TOPH As per ESTIMATED Quote Emailed from Peter Hanney 07/12/12	1		14,016.20
INV 1329	17/12/2012	Trustee for Hanney Family Trust T/a Irrigation Innovations			14,016.20	
EFT44226	17/01/2013	Citywide Trading Pty Ltd t/as Gibbons Holden	Holden CDX Cruz Sedan 2.0L Diesel Auto - Recreation Co-ordinator	1		54,783.40
INV 813631	05/12/2012	Citywide Trading Pty Ltd t/as Gibbons Holden			27,391.70	
INV 811761	05/12/2012	Citywide Trading Pty Ltd t/as Gibbons Holden			27,391.70	
EFT44227	17/01/2013	Scarboro Motors Pty Ltd T/as Scarboro Toyota	Toyota Prado GXL 7 Seat wagon automatic 5sp 3.0L TD - Director Corporate Services	1		131,794.48
INV F15964	03/01/2013	Scarboro Motors Pty Ltd T/as Scarboro Toyota			65,897.24	
INV F15965	03/01/2013	Scarboro Motors Pty Ltd T/as Scarboro Toyota			65,897.24	

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EFT44228	17/01/2013	Eagle Equipment Australia Pty Ltd	Hydraulic Tank 31N6-04313 - Ex Korea VEH042	1	7,070.28	7,070.28
INV IN0302413	12/2012	Eagle Equipment Australia Pty Ltd			7,070.28	
EFT44229	17/01/2013	Axiological Trading Pty Ltd T/as Delicious Brands	Slushy and Hot Chocolate machine	1	4,407.00	4,407.00
INV 21212020	12/2012	Axiological Trading Pty Ltd T/as Delicious Brands			4,407.00	
EFT44230	17/01/2013	Sukhpal Singh	Account was credit for 6.5kVA as this property is only a unit. UP_A154070	1	894.32	894.32
INV 040113	04/01/2013	Sukhpal Singh			894.32	
EFT44231	17/01/2013	The Trustee for The Cheney Family Trust	Catering for 13 November media afternoon tea with CEO, Exec team and Mayor.	1	330.00	330.00
INV 1	01/12/2012	The Trustee for The Cheney Family Trust			330.00	
EFT44232	17/01/2013	Donna Selby	Reimbursement for purchases at Coles & Kmart for Cooking Program in School Holidays & Kiosk items	1	388.67	388.67
INV 140113	14/01/2013	Donna Selby			388.67	
EFT44233	25/01/2013	Amber Rose Flower Box	Volunteer & Sports Award - flower boxes for winners	1	400.00	400.00
INV 8777	18/12/2012	Amber Rose Flower Box			400.00	
EFT44234	25/01/2013	Centurion Transport Co Pty Ltd	Freight charges 18/12/12 Winindex to TOPH - freight for goods supplied by Vinindex on behalf of Irrigation Innovations	1	6,693.06	6,693.06
INV 103800C29	12/2012	Centurion Transport Co Pty Ltd			14.99	
INV 103799E29	12/2012	Centurion Transport Co Pty Ltd			37.50	
INV 103799E29	12/2012	Centurion Transport Co Pty Ltd			220.01	
INV 103799E29	12/2012	Centurion Transport Co Pty Ltd			27.50	
INV 103799729	12/2012	Centurion Transport Co Pty Ltd			13.99	
INV 103800329	12/2012	Centurion Transport Co Pty Ltd			54.45	
INV 103800229	12/2012	Centurion Transport Co Pty Ltd			6,311.87	
INV 103800129	12/2012	Centurion Transport Co Pty Ltd			12.75	

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EFT44235	25/01/2013	Coates Hire Operations Pty Ltd	Hire of 6 x 3m transportable building at McGregor Street - (30/11/2012-31/12/2012)	1	602.68	602.68
INV 105953531	12/2012	Coates Hire Operations Pty Ltd			602.68	
EFT44236	25/01/2013	BOC Limited	1 x oxygen bottle G size and 1 x acetylene bottle G size - December 2012	1	73.50	73.50
INV 363497527	12/2012	BOC Limited			54.25	
INV 362618428	09/2012	BOC Limited			19.25	
EFT44237	25/01/2013	PMG - PILBARA MOTOR GROUP	Repairs to Air bag, EGR, Clutch, VEL021, PHI0281 @ \$2,864.61 inclu gst	1	2,876.15	2,876.15
INV JC130451	12/2012	PMG - PILBARA MOTOR GROUP			2,864.61	
INV PI1205020	12/2012	PMG - PILBARA MOTOR GROUP			11.54	
EFT44238	25/01/2013	Muran Auto Electrics	TRACE & REPAIR WIRING FOR AIR CONDITIONER VEH011, 1CSZ965 @ \$577.50+gst - **Estimate Only**	1	635.25	635.25
INV 4798	19/12/2012	Muran Auto Electrics			635.25	
EFT44239	25/01/2013	Toll Ipec	Freight charges 02/1/12 Consignment Note 139450000515 Construction Equipment to Wedgefield	1	266.62	266.62
INV 723	04/01/2013	Toll Ipec			266.62	
EFT44240	25/01/2013	E & MJ Roshier Pty Ltd	New Amazone Profihopper 4wd Ground Keeper - Including sun roof, spark arrester, revolving light, fire extinguisher, spare front & rear wheel with tyre	1	175,915.10	175,915.10
INV 131068210	01/2013	E & MJ Roshier Pty Ltd			55,135.35	
INV 131067510	01/2013	E & MJ Roshier Pty Ltd			21,881.65	
INV 13106810	01/2013	E & MJ Roshier Pty Ltd			21,881.10	
INV 131067510	01/2013	E & MJ Roshier Pty Ltd			21,881.65	
INV 131068310	01/2013	E & MJ Roshier Pty Ltd			55,135.35	
EFT44241	25/01/2013	DEPARTMENT OF HOUSING	Payroll deductions	1	635.40	635.40
INV DEDUC22	01/2013	DEPARTMENT OF HOUSING	Payroll deductions		635.40	

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EFT44242	25/01/2013	Landgate (WA Land Information Authority)	Land Enquiry	1	24.00	24.00
INV 445380	02/01/2013	Landgate (WA Land Information Authority)			24.00	
EFT44243	25/01/2013	Blackwoods - BBC	Supply padlocks and keys for automatic toilets Port and South Hedland	1	48.42	48.42
INV PHTV710/12/2012		Blackwoods - BBC				
EFT44244	25/01/2013	Australian Taxation Office	Payroll deductions	1	194,594.59	194,594.59
INV DEDUC22/01/2013		Australian Taxation Office	Payroll deductions		193,937.59	
INV DEDUC22/01/2013		Australian Taxation Office	Payroll deductions		657.00	
EFT44245	25/01/2013	Australian Services Union	Payroll deductions	1	45.80	45.80
INV DEDUC22/01/2013		Australian Services Union	Payroll deductions		45.80	
EFT44246	25/01/2013	LGRCE Union	Payroll deductions	1	38.80	38.80
INV DEDUC22/01/2013		LGRCE Union	Payroll deductions		38.80	
EFT44247	25/01/2013	Western Australian Local Government Association	Town Talk advertising from August 2012 to January 2013 - double page spread, full colour	1	13,663.11	13,663.11
INV I30246710/01/2013		Western Australian Local Government Association			204.55	
INV I30246610/01/2013		Western Australian Local Government Association			154.83	
INV I30246610/01/2013		Western Australian Local Government Association			154.83	
INV I30246610/01/2013		Western Australian Local Government Association			154.83	
INV I30246710/01/2013		Western Australian Local Government Association			242.94	
INV I30246610/01/2013		Western Australian Local Government Association			154.83	
INV I30246710/01/2013		Western Australian Local Government Association			242.94	
INV I30246510/01/2013		Western Australian Local Government Association			129.97	
INV I30246510/01/2013		Western Australian Local Government Association			142.40	
INV I30246510/01/2013		Western Australian Local Government Association			142.40	

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INV I30246710/01/2013		Western Australian Local Government Association			204.55	
INV I30246710/01/2013		Western Australian Local Government Association			154.83	
INV I30246810/01/2013		Western Australian Local Government Association			242.94	
INV I30246810/01/2013		Western Australian Local Government Association			1,722.26	
INV I30246810/01/2013		Western Australian Local Government Association			2,547.61	
INV I30246810/01/2013		Western Australian Local Government Association			3,068.60	
INV I30246810/01/2013		Western Australian Local Government Association			433.80	
INV I30246810/01/2013		Western Australian Local Government Association			163.96	
INV I30246710/01/2013		Western Australian Local Government Association			146.17	
INV I30246610/01/2013		Western Australian Local Government Association			146.17	
INV I30246710/01/2013		Western Australian Local Government Association			218.83	
INV I30246610/01/2013		Western Australian Local Government Association			146.17	
INV I30246610/01/2013		Western Australian Local Government Association			146.17	
INV I30246710/01/2013		Western Australian Local Government Association			218.83	
INV I30246610/01/2013		Western Australian Local Government Association			146.17	
INV I30246610/01/2013		Western Australian Local Government Association			146.17	
INV I30246810/01/2013		Western Australian Local Government Association			2,085.36	
EFT44248	25/01/2013	Town of Port Hedland Social Club	Payroll deductions	1		300.00
INV DEDUC22/01/2013		Town of Port Hedland Social Club	Payroll deductions		300.00	
EFT44249	25/01/2013	Paramount Pictures - United International Pictures	Screening rights to screen Madagascar 3: Europe's Most Wanted screenign on Dec 15th 2012	1		242.00
INV IN120212/12/2012		Paramount Pictures - United International Pictures			242.00	
EFT44250	25/01/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of South Hedland Library for the month of November 2012	1		4,476.00
INV 5975	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	

