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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010612	11/06/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010612	11/06/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
21368	06/06/2012	WATER CORPORATION - PERTH	Water use charges 20/04/12 to 18/05/12, Temporary service at Tinder St PH	1		17,606.80
INV 900915722	05/2012	WATER CORPORATION - PERTH			29.05	
INV 900836622	05/2012	WATER CORPORATION - PERTH			265.35	
INV 901740C18	05/2012	WATER CORPORATION - PERTH			16,349.95	
INV 901889I26	04/2012	WATER CORPORATION - PERTH			962.45	
21369	06/06/2012	State Library of Western Australia	Replacement cost of books long overdue while on loan from Port Hedland Library	1		1,157.20
INV 194214	04/05/2012	State Library of Western Australia			188.10	
INV 194224	04/05/2012	State Library of Western Australia			228.80	
INV 194219	04/05/2012	State Library of Western Australia			740.30	
21370	06/06/2012	Please Pay Cash - (MDCC PC)	Chips and softdrinks from Coles	1		67.45
INV 050612	05/06/2012	Please Pay Cash - (MDCC PC)			67.45	
21371	06/06/2012	AVIS AUSTRALIA	Previously paid invoice 33982 on 17/04/12 receipt # 206861	1		229.60
INV 290512	29/05/2012	AVIS AUSTRALIA			229.60	
21372	06/06/2012	Ribshire PL T/A Goodline	Service of all air conditioners in the main airport building. Quote TOPH-E11-016	1		11,730.57
INV 7678	10/05/2012	Ribshire PL T/A Goodline			1,608.31	
INV 7764	14/05/2012	Ribshire PL T/A Goodline			434.83	
INV 7787	14/05/2012	Ribshire PL T/A Goodline			1,461.52	
INV 8049	18/05/2012	Ribshire PL T/A Goodline			1,045.62	

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INV 8259	23/05/2012	Ribshire PL T/A Goodline			2,707.69	
INV 8281	23/05/2012	Ribshire PL T/A Goodline			3,262.60	
INV 8284	23/05/2012	Ribshire PL T/A Goodline			1,210.00	
21373	06/06/2012	COVS Parts Pty Ltd	ABW temp gun Part No 70618	1		358.59
INV 509165C21/03/2012		COVS Parts Pty Ltd			198.00	
INV 509051619/03/2012		COVS Parts Pty Ltd			160.59	
21374	06/06/2012	Western Australian Planning Commission	Application fee for subdivision approval of airport land for hire car development	1		2,058.00
INV 250512 25/05/2012		Western Australian Planning Commission			2,058.00	
21375	06/06/2012	Lavan Legal	Refund because Freedom of Information Application withdrawn	1		30.00
INV 050612 05/06/2012		Lavan Legal			30.00	
21376	06/06/2012	CIMECO PTY LTD	Refund of Uncertified Building Application: 10603 Address: Lot 100, 2-4 Anderson, Port Hedland Description: Retaining wall & fencing for fire tank enclosure	1		85.00
INV 010612 01/06/2012		CIMECO PTY LTD			85.00	
21377	06/06/2012	Hank Wotlke	Invoice 34573 paid twice, on 1/05/12 & 29/05/12, requires refund	1		32.70
INV 300512 30/05/2012		Hank Wotlke			32.70	
21378	06/06/2012	Jennifer Hackshaw	Sterilization rebate	1		50.00
INV 300512 30/05/2012		Jennifer Hackshaw			50.00	
21379	08/06/2012	Brett Reiss	Reimbursement of flight from Adelaide to Perth on 8 June 2012 for Mr Brett Reiss, shortlisted candidate for a position with the Town of Port Hedland, as this flight was not booked due to an error on the part of Council's usual supplier of travel services.	1		429.70
INV 080612 08/06/2012		Brett Reiss			429.70	
21380	14/06/2012	WATER CORPORATION - PERTH	Adjusted water charges 25/11/11 to 26/03/12, Trickle irrigation at Baler Cl SH	1		373.70

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INV 900915829	05/2012	WATER CORPORATION - PERTH			373.70	
21381	14/06/2012	Town of Port Hedland	Payroll deductions	1		70.00
INV DEDUC12	06/2012	Town of Port Hedland	Payroll deductions		70.00	
21382	14/06/2012	Depot Social Club	Payroll deductions	1		70.00
INV DEDUC12	06/2012	Depot Social Club	Payroll deductions		70.00	
21383	14/06/2012	UNITED PARTY HIRE	1 x hire of inflatable castle with generator and supervision, for Mother's Day event, May 2012.	1		325.00
INV 172	13/05/2012	UNITED PARTY HIRE			325.00	
21384	14/06/2012	Please Pay Cash - (Airport PC)	White Knight Industries - key cutting	1		340.42
INV 310512	31/05/2012	Please Pay Cash - (Airport PC)			340.42	
21385	14/06/2012	Town of Port Hedland (Municipal Fund)	Refund of Uncertified Building Approval Certificate: 10569 Address: Lot 5813, North Circular Road, South Hedland Description: 3 Dongas, Pump Shed & Oli Recycling Shed	1		1,141.80
INV 010612	01/06/2012	Town of Port Hedland (Municipal Fund)			1,141.80	
21386	14/06/2012	TLC CONTRACTING	Hire of IT28 CAT Loader @\$550 per day - 22/03/12 to 15/04/12	1		53,625.00
INV 6128	18/05/2012	TLC CONTRACTING			3,850.00	
INV 6130	18/05/2012	TLC CONTRACTING			3,850.00	
INV 6126	18/05/2012	TLC CONTRACTING			3,850.00	
INV 6127	18/05/2012	TLC CONTRACTING			3,850.00	
INV 2567	01/05/2012	TLC CONTRACTING			1,815.00	
INV 2567	01/05/2012	TLC CONTRACTING			1,210.00	
INV 6129	18/05/2012	TLC CONTRACTING			7,700.00	
INV 6132	18/05/2012	TLC CONTRACTING			13,750.00	
INV 6131	18/05/2012	TLC CONTRACTING			13,750.00	

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21387	14/06/2012	CANNING BRIDGE AUTO LODGE	Check-in: Tuesday, 22 May 2012 Check-out: Thursday, 24 May 2012 Luxury Motel Unit (only available) @ 150.00 per night	1	298.00	298.00
INV 16607	24/05/2012	CANNING BRIDGE AUTO LODGE			298.00	
21388	14/06/2012	Harvey King Firearms	FIRE ARM REQUIREMENTS TO ACHIEVE CULLING / DISPERSAL REQUIREMENTS SET OUT IN PHIA'S BIRD AND ANIMAL HAZARD MANAGEMENT PLAN - (as per quote dated 16-02-2012 e-mailed to Daniel Hendrikson)	1	2,185.00	2,185.00
INV TOPH029/05/2012		Harvey King Firearms			2,185.00	
21389	14/06/2012	AustralianSuper	Superannuation contributions	1	3,902.82	3,902.82
INV SUPER 12/06/2012		AustralianSuper	Superannuation contributions		3,405.70	
INV DEDUC12/06/2012		AustralianSuper	Payroll deductions		444.80	
INV DEDUC12/06/2012		AustralianSuper	Payroll deductions		27.62	
INV DEDUC12/06/2012		AustralianSuper	Payroll deductions		24.70	
21390	14/06/2012	AMP SUPERANNUATION	Superannuation contributions	1	1,567.64	1,567.64
INV SUPER 12/06/2012		AMP SUPERANNUATION	Superannuation contributions		1,407.34	
INV DEDUC12/06/2012		AMP SUPERANNUATION	Payroll deductions		160.30	
21391	14/06/2012	ING Life Limited	Superannuation contributions	1	606.50	606.50
INV SUPER 12/06/2012		ING Life Limited	Superannuation contributions		606.50	
21392	14/06/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	791.85	791.85
INV DEDUC12/06/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		137.33	
INV SUPER 12/06/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		654.52	
21393	14/06/2012	cbus	Superannuation contributions	1	255.24	255.24
INV SUPER 12/06/2012		cbus	Superannuation contributions		255.24	
21394	14/06/2012	REST SUPER	Superannuation contributions	1	1,259.75	1,259.75

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INV SUPER	12/06/2012	REST SUPER	Superannuation contributions		1,140.91	
INV DEDUC	12/06/2012	REST SUPER	Payroll deductions		118.84	
21395	14/06/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.25
INV SUPER	12/06/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		255.25	
21396	14/06/2012	Asgard	Superannuation contributions	1		564.49
INV SUPER	12/06/2012	Asgard	Superannuation contributions		415.94	
INV DEDUC	12/06/2012	Asgard	Payroll deductions		148.55	
21397	14/06/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		1,889.76
INV SUPER	12/06/2012	Sunsuper Superannuation Fund	Superannuation contributions		1,510.75	
INV DEDUC	12/06/2012	Sunsuper Superannuation Fund	Payroll deductions		311.71	
INV DEDUC	12/06/2012	Sunsuper Superannuation Fund	Payroll deductions		67.30	
21398	14/06/2012	Colonial First State	Superannuation contributions	1		575.37
INV SUPER	12/06/2012	Colonial First State	Superannuation contributions		575.37	
21399	14/06/2012	BT Financial Group	Superannuation contributions	1		2,519.20
INV DEDUC	12/06/2012	BT Financial Group	Payroll deductions		570.03	
INV SUPER	12/06/2012	BT Financial Group	Superannuation contributions		1,949.17	
21400	14/06/2012	The Walkabout Hotel/motel Pty Ltd	Gift voucher to the value of \$130.00 for Mothers Day Classic 2012	1		130.00
INV 3088	10/05/2012	The Walkabout Hotel/motel Pty Ltd			130.00	
21401	14/06/2012	Port Hedland Courthouse Gallery	Sarah Cunningham Farwell Gift	1		79.00
INV 11706	22/05/2012	Port Hedland Courthouse Gallery			79.00	
21402	14/06/2012	COVS Parts Pty Ltd	LED work / alley lights	1		1,077.31
INV 133330328/05/2012		COVS Parts Pty Ltd			459.93	

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INV 511562	12/09/05/2012	COVS Parts Pty Ltd			8.18	
INV 133330	32/08/05/2012	COVS Parts Pty Ltd			465.45	
INV 511563	72/09/05/2012	COVS Parts Pty Ltd			18.91	
INV 511588	12/09/05/2012	COVS Parts Pty Ltd			61.82	
INV 511561	12/09/05/2012	COVS Parts Pty Ltd			63.02	
21403	14/06/2012	Local Government Super NSW	Superannuation contributions	1		1,545.98
INV SUPER	12/06/2012	Local Government Super NSW	Superannuation contributions		1,221.51	
INV DEDUC	12/06/2012	Local Government Super NSW	Payroll deductions		324.47	
21404	14/06/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER	12/06/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
21406	14/06/2012	Garry Griffin	Refund of Certified Building Application: 12-014 \$90.00	1		180.00
INV 310512	31/05/2012	Garry Griffin	Refund of Certificate of Design Compliance: 12-013 \$90.00		180.00	
21407	14/06/2012	Yamatji Marlipa Barna Baba Maajja Aboriginal Corp	Reimbursement for payment received 16/12/11 - nill owing on account	1		627.00
INV 300512	30/05/2012	Yamatji Marlipa Barna Baba Maajja Aboriginal Corp			627.00	
21408	14/06/2012	Statewide Super	Superannuation contributions	1		262.39
INV SUPER	12/06/2012	Statewide Super	Superannuation contributions		193.34	
INV DEDUC	12/06/2012	Statewide Super	Payroll deductions		69.05	
21409	20/06/2012	WATER CORPORATION - PERTH	Adjusted water use charges 29/02/12 to 27/04/12, Airport at 11	1		3,130.55
INV 900839	53/05/2012	WATER CORPORATION - PERTH	Great Northern Hwy PH		3,130.55	

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21410	20/06/2012	METRO INN PERTH	Accommodation for Miss Sarah Allen to attend the Accredited Playgroup Safety Training Course 22-24 May 2012 Check in 21/05/12 Check out 25/05/12	1	740.00	740.00
INV 315030	25/05/2012	METRO INN PERTH			740.00	
21411	20/06/2012	Please Pay Cash - (Finance PC)	Amanda Pedersen - Coffees for Leadership WA meeting	1	694.25	694.25
INV 180612	18/06/2012	Please Pay Cash - (Finance PC)			694.25	
21412	20/06/2012	COUNTRY ARTS SA	Final Payment for Patch Theatre's performance of 'Me and My Shadow' at the Matt Dann Cultural Centre	1	4,412.10	4,412.10
INV IN0000	04/05/2012	COUNTRY ARTS SA			4,412.10	
21413	20/06/2012	Pilbara Supervision & Consulting Services	Provide engineering certification and drafting details for the Civic centre roof replacement. Port Hedland	1	16,500.00	16,500.00
INV 2012-1012	06/2012	Pilbara Supervision & Consulting Services			8,800.00	
INV 2012-1012	06/2012	Pilbara Supervision & Consulting Services			7,700.00	
21414	20/06/2012	Aarons All Suites Hotel	1 Bedroom Apartment - 23 May 2012 - \$250.00	1	680.00	680.00
INV 95924	27/05/2012	Aarons All Suites Hotel			680.00	
21415	20/06/2012	A. Noble & Son Ltd	7/8 imperial eyebolt @ \$32 ea x 4 = \$140.8 inc GST	1	140.90	140.90
INV 117128701	06/2012	A. Noble & Son Ltd			140.90	
21416	20/06/2012	A TEAM PRINTING PTY LTD	3000x DLX 235mmx210mm Envelopes for Pilbara Underground Power Project Survey Letters	1	309.10	309.10
INV 51095	28/05/2012	A TEAM PRINTING PTY LTD			309.10	
21417	20/06/2012	COVS Parts Pty Ltd	Castrol 5Ll	1	217.95	217.95
INV 511121216	05/2012	COVS Parts Pty Ltd			28.13	
INV 133236517	05/2012	COVS Parts Pty Ltd			84.88	
INV 5111420224	05/2012	COVS Parts Pty Ltd			35.13	
INV 133205214	05/2012	COVS Parts Pty Ltd			69.81	

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21418	20/06/2012	Sarah Perkins	Reimbursement for purchase of event materials for Mothers Day Classic walk May 2012	1	128.42	128.42
INV 310512	31/05/2012	Sarah Perkins			128.42	
21419	20/06/2012	Robert Glen Wehr	Refund of agency fee for infringing number P7842, as infringement was paid by the due date	1	13.50	13.50
INV 150612	15/06/2012	Robert Glen Wehr			13.50	
21420	20/06/2012	Mark Vrancic	Refund of Uncertified Building Approval Certificate: 10617 Address: Lot 105, 65 Redbank Road, Redbank Description: Conversion of Existing Outbuilding to Existing Office	1	170.00	170.00
INV 010612	01/06/2012	Mark Vrancic			170.00	
21421	27/06/2012	WATER CORPORATION - PERTH	Water use charges 27/04/12 to 31/05/12 McGregor St Spinifex Hill Lot 1483 Res 29069	1	5,187.65	5,187.65
INV 900834811	06/2012	WATER CORPORATION - PERTH			5,187.65	
21422	27/06/2012	Town of Port Hedland	Payroll deductions	1	270.00	270.00
INV DEDUC26	06/2012	Town of Port Hedland	Payroll deductions		270.00	
21423	27/06/2012	Depot Social Club	Payroll deductions	1	60.00	60.00
INV DEDUC26	06/2012	Depot Social Club	Payroll deductions		60.00	
21424	27/06/2012	UNITED PARTY HIRE	Portbound - hire of marquees for circus, green rooms x 2, staff room & chill out zone (total of 6)	1	6,982.25	6,982.25
INV 171	05/05/2012	UNITED PARTY HIRE			6,737.50	
INV 173	28/05/2012	UNITED PARTY HIRE			244.75	
21425	27/06/2012	National Australia Bank - Business Visa	Online Applications - alcohol licence	1	2,917.73	2,917.73
INV MARCF28	03/2012	National Australia Bank - Business Visa			119.00	
INV JANUA27	01/2012	National Australia Bank - Business Visa			98.12	
INV APRIL 27	04/2012	National Australia Bank - Business Visa			9.00	
INV MAY 20	28/05/2012	National Australia Bank - Business Visa			9.00	

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INV APRIL 27/04/2012		National Australia Bank - Business Visa			424.50	
INV MAY 28/05/2012		National Australia Bank - Business Visa			701.15	
INV APRIL 27/04/2012		National Australia Bank - Business Visa			1,038.41	
INV MARC28/03/2012		National Australia Bank - Business Visa			518.55	
21426	27/06/2012	Please Pay Cash - (Depot PC)	BP South Hedland - fuel for slashing 08/05/12	1		498.40
INV 310512 30/05/2012		Please Pay Cash - (Depot PC)			498.40	
21427	27/06/2012	AustralianSuper	Superannuation contributions	1		3,954.48
INV SUPER 26/06/2012		AustralianSuper	Superannuation contributions		3,457.07	
INV DEDUC26/06/2012		AustralianSuper	Payroll deductions		444.80	
INV DEDUC26/06/2012		AustralianSuper	Payroll deductions		27.91	
INV DEDUC26/06/2012		AustralianSuper	Payroll deductions		24.70	
21428	27/06/2012	AMP SUPERANNUATION	Superannuation contributions	1		1,567.64
INV SUPER 26/06/2012		AMP SUPERANNUATION	Superannuation contributions		1,407.34	
INV DEDUC26/06/2012		AMP SUPERANNUATION	Payroll deductions		160.30	
21429	27/06/2012	ING Life Limited	Superannuation contributions	1		606.50
INV SUPER 26/06/2012		ING Life Limited	Superannuation contributions		606.50	
21430	27/06/2012	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		953.85
INV DEDUC26/06/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		157.32	
INV SUPER 26/06/2012		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		796.53	
21431	27/06/2012	cbus	Superannuation contributions	1		255.24
INV SUPER 26/06/2012		cbus	Superannuation contributions		255.24	
21432	27/06/2012	REST SUPER	Superannuation contributions	1		1,562.51

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INV SUPER 26/06/2012	26/06/2012	REST SUPER	Superannuation contributions		1,413.96	
INV DEDUC26/06/2012	26/06/2012	REST SUPER	Payroll deductions		148.55	
21433	27/06/2012	Bhp Billiton Superannuation Fund	Superannuation contributions	1		255.24
INV SUPER 26/06/2012	26/06/2012	Bhp Billiton Superannuation Fund	Superannuation contributions		255.24	
21434	27/06/2012	Asgard	Superannuation contributions	1		564.49
INV SUPER 26/06/2012	26/06/2012	Asgard	Superannuation contributions		415.94	
INV DEDUC26/06/2012	26/06/2012	Asgard	Payroll deductions		148.55	
21435	27/06/2012	Department Of Transport	12 Month Licensing for PH11443	1		24,668.55
INV B7600	02/06/2012	Department Of Transport			4,677.65	
INV B7600	02/06/2012	Department Of Transport			4,012.65	
INV B7600	02/06/2012	Department Of Transport			6,140.70	
INV B7600	02/06/2012	Department Of Transport			5,139.25	
INV B7600	02/06/2012	Department Of Transport			2,023.00	
INV PH966801/06/2012	01/06/2012	Department Of Transport			48.60	
INV ITLA1101/06/2012	01/06/2012	Department Of Transport			103.85	
INV HSES2	01/06/2012	Department Of Transport			253.20	
INV HSES3	01/06/2012	Department Of Transport			273.15	
INV HSES5	01/06/2012	Department Of Transport			52.15	
INV PH114401/06/2012	01/06/2012	Department Of Transport			711.60	
INV PH124301/06/2012	01/06/2012	Department Of Transport			253.20	
INV PH117201/06/2012	01/06/2012	Department Of Transport			253.20	
INV PH115101/06/2012	01/06/2012	Department Of Transport			273.15	
INV PH115101/06/2012	01/06/2012	Department Of Transport			273.15	
INV PH152501/06/2012	01/06/2012	Department Of Transport			24.05	