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INV 5971	30/11/2012	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
EFT44251	25/01/2013	Bridgestone Australia Ltd	Tyre 185/R14 for trailer VEH079, PH15464 @ \$130.00+gst - **Estimate Only**	1	113.30	113.30
INV 610446521	12/12/2012	Bridgestone Australia Ltd			113.30	
EFT44252	25/01/2013	Professional Business Equipment	Premium Services Contract #10374 Depot estimated annual costs	1	2,400.00	2,400.00
INV 10374-204	01/2013	Professional Business Equipment			2,400.00	
EFT44253	25/01/2013	WESTRAC EQUIPMENT PTY LTD	500hr Service to VEH094 Track Loader at Landfill @ \$2000.00 **Estimate Only**	1	2,650.32	2,650.32
INV S10938228	12/2012	WESTRAC EQUIPMENT PTY LTD			2,650.32	
EFT44254	25/01/2013	SAS Telecom P/L t/as SAS Norsat Communications	TELEPHONE FAULT - AIRPORT	1	528.00	528.00
INV 3232	31/08/2012	SAS Telecom P/L t/as SAS Norsat Communications			528.00	
EFT44255	25/01/2013	WALGS Plan P/L	Superannuation contributions	1	58,836.38	58,836.38
INV SUPER	22/01/2013	WALGS Plan P/L	Superannuation contributions		48,395.00	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		270.70	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		22.35	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		300.00	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		2,080.00	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		4,365.78	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		91.57	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		78.53	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		273.26	
INV DEDUC22	01/2013	WALGS Plan P/L	Payroll deductions		206.37	

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INV DEDUC22/01/2013		WALGS Plan P/L	Payroll deductions		507.52	
INV DEDUC22/01/2013		WALGS Plan P/L	Payroll deductions		938.20	
INV DEDUC22/01/2013		WALGS Plan P/L	Payroll deductions		127.19	
INV DEDUC22/01/2013		WALGS Plan P/L			163.42	
EFT44256	25/01/2013	Allied Pickfords - Sirva Pty Ltd	Relocation for Ian Hill 10 September 2012; Quote 1125213 - AlliedPickford Storage Port Hedland (TOPH furniture & property) 1/10/12 - 16/12/12	1		814.06
INV PHE11212/12/2012		Allied Pickfords - Sirva Pty Ltd			814.06	
EFT44257	25/01/2013	Harvey World Travel Port Hedland	Flights for 'Australia Day' artists - Mathew Steven Williams & Rachel Louise O'Hara. Sat 26 Jan - Sun 27 Jan 2013. \$1011.00 per person (Perth to Port Hedland return)	1		5,561.00
INV I00000714/01/2013		Harvey World Travel Port Hedland			2,094.00	
INV I00000707/01/2013		Harvey World Travel Port Hedland			2,022.00	
INV I00000709/01/2013		Harvey World Travel Port Hedland			1,445.00	
EFT44258	25/01/2013	Western Australian Treasury Corporation	Loan No. 133 Fixed Component - MPRC	1		501,018.86
INV 132	24/01/2013	Western Australian Treasury Corporation	Loan No. 132 Fixed Component - MARQUEE PARK		181,408.31	
INV 133	24/01/2013	Western Australian Treasury Corporation	Loan No. 133 Fixed Component - MPRC		319,610.55	
EFT44259	25/01/2013	McLeods Barristers & Solicitors	Matter 29776 - Advice re: Partial surrender of AirServices Australia Lease	1		1,056.55
INV 71447	21/12/2012	McLeods Barristers & Solicitors			517.00	
INV 71394	20/12/2012	McLeods Barristers & Solicitors			184.80	
INV 71258	19/12/2012	McLeods Barristers & Solicitors			354.75	
EFT44260	25/01/2013	O'Donnell Griffin	Street light repairs in short term car park as per quote no: CO2308	1		14,288.57
INV 458628721/12/2012		O'Donnell Griffin			269.50	
INV 458628521/12/2012		O'Donnell Griffin			765.61	

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INV 45863821	12/12/2012	O'Donnell Griffin			1,240.27	
INV 459178216	01/2013	O'Donnell Griffin			3,493.19	
INV 459178416	01/2013	O'Donnell Griffin			3,520.00	
INV 459178516	01/2013	O'Donnell Griffin			5,000.00	
EFT44261	25/01/2013	JH COMPUTER SERVICES	15 x DISPLAY PORT CABLE M-M 2M 1 x OVERNIGHT AIR FREIGHT DIRECT FROM SUPPLIER	1		551.99
INV 147045-08	01/2013	JH COMPUTER SERVICES			222.02	
INV 147125-10	01/2013	JH COMPUTER SERVICES			329.97	
EFT44262	25/01/2013	United Party Hire	Volunteer & Sports Awards - hire of glassware and plates	1		220.00
INV 194	14/12/2012	United Party Hire			220.00	
EFT44263	25/01/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		2,303.26
INV DEDUC22	01/2013	CHILD SUPPORT AGENCY	Payroll deductions		1,999.59	
INV DEDUC22	01/2013	CHILD SUPPORT AGENCY	Payroll deductions		303.67	
EFT44264	25/01/2013	SOUTH HEDLAND LOTTERIES HOUSE	Water use charges April to November 2012 Offices at Forrest Cir, South Hedland Lot 5812 Res 39012	1		775.55
INV 3587	19/12/2012	SOUTH HEDLAND LOTTERIES HOUSE			775.55	
EFT44265	25/01/2013	JCB Construction Equipment Australia	Front screen for VEH007 JCB @ \$574.86+gst	1		1,269.25
INV 33230W02	01/2013	JCB Construction Equipment Australia			1,269.25	
EFT44266	25/01/2013	TNT Express	Freight charges 17/12/12 Kirwana to Port Hedland	1		2,945.91
INV 227953522	12/2012	TNT Express			2,945.91	
EFT44267	25/01/2013	Ready Workforce - Chandler Macleod Ltd	Wages for temporary Alam Khan - Temporary Payroll Officer - Week beginning 02.01.2013 to 08.01.2013 - \$38.15 per hour plus 51% per week totalling \$57.63 per hour inclusive of GST	1		8,115.06
INV 913781408	01/2013	Ready Workforce - Chandler Macleod Ltd			1,811.48	
INV 913799810	01/2013	Ready Workforce - Chandler Macleod Ltd			2,852.69	

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INV 913799810/01/2013		Ready Workforce - Chandler Macleod Ltd			2,726.30	
INV 913799810/01/2013		Ready Workforce - Chandler Macleod Ltd			724.59	
EFT44268	25/01/2013	Pilbara Constructions Pty Ltd	Construction of internal road, footpaths & kerbing	1	1,297,388.40	297,388.40
INV 5043-1212/12/2012		Pilbara Constructions Pty Ltd				
EFT44269	25/01/2013	The Australian Workers Union	Payroll deductions	1	180.00	180.00
INV DEDUC22/01/2013		The Australian Workers Union	Payroll deductions			
EFT44270	25/01/2013	UHY Haines Norton	Registration for Jodie Ellis to attend UHY Haines Norton Fiar Value Workshopjn February 2013	1	825.00	825.00
INV 2013-FV08/01/2013		UHY Haines Norton				
EFT44271	25/01/2013	Security & Key Distributors Pty Ltd	6 x Billock Key for Recreation Services. January 2013.	1	131.94	131.94
INV 1,012,9215/01/2013		Security & Key Distributors Pty Ltd				
EFT44272	25/01/2013	Scarboro Painting Services 1992 Pty Ltd	Paint all toilet floors as per quote to the Marquee park South Hedland	1	3,850.00	3,850.00
INV C48866	17/12/2012	Scarboro Painting Services 1992 Pty Ltd				
EFT44273	25/01/2013	YMCA OF PERTH	Multi Purpose Recreation Centre - Wanangkura Stadium Management Fees for the month of July 2012, \$7,938.33	1	55.00	992,414.18
INV SI0073607/01/2013		YMCA OF PERTH	Multi Purpose Recreation Centre - Wanangkura Stadium Operational Costs for the month of July 2012, \$62,320.50			
INV SI0073607/01/2013		YMCA OF PERTH				
INV SIREC001/12/2012		YMCA OF PERTH				
INV SIGRA001/01/2013		YMCA OF PERTH				
INV SISHAC01/12/2012		YMCA OF PERTH				
INV SISHAC01/12/2012		YMCA OF PERTH				
INV SISHAC01/12/2012		YMCA OF PERTH				

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INV SISHAC01	12/2012	YMCA OF PERTH			56,377.39	
INV SISHAC01	01/2013	YMCA OF PERTH			50,794.43	
INV SIREC001	12/2012	YMCA OF PERTH			77,284.71	
INV SIREC001	12/2012	YMCA OF PERTH			77,284.71	
INV SIREC001	12/2012	YMCA OF PERTH			77,284.71	
INV SIREC001	01/2013	YMCA OF PERTH			68,552.55	
INV SIGRA001	12/2012	YMCA OF PERTH			68,427.98	
INV SIGRA001	12/2012	YMCA OF PERTH			68,427.98	
INV SIGRA001	12/2012	YMCA OF PERTH			68,427.98	
INV SIGRA001	12/2012	YMCA OF PERTH			68,427.98	
INV SI0073607	01/2013	YMCA OF PERTH			1,725.00	
EFT44274	25/01/2013	Pilbara Waste Disposal	Service 10m at airport depot	1		396.88
INV PSPW01	01/2013	Pilbara Waste Disposal			352.00	
INV PSPW01	01/2013	Pilbara Waste Disposal			44.88	
EFT44275	25/01/2013	Hedland Home Hardware & Garden	Supply garden plants for 18 Logue to the value of \$150.00 South Hedland, part of garden plant allocation for 18 Logue st	1		246.20
INV 458816	14/12/2012	Hedland Home Hardware & Garden			135.85	
INV 460826	20/12/2012	Hedland Home Hardware & Garden			110.35	
EFT44276	25/01/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation & Meals for Mr Warren Alanthwaite Check in 06/01/13 Check in 19/01/13	1		2,810.42
INV 200600-13	01/2013	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-13	01/2013	Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 200600-13	01/2013	Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT44277	25/01/2013	Neverfail Springwater	Depot Water Delivery 08/01/13	1		524.50