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INV IDTC4401/06/2012		Department Of Transport			52.15	
INV ITLA1101/06/2012		Department Of Transport			103.85	
21436	27/06/2012	Sunsuper Superannuation Fund	Superannuation contributions	1		1,887.09
INV SUPER 26/06/2012		Sunsuper Superannuation Fund	Superannuation contributions		1,502.44	
INV DEDUC26/06/2012		Sunsuper Superannuation Fund	Payroll deductions		317.35	
INV DEDUC26/06/2012		Sunsuper Superannuation Fund	Payroll deductions		67.30	
21437	27/06/2012	Colonial First State	Superannuation contributions	1		575.37
INV SUPER 26/06/2012		Colonial First State	Superannuation contributions		575.37	
21438	27/06/2012	BT Financial Group	Superannuation contributions	1		2,862.08
INV DEDUC26/06/2012		BT Financial Group	Payroll deductions		640.77	
INV SUPER 26/06/2012		BT Financial Group	Superannuation contributions		2,221.31	
21439	27/06/2012	The Walkabout Hotel/motel Pty Ltd	Refund of planning application fees 2011/635. Application was withdrawn paid less \$276.00 for services provided - Hotel Redevelopment - 944 Great Northern Away - Application Fee	1		31,909.00
INV 180612 18/06/2012		The Walkabout Hotel/motel Pty Ltd			31,909.00	
21440	27/06/2012	COVS Parts Pty Ltd	Glovebox First Aid Kits - Part No F29 - RCX for VEL021 - P12084607 - PH10281 and VEL061 - P1004272 - PH5196	1		44.00
INV 204148113/06/2012		COVS Parts Pty Ltd			44.00	
21441	27/06/2012	Local Government Super NSW	Superannuation contributions	1		1,694.58
INV SUPER 26/06/2012		Local Government Super NSW	Superannuation contributions		1,365.64	
INV DEDUC26/06/2012		Local Government Super NSW	Payroll deductions		328.94	
21442	27/06/2012	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 26/06/2012		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	

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21443	27/06/2012	Statewide Super	Superannuation contributions	1		469.23
INV SUPER	26/06/2012	Statewide Super	Superannuation contributions		345.75	
INV DEDUC	26/06/2012	Statewide Super	Payroll deductions		123.48	
21444	27/06/2012	Spectrum Super	Superannuation contributions	1		282.23
INV SUPER	26/06/2012	Spectrum Super	Superannuation contributions		207.96	
INV DEDUC	26/06/2012	Spectrum Super	Payroll deductions		74.27	
21445	27/06/2012	Rebecca Watkins	Refund for fast track fee pd and not required. Planning search \$69.00 & Building plan search \$165.00 - \$234.00 pd \$344.00 06/06/12 rec 207942	1		110.00
INV 180612	18/06/2012	Rebecca Watkins			110.00	
21446	27/06/2012	A J Purser	Refund for payment of Building search as Owners permission could not be obtained for searches to be undertaken.	1		234.00
INV 180612	18/06/2012	A J Purser			234.00	
EFT40269	08/06/2012	CJD Equipment Pty Ltd	Remove & Replace rear brake shoes - Parts & Labour as per CJD Reparis Estimate PHQ0053	1		8,036.16
INV 426014	13/04/2012	CJD Equipment Pty Ltd			101.17	
INV 426040	17/04/2012	CJD Equipment Pty Ltd			171.13	
INV W0171	1630/04/2012	CJD Equipment Pty Ltd			7,709.49	
INV 426392	528/05/2012	CJD Equipment Pty Ltd			54.37	
EFT40270	08/06/2012	BOC Limited	MARCH 2012 RENTAL 1 x SIZE G OXYGEN CYLINDER & 1 X SIZE G ACETYLENE CYLINDER	1		70.05
INV 360544	829/03/2012	BOC Limited			35.60	
INV 360862	828/04/2012	BOC Limited			34.45	
EFT40271	08/06/2012	PMG - PILBARA MOTOR GROUP	quote OR12063758 1 x CP31A = canopy hilux dc jdeck 050n std 2sw for Toyota Hilux IT team - PH11639	1		3,763.21

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INV P11204013	02/2012	PMG - PILBARA MOTOR GROUP			2,738.75	
INV P11204008	02/2012	PMG - PILBARA MOTOR GROUP			417.02	
INV JC130304	05/2012	PMG - PILBARA MOTOR GROUP			607.44	
EFT40272	08/06/2012	Toll Ipec	Freight charges Greenacres-ToPH, CN8438606597, 16/05/12	1		2,018.93
INV 691	18/05/2012	Toll Ipec			2,018.93	
EFT40273	08/06/2012	MacDonald Johnston Engineering Co.	Please supply joy stick for compactor rubbish truck part number (sl5-e-0303) plus overnight air freight to town of port hedland depo cost \$ 664 plus gst plus air freight	1		1,204.65
INV 685747	12/03/2012	MacDonald Johnston Engineering Co.			446.73	
INV 690519	18/04/2012	MacDonald Johnston Engineering Co.			757.92	
EFT40274	08/06/2012	Landgate (WA Land Information Authority)	Gross rental valuations chargeable Schedule No. G2012/4 Dated 17/03/12 to 13/04/12	1		764.18
INV 274931-26	04/2012	Landgate (WA Land Information Authority)			764.18	
EFT40275	08/06/2012	Blackwoods - BBC	4 x offset starp bolts to secure Council Chamber doors \$77.00 x 4	1		286.47
INV 106993	03/05/2012	Blackwoods - BBC			-25.05	
INV PHRX924	01/2012	Blackwoods - BBC			311.52	
EFT40276	08/06/2012	Western Australian Local Government Association	Placement of Acting CEO	1		13,992.62
INV I30152530	04/2012	Western Australian Local Government Association			8,800.00	
INV I30152830	04/2012	Western Australian Local Government Association			225.00	
INV I30152830	04/2012	Western Australian Local Government Association			395.00	
INV I30152830	04/2012	Western Australian Local Government Association			225.00	
INV I30152930	04/2012	Western Australian Local Government Association			395.00	
INV I30159907	05/2012	Western Australian Local Government Association			259.80	
INV I30159907	05/2012	Western Australian Local Government Association			303.84	

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INV 130160007	05/2012	Western Australian Local Government Association			325.86	
INV 130160107	05/2012	Western Australian Local Government Association			174.37	
INV 130160107	05/2012	Western Australian Local Government Association			174.37	
INV 130159907	05/2012	Western Australian Local Government Association			108.42	
INV 130159807	05/2012	Western Australian Local Government Association			128.13	
INV 130159807	05/2012	Western Australian Local Government Association			197.12	
INV 130159807	05/2012	Western Australian Local Government Association			197.12	
INV 130160007	05/2012	Western Australian Local Government Association			281.82	
INV 130159807	05/2012	Western Australian Local Government Association			118.27	
INV 130160007	05/2012	Western Australian Local Government Association			306.90	
INV 130159807	05/2012	Western Australian Local Government Association			118.27	
INV 130159907	05/2012	Western Australian Local Government Association			108.42	
INV 130159807	05/2012	Western Australian Local Government Association			197.12	
INV 130159907	05/2012	Western Australian Local Government Association			147.84	
INV 130159907	05/2012	Western Australian Local Government Association			128.13	
INV 130159907	05/2012	Western Australian Local Government Association			281.82	
INV 130162225	05/2012	Western Australian Local Government Association			395.00	
EFT40277	08/06/2012	Hedland Emporium & Office Supplies	3 DRAWER LOCABLE MOBILE PEDESTALS IN BEACH/ GRAPHITE FOR THE GOVERNANCE TEAM	1		1,409.75
INV 1-05-01	08/05/2012	Hedland Emporium & Office Supplies			299.00	
INV 1-05-01	03/04/2012	Hedland Emporium & Office Supplies			590.00	
INV 1-05-01	15/03/2012	Hedland Emporium & Office Supplies			249.00	
INV 1-02-07	01/06/2012	Hedland Emporium & Office Supplies			271.75	

EFT40278	08/06/2012	Staykool Airconditioning & Electrical	Alarm monitoring at South Hedland Library from 1/5/2012 to 31/7/2012	1		134.65
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INV 34203	20/04/2012	Staykool Airconditioning & Electrical			134.65	
EFT40279	08/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of South Hedland Library for the month of April 2012	1		4,806.00
INV 5482	30/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 5486	30/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 5438	30/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd			330.00	
EFT40280	08/06/2012	Bridgestone Australia Ltd	205/70R-15 Tyre fitted to vehicle PH11239 Toyota Hilux @ \$200.00 incl gst	1		258.92
INV 610356C16/04/2012		Bridgestone Australia Ltd			258.92	
EFT40281	08/06/2012	Auslec - Hagemeyer Australia	Supply tie downs for the shade structure patio area at the race club building. Port Hedland	1		82.93
INV 376054C10/05/2012		Auslec - Hagemeyer Australia			82.93	
EFT40282	08/06/2012	Air Liquide WA Pty Ltd	G size acetylene	1		1,290.04
INV H85740 26/03/2012		Air Liquide WA Pty Ltd			996.77	
INV C40438 30/04/2012		Air Liquide WA Pty Ltd			131.03	
INV C35341 31/03/2012		Air Liquide WA Pty Ltd			162.24	
EFT40283	08/06/2012	McLeods Barristers & Solicitors	Matter No. 29824 Town of Port Hedland SAT Review DR 150 of 2011: Process Minerals Pty Ltd v Town of Port Hedland: Lot 842 Great Northern Highway, Port Hedland	1		34,193.36
INV 66882	30/04/2012	McLeods Barristers & Solicitors			9,222.48	
INV 66466	30/03/2012	McLeods Barristers & Solicitors			15,256.10	
INV 65741	29/02/2012	McLeods Barristers & Solicitors			264.00	
INV 65513	28/02/2012	McLeods Barristers & Solicitors			153.56	
INV 66358	30/03/2012	McLeods Barristers & Solicitors			121.77	
INV 65689	29/02/2012	McLeods Barristers & Solicitors			2,125.48	
INV 65684	29/02/2012	McLeods Barristers & Solicitors			495.00	

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INV 65503	28/02/2012	McLeods Barristers & Solicitors			1,728.65	
INV 65651	29/02/2012	McLeods Barristers & Solicitors			1,286.41	
INV 66353	30/03/2012	McLeods Barristers & Solicitors			1,465.86	
INV 66348	30/03/2012	McLeods Barristers & Solicitors			2,074.05	
EFT40284	08/06/2012	Repco Auto Parts	Oil Filter Claw - Workshop	1		127.60
INV 466046428	05/2012	Repco Auto Parts			127.60	
EFT40285	08/06/2012	JH COMPUTER SERVICES	Purchase of 2 computers as per quotation number 0000003774-D0. 1 Dedicated use in the childrens areas of the Port and South Hedland libraries.			5,118.45
INV 138284-12	03/2012	JH COMPUTER SERVICES			2,505.98	
INV 140153-09	05/2012	JH COMPUTER SERVICES			239.00	
INV 140575-22	05/2012	JH COMPUTER SERVICES			495.70	
INV 140019-04	05/2012	JH COMPUTER SERVICES			1,497.97	
INV 140584-22	05/2012	JH COMPUTER SERVICES			379.80	
EFT40286	08/06/2012	Worksense / Adams Menswear	Initial Issue Works Clothing For Wayne Krisanski & William Duncan	1		2,063.23
INV 677011	25/02/2012	Worksense / Adams Menswear			154.00	
INV 740999	09/05/2012	Worksense / Adams Menswear			14.85	
INV 740996	09/05/2012	Worksense / Adams Menswear			120.91	
INV 664072	23/02/2012	Worksense / Adams Menswear			209.77	
INV 652864	06/02/2012	Worksense / Adams Menswear			248.91	
INV 675971	24/02/2012	Worksense / Adams Menswear			152.86	
INV 753441	23/05/2012	Worksense / Adams Menswear			16.70	
INV 755553	24/05/2012	Worksense / Adams Menswear			99.95	
INV 761100	30/05/2012	Worksense / Adams Menswear			71.12	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 761131	30/05/2012	Worksense / Adams Menswear			150.93	
INV 761112	30/05/2012	Worksense / Adams Menswear			95.74	
INV 761145	30/05/2012	Worksense / Adams Menswear			213.36	
INV 760388	29/05/2012	Worksense / Adams Menswear			125.25	
INV 760409	29/05/2012	Worksense / Adams Menswear			156.33	
INV 760369	29/05/2012	Worksense / Adams Menswear			232.55	
EFT40287	08/06/2012	Komatsu Australia Pty Ltd	119192 20lit oil trans	1		1,324.72
INV 128172C24	03/2012	Komatsu Australia Pty Ltd			14.82	
INV 128343C23	03/2012	Komatsu Australia Pty Ltd			78.63	
INV 128393C26	03/2012	Komatsu Australia Pty Ltd			245.08	
INV 128393C27	03/2012	Komatsu Australia Pty Ltd			134.80	
INV 128289C22	03/2012	Komatsu Australia Pty Ltd			705.61	
INV 124218C24	03/2012	Komatsu Australia Pty Ltd			145.78	
EFT40288	08/06/2012	Ken Lambley & Co.	PLEASE SUPPLY GENERIC BUSINESS CARDS FOR THE ENGINEERING DEPOT STAFF	1		143.00
INV 2847	07/05/2012	Ken Lambley & Co.			143.00	
EFT40289	08/06/2012	Cr Jan Gillingham	Councillor Sitting Fees June 2012	1		866.67
INV 010612	01/06/2012	Cr Jan Gillingham			866.67	
EFT40290	08/06/2012	P & S Reibel Concrete Contractors	Path/ Drain Repairs @ Godrick st. South Hedland as per quote from 01.04.2012 = \$2801.70 inc GST	1		7,172.20
INV 1110	24/05/2012	P & S Reibel Concrete Contractors			2,011.00	
INV 1109	24/05/2012	P & S Reibel Concrete Contractors			2,801.70	
INV 1111	24/05/2012	P & S Reibel Concrete Contractors			2,359.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40291	08/06/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	CLEANING OF AIRPORT TERMINAL - DOMESTIC AND INTERNATIONAL, THE OPERATIONS BUILDING AND THE DEPOT OFFICE FROM 1ST APRIL TO 30 APRIL 2012	1	20,824.10	20,824.10
INV 17208	14/05/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd				
EFT40292	08/06/2012	Hotel IBIS Perth	Overnights Accommodation for Mr Russell Dyer Check in 08/03/12 Check out 09/03/12	1	309.15	309.15
INV 297649	09/03/2012	Hotel IBIS Perth				
EFT40293	08/06/2012	Pilbara Boats N Bikes	UMK435UUGUT	1	2,204.00	2,204.00
INV P11203529	05/2012	Pilbara Boats N Bikes			1,478.00	
INV P11203531	05/2012	Pilbara Boats N Bikes			660.00	
INV P11203531	05/2012	Pilbara Boats N Bikes			66.00	
EFT40294	08/06/2012	Protector Alsafte Pty Ltd	New employee uniform and PPE issue - Keith Tichy	1	398.19	398.19
INV PRGV1802	05/2012	Protector Alsafte Pty Ltd				
EFT40295	08/06/2012	THORN DNT Airfield Lighting P/L	Bravo 2 - Delta turn - 3 x straight inset lights - green/green - 3 x seating pots - 3 x leads to suit - plus air freight	1	2,047.32	2,047.32
INV 58673	21/05/2012	THORN DNT Airfield Lighting P/L				
EFT40296	08/06/2012	TNT Express	Freight charges Skipper Trucks-ToPH, CN980036644421, 17/05/12	1	25.51	25.51
INV 211322519	05/2012	TNT Express				
EFT40297	08/06/2012	CORPORATE EXPRESS	Please supply A4 paper as per NET order NET23502433	1	753.50	753.50
INV WFC4319	05/2010	CORPORATE EXPRESS			-146.30	
INV 900403610	05/2012	CORPORATE EXPRESS			899.80	
EFT40298	08/06/2012	Ready Workforce - Chandler Macleod Ltd	temporary employment - Planning & Development admin - Sarah Grogan - period 2/5/2012 - 8/5/12	1	2,314.88	2,314.88
INV 912138810	05/2012	Ready Workforce - Chandler Macleod Ltd				

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40299	08/06/2012	GLIDEPATH O&M PTY LTD	2M10Uo-V5 FR Belt 28000mm x 990mm C/W 125 Fasteners	1	3,930.83	3,930.83
INV 12416	27/04/2012	GLIDEPATH O&M PTY LTD			3,930.83	
EFT40300	08/06/2012	GroundHog Retic & Landscaping Pty Ltd	Please supply 15 x lengths class 9 50mm pvc pipe	1	476.52	476.52
INV 7723	24/05/2012	GroundHog Retic & Landscaping Pty Ltd			476.52	
EFT40301	08/06/2012	Britel Enterprises Pty Ltd	Advertisiement in the SES Calender later this year as quoted \$360.00 inclusive of gst	1	340.00	340.00
INV 1308	30/05/2012	Britel Enterprises Pty Ltd			340.00	
EFT40302	08/06/2012	Duxton Hotel	Accommodation in Perth for Mr Eber Butron for 22nd March 2012 until 26th March 2012.	1	2,213.00	2,213.00
INV 270770	27/03/2012	Duxton Hotel			1,695.00	
INV 278580	19/07/2011	Duxton Hotel			518.00	
EFT40303	08/06/2012	Vatjunker Contractors Pty Ltd	Install 2 Passenger Screening Security Signs	1	1,848.00	1,848.00
INV 4521	16/04/2012	Vatjunker Contractors Pty Ltd			726.00	
INV 4568	28/05/2012	Vatjunker Contractors Pty Ltd			1,122.00	
EFT40304	08/06/2012	Apprenticeships Australia Pty Ltd	Wages for Kelvin Phillips for fortnight ending 29/4/12. Flat rate of \$4,311.25 subject to overtime variations.	1	3,850.52	3,850.52
INV 135589	29/04/2012	Apprenticeships Australia Pty Ltd			3,850.52	
EFT40305	08/06/2012	BC Lock & Key	Repair door lock on side shed, and Screen door 11B McGregor st Port Hedland	1	836.50	836.50
INV 3338	31/05/2012	BC Lock & Key			252.45	
INV 3339	31/05/2012	BC Lock & Key			260.70	
INV 3337	31/05/2012	BC Lock & Key			323.35	
EFT40306	08/06/2012	Airport Auditing Services Australia-Enesar Pty Ltd	In conjunction with Vekta conduct survey of main, southern and northern apron extensions	1	3,025.00	3,025.00
INV 11-12-623/03/2012		Airport Auditing Services Australia-Enesar Pty Ltd			3,025.00	

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EFT40307	08/06/2012	Hedland Home Hardware & Garden	Mattock Garden Cyclone 1.6kg	1		322.57
INV 386953	29/05/2012	Hedland Home Hardware & Garden			154.94	
INV 385713	25/05/2012	Hedland Home Hardware & Garden			76.78	
INV 387816	31/05/2012	Hedland Home Hardware & Garden			90.85	
EFT40308	08/06/2012	Boom Logistics	Please float transport komatsu PC 300 excavator from TOPH landfill facility to TOPH MPRC on Hamilton Dve oppsite caltex on friday morning 11/5/12 earlier if possible Rate \$ 220 per hr plus 6% fuel levy plus gst allow 3hrs (estimate only)	1	498.52	498.52
INV PW164611/05/2012		Boom Logistics				
EFT40309	08/06/2012	Compass (Australia) Catering & Services Pty Ltd	Please supply catering for a Council Meeting to be held on Wednesday the 23rd May 2012 for 14 people @ \$25.00 per head	1	405.00	405.00
INV 129200-26/05/2012		Compass (Australia) Catering & Services Pty Ltd			405.00	
EFT40310	08/06/2012	Port Hedland Glazing & Building Maintenance	Supply and install two security screen doors to the main door entrance and back door from laundry need to be keyed alike same as house. 85 Sutherland st Port Hedland Contact Gary Ward for key 0427986520	1		3,387.73
INV 7507	23/05/2012	Port Hedland Glazing & Building Maintenance			1,496.00	
INV 7506	23/05/2012	Port Hedland Glazing & Building Maintenance			493.35	
INV 7505	23/05/2012	Port Hedland Glazing & Building Maintenance			1,398.38	
EFT40311	08/06/2012	Neverfail Springwater	15 neverfail water bottles	1		235.00
INV 120030	17/05/2012	Neverfail Springwater			213.00	
INV 131021	22/05/2012	Neverfail Springwater			22.00	
EFT40312	08/06/2012	Downer EDI Works Pty Ltd	15 ton of premix @ \$175 per ton = \$2887.5 inc GST	1		2,303.40
INV 55113023/04/2012		Downer EDI Works Pty Ltd			2,303.40	

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EFT40313	08/06/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Catering for CEO Paul Martin's Farewell Sundowner: 75 x mini beef and gravy rolls 60 x assorted wraps 1 x mixed meat platter 1 x cheese platter 1 x crudite and dip platter	1	1,534.50	1,534.50
INV 6040	27/04/2012	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			1,534.50	
EFT40314	08/06/2012	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system for Port Hedland Library from December 2011 to June 2012	1		59.60
INV 48183	01/05/2012	Waterchoice (Aust) Pty Ltd			59.60	
EFT40315	08/06/2012	Pirtek Port Hedland	Joiner Tee UnionPFM14x6 Equal	1		66.53
INV PHD10828	05/2012	Pirtek Port Hedland			66.53	
EFT40316	08/06/2012	FORM Contemporary Craft & Design	West End Movies design and marketing for the April - July Movies	1		247.50
INV 1064	18/05/2012	FORM Contemporary Craft & Design			247.50	
EFT40317	08/06/2012	Gary Edwards Plumbing & Gas Pty Ltd	Works at airport - broken pipe near Polar hangar, Res 2 and 3 faults	1		1,079.27
INV 4682	10/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			431.37	
INV 4659	07/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 4670	10/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			504.90	
EFT40318	08/06/2012	Reddings Electrical	Repair fault in power board for sewage pumps Marie Marland oval Hourly Rate	1		643.28
INV 2507	24/05/2012	Reddings Electrical			533.28	
INV 2506	24/05/2012	Reddings Electrical			110.00	
EFT40319	08/06/2012	Fix N Fab	Repair damaged left deck lift arm	1		423.50
INV 1112	18/03/2012	Fix N Fab			423.50	
EFT40320	08/06/2012	Specialised Tyre & Wheel	18/9.50-8-4ply tyre	1		158.40