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INV 647425	08/01/2013	Neverfail Springwater			175.25	
INV 610877	19/12/2012	Neverfail Springwater			117.25	
INV 648133	08/01/2013	Neverfail Springwater			232.00	
EFT44278	25/01/2013	Albany Advertiser	Advertising for 2012 Christmas Lights and Decoration Competition 1			5,634.90
INV AL654905	12/2012	Albany Advertiser			1,144.00	
INV AL654912	12/2012	Albany Advertiser			1,144.00	
INV AL654919	12/2012	Albany Advertiser			1,144.00	
INV AL657805	12/2012	Albany Advertiser			1,570.80	
INV AL660719	12/2012	Albany Advertiser			632.10	
EFT44279	25/01/2013	RAY WHITE PORT HEDLAND	17 Styles Road for period 6/2/13 to 5/03/2013			22,812.50
INV TOWNC11	12/2012	RAY WHITE PORT HEDLAND			8,690.48	
INV TOWN111	12/2012	RAY WHITE PORT HEDLAND			14,122.02	
EFT44280	25/01/2013	Dun & Bradstreet (Australia) Pty Ltd	Commission on D & B Collection Mr Lindsay Piper Client Ref# 8126			11.00
INV 600495	30/12/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
EFT44281	25/01/2013	Horizon Power	Power charges from 12/9/12 to 29/11/12			10,698.45
INV 273106	08/01/2013	Horizon Power			44.15	
INV 143214	08/01/2013	Horizon Power			181.32	
INV 367245	13/12/2012	Horizon Power			9,369.27	
INV 367245	01/10/2012	Horizon Power			1,103.71	
EFT44282	25/01/2013	Waterchoice (Aust) Pty Ltd	Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2012 to June 2013.			119.20
INV 51877	01/01/2013	Waterchoice (Aust) Pty Ltd			59.60	
INV 51930	01/01/2013	Waterchoice (Aust) Pty Ltd			59.60	

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EFT44283	25/01/2013	Pirtek Port Hedland	AAB-02-07 ADAPTOR BSPT MALE X JIC FEMALE SWIVEL @ \$18.39 +GST - **Estimate Only**	1		41.86
INV PHD11131	12/2012	Pirtek Port Hedland			9.97	
INV PHD11131	12/2012	Pirtek Port Hedland			31.89	
EFT44284	25/01/2013	Freo Machinery	Crane hire - removal of toilets from the Port Hedland Race Track to the Wedgefield Depot - based on estimate	1		1,814.14
INV 178426	13/12/2012	Freo Machinery			1,814.14	
EFT44285	25/01/2013	DELL AUSTRALIA PL	3 x Dell Latitude E6530 3 x Kit - E-Port Plus, Advanced Port Replicator II (ANZ) 3 x Dell(TM) UltraSharp U2412M 24 Monitor with LED 3 x U14U2412MBAU Standard Warranty # Year 2 to 3 Premium Panel Warranty, Advance Exchange (Next Business Day)	1		5,497.80
INV 240661305	12/2012	DELL AUSTRALIA PL	3 Years Premium Panel Warranty, Advance Exchange (Next Business Day)		5,497.80	
EFT44286	25/01/2013	Gary Edwards Plumbing & Gas Pty Ltd	Future Technical Support			20,558.10
INV 5723	10/01/2013	Gary Edwards Plumbing & Gas Pty Ltd	Reroute pressure sewer lines for Marie Marland clubhouses, Faye Gladstone netball courts and Fini Club from edge of southern drain to along southern boundary fence to allow configuration of drain	1	1,251.80	
INV 5548	27/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			286.00	
INV 5547	27/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,475.00	
INV 5644	14/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			214.50	
INV 5679	20/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			8,772.00	
INV 5564	30/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,474.00	
INV 5437	25/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			423.50	
INV 5436	25/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			246.40	

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INV 5407	18/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			247.50	
INV 5388	11/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			981.74	
INV 5387	11/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5355	03/10/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5291	27/09/2012	Gary Edwards Plumbing & Gas Pty Ltd			209.00	
INV 5290	27/09/2012	Gary Edwards Plumbing & Gas Pty Ltd			565.18	
INV 5512	23/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			302.50	
INV 5650	14/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			396.00	
INV 5649	14/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			473.00	
INV 5648	14/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			269.50	
INV 5647	14/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			154.00	
INV 5646	14/12/2012	Gary Edwards Plumbing & Gas Pty Ltd			167.20	
INV 5546	27/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			577.28	
INV 5516	23/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5549	27/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 5565	30/11/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,500.00	
EFT44287	25/01/2013	Impressive Plumbing & Gasfitting	Repairs to broken down pipe on airport terminal	1		651.40
INV 6515	15/02/2012	Impressive Plumbing & Gasfitting			651.40	
EFT44288	25/01/2013	Clark Equipment	*ESTIMATE ONLY* AXLE FRONT LEFT SITTING IN DRIVERS SEAT PART #5 6688829 - SHAFT AXLE	1		3,166.08
INV 808230920	12/12/2012	Clark Equipment			3,166.08	
EFT44289	25/01/2013	Planet Corporation Pty Ltd t/a National Tyres	Replace 2 tyres on airport mitz truck as per quote 120777	1		1,036.38
INV 140393	04/01/2013	Planet Corporation Pty Ltd t/a National Tyres			1,036.38	

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EFT44290	25/01/2013	Cabcharge Australia Limited	Cabcharge including GST	1	569.86	569.86
INV 250513807/01/2013		Cabcharge Australia Limited			569.86	
EFT44291	25/01/2013	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2012]	1	7,783.18	7,783.18
INV IN0008218/12/2012		L-3 Communications Australia Pty Ltd			7,783.18	
EFT44292	25/01/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC22/01/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT44293	25/01/2013	Seba Cre8ive	1000 x Red, Embossed Common Seal Stickers	1	279.00	279.00
INV 17575 07/01/2013		Seba Cre8ive			279.00	
EFT44294	25/01/2013	Host-plus Superannuation Fund	Superannuation contributions	1	1,055.02	1,055.02
INV DEDUC22/01/2013		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 22/01/2013		Host-plus Superannuation Fund	Superannuation contributions		906.13	
EFT44295	25/01/2013	WESTSCHEME	Superannuation contributions	1	403.74	403.74
INV SUPER 22/01/2013		WESTSCHEME	Superannuation contributions		403.74	
EFT44296	25/01/2013	GHD Pty Ltd	Trails Master Plan. December 2012. Phase 3 (Prelim. Concept Design) Phase 4 (Site Visit)	1	34,589.34	34,589.34
INV 61000820/12/2012		GHD Pty Ltd			34,589.34	
EFT44297	25/01/2013	Total Safety & Fire Solutions	2500kg tie down straps	1	560.00	560.00
INV 7307 09/01/2013		Total Safety & Fire Solutions			560.00	
EFT44298	25/01/2013	Vision Super	Superannuation contributions	1	307.46	307.46
INV SUPER 22/01/2013		Vision Super	Superannuation contributions		307.46	
EFT44299	25/01/2013	Torque Recruitment Group Pty Ltd	Day hire for James Nyany - FRIDAY 04.01.2013	1	1,626.90	1,626.90

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INV 80007	09/01/2013	Torque Recruitment Group Pty Ltd			813.45	
INV 80006	09/01/2013	Torque Recruitment Group Pty Ltd			813.45	
EFT44300	25/01/2013	Pilbara Irrigation	PLEASE CARRY WORKS AS DISCUSSED	1		4,895.00
INV 1300	23/11/2012	Pilbara Irrigation	Quotation for rectification of existing irrigation at Shay Gap Park. As discussed onsite			4,895.00
EFT44301	25/01/2013	Q Super	Including Upgrade to existing cabling Add two valves	1		990.55
INV SUPER	22/01/2013	Q Super	Repairs to existing sprinklers as required		737.05	
INV DEDUC	22/01/2013	Q Super	Quotation \$ 4,450 + GST		253.50	
EFT44302	25/01/2013	Quick Corporate	Superannuation contributions	1		1,007.41
INV SIN-29613	12/2012	Quick Corporate	Superannuation contributions		219.01	
INV SIN-29512	12/2012	Quick Corporate	Payroll deductions		788.40	
EFT44303	25/01/2013	Sontec WA Pty Ltd	Stationery expenses for all Airport offices combined (including JDHYZ) - December	1		409.75
INV 7951	15/01/2013	Sontec WA Pty Ltd	repair PA paging station for terminal		409.75	
EFT44304	25/01/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Paul Dawber - Lawn Mowing Team	1		313.50
INV 72075	28/09/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Member Parks and Reserves - Friday @ 9:30am		165.00	
INV 72076	28/09/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			148.50	

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EFT44305	25/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Trails Master Plan - Subway Catering for first Inception Meeting. 26 November 2012	1		123.50
INV 1344	08/01/2013	Broometown Holdings Pty Ltd t/as Subway Broome			123.50	
EFT44306	25/01/2013	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		7,309.52
INV 177946007/01/2013		Onsite Rental Group Operations Pty Ltd	This arrangement applies from Tuesday 27th November 2012 to Tuesday 30th April 2013 (22 weeks)		1,089.00	
INV 177909831/12/2012		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.		6,220.52	
EFT44307	25/01/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2x 44044 Black Bootleg pant size 12 44044 Charcoal Bootleg pant size 12 2x 82503 Black Bootleg pant size 12 5x 80707 Chambray 3/4 Sleeve shirt size 12	1		454.94
INV 647785514/01/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			454.94	
EFT44308	25/01/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	Intant D & A test for Jamalludin Salihin - Port Authority Induction	1		77.00
INV 438387	07/01/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
EFT44309	25/01/2013	Mine Survey Services t/a Survey Group	Provide feature survey to proposed southern car park to South Hedland Aquatic Centre	1		1,881.00
INV 1219	31/12/2012	Mine Survey Services t/a Survey Group			1,881.00	

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EFT44310	25/01/2013	Oaks Broome	Reservations for Courtney King (Confirmation number 22023125), Michael Cuvolo (Confirmation Number 22023126) and Darryal Eastwell (Confirmation Number 22023127) for Tues 20/11/2012 til Sat 24/11/2012.	1		2,028.00
INV 220231210	01/2013	Oaks Broome			676.00	
INV 220231210	01/2013	Oaks Broome			676.00	
INV 220231210	01/2013	Oaks Broome			676.00	
EFT44311	25/01/2013	COVS Parts Pty Ltd	BATTERY UHP 4WD, N70ZZ4WD, VEL087, PH11489 @ \$169.00 +gst - **Estimate Only**	1		499.78
INV 288152803	01/2013	COVS Parts Pty Ltd			28.03	
INV 288284803	01/2013	COVS Parts Pty Ltd			120.41	
INV 288969807	01/2013	COVS Parts Pty Ltd			348.70	
INV 288732704	01/2013	COVS Parts Pty Ltd			70.68	
INV 280598110	10/12/2012	COVS Parts Pty Ltd			-68.04	
EFT44312	25/01/2013	Wavesound Pty Ltd	Purchase of large print titles for the collection of the South Hedland Library inclusive of freight and GST	1		577.50
INV 84010	02/01/2013	Wavesound Pty Ltd			577.50	
EFT44313	25/01/2013	Steve de Meillon	Reimbursement for fuel, incorrectly filled tank on council car (PH9876) with premium fuel	1		191.15
INV 220113	22/01/2013	Steve de Meillon			100.25	
INV 220113	22/01/2013	Steve de Meillon			90.90	
EFT44314	25/01/2013	Erin Kathleen Stewart t/as LTD Event Management Services	Engagement for event management of Recreation Services Events for December 2012	1		1,830.00
INV 33	17/12/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,830.00	

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EFT44315	25/01/2013	IQPC Australia	Registration to attend the Regional Airport Development 2013 Sydney: Tuesday 19 to Friday 21 February 2013 * Cr Bill Dziombak [1-5270581888-A] * Cr Arnold Carter [1-5270581888-B] Conference only: 2 for 1 offer \$3499 + GST	1		5,167.80
INV IAU-41517/12/2012		IQPC Australia			1,318.90	
INV 1-5270522/01/2013		IQPC Australia			1,924.45	
INV 1-5270522/01/2013		IQPC Australia			1,924.45	
EFT44316	25/01/2013	Karl Daybell T/as Northern Line Project Management	5 x Otterbox Defender case for iPhone 5 - 6 black 5x iPhone 5 Car Charger + iPhone 5 Lightning Cable 8 Pin 5x 8Pin Lightning USB Data Charger Cable for iPhone 5 5x 8 Pin Lightning to 30-pin Adapter for iPhone 5	1		750.00
INV 131212-13/12/2012		Karl Daybell T/as Northern Line Project Management			750.00	
EFT44317	25/01/2013	Domenic Risucci T/as Savi Sound Audio Visual Integration Systems	Purchase of extra sound equipment for Wanangura Stadium. November 2012.	1		1,346.80
INV 201197321/11/2012		Domenic Risucci T/as Savi Sound Audio Visual Integration Systems			1,346.80	
EFT44318	25/01/2013	Pilbara Colours Company Pty Ltd	Blackboard paint for signage	1		45.85
INV 97341	11/01/2013	Pilbara Colours Company Pty Ltd			45.85	
EFT44319	25/01/2013	Inesperata Integrated Systems Pty Ltd	cat 6 connection between admin office and paint room. this quote allows to run a new cat 6 cable from the new data cabinet to a new wall outlet in the new plant room. this will allow telephone line connection inside dangerous goods room	1		5,338.06
INV 92	18/12/2012	Inesperata Integrated Systems Pty Ltd			1,670.02	
INV 98	04/01/2013	Inesperata Integrated Systems Pty Ltd			3,668.04	
EFT44320	25/01/2013	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 2 - see attached fee proposal / payment schedule	1		10,030.68
INV 1237_D21/12/2012		Enlocus Pty Ltd			10,030.68	

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EFT44321	25/01/2013	Britax Automotive Equipment Pty Ltd	Quote # 62713800000467031 Supply and delivery of a Siren, Light controller and LEDs for VEL-073	1	1,441.00	1,441.00
INV 137990422	11/2012	Britax Automotive Equipment Pty Ltd			1,441.00	
EFT44322	25/01/2013	M2 Commander Pty Ltd	Service Contract Commander Rental NT40 28/01/13 - 27/02/13	1	130.15	130.15
INV JTN6Q09	01/2013	M2 Commander Pty Ltd			130.15	
EFT44323	25/01/2013	Designa Sabar Pty Ltd	Ribbon	1	194.48	194.48
INV 1962	06/12/2012	Designa Sabar Pty Ltd			194.48	
EFT44324	25/01/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	1,100.00
INV DEDUC22	01/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT44325	25/01/2013	Jodie McMahon	Reimbursement of Horizon Power account for the period of 25/09/12 to 5/12/12 (pro rata), 2 Craig St PH, as per employment contract	1	779.49	779.49
INV 100113	10/01/2013	Jodie McMahon			579.48	
INV 090113	09/01/2013	Jodie McMahon			66.67	
INV 090113	09/01/2013	Jodie McMahon			66.67	
INV 090113	09/01/2013	Jodie McMahon			66.67	
EFT44326	31/01/2013	Centurion Transport Co Pty Ltd	Freight charges 11/1/13 5685330 JH Computers to TOPH	1	265.45	265.45
INV 1040256	12/01/2013	Centurion Transport Co Pty Ltd			12.75	
INV 1040257	12/01/2013	Centurion Transport Co Pty Ltd			54.45	
INV 1040255	12/01/2013	Centurion Transport Co Pty Ltd			165.26	
INV 1040254	12/01/2013	Centurion Transport Co Pty Ltd			13.99	
INV 1040253	12/01/2013	Centurion Transport Co Pty Ltd			19.00	

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EFT44327	31/01/2013	Coates Hire Operations Pty Ltd	Hire of 13 tonne smooth drum roller for road shoulder mtc. at Yarrie road, old Butteweld road, Collier drive from 04.12.2012 - 19.12.2012 @ \$6600 inc GST without damage waiver	1		16,366.91
INV 105547720	12/2012	Coates Hire Operations Pty Ltd			11,393.97	
INV 105954631	12/2012	Coates Hire Operations Pty Ltd			4,972.94	
EFT44328	31/01/2013	Youth Involvement Council	Prize money for 2012 Christmans Lights and Decoration Competition	1		500.00
INV 240113	24/01/2013	Youth Involvement Council			500.00	
EFT44329	31/01/2013	BOC Limited	Late payment fee	1		19.25
INV 362618428	09/2012	BOC Limited			19.25	
EFT44330	31/01/2013	Kmart - 1103	20 x Photoframes to be used for winners & nominees certificates at Australia Day Premier's Active Citizenship Awards	1		75.00
INV 968810	18/01/2013	Kmart - 1103			75.00	
EFT44331	31/01/2013	Muran Auto Electrics	CHECK PTO ELECTRIC AND CONTROL	1		1,312.50
INV 4786	26/11/2012	Muran Auto Electrics			1,127.50	
INV 4797	14/12/2012	Muran Auto Electrics			185.00	
EFT44332	31/01/2013	North West Liquor Supplies	Please supply the following for council meetings Corona James Boag Premium Hahn Super Dry 3.5 Crown Peroni Cider water	1		501.60
INV 36416	16/01/2013	North West Liquor Supplies			501.60	
EFT44333	31/01/2013	Toll Ipec	Freight charges 18/12/12 8448643544 Deluxe	1		408.21
INV 724	11/01/2013	Toll Ipec			408.21	

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EFT44334	31/01/2013	E & MJ Rosher Pty Ltd	Solenoid Fuel Cut Off - VEH016 Warren		448.25	
INV 107301203	01/2013	E & MJ Rosher Pty Ltd			111.65	
INV 107308909	01/2013	E & MJ Rosher Pty Ltd			336.60	
EFT44335	31/01/2013	Telstra	TM Satellite Plan 7/01/13 to 6/02/13 - 0147145853		62.89	
INV 459780807	01/2013	Telstra			30.00	
INV 133553907	01/2013	Telstra			32.89	
EFT44336	31/01/2013	MacDonald Johnston Engineering Co.	Pressure Protection Valve Part No: 118181 VEH031, 1DBU547 @ \$30.37 +gst - **Estimate Only**		99.81	
INV 723291	03/01/2013	MacDonald Johnston Engineering Co.			99.81	
EFT44337	31/01/2013	Blackwoods - BBC	Rag Cotton Med Col 15Kg Bag - Landfill		1,097.47	
INV PHTY4408	01/2013	Blackwoods - BBC			41.04	
INV PHTZ2510	01/2013	Blackwoods - BBC			348.44	
INV PHTY4407	01/2013	Blackwoods - BBC			707.99	
EFT44338	31/01/2013	Australian Taxation Office	Payroll deductions	1	971.00	
INV DEDUC05	02/2013	Australian Taxation Office	Payroll deductions		971.00	
EFT44339	31/01/2013	Western Australian Local Government Association	Advertising schedule for airport school art competition - quarter page advertisement 14 November and 28 November and full page advertisement 12 December in North West Telegraph. Booked through marketforce. Material to be dispatched direct to North West Telegraph	1	2,131.36	
INV I30246710	01/2013	Western Australian Local Government Association			204.55	
INV I30246710	01/2013	Western Australian Local Government Association			204.55	
INV I30246810	01/2013	Western Australian Local Government Association			1,722.26	
EFT44340	31/01/2013	Australian Consumer's Association	Yearly subscription to Choice Magazine	1	172.00	
INV INV12908	01/2013	Australian Consumer's Association			172.00	