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INV 24347	14/05/2012	Specialised Tyre & Wheel			158.40	
EFT40321	08/06/2012	Impressive Plumbing & Gasfitting	Repair copper pipe to the water tank at the JD Hardie centre South Hedland	1		464.44
INV 7633	06/05/2012	Impressive Plumbing & Gasfitting	Hourly ratel		464.44	
EFT40322	08/06/2012	JW's Yardworx	Supply and deliver Sir Walter lawn to 29B Gratwick st Port Hedland	1		1,713.99
INV 7676	15/05/2012	JW's Yardworx	Contact Keith Tichy when ready to deliver 0428915441		387.00	
INV 7569	03/04/2012	JW's Yardworx			1,326.99	
EFT40323	08/06/2012	Attorney General's Department - AusCheck	Auscheck - 000265 - CROMBIE, Auscheck - 000266 - GHERARDI, auscheck - 000267 - WIMMER, Auscheck - 000268 - PEREZ, Auscheck - 000269 - GUY, Auscheck - 000270 - BROJANOWSKI	1		1,018.00
INV 610829801	05/2012	Attorney General's Department - AusCheck			404.00	
INV 610773403	04/2012	Attorney General's Department - AusCheck			614.00	
EFT40324	08/06/2012	AECOM Australia Pty Ltd	Prepare and Submit ANEF for the Port Hedland International Airport & N70 Noise Contour	1		5,500.00
INV 210912324	04/2012	AECOM Australia Pty Ltd			5,500.00	
EFT40325	08/06/2012	Cabcharge Australia Limited	Cabcharge including GST	1		456.94
INV 250513830	04/2012	Cabcharge Australia Limited			456.94	
EFT40326	08/06/2012	ANG WA	Repair gates front of laneway 29A Gratwick st Port Hedland	1		913.00
INV 20713	27/05/2012	ANG WA			434.50	
INV 20714	27/05/2012	ANG WA			478.50	
EFT40327	08/06/2012	LENNY'S TOWING	Transport of Toolcat form Wedgefield Depot into PHE Compound on the 30.04.2012 @ \$66 for transport inc GST	1		132.00
INV 25	01/05/2012	LENNY'S TOWING			66.00	

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INV 26	30/04/2012	LENNY'S TOWING			66.00	
EFT40328	08/06/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Purchase of drinks for JD Hardie Kiosk	1		1,197.08
INV WN10392	02/04/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,197.08	
EFT40329	08/06/2012	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1		5,630.00
INV 109894	07/05/2012	Thinc Projects Australia Pty Ltd			5,630.00	
EFT40330	08/06/2012	RSA	Structural engineering peer review of Building Licence Application 1 for forward works (footings etc) for the Landing at Lot 2 Great Northern Highway Port Hedland	1		8,107.00
INV 4031	20/04/2012	RSA			2,409.00	
INV 3973	20/04/2012	RSA			748.00	
INV 4151	04/05/2012	RSA			4,950.00	
EFT40331	08/06/2012	Hedland Quality Car & Boat Detailing	Detailing of CEO's Car	1		605.00
INV 135	06/05/2012	Hedland Quality Car & Boat Detailing			605.00	
EFT40332	08/06/2012	SINCLAIR KNIGHT MERZ	Precinct 3 - Traffic Study	1		22,506.00
INV PB012601	05/2012	SINCLAIR KNIGHT MERZ			22,506.00	
EFT40333	08/06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	41066 Charcoal Yoke skirt size 12 80707 Chambray 3/4 Sleeve shirt size 10 47089 Charcoal Belted Cardigan size M	1		363.71
INV 531712	24/05/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			222.25	
INV 529779	18/05/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			141.46	
EFT40334	08/06/2012	Sunset Events	Tender 11/29 - High Profile Event - Council Resolution 201112/390 Expenditure incurred by Sunset Events will be reimbursed on a monthly basis on receipt of detailed financial statements.	1		166,045.00
INV 1439	09/05/2012	Sunset Events			166,045.00	

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EFT40335	08/06/2012	Maxx Engineering Pty Ltd	Repairs to fence line around apron area as per quote (as per OTS corrective recommendations) Quote MXE1902	1	7,388.54	
INV MXE19014/05/2012		Maxx Engineering Pty Ltd			3,951.04	
INV MXE1914/05/2012		Maxx Engineering Pty Ltd			3,437.50	
EFT40336	08/06/2012	4Logic Pty Ltd	Block Time Agreement Time: 20 hours	1	3,740.00	
INV 1326	25/05/2012	4Logic Pty Ltd			3,740.00	
EFT40337	08/06/2012	LGISWA	Amendments to policy: Additions; - Multi Purpose Recreation Centre, Building Sum Insured \$27,000,000	1	14,885.34	
INV 100-11127/04/2012		LGISWA			14,885.34	
EFT40338	08/06/2012	Ayesha's Cafe	Small Beef Rendang	1	388.00	
INV TOPH025/04/2012		Ayesha's Cafe			388.00	
EFT40339	08/06/2012	JP & CL Davis t/as Davis Road	Freight for delivery of 500 x 240 ltr MGB, balance of stock for y/e 2012. David Road Transport.	1	8,740.20	
INV 3313	31/03/2012	JP & CL Davis t/as Davis Road			8,740.20	
EFT40340	08/06/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire	Creating free storage space at the airport depot for material for Kevin Scott Oval - hire of semi truck inc operator for 4 days @ 8 hours per day (01.05.2012-04.05.2012) @ \$215 per hour = \$8272 inc GST	1	12,276.00	
INV 159	18/04/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			2,112.00	
INV 161	05/05/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			1,892.00	
INV 160	01.05/2012	Stuart Mashall T/as S&T Contracting Machine & Plant Hire			8,272.00	
EFT40341	08/06/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Portbound - post event summary - 8 hours	1	480.00	
INV 17	23/05/2012	Erin Kathleen Stewart t/as LTD Event Management Services			480.00	

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EFT40342	08/06/2012	Mabelle Nominees Pty Ltd t/as Automatic Solutions Australia Pty Ltd	REMOTES FOR GATE MOTORS (REMKEY)	1		1,260.00
INV 15869	29/05/2012	Mabelle Nominees Pty Ltd t/as Automatic Solutions Australia Pty Ltd			1,260.00	
EFT40343	08/06/2012	Karl Daybell T/as Northern Line Project Management	quote for the comms cabinet fit outs for weekend 26-27 May 2012.	1		3,148.00
INV 120000129	05/2012	Karl Daybell T/as Northern Line Project Management			24.00	
INV 120000429	05/2012	Karl Daybell T/as Northern Line Project Management			2,860.00	
INV 120000229	05/2012	Karl Daybell T/as Northern Line Project Management			264.00	
EFT40344	08/06/2012	Hickory Group Pty Ltd	Refund of Building permit fees Landing Resort North Hotel Stage 1	1		16,817.00
INV 220512	22/05/2012	Hickory Group Pty Ltd	application not ready for submission and fees already transferred to account		16,817.00	
EFT40345	12/06/2012	Hedland Home Hardware & Garden	Pine Logs 1.50 - 175mm x 6.0m CCA Tre - Code PL150175 - As per Trade quote 1782, Operator Con Soutart	1		34,714.96
INV 377592	01/05/2012	Hedland Home Hardware & Garden			360.00	
INV 380614	10/05/2012	Hedland Home Hardware & Garden			154.94	
INV 377600	01/05/2012	Hedland Home Hardware & Garden			159.80	
INV 368997	04/04/2012	Hedland Home Hardware & Garden			1,031.81	
INV 382016	14/05/2012	Hedland Home Hardware & Garden			21.74	
INV 302877	06/06/2012	Hedland Home Hardware & Garden			9.55	
INV 322375	06/06/2012	Hedland Home Hardware & Garden			0.19	
INV 332278	06/06/2012	Hedland Home Hardware & Garden			0.19	
INV 341300	06/06/2012	Hedland Home Hardware & Garden			0.19	
INV 348922	06/06/2012	Hedland Home Hardware & Garden			0.19	
INV 358428	06/06/2012	Hedland Home Hardware & Garden			3.19	

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INV 367987	06/06/2012	Hedland Home Hardware & Garden			1.70	
INV 377291	06/06/2012	Hedland Home Hardware & Garden			14.85	
INV 387278	30/05/2012	Hedland Home Hardware & Garden			54.94	
INV 377601	01/05/2012	Hedland Home Hardware & Garden			293.55	
INV 376176	27/04/2012	Hedland Home Hardware & Garden			15,620.00	
INV 380989	11/05/2012	Hedland Home Hardware & Garden			13,632.00	
INV 382345	15/05/2012	Hedland Home Hardware & Garden			170.95	
INV 388017	01/06/2012	Hedland Home Hardware & Garden			37.29	
INV 388021	01/06/2012	Hedland Home Hardware & Garden			-10.00	
INV 388022	01/06/2012	Hedland Home Hardware & Garden			5.00	
INV 355724	21/02/2012	Hedland Home Hardware & Garden			30.16	
INV 361105	09/03/2012	Hedland Home Hardware & Garden			451.40	
INV 362393	13/03/2012	Hedland Home Hardware & Garden			6.01	
INV 362409	13/03/2012	Hedland Home Hardware & Garden			54.11	
INV 377935	02/05/2012	Hedland Home Hardware & Garden			243.08	
INV 363112	15/03/2012	Hedland Home Hardware & Garden			147.05	
INV 373692	20/04/2012	Hedland Home Hardware & Garden			1,265.35	
INV 364977	22/03/2012	Hedland Home Hardware & Garden			178.00	
INV 372327	16/04/2012	Hedland Home Hardware & Garden			54.14	
INV 373037	18/04/2012	Hedland Home Hardware & Garden			63.35	
INV 377510	01/05/2012	Hedland Home Hardware & Garden			10.64	
INV 350609	06/02/2012	Hedland Home Hardware & Garden			649.60	

EFT40346	15/06/2012	Coates Hire Operations Pty Ltd	HIRE OF LIGHTING TOWER 6000W MS - MAY 2012	1		6,986.37
INV 97955031	05/2012	Coates Hire Operations Pty Ltd				3,533.57

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INV 97954831	15/05/2012	Coates Hire Operations Pty Ltd			1,613.70	
INV 97954913	15/05/2012	Coates Hire Operations Pty Ltd			1,839.10	
EFT40347	15/06/2012	CJD Equipment Pty Ltd	Part 5286677RX - Recon Air Compressor	1		2,881.21
INV 42641831	15/05/2012	CJD Equipment Pty Ltd			102.37	
INV 42643795	06/2012	CJD Equipment Pty Ltd			2,778.84	
EFT40348	15/06/2012	BOC Limited	2 x D Size balloon gas bottles for Mother's Day event, May 2012.	1		326.59
INV 36101071	15/05/2012	BOC Limited			39.60	
INV 36101071	15/05/2012	BOC Limited			286.99	
EFT40349	15/06/2012	Kmart - 1103	Sugar Army Hospitality Rider, kettle & mirror - Portbound Festival 2012	1		69.00
INV 939481	03/05/2012	Kmart - 1103			69.00	
EFT40350	15/06/2012	PMG - PILBARA MOTOR GROUP	40,000 Service due PH11483 Nissan Navara @ \$1000.00 estimate only	1		2,646.76
INV P11204323	05/2012	PMG - PILBARA MOTOR GROUP			229.91	
INV P11204323	05/2012	PMG - PILBARA MOTOR GROUP			123.55	
INV P11204322	05/2012	PMG - PILBARA MOTOR GROUP			169.65	
INV P11204325	05/2012	PMG - PILBARA MOTOR GROUP			75.36	
INV JC130330	05/2012	PMG - PILBARA MOTOR GROUP			409.38	
INV JC130328	05/2012	PMG - PILBARA MOTOR GROUP			1,333.19	
INV P11203804	11/2011	PMG - PILBARA MOTOR GROUP			29.49	
INV JC130323	11/2011	PMG - PILBARA MOTOR GROUP			276.23	
EFT40351	15/06/2012	Muran Auto Electrics	Remove centre consul & fan assy. Clean evap dust build up. Make fi A/C hose. Evac & Regas. As per quote 4600.	1		5,912.00
INV 4603	14/03/2012	Muran Auto Electrics			475.00	
INV 4569	12/04/2012	Muran Auto Electrics			920.00	

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INV 4613	20/03/2012	Muran Auto Electrics			585.00	
INV 4617	16/05/2012	Muran Auto Electrics			625.00	
INV 4614	16/05/2012	Muran Auto Electrics			550.00	
INV 4615	16/05/2012	Muran Auto Electrics			1,607.00	
INV 4616	16/05/2012	Muran Auto Electrics			1,150.00	
EFT40352	15/06/2012	North West Liquor Supplies	Please supply the following to re-stock the Council fridges for Council meetings x 10 bottles red wine x10 bottles white wine x2 ctn Mids	1		573.75
INV 35186	07/06/2012	North West Liquor Supplies			127.85	
INV 35181	06/06/2012	North West Liquor Supplies			445.90	
EFT40353	15/06/2012	Toll Ipec	Freight charges ToPH-Deluxe, CN8397584578, 17/05/12	1		126.08
INV 692	25/05/2012	Toll Ipec			126.08	
EFT40354	15/06/2012	E & MJ Roshier Pty Ltd	Carry out repairs & service to Karcher HDS 1295 - price approximate as per email quote from Jarrad Hill	1		1,702.05
INV 10689325/05/2012		E & MJ Roshier Pty Ltd			86.55	
INV 114447	17/05/2012	E & MJ Roshier Pty Ltd			950.10	
INV 114448	17/05/2012	E & MJ Roshier Pty Ltd			665.40	
EFT40355	15/06/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC12/06/2012		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT40356	15/06/2012	Telstra	Fixed line charges for the month of May 2012	1		10,917.03
INV BP049524/05/2012		Telstra			89.95	
INV 380230529/05/2012		Telstra			10,827.08	
EFT40357	15/06/2012	MacDonald Johnston Engineering Co.	Body Make Break Seals	1		2,780.96

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INV 692789	04/05/2012	MacDonald Johnston Engineering Co.			2,297.34	
INV 693008	07/05/2012	MacDonald Johnston Engineering Co.			483.62	
EFT40358	15/06/2012	Landgate (WA Land Information Authority)	Gross Rental Valuations Chargeable Schedule No G2012/5	1		4,264.81
INV 276123-30/05/2012		Landgate (WA Land Information Authority)			344.25	
INV 275870-24/05/2012		Landgate (WA Land Information Authority)			575.75	
INV 276000-30/05/2012		Landgate (WA Land Information Authority)			3,344.81	
EFT40359	15/06/2012	Blackwoods - BBC	Lens Cleaner Wipes Prosafe 500 Box	1		132.46
INV PHS04112/05/2012		Blackwoods - BBC			132.46	
EFT40360	15/06/2012	Lil's Retravision	Sony cybershot camera - for bird mitigation program	1		2,008.70
INV 588877	24/05/2012	Lil's Retravision			100.00	
INV 591358	08/06/2012	Lil's Retravision			1,908.70	
EFT40361	15/06/2012	Australian Taxation Office	Payroll deductions	1		130,528.85
INV DEDUC12/06/2012		Australian Taxation Office	Payroll deductions		129,669.00	
INV DEDUC12/06/2012		Australian Taxation Office	Payroll deductions		859.85	
EFT40362	15/06/2012	Australian Services Union	Payroll deductions	1		43.20
INV DEDUC12/06/2012		Australian Services Union	Payroll deductions		43.20	
EFT40363	15/06/2012	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC12/06/2012		LGRCE Union	Payroll deductions		52.20	
EFT40364	15/06/2012	Australia Post	Postage for the month of May 2012 - Civic Centre	1		4,553.91
INV 606901-03/06/2012		Australia Post			4,553.91	
EFT40365	15/06/2012	Western Australian Local Government Association	Town Talk Booking for February 2012 to June 2012	1		6,003.37
INV I30159907/05/2012		Western Australian Local Government Association	Double page spread, full colour		151.38	

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INV 130160007	05/2012	Western Australian Local Government Association			200.05	
INV 130162225	05/2012	Western Australian Local Government Association			395.00	
INV 130159807	05/2012	Western Australian Local Government Association			3,010.39	
INV 130151013	04/2012	Western Australian Local Government Association			2,246.55	
EFT40366	15/06/2012	Hedland Emporium & Office Supplies	Supply and delivery of 8 x bar tables (dark grey/black colour, 700mm Wenzalit foldable top) for Colin Matheson Clubhouse, April 2012.	1		4,671.60
INV 1-04-01	13/04/2012	Hedland Emporium & Office Supplies			3,192.00	
INV 1-05-01	07/05/2012	Hedland Emporium & Office Supplies			1,337.00	
INV 1-02-07	07/06/2012	Hedland Emporium & Office Supplies			142.60	
EFT40367	15/06/2012	Staykool Airconditioning & Electrical	Diagnosis of broken park lights. 1 x Daylesford Park and 1 x over play Equipment 3-4 x rear of the Civic Centre	1		1,671.12
INV 33978	22/05/2012	Staykool Airconditioning & Electrical			264.00	
INV 34402	31/05/2012	Staykool Airconditioning & Electrical			231.00	
INV 34063	30/05/2012	Staykool Airconditioning & Electrical			495.00	
INV 34457	30/05/2012	Staykool Airconditioning & Electrical			417.12	
INV 34419	30/05/2012	Staykool Airconditioning & Electrical			264.00	
EFT40368	15/06/2012	Town of Port Hedland Social Club	Payroll deductions	1		250.00
INV DEDUC12	06/2012	Town of Port Hedland Social Club	Payroll deductions		250.00	
EFT40369	15/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Contract for cleaning of MDCC April 2012	1		1,081.67
INV 5506	20/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			385.00	
INV 5485	30/04/2012	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	

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EFT40370	15/06/2012	Professional Business Equipment	Contract # 10450 End date 18/11/14 Corporate SA0P0041000288 Continuation of PO 107012 Continued from PO 111000	1		10,735.65
INV 10348-122/05/2012		Professional Business Equipment			816.75	
INV 10450-330/05/2012		Professional Business Equipment			1,005.96	
INV 10450-330/05/2012		Professional Business Equipment			8,912.94	
EFT40371	15/06/2012	WESTRAC EQUIPMENT PTY LTD	163-1201 Horn for Cat 953 Loader @ \$56.42 + gst	1		62.06
INV PI7024725/05/2012		WESTRAC EQUIPMENT PTY LTD			62.06	
EFT40372	15/06/2012	SAS Telecom P/L t/as SAS Norsat Communications	Supply of GP328 Handheld Two way units	1		4,821.30
INV 2664	28/05/2012	SAS Telecom P/L t/as SAS Norsat Communications			283.80	
INV 2718	31/05/2012	SAS Telecom P/L t/as SAS Norsat Communications			4,537.50	
EFT40373	15/06/2012	WALGS Plan P/L	Superannuation contributions	1		47,627.44
INV SUPER 12/06/2012		WALGS Plan P/L	Superannuation contributions		35,539.14	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		146.66	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		29.33	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		1,300.00	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		2,602.96	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		3,508.44	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		74.32	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		39.37	

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INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		262.04	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		999.23	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		115.42	
INV DEDUC12/06/2012		WALGS Plan P/L	Payroll deductions		109.86	
EFT40374	15/06/2012	Macrosphere Pty Ltd	Replacement Electric Hand Winder for Film Make Up and Breakdown at Matt Dann including 1 x Kinoton MUR 5000 Electric Rewinder, 2 x 9mm spool shafts ad 2 x 5/16 spool shafts.	1		5,373.50
INV 1900	02/04/2012	Macrosphere Pty Ltd			5,373.50	
EFT40375	15/06/2012	Harvey World Travel Port Hedland	Flights for Jess O'Dea to attend 'Seat Advisor Users Group Meeting'. 10 July - 12 July 2012	1		2,484.00
INV I00000622/05/2012		Harvey World Travel Port Hedland			670.00	
INV I00000608/05/2012		Harvey World Travel Port Hedland			880.00	
INV I00000608/05/2012		Harvey World Travel Port Hedland			934.00	
EFT40376	15/06/2012	Cooke Point Holiday Park	Accommodation for Principal Consultant Peter Casey of Beilby Consulting Cooke Point Holiday Park Studio Room Check -in: Tuesday, 8 May 2012 Check-out: Wednesday, 9 May 2012	1		250.00
INV 25451	08/05/2012	Cooke Point Holiday Park			250.00	
EFT40377	15/06/2012	St John Ambulance Australia - Hedland	..Portbound - donation for first aid services	1		500.00
INV HE609807/05/2012		St John Ambulance Australia - Hedland			500.00	
EFT40378	15/06/2012	Western Australian Treasury Corporation	Loan No. 129 Fixed Component - JD HARDIE UPGRADE	1		171,730.26
INV 106	14/06/2012	Western Australian Treasury Corporation	Loan No. 106 Interest payment - Staff Housing		67,623.98	
INV 129	14/06/2012	Western Australian Treasury Corporation	Loan No. 129 Fixed Component - JD HARDIE UPGRADE		67,800.31	
INV 130	14/06/2012	Western Australian Treasury Corporation	Loan No. 130 Fixed Component - MARQUEE PARK		36,305.97	