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EFT44341	31/01/2013	Staykool Airconditioning & Electrical	Please supply 2 x 20 kg bags of ice pick up from SKE yard	1		33.00
INV 35891	21/12/2012	Staykool Airconditioning & Electrical			33.00	
EFT44342	31/01/2013	Paramount Pictures - United International Pictures	Screening rights to screen Madagascar 3: Europe's Most Wanted screenign on Dec 15th 2012	1		632.01
INV IN1300118	01/2013	Paramount Pictures - United International Pictures			632.01	
EFT44343	31/01/2013	Bridgestone Australia Ltd	DRIVE TYRES @ \$720.00 +GST - **Estimate Only**	1		10,509.99
INV 610450408	01/2013	Bridgestone Australia Ltd			339.26	
INV 610449404	01/2013	Bridgestone Australia Ltd			5,042.27	
INV 610451009	01/2013	Bridgestone Australia Ltd			1,282.12	
INV 610451009	01/2013	Bridgestone Australia Ltd			1,923.17	
INV 610451009	01/2013	Bridgestone Australia Ltd			1,923.17	
EFT44344	31/01/2013	Professional Business Equipment	Replacement toners for Landfill printer - Konica Minolta Page Pro 1350W @ \$205.00 incl gst	1		1,102.49
INV 56340	09/01/2013	Professional Business Equipment			615.00	
INV 10400-115	01/2013	Professional Business Equipment			487.49	
EFT44345	31/01/2013	Galvins Plumbing Plus	10 Braided Hoses	1		134.75
INV P53094514	01/2013	Galvins Plumbing Plus			134.75	
EFT44346	31/01/2013	WESTRAC EQUIPMENT PTY LTD	WINDOW 252-8284 - VEH094 LANDFILL	1		775.70
INV P1758710	01/2013	WESTRAC EQUIPMENT PTY LTD			294.32	
INV P1759061	01/2013	WESTRAC EQUIPMENT PTY LTD			481.38	

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EFT44347	31/01/2013	Harvey World Travel Port Hedland	Air fares Jeffrey Graham BOOKING ONE - \$ 1925.00 P7J9GE/FV SYDOU 73ZRFV AG 96815224 14JAN BOOKING ONE - \$ 1925.00 P7J9GE/FV SYDOU 73ZRFV AG 96815224 14JAN 1.1GRAHAM/JEFFREYMR	1		4,798.00
			1. VA 600 U 05FEB MKYBNE HK1 0635 0800 O* E TU 2. QF 983 S 05FEB BNEPHE HK1 0855 1200 O* E TU 3. QF 984 L 26FEB PHEBNE HK1 1150 1810 O* E TU 4. VA 621 U 26FEB BNEMKY HK1 1945 2115 O* E TU			
			BOOKING TWO - \$ 2174.00 PK14LW/FV SYDOU 73ZRFV AG 96815224 14JAN 1.1GRAHAM/JEFFREYMR			
			1. VA 600 U 05MAR MKYBNE HK1 0635 0800 O* E TU 2. QF 983 S 05MAR BNEPHE HK1 0855 1200 O E TU 3. QF 1125 K 28MAR PHEPER HK1 1740 1945 O* E TH 4. QF 652 K 28MAR PERBNE HK1 2310 #0540 O E TH 5. QF 1760 E 29MAR BNEMKY HK1 0620 0800 O E FR			699.00 1,925.00 2,174.00
INV I00000716/01/2013		Harvey World Travel Port Hedland				
INV I00000716/01/2013		Harvey World Travel Port Hedland				
INV I00000716/01/2013		Harvey World Travel Port Hedland				
EFT44348	31/01/2013	South Hedland Veterinary Hospital	ANIMAL EUTHINASIA FOR THE MONTH OF JANUARY 2013	1		219.45
INV 86267	07/01/2013	South Hedland Veterinary Hospital				162.05

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INV 86529	10/01/2013	South Hedland Veterinary Hospital			57.40	
EFT44349	31/01/2013	McLeods Barristers & Solicitors	Advise for PUPP Deed of Amendment Please note that price is an estimate	1		1,114.30
INV 71570	27/12/2012	McLeods Barristers & Solicitors			1,114.30	
EFT44350	31/01/2013	Repeco Auto Parts	SPIN ON OIL FILTER Z386	1		10.56
INV 466049403	12/12/2012	Repeco Auto Parts			10.56	
EFT44351	31/01/2013	JH COMPUTER SERVICES	2 X CISCO Dual-BAND Single Radio Access Point w/PoE (FCC) WAP321-A-k9 Access Points	1		842.99
INV 146741-21	12/12/2012	JH COMPUTER SERVICES			757.99	
INV 147099-09	01/2013	JH COMPUTER SERVICES			85.00	
EFT44352	31/01/2013	NW Communications & IT Specialists	analogue phone for plant room	1		432.50
INV 280914	16/01/2013	NW Communications & IT Specialists			432.50	
EFT44353	31/01/2013	Worksense Workwear & Safety Pty Ltd	Stretch Jeans Stonewash - MICK Osterhage Size 1055	1		825.98
INV 888694	09/01/2013	Worksense Workwear & Safety Pty Ltd			30.74	
INV 941898	17/01/2013	Worksense Workwear & Safety Pty Ltd			51.80	
INV 888657	09/01/2013	Worksense Workwear & Safety Pty Ltd			190.03	
INV 926156	09/01/2013	Worksense Workwear & Safety Pty Ltd			227.50	
INV 934593	09/01/2013	Worksense Workwear & Safety Pty Ltd			252.31	
INV 940520	16/01/2013	Worksense Workwear & Safety Pty Ltd			73.60	
EFT44354	31/01/2013	Komatsu Australia Pty Ltd	AF25359 - VEH035 GRADER SERVICE	1		400.30
INV 138931C10	01/2013	Komatsu Australia Pty Ltd			379.10	
INV 138932C10	01/2013	Komatsu Australia Pty Ltd			21.20	
EFT44355	31/01/2013	Jason Signmakers	D4-6A class 1 reflective with 2 A ribs to the rear half of which would have rib spacing different for back to back mounting	1		3,308.58

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INV 42966	16/11/2012	Jason Signmakers			3,308.58	
EFT44356	31/01/2013	Ken Lambley & Co.	Please supply 40 Internal Request Books for our Depot with starting number 6000 Title Internal Works Request Books in Triplicate Printing Black 1 side Size A4 1st Sheet, White CB Printed , Perforated & Numbered 2nd Sheet YellowCFB Printed, Perforated & Numbered 3rd Sheet Pink, CF Printed Numbered & Fast in Book Green Croc Cover, Green Tape Edge Bound at left side in 50s Board Back & Writing Plate	1		690.25
INV 2955	10/01/2013	Ken Lambley & Co.			90.75	
INV 2996	10/01/2013	Ken Lambley & Co.			599.50	
EFT44357	31/01/2013	BGC ASPHALT	Bay 3 corrective asphalt overlay as per quote	1	19,657.09	
INV AS828131/12/2012		BGC ASPHALT			19,657.09	
EFT44358	31/01/2013	P & S Reibel Concrete Contractors	Please supply labour to install and finish concrete weir at MPRC drainage works rate \$120 per hr allow 8 hrs plus hire of form work to prepare area \$ 200	1		1,276.00
INV 1155	14/01/2013	P & S Reibel Concrete Contractors			1,276.00	
EFT44359	31/01/2013	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	Temperature Sender Unit 0571 6668 Ex NSW - VEH041 AJ	1		310.81
INV 840537804/01/2013		BT Equipment Pty Ltd t/a Tutt Bryant Equipment			310.81	
EFT44360	31/01/2013	TNT Express	Freight charges 100642421 Port Hedland to Nedlands 17/12/12	1		969.51
INV 228280531/12/2012		TNT Express			949.51	
INV 228578205/01/2013		TNT Express			20.00	
EFT44361	31/01/2013	Rexel Australia	Supply 2.5 mm stainless steel clips for conduit Civic centre Port Hedland	1		289.58
INV 162187206/12/2012		Rexel Australia			289.58	

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EFT44362	31/01/2013	Pilbara Earthmoving & Contracting	Please supply a D7 bulldozer to undertake works as discussed and quoted \$4800.00 plus gst.	1		5,280.00
INV 4579	18/01/2013	Pilbara Earthmoving & Contracting			5,280.00	
EFT44363	31/01/2013	Ready Workforce - Chandler Macleod Ltd	Administration Support for Workshop - Wendy Ashlin W/E 08/01/13 - Wednesday 02/01/13 to Tuesday 08/01/13	1		10,142.88
INV 913800710/01/2013	31/01/2013	Ready Workforce - Chandler Macleod Ltd			2,535.72	
INV 913799810/01/2013	31/01/2013	Ready Workforce - Chandler Macleod Ltd			2,535.72	
INV 913839717/01/2013	31/01/2013	Ready Workforce - Chandler Macleod Ltd			2,535.72	
INV 913838617/01/2013	31/01/2013	Ready Workforce - Chandler Macleod Ltd			2,535.72	
EFT44364	31/01/2013	MAJOR MOTORS PTY LTD	Check Air Con not working properly on vehicle VEH091 IDOC232 - side loader garbage truck Trace & locate fault w/AC: Leaking hose found LH side: Remove & refit New Hose: New Desiccant bag: Vac & Regas: Tested - 'OK'	1		414.70
INV 520021428/12/2012	31/01/2013	MAJOR MOTORS PTY LTD			414.70	
EFT44365	31/01/2013	UHY Haines Norton	Registration for Georgina Marciniak to attend UHY Haines Norton FBT Workshop on 27 February 2013	1		715.00
INV 2013-F010/01/2013	31/01/2013	UHY Haines Norton			715.00	
EFT44366	31/01/2013	GroundHog Retic & Landscaping Pty Ltd	5 JRDC-1A JUNIOR DC 1 STN BATT CONTROL	1		4,183.15
INV 8294	14/01/2013	GroundHog Retic & Landscaping Pty Ltd			2,448.69	
INV 8351	14/01/2013	GroundHog Retic & Landscaping Pty Ltd			654.24	
INV 8365	14/01/2013	GroundHog Retic & Landscaping Pty Ltd			1,080.22	
EFT44367	31/01/2013	White Knight Industries	Supply and install new door lock and door closer for the new Recreation centre South Hedland	1		446.60
INV 17710	17/12/2012	White Knight Industries			446.60	

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EFT44368	31/01/2013	Vathjunker Contractors Pty Ltd	South Hedland Water Park. Soundproof wall in Managers Residence	1	13,037.20	13,037.20
INV 4844	15/01/2013	Vathjunker Contractors Pty Ltd	quotation to carry out the following works at the above premises: " Strip cornices all trimmings, sliding door and frame, air conditioner and condensate pipes and electrics, " Supply and install sound chek to both sides of wall and flush, " Supply and install new door frame and solid core door, " Paint all new and disturbed works, " Replace air conditioner and condensate pipes and electrics.		13,037.20	
EFT44369	31/01/2013	YMCA OF PERTH	Service fee for Chlorine Gas Drum at Marquee Park (\$4.65 daily service fee) November 2012	1	139.50	139.50
INV SISHAC14/01/2013	31/01/2013	YMCA OF PERTH			139.50	
EFT44370	31/01/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 06/01/13 Purchase order an estimate only dependant on any overtime or days off variations	1	2,925.69	2,925.69
INV 154845	10/01/2013	Apprenticeships Australia Pty Ltd			2,925.69	
EFT44371	31/01/2013	Hedland Home Hardware & Garden	Postcrete Quickset 20Kg - Nadja	1	3,223.68	3,223.68
INV 464810	07/01/2013	Hedland Home Hardware & Garden			27.75	
INV 460757	20/12/2012	Hedland Home Hardware & Garden			1,440.53	
INV 465355	09/01/2013	Hedland Home Hardware & Garden			223.02	
INV 465685	10/01/2013	Hedland Home Hardware & Garden			250.00	
INV 467591	17/01/2013	Hedland Home Hardware & Garden			610.60	
INV 468749	21/01/2013	Hedland Home Hardware & Garden			165.70	
INV 466850	14/01/2013	Hedland Home Hardware & Garden			287.09	
INV 467924	18/01/2013	Hedland Home Hardware & Garden			11.79	
INV 467443	16/01/2013	Hedland Home Hardware & Garden			24.98	
INV 467298	16/01/2013	Hedland Home Hardware & Garden			134.12	

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INV 466881	14/01/2013	Hedland Home Hardware & Garden			48.10	
EFT44372	31/01/2013	Total Packaging	Dog Poo Bags and Dispensers (4 x Cartons)	1		343.20
INV 27888	10/01/2013	Total Packaging			343.20	
EFT44373	31/01/2013	Australian (Aust) Pest Management & Consultancy	Please carry emergency action by applying mosquito larvicide to tidal water which accidentally was allowed to inundate an 2 acre are adjacent to the Port Hedland Sewerage ponds as per your verbal quote of \$900.00 plus gst. The treatment must be undertaken by 19/12/12 or otherwise the works can be cancelled.	1		990.00
INV 1217	08/01/2013	Australian (Aust) Pest Management & Consultancy			990.00	
EFT44374	31/01/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Jeff Graham at Port Haven for the dates below - Meals Included; 13th Oct 2012 to 2nd Nov 2012 10th Nov 2012 to 23rd Nov 2012 1st Dec 2012 to 14th Dec 2012 5th Jan 2013 to 25th Jan 2013 2nd Feb 2013 to 22nd Feb 2013 9th March 2013 to 29th March 2013 6th April 2013 to 26th April 2013	1		1,322.55
INV 200600-06/01/2013		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-13/01/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
EFT44375	31/01/2013	Visimax	L02B Labelope 'Official Notice' Pack of 1000	1		165.85
INV 3700	11/01/2013	Visimax			165.85	
EFT44376	31/01/2013	Greenway Enterprises	5 X FELCO4 FELCO STANDARD SECA TEUR	1		1,875.45
INV 33507	31/12/2012	Greenway Enterprises			1,875.45	
EFT44377	31/01/2013	Horizon Power	Power charges from 13/11/12 to 08/1/13 Lot 3083 Hollings Place South Hedland	1		80,130.66
INV 367155/18/01/2013		Horizon Power			12.03	
INV 155051/11/01/2013		Horizon Power			292.25	

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INV 209022	14/01/2013	Horizon Power			818.33	
INV 302480	22/01/2013	Horizon Power			7,731.79	
INV 213494	22/01/2013	Horizon Power			1,137.97	
INV 318458	10/01/2013	Horizon Power			508.45	
INV 207190	09/01/2013	Horizon Power			23.70	
INV 203486	08/01/2013	Horizon Power			4,301.99	
INV 371812	10/01/2013	Horizon Power			156.05	
INV 261715	11/01/2013	Horizon Power			464.23	
INV 208114	11/01/2013	Horizon Power			3,428.20	
INV 338773	04/01/2013	Horizon Power			11,075.23	
INV 227817	16/01/2013	Horizon Power			36,257.41	
INV 248536	10/01/2013	Horizon Power			13,427.83	
INV 366751	03/12/2012	Horizon Power			495.20	
EFT44378	31/01/2013	Darryal Eastwell	Reimbursement of money to Darryal Eastwell who took his team out for lunch at the Komayaka Restaurant for team building	1		244.60
INV 211212	21/12/2012	Darryal Eastwell			244.60	
EFT44379	31/01/2013	Gerry Gibbs Camera House	Supply one pair Canon 10x30 IS Binoculars	1		916.50
INV 94895	15/01/2013	Gerry Gibbs Camera House			916.50	
EFT44380	31/01/2013	Ranger Crane Hire	Removal of shade sails at Cemetery Beach Park & Pretty Pool	1		1,320.00
INV 2244	22/01/2013	Ranger Crane Hire			1,320.00	
EFT44381	31/01/2013	Pirtek Port Hedland	Hose Assembly - VEH045 Bobcat - Graham	1		457.17
INV PHD1114	01/2013	Pirtek Port Hedland			72.67	
INV PHD11108	01/2013	Pirtek Port Hedland			348.66	
INV PHD11108	01/2013	Pirtek Port Hedland			35.84	

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EFT44382	31/01/2013	DELL AUSTRALIA PL	4 x OptiPlex(TM) 9010 DT Base	1		5,592.40
			4 x Dell(TM) UltraSharp U2412M 24 Monitor with LED Standard Warranty			
			Year 2 to 3 Premium Panel Warranty, Advance Exchange (Next Business Day)			
			3 Years Premium Panel Warranty, Advance Exchange (Next Business Day)			
			Future Technical Support		5,592.40	
INV 240664610/01/2013		DELL AUSTRALIA PL				
EFT44383	31/01/2013	Gary Edwards Plumbing & Gas Pty Ltd	4 hours - commissioning of toilets at Marquee Park	1		572.00
INV 5722	10/01/2013	Gary Edwards Plumbing & Gas Pty Ltd			572.00	
EFT44384	31/01/2013	Reddings Electrical	Remove rusted light poles from the Canine club they are dangerous remove as soon as possible Crane and cherry picker included in cost	1		9,163.06
INV 2976	08/01/2013	Reddings Electrical			310.00	
INV 2890	23/11/2012	Reddings Electrical			547.12	
INV 2879	08/11/2012	Reddings Electrical			2,377.45	
INV 2931	14/12/2012	Reddings Electrical			146.30	
INV 2934	14/12/2012	Reddings Electrical			281.69	
INV 2962	31/12/2012	Reddings Electrical			110.00	
INV 2917	07/12/2012	Reddings Electrical			495.00	
INV 2996	07/12/2012	Reddings Electrical			4,895.50	
EFT44385	31/01/2013	Fix N Fab	Repair excavator bucket and repair 20mm wear plate @ \$3800.00 + gst	1		6,600.00
INV 1282	30/12/2012	Fix N Fab			6,600.00	

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EFT44386	31/01/2013	Maanen Holdings Pty Ltd t/as Munda Steel	25x25x1.6mm @ 6.5Mt SHS Painted Galv - VEH088 P11070307 - 1 Graham			88.65
INV 5907	09/01/2013	Maanen Holdings Pty Ltd t/as Munda Steel			88.65	
EFT44387	31/01/2013	Brookdale Contractors	Please supply and deliver 15 cubic meters of 20/20 concrete at 80 slump on the 29/12/2012 to Town of port hedland south hedland rec center at a rate of \$ 365 per cubic meter	1		8,625.65
INV 694	28/12/2012	Brookdale Contractors			3,011.25	
INV 699	28/12/2012	Brookdale Contractors			5,614.40	
EFT44388	31/01/2013	Planet Corporation Pty Ltd t/a National Tyres	Vehicle VEL077 PH11493 Nissan Navara - Fit Front Tyres (supplied) and wheel alignment @ \$175.00 **Estimat Only**	1		216.70
INV 140738	11/01/2013	Planet Corporation Pty Ltd t/a National Tyres			73.70	
INV 140550	09/01/2013	Planet Corporation Pty Ltd t/a National Tyres			143.00	
EFT44389	31/01/2013	LightPlan	Supply concept design, detail design and tender specifications for the provision of lighting to the South Hedland Aquatic Centre pool areas and surrounding concourses to Aus Standards for swimming pool compliance requirements.	1		11,396.46
INV 689	31/12/2012	LightPlan			11,396.46	
EFT44390	31/01/2013	Northwest Truck And Bobcat Hire	Please supply bobcat works to conduct site peliminary site levels at SHAC prior to irrigations works comencing	1		4,433.00
INV 946	05/01/2013	Northwest Truck And Bobcat Hire			1,859.00	
INV 945	07/12/2012	Northwest Truck And Bobcat Hire			2,574.00	
EFT44391	31/01/2013	GHD Pty Ltd	Review of Shawmac Transport Statement for the ToPH .Job No 6128990 Re DA 2012/315	1		5,500.00
INV 610008520	12/2012	GHD Pty Ltd			5,500.00	
EFT44392	31/01/2013	Veolia Environmental Services	HP WATER JETTING OF CULVERTS AND VACUUMING OF PITS @ Athol st, Taylor st, McKay cnr. Anderson, Dowitcher ave, Banksia and Phalarope way as per quote from 13.12.2012 @ ESTIMATED \$29454.41 inc GST	1		9,235.14
INV 296008511	01/2013	Veolia Environmental Services			9,235.14	