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EFT40379	15/06/2012	City of Geraldton-Greenough	Payment for Melbourne Comedy Festival advertising on GWN TV. 1			750.00
INV 37308	30/04/2012	City of Geraldton-Greenough			750.00	
EFT40380	15/06/2012	Golden West Network Pty Ltd	Portbound 2012 Television Advertising - Part In kind Sponsorship 1			2,293.50
INV F30326-30/04/2012		Golden West Network Pty Ltd			2,293.50	
EFT40381	15/06/2012	McLeods Barristers & Solicitors	Matter No. 31673 Draft Lease for Proposed Hotel at Port Hedland International Airport			4,989.40
INV 66679	27/04/2012	McLeods Barristers & Solicitors			1,359.88	
INV 66662	27/04/2012	McLeods Barristers & Solicitors			472.02	
INV 67098	28/05/2012	McLeods Barristers & Solicitors			2,384.25	
INV 66733	30/04/2012	McLeods Barristers & Solicitors			773.25	
EFT40382	15/06/2012	Repco Auto Parts	Part MP206K - Tool Kit - Complete Auto 181PC - As Per Quote 1			1,972.55
INV 46604623/05/2012		Repco Auto Parts			250.78	
INV 46604632/05/2012		Repco Auto Parts			85.47	
INV 46604631/05/2012		Repco Auto Parts			542.33	
INV 46604625/05/2012		Repco Auto Parts			-99.98	
INV 46604606/06/2012		Repco Auto Parts			551.10	
INV 46604650/06/2012		Repco Auto Parts			642.85	
EFT40383	15/06/2012	O'Donnell Griffin	Hire of EWP to replace broken globe on outdoor court number 3 1			1,646.39
INV 448932509/05/2012		O'Donnell Griffin			1,646.39	
EFT40384	15/06/2012	JH COMPUTER SERVICES	QNAP TS-459Proll, 4 x Hotswap NAS, Atom D525, iGB (Plus extra RAM slot), 2x USB 3.0, VMware, iSCSI, Dual gig, 2y AR wty (inc GST) @ \$1199.00 Seagate CUDA 7200.12.3.5" 1TB SATA 32MB CACHE SATA 3.0Gb/s, 3 year warranty (inc GST) @ \$725.01 Overnight Freight (inc GST) @ \$150.00			2,839.01
INV 140266-14/05/2012		JH COMPUTER SERVICES			2,074.01	

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INV 140331-17/05/2012		JH COMPUTER SERVICES			308.00	
INV 140403-17/05/2012		JH COMPUTER SERVICES			94.00	
INV 140206-11/05/2012		JH COMPUTER SERVICES			363.00	
EFT40385	15/06/2012	Mercure Hotel (Perth)	Check-in: Thursday, 24 May 2012 Check-out: Saturday, 25 May 2012 Standard Room	1		780.00
INV 268373	26/05/2012	Mercure Hotel (Perth)			390.00	
INV 268358	26/05/2012	Mercure Hotel (Perth)			390.00	
EFT40386	15/06/2012	Worksense / Adams Menswear	WS9186448 SHIRT YELLOW/NAVY @ \$31.96 + GST	1		1,266.03
INV 688329	21/03/2012	Worksense / Adams Menswear			416.73	
INV 758949	28/05/2012	Worksense / Adams Menswear			120.70	
INV 758937	28/05/2012	Worksense / Adams Menswear			120.70	
INV 758868	28/05/2012	Worksense / Adams Menswear			120.70	
INV 758848	28/05/2012	Worksense / Adams Menswear			120.70	
INV 761132	30/05/2012	Worksense / Adams Menswear			120.70	
INV 758952	28/05/2012	Worksense / Adams Menswear			122.90	
INV 758954	28/05/2012	Worksense / Adams Menswear			122.90	
EFT40387	15/06/2012	Progressive Supplies	15lt Disinfectant	1		186.13
INV IN103328/05/2012		Progressive Supplies			186.13	
EFT40388	15/06/2012	Komatsu Australia Pty Ltd	Hydraulic Filter HF40003	1		1,250.75
INV 129785001/05/2012		Komatsu Australia Pty Ltd			351.59	
INV 129785002/05/2012		Komatsu Australia Pty Ltd			124.91	
INV 129785004/05/2012		Komatsu Australia Pty Ltd			57.69	
INV 130017004/05/2012		Komatsu Australia Pty Ltd			196.52	

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INV 13001604/05/2012		Komatsu Australia Pty Ltd			188.74	
INV 13059425/05/2012		Komatsu Australia Pty Ltd			115.14	
INV 13059428/05/2012		Komatsu Australia Pty Ltd			54.34	
INV 12912113/04/2012		Komatsu Australia Pty Ltd			36.56	
INV 12912113/04/2012		Komatsu Australia Pty Ltd			125.26	
EFT40389	15/06/2012	Jason Signmakers	13mm Bandit Buckles (Boxes of 100) x 4 @ \$41 per Box = \$164, 13mm Stainless Steel Banding (30 Mtr. Rolls) @ \$54 per roll x 8 =\$432, 200 x UR251 Stainless Steel Brackets @ \$5.25 ea = \$1155	1		2,799.17
INV 39002	08/05/2012	Jason Signmakers			214.50	
INV 39090	09/05/2012	Jason Signmakers			532.07	
INV 39343	24/05/2012	Jason Signmakers			242.00	
INV 37549	28/05/2012	Jason Signmakers			1,810.60	
EFT40390	15/06/2012	P & S Reibel Concrete Contractors	Concrete infill between path and kerb between Dowitcher Ave and Jirripuka crt. as per quote from the 10.04.2012 @ \$4896 exc. GST	1		5,385.60
INV 1112	31/05/2012	P & S Reibel Concrete Contractors			5,385.60	
EFT40391	15/06/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Consumables April 2012	1		1,720.75
INV 16898	28/05/2012	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,720.75	
EFT40392	15/06/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,199.94
INV DEDUC12/06/2012		CHILD SUPPORT AGENCY	Payroll deductions		1,199.94	
EFT40393	15/06/2012	Protector Alsafte Pty Ltd	01200241 Rag Cotton White 10kg Slab	1		226.86
INV PRGW521/05/2012		Protector Alsafte Pty Ltd			90.97	
INV PRGW622/05/2012		Protector Alsafte Pty Ltd			69.01	
INV PRGW723/05/2012		Protector Alsafte Pty Ltd			3.96	
INV PRGW925/05/2012		Protector Alsafte Pty Ltd			62.92	

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EFT40394	15/06/2012	GALAXY PROMOTIONS	Lighting Supply Portbound 2012	1		4,227.00
INV 91	07/05/2012	GALAXY PROMOTIONS			275.00	
INV 69	07/05/2012	GALAXY PROMOTIONS			1,955.00	
INV 67	07/05/2012	GALAXY PROMOTIONS			1,997.00	
EFT40395	15/06/2012	CORPORATE EXPRESS	Please provide stationery as per NET order NET23375137	1		3,712.58
INV 900422425	05/2012	CORPORATE EXPRESS			3,712.58	
EFT40396	15/06/2012	BJ Young Earthmoving Pty Ltd	Hire of Loader Komatsu WA380 to remove excess dirt from Kevin Scott Oval @ \$188 per hour (24.5 hours) = \$4606	1		5,066.60
INV 2057	27/04/2012	BJ Young Earthmoving Pty Ltd			5,066.60	
EFT40397	15/06/2012	Pilbara Earthmoving & Contracting	Fire Prevention Fire Breaks (Turner River, South Hedland Rural Estate, Petermurra, South Hedland Health Campus, Oil Energy)	1		9,536.00
INV 4109	01/06/2012	Pilbara Earthmoving & Contracting			9,536.00	
EFT40398	15/06/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Karryn Hebbard - Finance Officer Temporary - Week beginning 02/05/2012 to 08/05/2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour	1		16,532.84
INV 912190817	05/2012	Ready Workforce - Chandler Macleod Ltd			2,493.57	
INV 912045127	04/2012	Ready Workforce - Chandler Macleod Ltd			1,063.92	
INV 912138310	05/2012	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 912085403	05/2012	Ready Workforce - Chandler Macleod Ltd			2,061.35	
INV 912241624	05/2012	Ready Workforce - Chandler Macleod Ltd			950.90	
INV 911842429	03/2012	Ready Workforce - Chandler Macleod Ltd			2,608.32	
INV 911929712	04/2012	Ready Workforce - Chandler Macleod Ltd			2,086.66	
INV 911901405	04/2012	Ready Workforce - Chandler Macleod Ltd			2,608.32	
EFT40399	15/06/2012	Pilbara Constructions Pty Ltd	Civil works incl perimeter fencing & retaining walls	1		845,564.50
INV 4936-0529	05/2012	Pilbara Constructions Pty Ltd			845,564.50	

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EFT40400	15/06/2012	The Australian Workers Union	Payroll deductions	1	180.00	180.00
INV DEDUC12/06/2012		The Australian Workers Union	Payroll deductions		180.00	
EFT40401	15/06/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION	IIMM - International Infrastructure Management Manual 2011	1	1,089.00	1,089.00
INV 6165	16/04/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION			1,089.00	
EFT40402	15/06/2012	MAJOR MOTORS PTY LTD	Repair Wiring on Isuzu Rear Loader Garbage Truck	1	390.39	390.39
INV 52000323/05/2012		MAJOR MOTORS PTY LTD			390.39	
EFT40403	15/06/2012	UHY Haines Norton	UHY Haines Norton - Fees for Resonstruction of Port Hedland Visitors Centre Accounts	1	4,840.00	4,840.00
INV 2012-0430/04/2012		UHY Haines Norton			4,840.00	
EFT40404	15/06/2012	Council Jobs	Advert for IT Systems Administrator - Closing 07/05	1	1,078.00	1,078.00
INV 23927	01/06/2012	Council Jobs			269.50	
INV 23891	24/05/2012	Council Jobs			269.50	
INV 23823	03/05/2012	Council Jobs			269.50	
INV 23800	27/04/2012	Council Jobs			269.50	
EFT40405	15/06/2012	Battery Sales & Services	MF40B20DF BATTERY @ \$123.25 INCL GST	1	123.25	123.25
INV 39356	06/06/2012	Battery Sales & Services			123.25	
EFT40406	15/06/2012	Toll Express	Freight charges from Confect Express to TOPH c/n 4498615319 30/05/12	1	173.07	173.07
INV 161525827/05/2012		Toll Express			35.20	
INV 161871631/05/2012		Toll Express			108.53	
INV 161182320/05/2012		Toll Express			29.34	
EFT40407	15/06/2012	YMCA OF PERTH	Deficit Funding - February 2012 - GAC	1	279,184.36	279,184.36
INV SIGRA025/05/2012		YMCA OF PERTH			69,796.09	

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INV SIGRA025/05/2012		YMCA OF PERTH			69,796.09	
INV SIGRA025/05/2012		YMCA OF PERTH			69,796.09	
INV SIGRA025/05/2012		YMCA OF PERTH			69,796.09	
EFT40408	15/06/2012	BC Lock & Key	To copy the key to JD Hardie Recreation Centre x 10	1		124.14
INV 3076	03/05/2012	BC Lock & Key			124.14	
EFT40409	15/06/2012	The Honda Shop	Please supply 1x honda gx 20 hxu 4hp engine also 1 x coupling to suit a hardi pump with a 24mm shaft as per quote provided please call grant voss to arrange transport to port hedland (0459228246)	1		815.00
INV 96780	03/04/2012	The Honda Shop			815.00	
EFT40410	15/06/2012	Signswest	Purchase of 1 x 2400 1200mm aluminium sign with rib bracing to the rear. 2x 60mm posts 10 x ARC 60 Brackets Sign to be located at the Multi Purpose Recreation Centre in South Hedland. Artwork to be supplied by Creating Communities Australia	1		1,584.00
INV 36081	29/05/2012	Signswest			1,584.00	
EFT40411	15/06/2012	Hedland Home Hardware & Garden	misc items for ph + sth lib - mounting of cabinets	1		340.65
INV 382962	17/05/2012	Hedland Home Hardware & Garden			88.82	
INV 385725	25/05/2012	Hedland Home Hardware & Garden			251.83	
EFT40412	15/06/2012	North West Signs	Portbound - signage	1		407.00
INV 14641	08/05/2012	North West Signs			407.00	
EFT40413	15/06/2012	Boom Logistics	float pc300 from MPRC to Maxx Engineering for repairs. \$220.00 per hr est 2.5 hrs, will charge accordingly.	1		978.56
INV PBI63629/02/2012		Boom Logistics			209.00	
INV PWI64822/05/2012		Boom Logistics			769.56	

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EFT40414	15/06/2012	Compass (Australia) Catering & Services Pty Ltd	Accommodation + Meals for Matthew Staples Temporary Mechanic for Depot Check In 27/04/12 Check Out 26/05/12	1		3,141.05
INV 200600-13/05/2012		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-13/05/2012		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-27/05/2012		Compass (Australia) Catering & Services Pty Ltd			991.91	
EFT40415	15/06/2012	Port Hedland Glazing & Building Maintenance	Emergency replacement of windows JD Hardie Centre	1		2,843.38
INV 7414	19/04/2012	Port Hedland Glazing & Building Maintenance			2,843.38	
EFT40416	15/06/2012	Neverfail Springwater	Depot Water Delivery 24/05/12	1		266.46
INV 136043	24/05/2012	Neverfail Springwater			143.25	
INV 168115	08/06/2012	Neverfail Springwater			123.21	
EFT40417	15/06/2012	Albany Advertiser	Four adverts (full page) in North West Telegraph as below: - Me and My Shadow on the 25th of April 2012 - Shellie's Story on the 16th of May 2012 - Melbourne Comedy Festival on the 6th of June 2012 - Gene Peterson on the 20th of June 2012 by Cecile Lucas	1		1,100.00
INV 250412	01/05/2012	Albany Advertiser			1,100.00	
EFT40418	15/06/2012	RAY WHITE PORT HEDDLAND	Bond payment for 2/10 Weaver Place, South Hedland	1		79,742.87
INV TOWN221/05/2012		RAY WHITE PORT HEDDLAND			23,794.05	
INV TOWN201/06/2012		RAY WHITE PORT HEDDLAND			9,994.05	
INV TOWN121/05/2012		RAY WHITE PORT HEDDLAND			23,794.05	
INV TOWN101/06/2012		RAY WHITE PORT HEDDLAND			9,994.05	
INV TOWN101/06/2012		RAY WHITE PORT HEDDLAND			12,166.67	

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EFT40419	15/06/2012	Greenway Enterprises	LP40L ARS Professional Bypass Lopper - 80cm	1	1,339.98	1,339.98
INV 29297	28/05/2012	Greenway Enterprises			1,339.98	
EFT40420	15/06/2012	DOWNER EDI ENGINEERING POWER PTY LTD	Emergency Pothole Repairs at Forrest circle in response to TC Heidi as per quote from the 31.01.2012 = \$3673.593 inc GST	1	3,636.86	3,636.86
INV FM12F215/05/2012		DOWNER EDI ENGINEERING POWER PTY LTD			3,636.86	
EFT40421	15/06/2012	Horizon Power	Streetlight Tariff Charges from 01/04/12 to 30/04/12	1	38,417.77	38,417.77
INV 273354/01/05/2012		Horizon Power			38,417.77	
EFT40422	15/06/2012	Ranger Crane Hire	Slash old Golf Course area, remove dead plants/trees	1	6,292.00	6,292.00
INV 2224	22/05/2012	Ranger Crane Hire			1,430.00	
INV 2221	26/04/2012	Ranger Crane Hire			715.00	
INV 2221	26/04/2012	Ranger Crane Hire			715.00	
INV 2209	02/04/2012	Ranger Crane Hire			572.00	
INV 2227	06/06/2012	Ranger Crane Hire			1,430.00	
INV 2228	06/06/2012	Ranger Crane Hire			1,430.00	
EFT40423	15/06/2012	T-Quip Turf Equipment	Speed Feed Head Assm - Ex perth	1	235.45	235.45
INV 33270#17/05/2012		T-Quip Turf Equipment			235.45	
EFT40424	15/06/2012	DELL AUSTRALIA PL	DELL Statement of Work for Town of Port Hedland - Network Audit	1	54,795.19	54,795.19
INV 24063126/04/2012		DELL AUSTRALIA PL			54,795.19	
EFT40425	15/06/2012	Momar Australia Pty Ltd	Box Blister Aerosol (24 in box)	1	893.20	893.20
INV 148384	11/05/2012	Momar Australia Pty Ltd			893.20	
EFT40426	15/06/2012	Hitachi Construction Machinery(Aust)PL	Hydraulic Hoses for John Deere 770D Grader - part no. AT356686 @ \$199.59 ea x 2 = \$439.098 inc GST	1	1,122.42	1,122.42
INV IP5001826/04/2012		Hitachi Construction Machinery(Aust)PL			80.75	

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INV IP5001810/04/2012		Hitachi Construction Machinery(Aust)PL			602.57	
INV IP5001817/04/2012		Hitachi Construction Machinery(Aust)PL			439.10	
EFT40427	15/06/2012	Pilbara Meta Maya Regional Aboriginal Corp	Portbound - diesel costs - approx	1		2,425.50
INV 11266	15/05/2012	Pilbara Meta Maya Regional Aboriginal Corp			2,425.50	
EFT40428	15/06/2012	Dieselmech	Transport of rubbish truck from Port Hedland to TOPH Depot	1		726.00
INV 58364	21/05/2012	Dieselmech	20/05/12 - Urgent request truck breakdown		726.00	
EFT40429	15/06/2012	Gary Edwards Plumbing & Gas Pty Ltd	Please supply and install 1 x 50mm RPZ valve assembly and irrigation cut in at kevin scott oval as per quote	1		3,025.00
INV 4681	10/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 4707	21/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			2,882.00	
EFT40430	15/06/2012	Custom Service Leasing Pty Ltd	PHI1228 Building Services VEL014	1		5,470.92
INV 120925/01/06/2012		Custom Service Leasing Pty Ltd			5,470.92	
EFT40431	15/06/2012	Impressive Plumbing & Gasfitting	Works on sewerage pit for car park project	1		2,776.51
INV 6946	15/03/2012	Impressive Plumbing & Gasfitting			327.54	
INV 7054	22/03/2012	Impressive Plumbing & Gasfitting			1,419.00	
INV 7440	20/04/2012	Impressive Plumbing & Gasfitting			1,029.97	
EFT40432	15/06/2012	CBC Australia Pty Ltd	A32 ALT 934 IHICAPBELT - P12081807 Toro Groundmaster	1		57.78
INV 31554	06/06/2012	CBC Australia Pty Ltd	3280-D		57.78	
EFT40433	15/06/2012	Nationwide Oil Pty Ltd t/as Transpacific Technical Services	Collection of 900L waste oil @ \$0.15pl + gst	1		162.80
INV 225273	17/05/2012	Nationwide Oil Pty Ltd t/as Transpacific Technical Services			162.80	

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EFT40434	15/06/2012	Seasons of Perth	Accommodation for Brad Holder to attend CircuitWest Conference. 10 - 13 May 2012 : \$169.00 per night.	1	507.00	507.00
INV 600002013/05/2012		Seasons of Perth			507.00	
EFT40435	15/06/2012	St John Ambulance Australia (Western Australia) Inc.	Stock 1231 Workplace Vehicle First Aid Kit for small sweeper (P10040212)	1	341.50	341.50
INV ST015423/05/2012		St John Ambulance Australia (Western Australia) Inc.			341.50	
EFT40436	15/06/2012	Planet Corporation Pty Ltd t/a National Tyres	11R 22.5 TY Yoko	1	5,918.40	5,918.40
INV 125746	18/05/2012	Planet Corporation Pty Ltd t/a National Tyres			1,133.00	
INV 125333	13/05/2012	Planet Corporation Pty Ltd t/a National Tyres			66.00	
INV 125432	14/05/2012	Planet Corporation Pty Ltd t/a National Tyres			1,116.90	
INV 125497	15/05/2012	Planet Corporation Pty Ltd t/a National Tyres			737.00	
INV 118032	20/01/2012	Planet Corporation Pty Ltd t/a National Tyres			471.90	
INV 118029	20/01/2012	Planet Corporation Pty Ltd t/a National Tyres			2,393.60	
EFT40437	15/06/2012	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 IN000710/05/2012		L-3 Communications Australia Pty Ltd			7,783.18	
EFT40438	15/06/2012	LeaseChoice Pty Ltd	Contract 0070326360003 C203 Digital Photocopier s/n SA02E042001288 10.05.2012 - 09.08.2012	1	680.79	680.79
INV 251164	28/04/2012	LeaseChoice Pty Ltd			212.19	
INV 253688	27/05/2012	LeaseChoice Pty Ltd			468.60	
EFT40439	15/06/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	117.65	117.65
INV DEDUC12/06/2012		HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT40440	15/06/2012	Amalgamated Movies	Screening Rights - The Band's Visit - West End Movies - 9th April 2012	1	195.80	195.80

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INV 1720	11/04/2012	Amalgamated Movies			195.80	
EFT40441	15/06/2012	Host-plus Superannuation Fund	Superannuation contributions	1		1,197.06
INV DEDUC12/06/2012		Host-plus Superannuation Fund	Payroll deductions		151.05	
INV SUPER 12/06/2012		Host-plus Superannuation Fund	Superannuation contributions		1,046.01	
EFT40442	15/06/2012	LENNY'S TOWING	Pick up footpath sweeper from Port Hedland compound and deliver to Depot. 3/5/12 @ \$66.00 incl gst	1		198.00
INV 28	03/05/2012	LENNY'S TOWING			66.00	
INV 8	07/06/2012	LENNY'S TOWING			66.00	
INV 9	08/06/2012	LENNY'S TOWING			66.00	
EFT40443	15/06/2012	Kleen West Distributors	Write Off Sensitive 20L	1		1,087.90
INV 4796	24/04/2012	Kleen West Distributors			1,087.90	
EFT40444	15/06/2012	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Order of drinks for restocking the fridge in Kiosk.	1		603.35
INV 200206802/05/2012		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			603.35	
EFT40445	15/06/2012	Pilbara Logistics (WA) Pty Ltd	Pumping of portable toilets at Port Hedland Turf Club following race meeting 19 May 2012	1		393.20
INV 1964	21/05/2012	Pilbara Logistics (WA) Pty Ltd			393.20	
EFT40446	15/06/2012	SecurePay Pty Ltd	Monthly ticket web transaction fees Apr 2012 - MDCC	1		8.42
INV 206141 30/04/2012		SecurePay Pty Ltd			8.42	
EFT40447	15/06/2012	KarelCAD	Subscription renewal Period: 14/07/12 - 13/07/13	1		797.50
INV S00046701/06/2012		KarelCAD			797.50	
EFT40448	15/06/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Alexandre Piotrowicz W/E 20/5/12 - Wednesday 16/5/12 7am to 4pm	1		5,966.11
INV 752157322/05/2012		WORKPAC INDUSTRIAL PORT HEDLAND			3,132.49	
INV 752158429/05/2012		WORKPAC INDUSTRIAL PORT HEDLAND			2,833.62	

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EFT40449	15/06/2012	Veolia Environmental Services	Street cleaning in South Hedland on the 07.04.2012, 08.04.2012 and 09.04.2012 as per attached list and quote from the 27.03.2012 @ \$201 per hour (33 hours) = \$7296.30 inc GST	1		11,386.65
INV 296008120	05/2012	Veolia Environmental Services			2,211.00	
INV 296008120	05/2012	Veolia Environmental Services			2,100.45	
INV 296008120	05/2012	Veolia Environmental Services			2,100.45	
INV 296008111	05/2012	Veolia Environmental Services			2,432.10	
INV 296008111	05/2012	Veolia Environmental Services			1,547.70	
INV 296008111	05/2012	Veolia Environmental Services			994.95	
EFT40450	15/06/2012	Thinc Projects Australia Pty Ltd	Project management through MPRC defect liability period - April 2012	1		10,416.82
INV 109982	24/05/2012	Thinc Projects Australia Pty Ltd			5,104.00	
INV 109984	24/05/2012	Thinc Projects Australia Pty Ltd			5,312.82	
EFT40451	15/06/2012	Lmcd Holdings Pty Ltd	Construction Subsidy for 7 Cross Overs at Various Locations	1		5,889.50
INV 170512	17/05/2012	Lmcd Holdings Pty Ltd			5,889.50	
EFT40452	15/06/2012	Platinum Panel & Paint (wa)	Insurance excess Claim number 633198417NXN - Canopy	1		600.00
INV 2736	23/04/2012	Platinum Panel & Paint (wa)			300.00	
INV 2737	23/04/2012	Platinum Panel & Paint (wa)			300.00	
EFT40453	15/06/2012	Skipper Truck Parts	Hose 9713 8905	1		437.19
INV 921941717	05/2012	Skipper Truck Parts			80.77	
INV 922285721	05/2012	Skipper Truck Parts			128.90	
INV 922745124	05/2012	Skipper Truck Parts			227.52	
EFT40454	15/06/2012	IRIS Consulting Group Pty Ltd	Registration Fee - Kate Reid	1		980.00
INV 496	11/05/2012	IRIS Consulting Group Pty Ltd			980.00	

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EFT40455	15/06/2012	Anytec Pty Ltd T/as Pilbara Comfort Air	1 Koolama - broken down AC on 7 April 2012 - call out and works charge	1		572.00
INV 7635	28/05/2012	Anytec Pty Ltd T/as Pilbara Comfort Air			572.00	
EFT40456	15/06/2012	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Freight Collins Bookshop-TOPH, 30/05/12	1		29.56
INV 32068	30/05/2012	Super Transport (WA) Pty Ltd T/as Town Link Couriers			29.56	
EFT40457	15/06/2012	Schneider Electric Buildings Australia Pty Ltd	PORT HEDLAND AIRPORT BMS CONTROLLER REPLACEMENT AS PER QUOTE REFERENCE W516989	1		11,825.00
INV 286856	29/05/2012	Schneider Electric Buildings Australia Pty Ltd			11,825.00	
EFT40458	15/06/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER	12/06/2012	Vision Super	Superannuation contributions		288.53	
EFT40459	15/06/2012	CRAWFORD REALTY	Rent for Nix Ave x 1 month June/July 12/06/12 - 11/07/12	1		9,533.33
INV 9131	30/05/2012	CRAWFORD REALTY			9,533.33	
EFT40460	15/06/2012	Torque Recruitment Group Pty Ltd	Murray Wright Labour hire WE 27.05.2012 (21.05.2012-26.05.2012) @ 8.5 hours ea (7am-4pm) @ \$52.64 per hour = \$2684.64 inc GST	1		33,308.45
INV 72653	30/05/2012	Torque Recruitment Group Pty Ltd			2,416.43	
INV 72649	30/05/2012	Torque Recruitment Group Pty Ltd			2,440.35	
INV 72648	30/05/2012	Torque Recruitment Group Pty Ltd			2,684.39	
INV 72647	30/05/2012	Torque Recruitment Group Pty Ltd			2,684.39	
INV 72835	06/06/2012	Torque Recruitment Group Pty Ltd			1,815.91	
INV 72830	06/06/2012	Torque Recruitment Group Pty Ltd			447.44	
INV 72829	06/06/2012	Torque Recruitment Group Pty Ltd			2,684.39	
INV 72827	06/06/2012	Torque Recruitment Group Pty Ltd			2,440.35	
INV 72652	30/05/2012	Torque Recruitment Group Pty Ltd			1,626.90	
INV 72650	30/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	

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INV 72651	30/05/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72831	06/06/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72832	06/06/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72833	06/06/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72834	06/06/2012	Torque Recruitment Group Pty Ltd			2,009.70	
INV 72828	06/06/2012	Torque Recruitment Group Pty Ltd			2,009.70	
EFT40461	15/06/2012	Pilbara Irrigation	Supply of irrigation materials for as constructed irrigation system at MPRC as per quote provided Plus freight from perth	1		15,491.85
INV 1150	21/05/2012	Pilbara Irrigation			14,622.85	
INV 1151	21/05/2012	Pilbara Irrigation			869.00	
EFT40462	15/06/2012	Hedland Down To Earth Nursery And Garden Centre	Plant Hire West End Movies Feb 11, March 10, April 14 2012	1		400.00
INV 1029	24/04/2012	Hedland Down To Earth Nursery And Garden Centre			400.00	
EFT40463	15/06/2012	Crown Worldwide (aust) Pty Ltd	Relocation costs: Removal and uplift of personal belongings and vehicle including insurance from Wagga Wagga NSW to Port Hedland WA for David Westbury, Manager Economic Development.	1		5,861.70
INV 516110-31/05/2012		Crown Worldwide (aust) Pty Ltd			5,861.70	
EFT40464	15/06/2012	Quick Corporate	6 Boxes Reflex A3 Paper (18 reams)	1		571.01
INV SIN-21905/03/2012		Quick Corporate			571.01	
EFT40465	15/06/2012	RSA	Structural Review of Aircservices Mechanical Workshop	1		3,872.00
INV 4021	04/05/2012	RSA			3,872.00	
EFT40466	15/06/2012	Category 5 Labour Management	Timothy Mahoney WE 27.05.2012 (21.05.2012-25.05.2012) @ 8.5 hours ea (7am-4pm) @ \$46.70 per hour = \$2183.225 inc GST	1		2,183.23
INV 2555	28/05/2012	Category 5 Labour Management			2,183.23	

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EFT40467	15/06/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER	12/06/2012	Mentor Superannuation	Superannuation contributions		251.21	
EFT40468	15/06/2012	Sing-kenken Solutions	Fees for consultancy and facilitation of Aboriginal Consultation Forum - 28 May 2012. Approx 7 hours at \$120 per hour.	1		840.00
INV 30	30/05/2012	Sing-kenken Solutions			840.00	
EFT40469	15/06/2012	Emerge Associates	Subconsultant - additional consulting services	1		9,916.50
INV 9247	25/05/2012	Emerge Associates			7,700.00	
INV 9248	25/05/2012	Emerge Associates			2,216.50	
EFT40470	15/06/2012	Mammoet Australia Pty Ltd	Portbound - labour fees to relocate VMB for event signage	1		594.00
INV 919300209/05/2012		Mammoet Australia Pty Ltd			594.00	
EFT40471	15/06/2012	EBER BUTRON	Meal allowance whilst attending a SAT hearing in Perth on the 18th May 2012	1		108.65
INV 060612	06/06/2012	EBER BUTRON	One night of meal allowance		108.65	
EFT40472	15/06/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Lunch for Aboriginal Consultation Forum - Mon 28 May 2012.	1		505.00
INV 1058	28/05/2012	Broometown Holdings Pty Ltd t/as Subway Broome			319.00	
INV 1057	17/05/2012	Broometown Holdings Pty Ltd t/as Subway Broome			130.00	
INV 1059	29/05/2012	Broometown Holdings Pty Ltd t/as Subway Broome			56.00	
EFT40473	15/06/2012	Onsite Rental Group Operations Pty Ltd	PC6011 - Plat Compactor - DPU6055 - Hire 17/05/12 to 18/05/12 - Estimate only	1		609.84
INV 167580423/05/2012		Onsite Rental Group Operations Pty Ltd			609.84	
EFT40474	15/06/2012	Adage Furniture	Purchase and delivery of 16 x 'galaxy' bar stool for Colin Matheson Clubrooms. May 2012.	1		4,316.40
INV 2902	01/05/2012	Adage Furniture			4,316.40	

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EFT40475	15/06/2012	Modus Compliance Pty Ltd	Final design compliance assessment & certification to the Multi Purpose Recreation Centre, Hamilton Road , South Hedland	1	3,625.71	3,625.71
INV C12012	15/05/2012	Modus Compliance Pty Ltd			3,625.71	
EFT40476	15/06/2012	THE DAILY GRIND COFFEE VAN	Catering of cupcakes and decorations for Mother's Day event, May 2012.	1	1,880.00	1,880.00
INV 1	08/05/2012	THE DAILY GRIND COFFEE VAN			1,880.00	
EFT40477	15/06/2012	PORT HEDLAND REAL ESTATE	Rent for 1 Koolama Crescent x 5 months: 02/02/12 - 1/07/12 \$9,100 x 5 = \$45,500.	1	18,200.00	18,200.00
INV 310512	31/05/2012	PORT HEDLAND REAL ESTATE			9,100.00	
INV 010612	01/06/2012	PORT HEDLAND REAL ESTATE			9,100.00	
EFT40478	15/06/2012	Foundation Housing Ltd	FMG Sponsorship - GP Rental House for 38 Minderoo Ave Rental Period: May, June, July 2012	1	32,600.00	32,600.00
INV 27	05/06/2012	Foundation Housing Ltd			25,000.00	
INV 28	05/06/2012	Foundation Housing Ltd			7,600.00	
EFT40479	15/06/2012	Goldline Distributors	Purchase of drinks from JD Hardie Kiosk	1	4,055.51	4,055.51
INV PINV0030	04/2012	Goldline Distributors			999.35	
INV PINV0013	03/2012	Goldline Distributors			717.19	
INV PINV0021	03/2012	Goldline Distributors			487.85	
INV PINV0026	04/2012	Goldline Distributors			930.38	
INV PINV0023	05/2012	Goldline Distributors			461.48	
INV PINV0007	05/2012	Goldline Distributors			185.80	
INV PINV0016	05/2012	Goldline Distributors			273.46	
EFT40480	15/06/2012	Creating Communities Australia	Development of a Brand Mark for the Multi-Purpose Recreation Centre	1	5,527.50	5,527.50
INV TOPB1230	04/2012	Creating Communities Australia			5,527.50	
EFT40481	15/06/2012	FENCE IT WA PTY LTD	Portbound - fencing for Portbound Youth Festival FMX demos 180m incl install and dismantle	1	6,586.80	6,586.80

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INV 1227	14/05/2012	FENCE IT WA PTY LTD			6,586.80	
EFT40482	15/06/2012	Garmama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fees (May 2012): Body Combat, Body Attack, Body Balance, Body Step, Body Pump, CX Works	1		968.12
INV 472882	01/05/2012	Garmama Pty Ltd t/as Les Mills Asia Pacific			968.12	
EFT40483	15/06/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	3 hours Labour for 2x fitters @ \$900.00 + gst	1		2,189.75
INV 6750	18/05/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			440.00	
INV 6395	21/05/2012	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens			1,749.75	
EFT40484	15/06/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Portbound - 10 x Portable toilet hire incl delivery and pick up	1		1,110.36
INV 303906711	05/2012	TRU BLU HIRE AUSTRALIA PTY LTD			1,067.04	
INV 304072422	05/2012	TRU BLU HIRE AUSTRALIA PTY LTD			43.32	
EFT40485	15/06/2012	Rob Giddy t/as Hedland Excavation	Trenching Works at MPRC Site for drainage. \$150.00 per hr x 5 hrs	1		990.00
INV 200	08/06/2012	Rob Giddy t/as Hedland Excavation			990.00	
EFT40486	15/06/2012	Ayeshas's Cafe	Landfill Toolbox meeting 02/05/12 - Curry Puffs	1		112.00
INV TOPH02	05/2012	Ayeshas's Cafe			112.00	
EFT40487	15/06/2012	HVAC & Power Solutions Australia	Repairs to airport terminal AC's 2, daicon split, reset controllers, erplace cond fan motor contactor and relay	1		3,983.71
INV 885	22/05/2012	HVAC & Power Solutions Australia			3,983.71	
EFT40488	15/06/2012	North West Rentals	Hire of Toyota Hilux Trayback (1DEA867) @\$160.60 per day - 21/04/12 to 20/05/12 - Ongoing Agreement as per original quote emailed 06/02/12	1		16,925.50
INV 48	25/05/2012	North West Rentals			5,313.96	
INV 57	04/06/2012	North West Rentals			7,439.38	
INV 60	10/06/2012	North West Rentals			1,386.00	

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INV 60	10/06/2012	North West Rentals			2,786.16	
EFT40489	15/06/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		312.07
INV SUPER	12/06/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		312.07	
EFT40490	15/06/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Portbound Event Management - Festival planning and coordination - Week 2 & 3 - 40 hours	1		2,400.00
INV 014	16/04/2012	Erin Kathleen Stewart t/as LTD Event Management Services			2,400.00	
EFT40491	15/06/2012	Islamic Association Of North West Australia	1 bag chicken satay sticks for depot BBQ 08/06/12	1		65.00
INV 74	07/06/2012	Islamic Association Of North West Australia			65.00	
EFT40492	15/06/2012	HD Group Pty Ltd	Advertisement through HD Group local community calendar - Port Hedland (02/05/2012)	1		1,005.40
INV 76496	01/06/2012	HD Group Pty Ltd			478.50	
INV 76255	01/05/2012	HD Group Pty Ltd			526.90	
EFT40493	15/06/2012	Lenny's Commercial Kitchens Pty Ltd	Supply and delivery of 1 x Washtec GLV dishwasher for Colin Matheson Clubhouse, March 2012.	1		4,092.00
INV 15623	24/04/2012	Lenny's Commercial Kitchens Pty Ltd			4,092.00	
EFT40494	15/06/2012	Shaun Jarvis t/as Freestyle Now	Portbound - BMX freestyle riders - stunt show fees	1		4,235.00
INV 1166	02/05/2012	Shaun Jarvis t/as Freestyle Now			880.00	
INV 1164	01/05/2012	Shaun Jarvis t/as Freestyle Now			3,355.00	
EFT40495	15/06/2012	Jack Krisanski	Reimbursement for; Fuel to drive back from Perth - attending course Flights to Perth for course Ammunition and Firearm hire fees	1		806.95
INV 300512	30/05/2012	Jack Krisanski			806.95	
EFT40496	15/06/2012	John Hughes Group	Part 3820A049 Actuator-Freewheel Clutch - As per Quote 913848	1		525.06
INV 694330	18/05/2012	John Hughes Group			525.06	

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INV 694322	18/05/2012	John Hughes Group			603.04	
INV 694328	18/05/2012	John Hughes Group			-603.04	
EFT40497	15/06/2012	Norwest Crane Hire	Crane hire to move portable toilets from Depot to the Turf Club (estimation) 1x 20T Franna \$180 p/hour depot to depot 1x Flat top semi \$185 p/hour depot to depot 1x Rigger	1		1,435.50
INV 6393	23/05/2012	Norwest Crane Hire				1,435.50
EFT40498	15/06/2012	Ian Hill Superannuation Fund	Payroll deductions	1		7,884.62
INV DEDUC12/06/2012		Ian Hill Superannuation Fund	Payroll deductions			7,884.62
EFT40499	21/06/2012	Centurion Transport Co Pty Ltd	Freight charges Quick Corporate-ToPH, CN5347242, 22/05/12	1		1,371.74
INV 990916	19/05/2012	Centurion Transport Co Pty Ltd			46.42	
INV 992898	26/05/2012	Centurion Transport Co Pty Ltd			76.45	
INV 992899	26/05/2012	Centurion Transport Co Pty Ltd			298.65	
INV 990918	19/05/2012	Centurion Transport Co Pty Ltd			67.65	
INV 990919	19/05/2012	Centurion Transport Co Pty Ltd			92.18	
INV 992901	26/05/2012	Centurion Transport Co Pty Ltd			548.90	
INV 989358	12/05/2012	Centurion Transport Co Pty Ltd			28.72	
INV 989357	12/05/2012	Centurion Transport Co Pty Ltd			69.99	
INV 992900	26/05/2012	Centurion Transport Co Pty Ltd			98.78	
INV 990917	19/05/2012	Centurion Transport Co Pty Ltd			44.00	
EFT40500	21/06/2012	Coates Hire Operations Pty Ltd	41 Water Filled Barriers at South Hedland Shopping centre Precinct side street car parks - 01/05/12 to 31/05/12 - 31 days @ 3.12 + GST per barrier per day	1		5,570.07
INV 979547531/05/2012		Coates Hire Operations Pty Ltd				602.68
INV 979549731/05/2012		Coates Hire Operations Pty Ltd				657.54