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EFT44393	31/01/2013	Total Safety & Fire Solutions	1 kg Fire extinguisher @ \$48.00 + gst - **Estimate Only**	I		2,292.80
INV 7306	09/01/2013	Total Safety & Fire Solutions			60.50	
INV 7248	08/01/2013	Total Safety & Fire Solutions			316.80	
INV 7537	17/01/2013	Total Safety & Fire Solutions			544.50	
INV 7536	17/01/2013	Total Safety & Fire Solutions			1,371.00	
EFT44394	31/01/2013	Total Connections Pty Ltd T/as Goldfields Connections	16/1CM Hose assy \$125per Hr - VEH043	I		127.50
INV IPH-45216/01/2013		Total Connections Pty Ltd T/as Goldfields Connections			127.50	
EFT44395	31/01/2013	Jupps Carpet Court Port Hedland	Supply wooden venetian blinds as per quote to 18 Counihan cres Perty pool.	I		1,100.00
INV 5329	08/01/2013	Jupps Carpet Court Port Hedland	Contact details entry to house Mal 0458694267		1,100.00	
EFT44396	31/01/2013	Anytec Pty Ltd T/as Pilbara Comfort Air	Supply and install six new inverter split system air conditioners as per quote to 115 Athol st Port Hedland	I		12,705.00
INV 8359	18/10/2012	Anytec Pty Ltd T/as Pilbara Comfort Air			12,705.00	
EFT44397	31/01/2013	CRAWFORD REALTY	rent for 27 minderoo ave for period 10/2/2013 to 9/03/2013	I		25,202.38
INV MINDE:11/12/2012		CRAWFORD REALTY			13,470.24	
INV 48NIX 11/12/2012		CRAWFORD REALTY			11,732.14	
EFT44398	31/01/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering Operations) Damien Knight W/E 13/01/13	I		31,596.62
INV 80552	23/01/2013	Torque Recruitment Group Pty Ltd	Purchase order an *ESTIMATE* Only		1,315.88	
INV 80295	16/01/2013	Torque Recruitment Group Pty Ltd			813.45	
INV 80296	16/01/2013	Torque Recruitment Group Pty Ltd			765.60	
INV 80297	16/01/2013	Torque Recruitment Group Pty Ltd			813.45	
INV 80318	18/01/2013	Torque Recruitment Group Pty Ltd			1,818.30	

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INV 80319	18/01/2013	Torque Recruitment Group Pty Ltd			1,818.30	
INV 80005	09/01/2013	Torque Recruitment Group Pty Ltd			2,018.94	
INV 80008	09/01/2013	Torque Recruitment Group Pty Ltd			2,157.72	
INV 80363	22/01/2013	Torque Recruitment Group Pty Ltd			1,626.90	
INV 80364	22/01/2013	Torque Recruitment Group Pty Ltd			2,583.90	
INV 80365	22/01/2013	Torque Recruitment Group Pty Ltd			2,583.90	
INV 80366	22/01/2013	Torque Recruitment Group Pty Ltd			2,248.95	
INV 80367	22/01/2013	Torque Recruitment Group Pty Ltd			765.60	
INV 80368	22/01/2013	Torque Recruitment Group Pty Ltd			478.17	
INV 80298	16/01/2013	Torque Recruitment Group Pty Ltd			2,679.60	
INV 80125	16/01/2013	Torque Recruitment Group Pty Ltd			1,078.86	
INV 80362	22/01/2013	Torque Recruitment Group Pty Ltd			2,009.70	
INV 80123	16/01/2013	Torque Recruitment Group Pty Ltd			2,009.70	
INV 80124	16/01/2013	Torque Recruitment Group Pty Ltd			2,009.70	
EFT44399	31/01/2013	Avdata Australia	DECEMBER 2012 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,323.78
INV 181463820	12/2012	Avdata Australia			501.30	
INV 181465421	12/2012	Avdata Australia			822.48	
EFT44400	31/01/2013	Bullivants	Sling Rig/Ratchet Tie Down 1000kg Red	1		42.35
INV DMI40016	01/2013	Bullivants			42.35	
EFT44401	31/01/2013	Emerge Associates	Marquee park additional consultancy costs due to delayed project (defects, dispute resolution and splashpad)	1		16,127.62
INV 10019	31/12/2012	Emerge Associates			16,127.62	
EFT44402	31/01/2013	The West End Silver Star	Catering for West End Movies August 11th - September 8th - October 13th	1		18,000.00

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INV 1033	18/01/2013	The West End Silver Star			3,000.00	
INV 1023	18/01/2013	The West End Silver Star			3,000.00	
INV 1024	18/01/2013	The West End Silver Star			3,000.00	
INV 1030	18/01/2013	The West End Silver Star			3,000.00	
INV 1031	18/01/2013	The West End Silver Star			3,000.00	
INV 1026	18/01/2013	The West End Silver Star			3,000.00	
EFT44403	31/01/2013	Atf Services Pty Ltd	Mesh Panel (per metre), Clamps and Concrete Block Hire as per Hire Quote No. 212872 for additional 28 days (12/1/2013 to 8/2/2013)	1	4,683.25	4,683.25
INV 156966C11/01/2013		Atf Services Pty Ltd				
EFT44404	31/01/2013	Onsite Rental Group Operations Pty Ltd	One (1) 6 x 3 Ablution Block with high level alarm, including showers	1	6,152.63	6,152.63
INV 177826331/12/2012		Onsite Rental Group Operations Pty Ltd				
EFT44405	31/01/2013	RSM Bird Cameron	Compile & Submit Competitive Neutrality Review to the FY 2011	1	3,800.50	3,800.50
INV 440576420/12/2012		RSM Bird Cameron				
EFT44406	31/01/2013	COVS Parts Pty Ltd	Gas Magnum Shock Absorber Set - VEL069 Richard	1	1,091.59	1,091.59
INV 290323209/01/2013		COVS Parts Pty Ltd			150.41	
INV 290233209/01/2013		COVS Parts Pty Ltd			176.09	
INV 289485208/01/2013		COVS Parts Pty Ltd			557.78	
INV 291028611/01/2013		COVS Parts Pty Ltd			177.91	
INV 293553C17/01/2013		COVS Parts Pty Ltd			14.70	
INV 293541617/01/2013		COVS Parts Pty Ltd			14.70	
EFT44407	31/01/2013	TRU BLU HIRE AUSTRALIA PTY LTD	LAZER LEVEL & ALL ACCESSORIES HIRE FOR 3 DAYS @ \$123.00 PER DAY + GST	1	491.99	491.99
INV 307909222/12/2012		TRU BLU HIRE AUSTRALIA PTY LTD				

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EFT44408	31/01/2013	DME Contractors	80L meters curbing around softfall area at Port Hedland Skatepark. Curbing to be 100mm x 100mm	1	4,356.00	4,356.00
INV 52626	27/12/2012	DME Contractors			4,356.00	
EFT44409	31/01/2013	K&C Evans Renovations	Rent for Clam Court for period - 1/3/13 - 31/03/13	1	7,366.66	7,366.66
INV 625	28/12/2012	K&C Evans Renovations			7,366.66	
EFT44410	31/01/2013	HVAC & Power Solutions Australia	Manufacture and install new fresh air plenum to AC2 that is badly deteriorated as per quote Q3439 Paint new plenum to match existing colour Provide scissor lift to lift new and old plenum off the roof	1	14,021.45	14,021.45
INV 10713	21/01/2013	HVAC & Power Solutions Australia			378.68	
INV 10712	21/01/2013	HVAC & Power Solutions Australia			378.68	
INV 10711	21/01/2013	HVAC & Power Solutions Australia			452.93	
INV 10706	21/01/2013	HVAC & Power Solutions Australia			4,287.76	
INV 10705	21/01/2013	HVAC & Power Solutions Australia			1,127.30	
INV 10710	21/01/2013	HVAC & Power Solutions Australia			534.60	
INV 10728	21/01/2013	HVAC & Power Solutions Australia			363.83	
INV 10718	21/01/2013	HVAC & Power Solutions Australia			1,641.88	
INV 10717	21/01/2013	HVAC & Power Solutions Australia			4,111.80	
INV 10714	21/01/2013	HVAC & Power Solutions Australia			380.16	
INV 10715	21/01/2013	HVAC & Power Solutions Australia			363.83	
EFT44411	31/01/2013	Islamic Association Of North West Australia	2kg Lamb Chops for Depot BBQ 24.1.13	1	88.10	88.10
INV 88	23/01/2013	Islamic Association Of North West Australia			35.50	
INV 89	24/01/2013	Islamic Association Of North West Australia			52.60	
EFT44412	31/01/2013	Voula Keating	Australia Day Tees, Ground Pegs, Performer food, Prizes, staff snack West End Movies screening rights (only available from France in Euros - had to be paid as a cash transfer)	1	635.50	635.50