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INV 979551331	05/2012	Coates Hire Operations Pty Ltd			3,726.62	
INV 967308730	04/2012	Coates Hire Operations Pty Ltd			583.23	
EFT40501	21/06/2012	CJD Equipment Pty Ltd	Shock Absorbers Front - VEH020	1		484.94
INV 426236010	05/2012	CJD Equipment Pty Ltd			236.97	
INV 426345722	05/2012	CJD Equipment Pty Ltd			247.97	
EFT40502	21/06/2012	Muran Auto Electrics	MF-N70ZZ battery	1		480.00
INV 4550	22/03/2012	Muran Auto Electrics			480.00	
EFT40503	21/06/2012	Toll Ipec	Freight charges Tangibility-ToPH , CN8415205782, 30/05/12	1		535.75
INV 693	01/06/2012	Toll Ipec			535.75	
EFT40504	21/06/2012	Telstra	Mobile use charges May 2012 - 0448033235	1		9,978.99
INV 220679622	05/2012	Telstra			349.00	
INV 220679622	05/2012	Telstra			342.90	
INV 220679622	05/2012	Telstra			200.99	
INV 220679622	05/2012	Telstra			-1,584.00	
INV 220679622	05/2012	Telstra			498.01	
INV 220679622	05/2012	Telstra			792.00	
INV 220679622	05/2012	Telstra			9,380.09	
EFT40505	21/06/2012	MacDonald Johnston Engineering Co.	Bearing - x1 ex east	1		147.27
INV 694314	16/05/2012	MacDonald Johnston Engineering Co.			142.76	
INV 692146	30/04/2012	MacDonald Johnston Engineering Co.			4.51	
EFT40506	21/06/2012	Landgate (WA Land Information Authority)	Land enquiry x 52	1		312.00
INV 400539-01	06/2012	Landgate (WA Land Information Authority)	Other DLI invoices x 4			312.00

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EFT40507	21/06/2012	Blackwoods - BBC	Shovel Post Hole Fib/Hndlr - Ex Perth	1		771.56
INV PHSQ0422/05/2012	21/06/2012	Blackwoods - BBC			49.49	
INV PHSP8322/05/2012	21/06/2012	Blackwoods - BBC			22.77	
INV PHSP6221/05/2012	21/06/2012	Blackwoods - BBC			53.99	
INV PHSQ2524/05/2012	21/06/2012	Blackwoods - BBC			189.11	
INV PHSQ6426/05/2012	21/06/2012	Blackwoods - BBC			162.93	
INV PHSO8515/05/2012	21/06/2012	Blackwoods - BBC			32.21	
INV PHSQ2424/05/2012	21/06/2012	Blackwoods - BBC			32.95	
INV PHSP0416/05/2012	21/06/2012	Blackwoods - BBC			41.87	
INV PHSO6614/05/2012	21/06/2012	Blackwoods - BBC			186.24	
EFT40508	21/06/2012	Australian Taxation Office	Payroll deductions	1		674.00
INV DEDUC26/06/2012	21/06/2012	Australian Taxation Office	Payroll deductions		674.00	
EFT40509	21/06/2012	Western Australian Local Government Association	FIFO & TWA Strategy	1		216.83
INV I30159807/05/2012	21/06/2012	Western Australian Local Government Association	Ads -21/3/12, 28/3/12 & 4/4/12		108.42	
INV I30159807/05/2012	21/06/2012	Western Australian Local Government Association			108.41	
EFT40510	21/06/2012	Staykool Airconditioning & Electrical	Repair of generator on graffiti trailer - estimated 2 hours @ \$120 per hour + unknown parts = \$264 inc GST	1		132.00
INV 34176	22/05/2012	Staykool Airconditioning & Electrical			132.00	
EFT40511	21/06/2012	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of various public abluitions - May 2012	1		20,808.34
INV 5552	31/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			4,500.84	
INV 5554	31/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 5555	31/05/2012	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
EFT40512	21/06/2012	Bridgestone Australia Ltd	Tyre Steer -VEH022	1		6,827.35

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INV 610368517/05/2012		Bridgestone Australia Ltd			1,259.94	
INV 610368517/05/2012		Bridgestone Australia Ltd			1,578.06	
INV 610368717/05/2012		Bridgestone Australia Ltd			1,605.56	
INV 610369518/05/2012		Bridgestone Australia Ltd			1,348.12	
INV 610368517/05/2012		Bridgestone Australia Ltd			1,035.67	
EFT40513	21/06/2012	Professional Business Equipment	Contract #10449 End date 18/11/13 Reg & Comm S/N - SA0P0041000292 Estimated annual copying charges Continued from PO 108539	1		10,549.44
INV 10490-001/06/2012		Professional Business Equipment			1,000.00	
INV 10374-201/06/2012		Professional Business Equipment			2,400.00	
INV 10449-231/05/2012		Professional Business Equipment			5,949.44	
INV 10383-101/06/2012		Professional Business Equipment			1,200.00	
EFT40514	21/06/2012	WESTRAC EQUIPMENT PTY LTD	Parts for 250hr service on CAT 953 track loader all labour to be covered by westrac	1		356.49
INV SI0881431/05/2012		WESTRAC EQUIPMENT PTY LTD			356.49	
EFT40515	21/06/2012	Harvey World Travel Port Hedland	Flights - Nur-Irdah Halik Communication in Local Government Course - 29,05.12	1		4,825.00
			PH to PER QF 1813 V 27MAY PHEPER HSI 1050 1300 O E SU -\$ 640.00			
			PER to PH QF 1112 L 30MAY PERPHE HSI 0805 1010 O E WE -\$ 461.00			
INV I00000628/05/2012		Harvey World Travel Port Hedland			3,724.00	
INV I00000622/05/2012		Harvey World Travel Port Hedland			1,101.00	
EFT40516	21/06/2012	Western Australian Treasury Corporation	Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan	1		347,384.47

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INV 127	14/06/2012	Western Australian Treasury Corporation	Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan		100,114.68	
INV 128	14/06/2012	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
INV 131	14/06/2012	Western Australian Treasury Corporation	Loan No. 131 Fixed Component - Airport Housing		56,819.15	
INV 112	14/06/2012	Western Australian Treasury Corporation	Loan No. 112 Interest payment - Aquatic Centre Upgrade		46,447.62	
INV 113	14/06/2012	Western Australian Treasury Corporation	Loan No. 113 Interest payment - Depot Yard Upgrade -Ac sb 1201410,system		13,749.39	
INV 114	14/06/2012	Western Australian Treasury Corporation	Loan No. 114 Interest payment - Gratwick Pool Extension		25,164.62	
INV 116	14/06/2012	Western Australian Treasury Corporation	Loan No. 116 Interest payment - PH Visitors Centre		4,253.11	
INV 117	14/06/2012	Western Australian Treasury Corporation	Loan No. 117 Interest payment - Civic Centre Upgrade		19,673.91	
INV 120	14/06/2012	Western Australian Treasury Corporation	Loan No. 120 Interest payment - PH Tennis Club		5,312.83	
INV 125	14/06/2012	Western Australian Treasury Corporation	Loan No. 125 Fixed Component - Morgan Street Staff Housing		69,350.14	
INV 126	14/06/2012	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
EFT40517	21/06/2012	McLeods Barristers & Solicitors	Professional Fees	1		44,078.78
INV 66736	30/04/2012	McLeods Barristers & Solicitors				44,078.78
EFT40518	21/06/2012	Repco Auto Parts	Part Number XRV1760P - Compressor - 6.5HP, Petrol B/Drv 60L	1		1,637.65
INV 466046713/06/2012	21/06/2012	Repco Auto Parts				1,481.56
INV 466046713/06/2012	21/06/2012	Repco Auto Parts				156.09
EFT40519	21/06/2012	O'Donnell Griffin	Call out to Marie Marland Reserve Saturday 19th May 2012 for Blocket Toilets at Diamond 2	1		464.97
INV 44985830/05/2012	21/06/2012	O'Donnell Griffin				464.97
EFT40520	21/06/2012	JH COMPUTER SERVICES	Agreed block of hours for Airport Website project management on site at TOPH location	1		6,666.00
INV 140757-28/05/2012	21/06/2012	JH COMPUTER SERVICES				6,292.00
INV 138885-07/06/2012	21/06/2012	JH COMPUTER SERVICES				374.00

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EFT40521	21/06/2012	K & S Bobcat Hire Pty Ltd	Bobcat hire and final trim for car park construction MPRC \$1500 per day inc GST. Estimate an addition 3 weeks from Tuesday 22 May 2012. Working with Council Engineering staff.	1		27,704.00
INV 6070	04/06/2012	K & S Bobcat Hire Pty Ltd			9,704.00	
INV 6069	28/05/2012	K & S Bobcat Hire Pty Ltd			9,000.00	
INV 6064	21/05/2012	K & S Bobcat Hire Pty Ltd			1,500.00	
INV 6064	21/05/2012	K & S Bobcat Hire Pty Ltd			7,500.00	
EFT40522	21/06/2012	Worksense / Adams Menswear	PLEASE SUPPLY THE FOLLOWING PPE UNIFORMS FOR NEIL X1 STEEL BOOT X1 ORANGE/NAVY SHIRT X1 CARGO TROUSER	1		507.68
INV 757665	28/05/2012	Worksense / Adams Menswear			98.80	
INV 759154	07/06/2012	Worksense / Adams Menswear			83.50	
INV 762796	31/05/2012	Worksense / Adams Menswear			240.05	
INV 774259	13/06/2012	Worksense / Adams Menswear			35.57	
INV 774264	13/06/2012	Worksense / Adams Menswear			49.76	
EFT40523	21/06/2012	Progressive Supplies	Allout 450 Herbicide Please call Chris - 0488058613 or Pip 0419198649 when ready to pick up please	1		2,382.60
INV IN10220	04/2012	Progressive Supplies				2,382.60
EFT40524	21/06/2012	Komatsu Australia Pty Ltd	Fuel Filter FF5432	1		266.53
INV 128075001	05/2012	Komatsu Australia Pty Ltd			124.54	
INV 130689C23	05/2012	Komatsu Australia Pty Ltd			93.36	
INV 130016C25	05/2012	Komatsu Australia Pty Ltd			16.21	
INV 130115C25	05/2012	Komatsu Australia Pty Ltd			16.21	
INV 130115C28	05/2012	Komatsu Australia Pty Ltd			16.21	

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EFT40525	21/06/2012	Reliance Petroleum - Port Hedland	3500 litres diesel delivered to Airport depot (@\$1.3801 +gst)	1		65,158.55
INV 310512	31/05/2012	Reliance Petroleum - Port Hedland			59,859.82	
INV I04621301	06/2012	Reliance Petroleum - Port Hedland			5,298.73	
EFT40526	21/06/2012	P & S Reibel Concrete Contractors	Concrete infill between footpath and kerb between Jirripuka crt. and Wantijirri crt. as per quote from the 10.04.2012 @ \$4785 excl. GST	1		9,333.50
INV 1116	09/06/2012	P & S Reibel Concrete Contractors			5,263.50	
INV 1113	08/06/2012	P & S Reibel Concrete Contractors			4,070.00	
EFT40527	21/06/2012	Hotel IBIS Perth	Accommodation - George Daccache LGMA - National Congress Check in: 19.05.12 Check out: 25.05.12	1		2,037.65
INV 303174	25/05/2012	Hotel IBIS Perth			1,326.20	
INV 303602	30/05/2012	Hotel IBIS Perth			711.45	
EFT40528	21/06/2012	SOUTH HEDLAND LOTTERIES HOUSE	Water use charges 21/12/11 to 30/0412, Offices at Forrest Cir SH	1		3,268.10
INV 3364	13/06/2012	SOUTH HEDLAND LOTTERIES HOUSE			3,268.10	
EFT40529	21/06/2012	PERTH AIRPORT PTY LTD	ASIC Printing #000275 UYS - #000276 TOEROEK - #000277 DUEFEL - 000278 NOWLAND #000281 BLANC - #000283 DENIS #000284 HAPP	1		900.00
INV S21502	01/06/2012	PERTH AIRPORT PTY LTD			100.00	
INV S21502	01/06/2012	PERTH AIRPORT PTY LTD			100.00	
INV S21502	01/06/2012	PERTH AIRPORT PTY LTD			100.00	
INV S21502	01/06/2012	PERTH AIRPORT PTY LTD			50.00	
INV S21502	01/06/2012	PERTH AIRPORT PTY LTD			350.00	
INV S21502	01/06/2012	PERTH AIRPORT PTY LTD			50.00	
INV S21502	01/06/2012	PERTH AIRPORT PTY LTD			150.00	

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EFT40530	21/06/2012	TNT Express	Freight charges Fibre Concrete Industries-TopH, CN425472974, 25/05/12	1	1,792.29	1,792.29
INV 211849326	05/2012	TNT Express			1,792.29	
EFT40531	21/06/2012	Rexel Australia	40W T8 circular fluorescent tubes	1	223.08	223.08
INV 711680008	06/2012	Rexel Australia			223.08	
EFT40532	21/06/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Karryn Hebbard - Finance Officer Temporary - Week beginning 23/05/2012 to 29/05/2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour	1	12,324.94	12,324.94
INV 91229531	05/2012	Ready Workforce - Chandler Macleod Ltd			2,377.24	
INV 912349307	06/2012	Ready Workforce - Chandler Macleod Ltd			1,901.79	
INV 912269129	05/2012	Ready Workforce - Chandler Macleod Ltd			166.24	
INV 912269129	05/2012	Ready Workforce - Chandler Macleod Ltd			2,992.28	
INV 91229531	05/2012	Ready Workforce - Chandler Macleod Ltd			2,659.80	
INV 912349307	06/2012	Ready Workforce - Chandler Macleod Ltd			2,227.59	
EFT40533	21/06/2012	MAJOR MOTORS PTY LTD	Locking Fuel Cap includes Key - VEH091	1	75.86	75.86
INV 510001529	05/2012	MAJOR MOTORS PTY LTD			75.86	
EFT40534	21/06/2012	Melbourne International Comedy Festival	2012 MICF Roadshow Fee (Second Payment)	1	5,335.00	5,335.00
INV 4073	06/04/2012	Melbourne International Comedy Festival			5,335.00	
EFT40535	21/06/2012	Environmental Health Australia NSW/ACT Branch	Please renew our subscription to "I,m Alert" on line Food Handler Training Course for 12/13	1	550.00	550.00
INV 25263	01/07/2012	Environmental Health Australia NSW/ACT Branch			550.00	
EFT40536	21/06/2012	Battery Sales & Services	Battery MF66H	1	348.50	348.50
INV 39108	23/05/2012	Battery Sales & Services			204.00	
INV 39071	21.05/2012	Battery Sales & Services			144.50	
EFT40537	21/06/2012	Toll Express	Freight charges TopH-Amcap, CN4512400365, 24/05/12	1	38.57	38.57

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INV 161888131/05/2012		Toll Express			38.57	
EFT40538	21/06/2012	Vathjunker Contractors Pty Ltd	Installation of temporary toilets at Turf Club for the 2012 race season: * Unload and install footings * Install 3, 6 x 3m toilet blocks and stairs * Connect to power, water and sewerage * Includes crane hire	1		16,729.52
INV 4575	29/05/2012	Vathjunker Contractors Pty Ltd			11,926.20	
INV 4574	29/05/2012	Vathjunker Contractors Pty Ltd			913.00	
INV 4596	12/06/2012	Vathjunker Contractors Pty Ltd			555.12	
INV 4602	13/06/2012	Vathjunker Contractors Pty Ltd			3,335.20	
EFT40539	21/06/2012	Scarboro Painting Services 1992 Pty Ltd	Painting as per quote to 85 Sutherland st Port Hedland	1		2,200.00
INV C48513	31/05/2012	Scarboro Painting Services 1992 Pty Ltd			2,200.00	
EFT40540	21/06/2012	Daniel Hendriksen	Reimbursement for purchase of shade sails for the dog pound of ebay at very cheap rates	1		732.80
INV 180612	18/06/2012	Daniel Hendriksen			732.80	
EFT40541	21/06/2012	Pilbara Waste Disposal	Supply 4m bin with door closer for the Civic centre Port Hedland. Could we have this employed and removed	1		55.00
INV 41314	31/05/2012	Pilbara Waste Disposal			55.00	
EFT40542	21/06/2012	Hedland Home Hardware & Garden	6 x TUBES OF CLEAR SILICONE	1		50.50
INV 392091	13/06/2012	Hedland Home Hardware & Garden			50.50	
EFT40543	21/06/2012	Australian (Aust) Pest Management & Consultancy	June 2012 Sewerage Pond Plant & Insect Inspection & Treatment	1		550.00
INV 956	07/06/2012	Australian (Aust) Pest Management & Consultancy			550.00	
EFT40544	21/06/2012	Compass (Australia) Catering & Services Pty Ltd	Check in: 1 May 2012 Check out: 1 June 2012	1		826.60
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	

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INV 200600-04/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-10/06/2012		Compass (Australia) Catering & Services Pty Ltd			165.32	
EFT40545	21/06/2012	Peerless JAL Pty Ltd	Supply 10 boxes hand towels 4456G Supply 10 boxes Toilet rolls 4735G Supply one 15kg urinal block FRTA15 Supply 2 boxes of 80 litre poli80MD Supply one box Blue Roar 4194G Supply four boxes 600m toilet rolls 5748	1		1,326.58
INV SII1636425/05/2012		Peerless JAL Pty Ltd				1,326.58
EFT40546	21/06/2012	Neverfail Springwater	15 bottles water + 2 boxes plastic cups	1		349.05
INV 158014	05/06/2012	Neverfail Springwater			72.25	
INV 174654	12/06/2012	Neverfail Springwater			276.80	
EFT40547	21/06/2012	Albany Advertiser	Community Development North West Lifestyle Page 3 booking for 1 51 weekly placements from 10/08/2011 - 25/07/2012	1		7,800.00
INV 110412	01/05/2012	Albany Advertiser			3,300.00	
INV 110412	11/04/2012	Albany Advertiser			4,500.00	
EFT40548	21/06/2012	RAY WHITE PORT HEDLAND	Rent for 1 month for 17 Styles Road for period: 6/7/12 - 5/8/12	1		32,372.03
INV TOWN201/06/2012		RAY WHITE PORT HEDLAND			2,406.59	
INV TOWN201/06/2012		RAY WHITE PORT HEDLAND			8,021.98	
INV TOWN114/06/2012		RAY WHITE PORT HEDLAND			9,776.79	
INV TOWN114/06/2012		RAY WHITE PORT HEDLAND			12,166.67	
EFT40549	21/06/2012	Horizon Power	Power charges from 18/04/12 to 15/05/12, Lot 2456 Hamilton Rd	1		5,046.53
INV 236836/17/05/2012		Horizon Power	SH			357.44

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INV 155051	22/05/2012	Horizon Power			504.01	
INV 267563	22/05/2012	Horizon Power			1,428.04	
INV 110609	31/05/2012	Horizon Power			649.13	
INV 214080	31/05/2012	Horizon Power			407.07	
INV 192320	31/05/2012	Horizon Power			24.00	
INV 271688	30/05/2012	Horizon Power			23.62	
INV 325366	30/05/2012	Horizon Power			122.42	
INV 273106	30/05/2012	Horizon Power			19.43	
INV 268925	30/05/2012	Horizon Power			65.09	
INV 297225	17/05/2012	Horizon Power			9.07	
INV 367155	22/05/2012	Horizon Power			19.97	
INV 318458	17/05/2012	Horizon Power			371.57	
INV 207190	17/05/2012	Horizon Power			27.70	
INV 203486	17/05/2012	Horizon Power			1,017.97	
EFT40550	21/06/2012	Ranger Crane Hire	Repair pool fence at Lions Park - Anderson Street Replace 2 swings (1 Colin Mathson Oval, 1 Daylesford Park) Repair and supply length of chain at Pretty Pool Park (Matheson Drive)	1		4,488.00
INV 2225	22/05/2012	Ranger Crane Hire			2,200.00	
INV 2226	06/06/2012	Ranger Crane Hire			1,430.00	
INV 2223	21/05/2012	Ranger Crane Hire			858.00	
EFT40551	21/06/2012	Pirtek Port Hedland	Hose 1.1/4 BSPT Male Str 1.1/4 LP	1		113.06
INV PHD10811	05/2012	Pirtek Port Hedland			113.06	
EFT40552	21/06/2012	Hitachi Construction Machinery(Aust)PL	Lamp	1		110.48
INV IP5001805	04/2012	Hitachi Construction Machinery(Aust)PL			110.48	

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EFT40553	21/06/2012	FORM Contemporary Craft & Design	Management fees for the operation of the Courthouse Arts Centre & Gallery 01 April to 30 June 2012	1	77,000.00	77,000.00
INV 1040	16/04/2012	FORM Contemporary Craft & Design				
EFT40554	21/06/2012	Gary Edwards Plumbing & Gas Pty Ltd	Rod all drains from the Jockeys room (new transportable) Turf club building to the Green public toilets at the Port Hedland race course. Contact Gary Ward when about to start. 0427986520	1	1,855.12	1,855.12
INV 4704	17/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,486.65	
INV 4690	17/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			225.47	
INV 4598	26/04/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
EFT40555	21/06/2012	Reddings Electrical	Supply and fit three security lights to Carpark at the JD Hardie centre as per quote	1	6,865.43	6,865.43
INV 2529	03/06/2012	Reddings Electrical			4,400.00	
INV 2326	10/02/2012	Reddings Electrical			1,500.00	
INV 2522	02/06/2012	Reddings Electrical			217.62	
INV 2512	02/06/2012	Reddings Electrical			747.81	
EFT40556	21/06/2012	Roebuck Bay Services	install 2 crocodile signs at Pretty Pool and 4 Mile Creek and reinstate one chevron sign at Cooke Point drive roundabout as per quote from the 11.02.2012 @ \$2362.80 inc GST	1	2,362.80	2,362.80
INV 1473	13/03/2012	Roebuck Bay Services			2,362.80	
EFT40557	21/06/2012	Impressive Plumbing & Gasfitting	Connection of three temporary abluition blocks to the mains water supply at the turf club.	1	2,819.83	2,819.83
INV 3993	24/05/2012	Impressive Plumbing & Gasfitting			2,819.83	
EFT40558	21/06/2012	Clark Equipment	Cutting Edge Blade	1	474.45	474.45
INV 807262518/05/2012		Clark Equipment			474.45	