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INV 290113	29/01/2013	Voula Keating			635.50	
EFT44413	31/01/2013	Commercial Aquatics Australia Pty Ltd	SHAC upgrade - filtration and water treatment	1		26,730.00
INV 1739	19/12/2012	Commercial Aquatics Australia Pty Ltd			26,730.00	
EFT44414	31/01/2013	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		11,019.02
INV TOPH10	01/2013	Corporate Sound Production House			11,019.02	
EFT44415	31/01/2013	Inesperata Integrated Systems Pty Ltd	Run feed in server room for new AC 15/1 1:30 - 3:45. Attended site and commenced running feed for AC 16/1 1:40 - 3:08. Reattended site. Finished running AC feed & tested OK. Renewed 4 gang GPO. Ezy Duct 110mm End Cap Powerpoint 4 Gang 10A Conduit Rigid 25mm pvc m/dty gry Switch 16A W/Proof 2.5mm RB&E TPS White Sheath Conduit Elbow 25mm MCB/RCD 16A 30mA 2P 1Mod Powerpoint 4 Gang 10A	1		1,008.50
INV 108	17/01/2013	Inesperata Integrated Systems Pty Ltd			1,008.50	
EFT44416	31/01/2013	Shack Motors	Bull Bar to fit Holden Colorado - VEL116	1		1,783.55
INV 474345	18/12/2012	Shack Motors			1,783.55	
EFT44417	31/01/2013	Eagle Equipment Australia Pty Ltd	Air Filter Air Con HY11N690760 - VEH042 AJ	1		191.07
INV IN0305	07/01/2013	Eagle Equipment Australia Pty Ltd			191.07	
EFT44418	31/01/2013	The Trustee for The Cheney Family Trust	Please supply catering for a Council meeting held in Council Chambers 23 January 2013 @ 6:30pm for 14 pax	1		462.00
INV 502013	24/01/2013	The Trustee for The Cheney Family Trust			462.00	

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EFT44419	31/01/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace shower screen door 2nd bathroom 85 Sutherland st Port Hedland Contact Gordon Mcmille 0407199598 or 91589339	1	681.82	681.82
INV 8202	03/01/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			681.82	
EFT44420	31/01/2013	Barrier Group Pty Ltd t/as Barrier Security Products	Supply and deliver Heavy duty steel speed humps and ends as per quotation #16163	1	7,451.18	7,451.18
INV 39505-123	01/2013	Barrier Group Pty Ltd t/as Barrier Security Products			7,451.18	
PAY 080113	08/01/2013	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 08/01/2013	1	456,238.33	456,238.33
WOW1701123	01/2013	WOOL WORTHS LIMITED - SUPERMARKET DIVISION			4,388.34	
PAY 220113	22/01/2013	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 22/01/2013	1	513,772.15	513,772.15
PAY 240113	24/01/2013	PAYROLL	JOURNAL PAYROLL ONE OFF PAYMENT 24/01/2013	1	3,258.71	3,258.71
3002339	07/01/2013	Department of Planning	DAP FEE PAID 20.11.12 RECEIPT 212925,APPLICATION REF 2012/585.	3	12,790.00	
INV T0003	04/01/2013	Department of Planning	DAP FEE PAID ON 13/12/12 RECEIPT 213559, APPLICATION 2011/418.	3	150.00	
INV T0003	04/01/2013	Department of Planning	DAP FEE PAID 20.11.12 RECEIPT 212925,APPLICATION REF 2012/585.	3	6,320.00	
INV T1060	07/01/2013	Department of Planning	DAP PAID 23/11/12, RECEIPT NO 212994-APP REF 2012/589.	3	6,320.00	
3002340	16/01/2013	Town of Port Hedland	DEC-12 TOPH COMMISSION OM BRB LEVY	3	750.80	
INV T0002	14/01/2013	Town of Port Hedland	NOV-12 COMMISSION BCITF	3	250.80	
INV T0001	15/01/2013	Town of Port Hedland	DEC-12 TOPH COMMISSION OM BRB LEVY	3	270.00	
INV T0001	15/01/2013	Town of Port Hedland	NOV-12 TOPH COMMISSION ON BRB LEVY	3	230.00	
3002364	04/01/2013	Department of Planning	DEV PANEL FEE PAID 6.12.12,RECEIPT 213313,LOT 601BOODARIE DRIVE WEDGEFIELD APP REF 2012/632.	3	17,502.00	
INV T0003	03/01/2013	Department of Planning	DEVELOPMENT ASSESSMENT PANEL FEE,PAID 3.8.12, RECEIPT NUMBER 209335 APPLICATION REF 2012/315.	3	5,834.00	

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INV T0003	04/01/2013	Department of Planning	DEV PANEL FEE PAID 6.12.12, RECEIPT 213313, LOT 601BOODARIE DRIVE WEDGEFIELD APP REF 2012/632. DEVELOPMENT ASSESSMENT PANEL FEE PAID	3	5,996.00	
INV T0003	04/01/2013	Department of Planning	12.12.12 RECEIPT NUMBER 213533. APPLICATION NUMBER 2012/650.	3	5,672.00	
3002365	16/01/2013	Building & Construction Industry Training Fund	NOV-12 BCITF LEVY COLLECTED	3		42,920.28
INV T0002	14/01/2013	Building & Construction Industry Training Fund	NOV-12 BCITF LEVY COLLECTED	3	42,920.28	
3002366	16/01/2013	Building Commission	DEC-12 BUILDING COMMISSION LEVY COLLECTED	3		63,839.67
INV T0001	14/01/2013	Building Commission	NOV-12 BUILDING COMMISSION LEVY COLLECTED	3	28,163.73	
INV T0001	15/01/2013	Building Commission	DEC-12 BUILDING COMMISSION LEVY COLLECTED	3	35,675.94	
3002367	16/01/2013	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	BOND RELEASE FOR HIRE OF MCGREGOR STREET RESERVE	3		1,550.00
INV T1074	15/01/2013	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	BOND RELEASE FOR HIRE OF MCGREGOR STREET RESERVE	3	1,050.00	
INV T713	15/01/2013	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	BOND RELEASE FOR HIRE OF MATT DAN FROM 30/11/2009	3	500.00	
3002368	16/01/2013	Hedland Home Hardware & Garden	REFUND OF BOND FOR THE USE OF THE COMMUNITY BUS	3		1,040.00
INV T1068	15/01/2013	Hedland Home Hardware & Garden	REFUND OF BOND FOR THE USE OF THE COMMUNITY BUS	3	1,040.00	
3002369	16/01/2013	Mrs P Taylor	REFUND OF CANDIDATE DEPOSIT FOR THE EXTRAORDINARY ELECTIONS SATURDAY 15TH DECEMBER 2012	3		80.00
INV T1056	15/01/2013	Mrs P Taylor	REFUND OF CANDIDATE DEPOSIT FOR THE EXTRAORDINARY ELECTIONS SATURDAY 15TH DECEMBER 2012	3	80.00	
3002370	16/01/2013	Department of Planning	DEVELOPMENT ASSESSMENT PANEL (DAP) FEE \$6320.00 PAID 3/1/13 RECEIPT 213992 LOT 944 GREAT NORTHERN HIGHWAY APPLICATION 2013/3 APPLICATION: TPG TOWN PLANNING AND URBAN DESIGN. REDEVELOPMENT OF WALKABOUT HOTEL - FLY CAMP, HOTEL AND ASSOCIATED CAR PARKING	3		6,320.00

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INV T0003	15/01/2013	Department of Planning	DEVELOPMENT ASSESSMENT PANEL (DAP) FEE \$6320.00 PAID 3/1/13 RECEIPT 213992 LOT 944 GREAT NORTHERN HIGHWAY APPLICATION 2013/3 APPLICATION: TPG TOWN PLANNING AND URBAN DESIGN. REDEVELOPMENT OF WALKABOUT HOTEL - FLY CAMP, HOTEL AND ASSOCIATED CAR PARKING	3	6,320.00	
3002371	16/01/2013	CAMILO BLANCO	REFUND OF CANDIDATE DEPOSIT FOR THE EXTRAORDINARY ELECTIONS SATURDAY 15TH DECEMBER 2012	3		80.00
INV T1057	15/01/2013	CAMILO BLANCO	REFUND OF CANDIDATE DEPOSIT FOR THE EXTRAORDINARY ELECTIONS SATURDAY 15TH DECEMBER 2012	3	80.00	
3002372	16/01/2013	Maxx Engineering	REUND OF CAT TRAP BOND	3		110.00
INV T1064	15/01/2013	Maxx Engineering	REUND OF CAT TRAP BOND	3	110.00	
3002373	16/01/2013	Ngarene Brookes	REFUND OF CAT TRAP BOND	3		110.00
INV T1070	15/01/2013	Ngarene Brookes	REFUND OF CAT TRAP BOND	3	110.00	
3002374	16/01/2013	Robert Simpson	REUND OF CAT TRAP BOND	3		110.00
INV T1066	15/01/2013	Robert Simpson	REUND OF CAT TRAP BOND	3	110.00	
3002375	16/01/2013	TANE PETERS	REUND OF FACILITY AND KEY BOND FOR HIRE OF THE CIVIC CENTRE GARDENS ON 7TH DECEMBER FOR VEOLIA ENVIRONMENTAL SERVICES CHRISTMAS PARTY	3		2,050.00
INV T1062	15/01/2013	TANE PETERS	REUND OF FACILITY AND KEY BOND FOR HIRE OF THE CIVIC CENTRE GARDENS ON 7TH DECEMBER FOR VEOLIA ENVIRONMENTAL SERVICES CHRISTMAS PARTY	3	2,050.00	
3002376	16/01/2013	Tegan Tate	REUND OF CAT TRAP BOND	3		110.00
INV T1076	15/01/2013	Tegan Tate	REUND OF CAT TRAP BOND	3	110.00	
3002377	16/01/2013	Town of Port Hedland	OCT-12 TOPH COMMISSION ON BRB LEVY	3		200.00

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INV T0001	14/01/2013	Town of Port Hedland	OCT-12 TOPH COMMISSION ON BRB LEVY	3	200.00	
3002378	16/01/2013	Building Commission	OCT-12 BUILDING COMMISSION LEVY COLLECTED	3		33,588.92
INV T0001	14/01/2013	Building Commission	OCT-12 BUILDING COMMISSION LEVY COLLECTED	3	33,588.92	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	7,882,085.32
3	TRUST086905 508364489	183,151.67
TOTAL		8,065,236.99