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EFT40559	21/06/2012	JW's Yardworx	Repair reticulation to front and back yard 85 Sutherland st Port Hedland	1		462.15
INV 7717	28/05/2012	JW's Yardworx	Contact Gary Ward entry to property 0427986520		462.15	
EFT40560	21/06/2012	Managerial Resource Training	Intro OHS Reps course - Fiona O'Neill - 25-29 June 2012	1		1,595.00
INV INV-7123/05/2012		Managerial Resource Training			1,595.00	
EFT40561	21/06/2012	CBC Australia Pty Ltd	Drum Pump - workshop	1		692.18
INV 30043	25/05/2012	CBC Australia Pty Ltd			34.10	
INV 29256	21/05/2012	CBC Australia Pty Ltd			273.90	
INV 29495	22/05/2012	CBC Australia Pty Ltd			56.54	
INV 28771	17/05/2012	CBC Australia Pty Ltd			236.00	
INV 28772	17/05/2012	CBC Australia Pty Ltd			91.64	
EFT40562	21/06/2012	Planet Corporation Pty Ltd t/a National Tyres	Rim 16x7 5/150 05 Offset	1		688.18
INV 126401	28/05/2012	Planet Corporation Pty Ltd t/a National Tyres			33.00	
INV 126674	30/05/2012	Planet Corporation Pty Ltd t/a National Tyres			344.43	
INV 126257	24/05/2012	Planet Corporation Pty Ltd t/a National Tyres			310.75	
EFT40563	21/06/2012	Snap Printing (Subiaco)	Pilbara Underground Power Project ratepayer letter notifying commencement of works: 4255 x C4 envelopes with address printed 4255 x A4 ratepayer letters, mail merged and full colour 4255 x postage at cost	1		10,847.28
INV F125-1115/05/2012		Snap Printing (Subiaco)			10,847.28	
EFT40564	21/06/2012	Ashton Raggatt Mcdougall Pty Ltd	Fee for BCA Compliance and Certification as per all specifications in Request to Vary Contract 6.	1		6,600.00
INV 6741	15/05/2012	Ashton Raggatt Mcdougall Pty Ltd			6,600.00	
EFT40565	21/06/2012	Stihl Shop Redcliffe	Cutting Blade - for Concrete	1		693.00

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INV 2976#1	29/05/2012	Stihl Shop Redcliffe			693.00	
EFT40566	21/06/2012	THE JAFFA ROOM	Copyright for screening West End movies - The Castle, Once, Made in Dagenham and Cosi	1		1,166.00
INV 5293	28/03/2012	THE JAFFA ROOM			1,166.00	
EFT40567	21/06/2012	Gravity Crane Services Pty Ltd	Rates refund for assessment A300012 12 NICHOLLS RETREAT PORT HEDLAND 6721	1		137.90
INV A30001	14/06/2012	Gravity Crane Services Pty Ltd	Rates refund for assessment A300012 12 NICHOLLS RETREAT PORT HEDLAND 6721		137.90	
EFT40568	21/06/2012	Thinc Projects Australia Pty Ltd	Monthly fee basis commencing 22nd March 2012	1		8,438.79
INV 109940	23/05/2012	Thinc Projects Australia Pty Ltd			8,438.79	
EFT40569	21/06/2012	Total Safety & Fire Solutions	Supply Hitachi combo kit and extra charger for the building Maintenance dept	1		2,701.68
INV H1752	30/05/2012	Total Safety & Fire Solutions			2,701.68	
EFT40570	21/06/2012	Skipper Truck Parts	Shock Absorber Assem Drivers Cab - VEH008	1		1,771.54
INV 923375	29/05/2012	Skipper Truck Parts			1,735.14	
INV 924334	06/06/2012	Skipper Truck Parts			36.40	
EFT40571	21/06/2012	Clarity Corporate Communications Pty Ltd	Mail Manager Usage for February 2012 - Dec 2012	1		205.26
INV 19317	31/05/2012	Clarity Corporate Communications Pty Ltd			205.26	
EFT40572	21/06/2012	CRAWFORD REALTY	Rent for Nix Ave x 1 month Jul/August 12/07/12 - 11/08/12	1		9,533.33
INV 9132	30/05/2012	CRAWFORD REALTY			9,533.33	
EFT40573	21/06/2012	Torque Recruitment Group Pty Ltd	Phil Foster Labour Hire WE 10.06.2012 (05.06.2012-08.06.2012) @ 8.5 hours ea (7am-4pm) @ \$52.64 per hour = \$1789.76 inc GST	1		11,919.46
INV 73068	13/06/2012	Torque Recruitment Group Pty Ltd			1,459.43	
INV 73067	13/06/2012	Torque Recruitment Group Pty Ltd			1,220.18	
INV 73066	13/06/2012	Torque Recruitment Group Pty Ltd			1,602.98	

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INV 73065	13/06/2012	Torque Recruitment Group Pty Ltd			1,602.98	
INV 73069	13/06/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 73063	13/06/2012	Torque Recruitment Group Pty Ltd			2,033.63	
INV 73064	13/06/2012	Torque Recruitment Group Pty Ltd			1,789.59	
EFT40574	21/06/2012	Bullivants	WS200-46 3/4 7x19 G316 Stainless Steel Rope	1		674.85
INV DMI40007/06/2012		Bullivants			514.78	
INV DMI40031/05/2012		Bullivants			160.07	
EFT40575	21/06/2012	Whelans (wa) Pty Ltd	Crown subdivision of Lot 5551 Dempster St. Preparation and lodgement of DP.	1		16,940.00
INV 52492	23/04/2012	Whelans (wa) Pty Ltd			16,940.00	
EFT40576	21/06/2012	Category 5 Labour Management	Tim Mahoney WE 03.06.2012 (28.05.2012-31.05.2012) @ 8.5 hours ea (7am-4pm), 01.06.2012 (05am-15:45pm) @ \$46.70 per hour = \$2267.9855 inc GST	1		5,224.49
INV 2541	21/05/2012	Category 5 Labour Management			847.61	
INV 2587	04/06/2012	Category 5 Labour Management			2,273.13	
INV 2587	04/06/2012	Category 5 Labour Management			2,103.75	
EFT40577	21/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical - Gavin Pollock - TUES 22/05/2012 13:45pm - Manager Engineering Services	1		452.00
INV 58036	22/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			265.00	
INV 58037	22/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
EFT40578	21/06/2012	Onsite Rental Group Operations Pty Ltd	Hire of temporary building Kevin Scott Oval South Hedland (29/03/2012 - 29/04/2012) 12m x 3m crib 6m x 3m toilet block	1		3,535.95
INV 167068730/04/2012		Onsite Rental Group Operations Pty Ltd			2,062.50	
INV 167068630/04/2012		Onsite Rental Group Operations Pty Ltd			1,473.45	

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EFT40579	21/06/2012	TM Transport	Hire of 2 x (3m x 3m) sea containerColin Matheson Oval April 2012	1		297.00
INV 5642	10/05/2012	TM Transport			297.00	
EFT40580	21/06/2012	Australian Property Consultants	Market Valuation for Port Hedland Tennis Club Lease and Hockey 1 Club Sublease - McGregor Street, Port Hedland	1		7,700.00
INV 4269	22/03/2012	Australian Property Consultants			3,300.00	
INV 4455	29/05/2012	Australian Property Consultants			4,400.00	
EFT40581	21/06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	40394 Chambray Sleeveless shirt size 12 46053 Charcoal Tailored waistcoat size 12 44052 Charcoal F/Front pant size 10 47041 Iced Grey/ V neck cardigan size 12 47038 Red U Neck knit size 12 47038 Ice Blue U Neck knit size 12 47042 Iced Grey Sleeveless knit size 12	1		740.86
INV 533392730/05/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			62.98	
INV 532541C28/05/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			285.99	
INV 533775531/05/2012		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			391.89	
EFT40582	21/06/2012	Sunset Events	Tender 11/29 - High Profile Event - Council Resolution 201112/390 Expenditure incurred by Sunset Events will be reimbursed on a monthly basis on receipt of detailed financial statements.	1		13,089.55
INV 1455	30/05/2012	Sunset Events			13,089.55	
EFT40583	21/06/2012	TOTAL WELDING	Manufacture & Install Gate 2 Replacement As Per Quote	1		5,759.60
INV 1847	23/04/2012	TOTAL WELDING			5,759.60	
EFT40584	21/06/2012	Petit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd	Rubber w/Switch for Workshop Compressor	1		462.00
INV 31521	25/05/2012	Petit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd			231.00	
INV 31523	25/05/2012	Petit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd			231.00	

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EFT40585	21/06/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of Plate Compactor 24th & 25/05/12 - MPRC works	1		2,290.28
INV 304150828	05/2012	TRU BLU HIRE AUSTRALIA PTY LTD			582.77	
INV 304171329	05/2012	TRU BLU HIRE AUSTRALIA PTY LTD			1,025.51	
INV 304311031	05/2012	TRU BLU HIRE AUSTRALIA PTY LTD			682.00	
EFT40586	21/06/2012	Graeme Hall	Reimbursement of fuel for hire car	1		276.24
INV 120612	12/06/2012	Graeme Hall			86.09	
INV 120612	12/06/2012	Graeme Hall			190.15	
EFT40587	21/06/2012	ADVAM PTY LTD	MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE PROCESSING OF CREDIT CARDS ON THE PAID PARKING SYSTEM	1		282.48
INV 14090	31/05/2012	ADVAM PTY LTD			282.48	
EFT40588	21/06/2012	HVAC & Power Solutions Australia	Attend controller faults for 14 x Airport terminal air cons.	1		371.25
INV 883	22/05/2012	HVAC & Power Solutions Australia			371.25	
EFT40589	21/06/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Events Management MPRC Opening (20 hours)	1		1,200.00
INV 19	09/06/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,200.00	
EFT40590	21/06/2012	Hedland First National - Commercial Account	Rent for storage shed for Vron Clarke x 2 months 19 May - 18 July 2012	1		204.60
INV 070612	07/06/2012	Hedland First National - Commercial Account			204.60	
EFT40591	21/06/2012	Karl Daybell T/as Northern Line Project Management	Block Time for onsite work 19/20 May to assist with new network server build - saturday / sunday	1		3,459.00
INV 120000512	06/2012	Karl Daybell T/as Northern Line Project Management			599.00	
INV 120000321	05/2012	Karl Daybell T/as Northern Line Project Management			2,860.00	
EFT40592	21/06/2012	TOLL IPEC PTY LTD t/as Courier Australia	Freight charges Visy-ToPH, CN8541573204, 2/04/12	1		377.21

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INV 7	06/04/2012	TOLL IPEC PTY LTD t/as Courier Australia			359.80	
INV 6	16/03/2012	TOLL IPEC PTY LTD t/as Courier Australia			17.41	
EFT40593	21/06/2012	Meagan Scoby-Smith	Refund of 3 direct debit payments. Membership was cancelled however payments were still processed. Details: 3 payments at \$32 each	1		96.00
INV 160512	16/05/2012	Meagan Scoby-Smith				96.00
EFT40594	21/06/2012	Fire & Emergency Services Authority of WA	2011/12 ESL Quarter 4 Contribution	1		77,594.79
INV 133921	21/05/2012	Fire & Emergency Services Authority of WA				77,594.79
EFT40595	28/06/2012	Centurion Transport Co Pty Ltd	Freight charges - Corporate Express to TOPH C/N JFF55252 28/05/12	1		1,448.37
INV 994472	31/05/2012	Centurion Transport Co Pty Ltd			113.52	
INV 994475	31/05/2012	Centurion Transport Co Pty Ltd			289.85	
INV 995797	09/06/2012	Centurion Transport Co Pty Ltd			109.78	
INV 995796	09/06/2012	Centurion Transport Co Pty Ltd			44.00	
INV 995795	09/06/2012	Centurion Transport Co Pty Ltd			60.50	
INV 995793	09/06/2012	Centurion Transport Co Pty Ltd			37.29	
INV 994473	31/05/2012	Centurion Transport Co Pty Ltd			708.73	
INV 995794	09/06/2012	Centurion Transport Co Pty Ltd			22.00	
INV 994474	31/05/2012	Centurion Transport Co Pty Ltd			62.70	
EFT40596	28/06/2012	Toll Ipec	Freight charges Lounge C/N 8441646245 06/06/12	1		511.60
INV 694	08/06/2012	Toll Ipec				511.60
EFT40597	28/06/2012	South Hedland Newsagency	Purchase of magazines and newspapers for South Hedland Library for the period July 2011 to June 2012	1		476.85
INV 10463	28/04/2012	South Hedland Newsagency				235.10
INV 10505	26/05/2012	South Hedland Newsagency				241.75

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EFT40598	28/06/2012	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC26/06/2012		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT40599	28/06/2012	Telstra	Mobile use charges 0147143240	1		60.00
INV 459780807/06/2012		Telstra			30.00	
INV 133553507/06/2012		Telstra			30.00	
EFT40600	28/06/2012	MacDonald Johnston Engineering Co.	BLM3265 - Arm Spring Grab MK5	1		283.80
INV 696865 05/06/2012		MacDonald Johnston Engineering Co.			283.80	
EFT40601	28/06/2012	Blackwoods - BBC	(ID#084758) Items as selected including cable ties, allen key set, tape measure, 12 lubricating spray cans.	1		623.01
INV PHSO7515/05/2012		Blackwoods - BBC			453.23	
INV PHSS5207/06/2012		Blackwoods - BBC			55.04	
INV PHSS2806/06/2012		Blackwoods - BBC			33.00	
INV PHSS8608/06/2012		Blackwoods - BBC			81.74	
EFT40602	28/06/2012	WA Library Supplies	Purchase of processing materials and newspaper display stand for library incl GST, exclusive of freight and less credit of \$62.20.	1		79.00
INV 96672 14/05/2012		WA Library Supplies			79.00	
EFT40603	28/06/2012	All Seasons Port Hedland	Hire of VIP room at All Seasons from 4pm to 7pm on Thursday 23 February 2012 for Airport Committee Meeting (change of venue from Chambers due to maintenance)	1		250.00
INV 61753 16/04/2012		All Seasons Port Hedland			250.00	
EFT40604	28/06/2012	Hanson Construction Materials Pty Ltd	PMP 32/20/080 - Concrete 15 cubic metres for MPRC	1		8,486.50
INV 672664405/06/2012		Hanson Construction Materials Pty Ltd			2,073.50	
INV 672697407/06/2012		Hanson Construction Materials Pty Ltd			6,413.00	
EFT40605	28/06/2012	Hedland First National Real Estate	Supply a written property condition report for 7/52 Morgan st Port Hedland, could this be done 18th May Contact Gary Ward for keys 0427986520	1		220.00

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INV 2052	05/06/2012	Hedland First National Real Estate			220.00	
EFT40606	28/06/2012	Australian Taxation Office	Payroll deductions	1		137,102.44
INV DEDUC26/06/2012	28/06/2012	Australian Taxation Office	Payroll deductions		136,258.59	
INV DEDUC26/06/2012	28/06/2012	Australian Taxation Office	Payroll deductions		843.85	
EFT40607	28/06/2012	Australian Services Union	Payroll deductions	1		43.20
INV DEDUC26/06/2012	28/06/2012	Australian Services Union	Payroll deductions		43.20	
EFT40608	28/06/2012	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC26/06/2012	28/06/2012	LGRCE Union	Payroll deductions		52.20	
EFT40609	28/06/2012	Western Australian Local Government Association	Policy Development & Procedure Writing in Local Government Training on 17-18th July 2012 Gratwick Hall for 20 staff members. Includes flights, accommodation, course (\$7,900 for course)	1		25,168.75
INV I30169612/06/2012	28/06/2012	Western Australian Local Government Association			959.11	
INV I30169512/06/2012	28/06/2012	Western Australian Local Government Association			139.30	
INV I30169512/06/2012	28/06/2012	Western Australian Local Government Association			139.30	
INV I30169512/06/2012	28/06/2012	Western Australian Local Government Association			332.01	
INV I30169612/06/2012	28/06/2012	Western Australian Local Government Association			1,453.80	
INV I30169612/06/2012	28/06/2012	Western Australian Local Government Association			139.30	
INV I30169612/06/2012	28/06/2012	Western Australian Local Government Association			139.30	
INV I30169612/06/2012	28/06/2012	Western Australian Local Government Association			139.30	
INV I30169712/06/2012	28/06/2012	Western Australian Local Government Association			290.83	
INV I30169712/06/2012	28/06/2012	Western Australian Local Government Association			139.30	
INV I30169712/06/2012	28/06/2012	Western Australian Local Government Association			139.30	
INV I30169512/06/2012	28/06/2012	Western Australian Local Government Association			210.84	
INV I30169712/06/2012	28/06/2012	Western Australian Local Government Association			1,181.91	

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INV I30169712/06/2012		Western Australian Local Government Association			139.30	
INV I30169512/06/2012		Western Australian Local Government Association			139.30	
INV I30169412/06/2012		Western Australian Local Government Association			139.30	
INV I30169412/06/2012		Western Australian Local Government Association			285.85	
INV I30169412/06/2012		Western Australian Local Government Association			139.30	
INV I30169412/06/2012		Western Australian Local Government Association			139.30	
INV I30169412/06/2012		Western Australian Local Government Association			139.30	
INV I30169412/06/2012		Western Australian Local Government Association			196.42	
INV I30169412/06/2012		Western Australian Local Government Association			4,263.38	
INV I30169512/06/2012		Western Australian Local Government Association			131.60	
INV I30169612/06/2012		Western Australian Local Government Association			131.60	
INV I30172115/06/2012		Western Australian Local Government Association			10,010.00	
INV I30162225/05/2012		Western Australian Local Government Association			869.00	
INV I30162225/05/2012		Western Australian Local Government Association			869.00	
INV I30162225/05/2012		Western Australian Local Government Association			869.00	
INV I30162225/05/2012		Western Australian Local Government Association			869.00	
INV C3003915/06/2012		Western Australian Local Government Association			-434.50	
INV I30162225/05/2012		Western Australian Local Government Association			869.00	
EFT40610	28/06/2012	Best Western Hospitality Inn Port Hedland	3 x Hotel Rooms at Best Western Hospitality Inn, Port Hedland for candidates being interviewed as part of Chief Executive Officer recruitment process. Checking in 8 June 2012; checking out 9 June 2012.	1		750.00
INV 54757	10/06/2012	Best Western Hospitality Inn Port Hedland				750.00
EFT40611	28/06/2012	Hedland Emporium & Office Supplies	Face Paint for Australia Day Celebration.	1		61.86
INV 1-02-0625/01/2012		Hedland Emporium & Office Supplies				61.86

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EFT40612	28/06/2012	Staykool Airconditioning & Electrical	Repairs to BBQ's at Cemetery Beach Park Replacement of RCD/MCB in main board/Pull in new sub cable to BBQ/Earth fat tray catcher for touch potential too earth	1	1,627.45	1,627.45
INV 34302	31/05/2012	Staykool Airconditioning & Electrical			1,627.45	
EFT40613	28/06/2012	Town of Port Hedland Social Club	Payroll deductions	1	270.00	270.00
INV DEDUC26	06/06/2012	Town of Port Hedland Social Club	Payroll deductions		270.00	
EFT40614	28/06/2012	Paramount Pictures - United International Pictures	Movie costings and screening of "Hugo" for the 18/4/2012.	1	571.51	571.51
INV IN1201	18/05/2012	Paramount Pictures - United International Pictures			329.51	
INV IN1201	18/05/2012	Paramount Pictures - United International Pictures			242.00	
EFT40615	28/06/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland	The Pier - Accommodation for Keith Gray from Downer EDI Check-in: Thursday, 23 February 2012 Check-out: Friday, 24 February 2012 Double ensuite room \$200 per night PLEASE NOTE: Purchase order includes Accommodation and meals only. Purchase order DOES NOT include minibar, alcoholic beverages, movie or telephone costs. Town of Port Hedland staff/hotel guest must pay the Hotel directly for any of these costs incurred.	1	200.00	200.00
INV 5753	24/02/2012	Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland			200.00	
EFT40616	28/06/2012	Roadshow Films Pty Ltd	Movie expenses to screen "My Week With Marilyn" 15th May 2012	1	288.20	288.20
INV 212830	29/05/2012	Roadshow Films Pty Ltd			288.20	
EFT40617	28/06/2012	Port Hedland Boulevard Newsagency	Estimated monthly newspaper costs May 2012	1	180.30	180.30
INV SN000001	06/2012	Port Hedland Boulevard Newsagency			180.30	
EFT40618	28/06/2012	SAS Telecom P/L t/as SAS Norsat Communications	Replace and move 2 Way ariels for PHI10849 from roof to bullbar	1	613.31	613.31
INV 2726	30/05/2012	SAS Telecom P/L t/as SAS Norsat Communications			613.31	

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EFT40619	28/06/2012	WALGS Plan P/L	Superannuation contributions	1		52,750.90
INV SUPER	26/06/2012	WALGS Plan P/L	Superannuation contributions		222.27	
INV SUPER	26/06/2012	WALGS Plan P/L	Superannuation contributions		40,417.74	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		255.23	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		32.32	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		1,300.00	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		2,602.96	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		403.95	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		3,369.40	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		81.27	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		46.27	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		1,500.00	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		400.72	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		52.50	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		267.77	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		988.41	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		114.35	
INV DEDUC	26/06/2012	WALGS Plan P/L	Payroll deductions		99.74	
EFT40620	28/06/2012	Allied Pickfords - Sirva Pty Ltd	Relocation for Mr Pollock - Manager Engineering Services from Chittering to Port Hedland	1		20,052.32
INV PER	10822/05/2012	Allied Pickfords - Sirva Pty Ltd			12,825.32	
INV FCB	11008/06/2012	Allied Pickfords - Sirva Pty Ltd			7,227.00	

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EFT40621	28/06/2012	Harvey World Travel Port Hedland	1.1.KING/COURTNEYMS 2.1CASTLES/ROWANMR	1		5,006.00
INV I00000623	05/05/2012	Harvey World Travel Port Hedland	1. QF 651 L 18JUN BNEPER HK2 1100 1440		230.00	
INV I00000601	06/06/2012	Harvey World Travel Port Hedland	2. QF 1116 L 18JUN PERPHE HK2 1535 1740		2,100.00	
INV I00000607	06/06/2012	Harvey World Travel Port Hedland			1,565.00	
INV I00000622	05/05/2012	Harvey World Travel Port Hedland			1,111.00	
EFT40622	28/06/2012	Cooke Point Holiday Park	Accommodation: Joseph Dasca 13-16/03/12	1		705.00
INV 25061	19/03/2012	Cooke Point Holiday Park			705.00	
EFT40623	28/06/2012	Metro Count	2 x Field 30m Road Tube for Traffic Count Installations	1		396.00
INV 18091	15/05/2012	Metro Count			396.00	
EFT40624	28/06/2012	South Hedland Veterinary Hospital	DOG EUTHENASIA FOR THE MONTH OF MARCH 2012	1		1,047.65
INV 60708	10/02/2012	South Hedland Veterinary Hospital			18.35	
INV 61077	14/02/2012	South Hedland Veterinary Hospital			162.60	
INV 63704	16/03/2012	South Hedland Veterinary Hospital			192.95	
INV 65091	30/03/2012	South Hedland Veterinary Hospital			113.95	
INV 65090	04/04/2012	South Hedland Veterinary Hospital			38.60	
INV 66272	20/04/2012	South Hedland Veterinary Hospital			18.35	
INV 66789	27/04/2012	South Hedland Veterinary Hospital			57.90	
INV 69519	01/06/2012	South Hedland Veterinary Hospital			57.90	
INV 69520	01/06/2012	South Hedland Veterinary Hospital			77.20	
INV 69521	01/06/2012	South Hedland Veterinary Hospital			172.70	
INV 59291	23/01/2012	South Hedland Veterinary Hospital			18.35	
INV 59471	25/01/2012	South Hedland Veterinary Hospital			18.35	

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INV 59638	27/01/2012	South Hedland Veterinary Hospital			61.85	
INV 60527	07/02/2012	South Hedland Veterinary Hospital			38.60	
EFT40625	28/06/2012	McLeods Barristers & Solicitors	Port Hedland International Airport Precinct 3 Land development - Ongoing Legal Advice - Matter # 29776	1		47,516.10
INV 67225	30/05/2012	McLeods Barristers & Solicitors			421.80	
INV 66485	30/03/2012	McLeods Barristers & Solicitors			18,343.94	
INV 67204	30/05/2012	McLeods Barristers & Solicitors			20,774.24	
INV 65752	29/02/2012	McLeods Barristers & Solicitors			566.07	
INV 66743	30/04/2012	McLeods Barristers & Solicitors			1,297.07	
INV 67210	30/05/2012	McLeods Barristers & Solicitors			4,689.03	
INV 67181	30/05/2012	McLeods Barristers & Solicitors			1,423.95	
EFT40626	28/06/2012	OTIS Elevator Company Pty Ltd	Service lift to the Civic centre Port JHedland	1		1,670.65
INV 123552617/05/2012		OTIS Elevator Company Pty Ltd	Quarterly service		1,670.65	
EFT40627	28/06/2012	Repco Auto Parts	F1800 - 1800KG TROLLEY JACK	1		228.51
INV 466046820/06/2012		Repco Auto Parts			228.51	
EFT40628	28/06/2012	JH COMPUTER SERVICES	1 x APC SMART-UPS RT 10000VA EXTENDED-RUN; 220/230/240V; ONLINE PLUSEXTENDED WARRANTY OF 5YRS for CCTV 1 x APC Smart-UPS RT 19" Rail Kit for Smart-UPS RT 3/5/7.5/10kVA (APC0792) for cctv Quotation: 0000003975-D01	1		61,537.60
INV 140418-13/06/2012		JH COMPUTER SERVICES			199.00	
INV 140413-24/05/2012		JH COMPUTER SERVICES			3,300.00	
INV 140417-13/06/2012		JH COMPUTER SERVICES			199.00	
INV 140828-30/05/2012		JH COMPUTER SERVICES			995.01	

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INV 140383	16/05/2012	JH COMPUTER SERVICES			1,315.60	
INV 140730	01/06/2012	JH COMPUTER SERVICES			352.00	
INV 140900	31/05/2012	JH COMPUTER SERVICES			4,950.00	
INV 140381	16/05/2012	JH COMPUTER SERVICES			442.99	
INV 140382	16/05/2012	JH COMPUTER SERVICES			825.00	
INV 140410	31/05/2012	JH COMPUTER SERVICES			3,250.01	
INV 140412	24/05/2012	JH COMPUTER SERVICES			3,300.00	
INV 140416	13/06/2012	JH COMPUTER SERVICES			199.00	
INV 140415	24/05/2012	JH COMPUTER SERVICES			3,300.00	
INV 140419	13/06/2012	JH COMPUTER SERVICES			199.00	
INV 140414	17/05/2012	JH COMPUTER SERVICES			3,300.00	
INV 140873	11/06/2012	JH COMPUTER SERVICES			10,899.99	
INV 140796	29/05/2012	JH COMPUTER SERVICES			11,953.00	
INV 138265	24/05/2012	JH COMPUTER SERVICES			11,528.00	
INV 140318	15/05/2012	JH COMPUTER SERVICES			1,030.00	
EFT40629	28/06/2012	IT Vision	IT Vision Annual License Fees (AFL) 2012/2013 @ \$40,370 ex GST Annual License Fee SynergySoft - Database Server Version \$4800.00 ex GST Optional Annual User Group Conference Fee \$150 ex GST Total GST \$4532.00	1		50,165.50
INV 21307	02/06/2012	IT Vision			49,852.00	
INV 21170	31/05/2012	IT Vision			313.50	
EFT40630	28/06/2012	Pennant House	Banners in the Terrace 2012 - PVC Banner	1		152.90
INV 24208	26/03/2012	Pennant House			152.90	

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EFT40631	28/06/2012	K & S Bobcat Hire Pty Ltd	Bobcat hire and final trim for car park construction MPRC \$1500 per day inc GST. Estimate an addition 3 weeks from Tuesday 22 May 2012. Working with Council Engineering staff.	1		9,000.00
INV 6071	11/06/2012	K & S Bobcat Hire Pty Ltd			6,000.00	
INV 6071	11/06/2012	K & S Bobcat Hire Pty Ltd			3,000.00	
EFT40632	28/06/2012	PERFORMING LINES	Roadwork - Moving Lights and Dancefloor Costs - CIRCA	1		643.50
INV 1888	22/05/2012	PERFORMING LINES			643.50	
EFT40633	28/06/2012	Worksense / Adams Menswear	Starting uniform issue for Donna Kenenade	1		953.79
INV 764477	07/06/2012	Worksense / Adams Menswear			406.28	
INV 767658	07/06/2012	Worksense / Adams Menswear			217.44	
INV 759163	13/06/2012	Worksense / Adams Menswear			120.70	
INV 773655	12/06/2012	Worksense / Adams Menswear			141.37	
INV 781293	20/06/2012	Worksense / Adams Menswear			68.00	
EFT40634	28/06/2012	Progressive Supplies	items as selected including foam cups, paper towel, bin bags, cleaning products	1		1,087.19
INV IN1036507/06/2012		Progressive Supplies			453.27	
INV IN1040520/06/2012		Progressive Supplies			478.51	
INV IN1040520/06/2012		Progressive Supplies			155.41	
EFT40635	28/06/2012	Komatsu Australia Pty Ltd	Windscreen for Komatsu Loader WA250PZ @ \$370.13 plus GST Reference 418-926-4560	1		678.08
INV 13117909/06/2012		Komatsu Australia Pty Ltd			407.14	
INV 13068504/05/2012		Komatsu Australia Pty Ltd			191.79	
INV 130685028/05/2012		Komatsu Australia Pty Ltd			79.15	
EFT40636	28/06/2012	Landmark an AWB Company	Supply of Stainless self fill water bowls	1		625.90
INV 925603807/06/2012		Landmark an AWB Company			625.90	

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EFT40637	28/06/2012	Jason Signmakers	Yellow and black cul-de-sac signs @ \$16ea x 100 = \$1600 Disabled car park R5-10-DO @ \$23ea x 3 = \$69 Speed Hump each section \$22 x 13 + set of 3 spikes per section @ \$11.50 x 13 = \$435.50 1.6 m RHS yellow @ \$25 ea x 10 = \$250 4.2m RHS yellow @ \$67 ea x 15 = \$1005 3.6m RHS yellow @ \$55.80 ea x 20 = \$1116 Nuts, Bolts and washers for RHS signs (2 sets per sign) - 1 set @ \$0.90 x 110 = \$99 Street sign: Dulverton ice @ \$50ea x 2 = \$100 = \$4973.00 + GST	1		8,173.55
INV 38785	08/05/2012	Jason Signmakers				2,702.70
INV 39332	08/06/2012	Jason Signmakers				5,470.85
EFT40638	28/06/2012	Reliance Petroleum - Port Hedland	200LT DRUM DIESEL FUEL - DELIVERED TO AIRPORT DEPOT	1		4,071.09
INV I15347120/01/2011		Reliance Petroleum - Port Hedland				2,142.22
INV I06374201/11/2011		Reliance Petroleum - Port Hedland				964.83
INV I06306118/05/2011		Reliance Petroleum - Port Hedland				964.04
EFT40639	28/06/2012	CHILD SUPPORT AGENCY	Payroll deductions	1		1,199.94
INV DEDUC26/06/2012		CHILD SUPPORT AGENCY	Payroll deductions			1,199.94
EFT40640	28/06/2012	Holton Connor Architects & Planners	Youth Precinct Development - Design & Contract Documentation - 1 Refurbishment of JD Hardie Stage 1. Variations to original purchase order #86538	1		13,200.00
INV 4044	01/05/2012	Holton Connor Architects & Planners				13,200.00
EFT40641	28/06/2012	Pilbara Boats N Bikes	WIPER SNIPPER CODES - 2 ROLLS	1		66.00
INV P11203608/06/2012		Pilbara Boats N Bikes				66.00
EFT40642	28/06/2012	THORN DNT Airfield Lighting P/L	3 x 500m rolls 2mm secondary cable @ \$1.45/mtr	1		2,968.63
INV 58722	31/05/2012	THORN DNT Airfield Lighting P/L				2,968.63

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EFT40643	28/06/2012	SOUTH HEDDLAND LOTTERIES HOUSE	Hire of 'Lotteries House' conference room for South Hedland CBD Stakeholder Working Group. Mon 18 June 2012 (5.30 - 7.30pm)	1		224.00
INV 3346	31/05/2012	SOUTH HEDDLAND LOTTERIES HOUSE			224.00	
EFT40644	28/06/2012	Avanti Windscreens	Replacement windscreen - S/F LHR Cargo Glass Flipper Glass to 120 Series Prado Rego 1CYZ965 Job Done 24/05/12. Internal Note: Vehicle belongs to Bob Cirulis of Horizon Power. DES admitted liability and authorised payment.	1		974.00
INV 24612	08/06/2012	Avanti Windscreens			974.00	
EFT40645	28/06/2012	The Constable Care Child Safety Foundation (Inc.)	Promotion Material to Support of Constable Care's Port Hedland Schools Tour 2012	1		1,045.00
INV 84765	22/03/2012	The Constable Care Child Safety Foundation (Inc.)			1,045.00	
EFT40646	28/06/2012	TNT Express	Freight charges Kwinana Beach to PH C/N 425472930 31/05/12	1		762.43
INV 212450802/06/2012		TNT Express			762.43	
EFT40647	28/06/2012	CORPORATE EXPRESS	Switch for paid car park: ranger hut site	1		11,364.21
INV 900279630/01/2012		CORPORATE EXPRESS	1 x WS-C3560X-24P-L		263.18	
INV 900247704/01/2012		CORPORATE EXPRESS	1 x C3KX-NM-1G		26.07	
INV 900389530/04/2012		CORPORATE EXPRESS	2 x GLC-LH-SM		485.07	
INV 900263717/01/2012		CORPORATE EXPRESS	2 x GLC-T		4,859.71	
INV 900263717/01/2012		CORPORATE EXPRESS	1 x SMARTNET 3YR 8X5XNBD		5,575.99	
INV 900422725/05/2012		CORPORATE EXPRESS	total: \$5,576.00 inc		154.19	

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EFT40648	28/06/2012	Rexel Australia	insulation tester digital 250/500/1000V CatIV Industrial (MIT400_MGR)	1	744.70	744.70
INV 711783314	06/2012	Rexel Australia			744.70	
EFT40649	28/06/2012	Ready Workforce - Chandler Macleod Ltd	Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - week ending 11/06/12 charge out rate of \$65.86. Plus mileage expenses when required	1		9,166.73
INV 912349307	06/2012	Ready Workforce - Chandler Macleod Ltd			2,366.81	
INV 912394114	06/2012	Ready Workforce - Chandler Macleod Ltd			2,377.24	
INV 912427219	06/2012	Ready Workforce - Chandler Macleod Ltd			1,426.35	
INV 912394114	06/2012	Ready Workforce - Chandler Macleod Ltd			2,996.33	
EFT40650	28/06/2012	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC26	06/2012	The Australian Workers Union	Payroll deductions		200.00	
EFT40651	28/06/2012	MAJOR MOTORS PTY LTD	Check and repair ignition fault. The engine will not shut off when the key is put in the off position. Please note this a estimate cost only	1		343.20
INV 456469	21/03/2012	MAJOR MOTORS PTY LTD			343.20	
EFT40652	28/06/2012	UHY Haines Norton	UHY Haines Norton - Fees for Resonstruction of Port Hedland Visitors Centre Accounts	1		1,595.00
INV 2012-0431	05/2012	UHY Haines Norton			1,595.00	
EFT40653	28/06/2012	Parsons Brinckerhoff	Civil Design - Hire Car & Freight Area. As per Quote PP4_23715	1		11,986.89
INV 154863	07/06/2012	Parsons Brinckerhoff			11,986.89	
EFT40654	28/06/2012	Hedland Home Hardware & Garden	Supply tools for building maintenance officer	1		481.63
INV 394195	19/06/2012	Hedland Home Hardware & Garden			481.63	
EFT40655	28/06/2012	Regional Arts Victoria	Payment for Performance of Live Show 'Get Back' 27/08/2011	1		4,730.00
INV 970	28/03/2012	Regional Arts Victoria			4,730.00	

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EFT40656	28/06/2012	Neverfail Springwater	Depot Water delivery 22/06/12	1	114.85	114.85
INV 199661	22/06/2012	Neverfail Springwater			114.85	
EFT40657	28/06/2012	Visimax	SH40GG - Snake Tongs	1		2,168.00
INV 3516	08/06/2012	Visimax			775.00	
INV 3502	29/05/2012	Visimax			1,393.00	
EFT40658	28/06/2012	Dun & Bradstreet (Australia) Pty Ltd	Commission on collection South Hedland Tyre and Exhaust	1		588.83
INV 552429	27/05/2012	Dun & Bradstreet (Australia) Pty Ltd			11.00	
INV 553549	31/05/2012	Dun & Bradstreet (Australia) Pty Ltd			577.83	
EFT40659	28/06/2012	Hays Personnel Services (Australia) Pty Ltd	Mathew Staples W/E 06/05/12 - Monday 30/04/12 7am to 4pm - Purchase order amount an estimate possible overtime variation	1		29,472.30
INV 36705471705/2012		Hays Personnel Services (Australia) Pty Ltd			5,476.90	
INV 36804521/06/2012		Hays Personnel Services (Australia) Pty Ltd			6,048.90	
INV 36900421/06/2012		Hays Personnel Services (Australia) Pty Ltd			6,048.90	
INV 369973121/06/2012		Hays Personnel Services (Australia) Pty Ltd			6,949.80	
INV 37076721/06/2012		Hays Personnel Services (Australia) Pty Ltd			4,947.80	
EFT40660	28/06/2012	Horizon Power	Power charges from 17/03/12 to 16/04/12, Lot 11 North West Coastal Highway PH	1		141,040.78
INV 229568/18/05/2012		Horizon Power			41,138.82	
INV 253166/12/06/2012		Horizon Power			580.97	
INV 293835/12/06/2012		Horizon Power			325.51	
INV 269581/01/06/2012		Horizon Power			201.56	
INV 117495/01/06/2012		Horizon Power			2,992.16	
INV 372086/08/06/2012		Horizon Power			45.76	
INV 143345/13/06/2012		Horizon Power			22.09	
INV 127504/11/06/2012		Horizon Power			317.75	

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INV 261715	11/06/2012	Horizon Power			305.13	
INV 118694	11/06/2012	Horizon Power			250.15	
INV 143919	11/06/2012	Horizon Power			1,222.70	
INV 263056	01/06/2012	Horizon Power			122.90	
INV 125202	07/06/2012	Horizon Power			83.73	
INV 213494	07/06/2012	Horizon Power			727.00	
INV 338773	11/06/2012	Horizon Power			7,575.74	
INV 133872	11/06/2012	Horizon Power			6,013.77	
INV 248536	04/05/2012	Horizon Power			10,168.04	
INV 302480	07/06/2012	Horizon Power			6,901.91	
INV 248536	25/04/2012	Horizon Power			22,346.71	
INV 273354	01/06/2012	Horizon Power			39,698.38	
EFT40661	28/06/2012	Hedland Automotive & Automatic Services	60000km Service **Estimate only** Rego: 1DFB088	1		723.25
INV 5457	09/06/2012	Hedland Automotive & Automatic Services			723.25	
EFT40662	28/06/2012	Ranger Crane Hire	To remove 27 damaged trees after Cyclone Heidi 2012, along Hamilton Road and Forrest and back fill holes	1		9,053.00
INV 2234	25/06/2012	Ranger Crane Hire			2,596.00	
INV 2222	30/04/2012	Ranger Crane Hire			4,455.00	
INV 2233	18/06/2012	Ranger Crane Hire			2,002.00	
EFT40663	28/06/2012	Pirtek Port Hedland	RB 65 Spray Gun	1		277.19
INV PHD50207	06/2012	Pirtek Port Hedland			277.19	
EFT40664	28/06/2012	DELL AUSTRALIA PL	4 x Base S4810P-AC 48 x 10GbE SFP+ Ports 4 x 40GbE QSFP Ports 1 x AC PSU 2 x Fan W/Normal Airflow @ \$14766.40 per unit	1		155,486.10
INV 240635	22/05/2012	DELL AUSTRALIA PL			8,695.50	

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INV 240635222	05/2012	DELL AUSTRALIA PL			59,065.60	
INV 240635222	05/2012	DELL AUSTRALIA PL			8,525.00	
INV 240635724	05/2012	DELL AUSTRALIA PL			39,600.00	
INV 240635724	05/2012	DELL AUSTRALIA PL			39,600.00	
EFT40665	28/06/2012	Natasha Hayman	Natasha Hayman - Management Plan for JD Hardie Youth Zone	1		4,950.00
INV 21	20/06/2012	Natasha Hayman			4,950.00	
EFT40666	28/06/2012	Gary Edwards Plumbing & Gas Pty Ltd	Call out to Marie marland Diamond 2 for Plumbing Issues with the toilets blocking up. Saturday 19th May 2012 - During Softball Games.	1		6,348.23
INV 4804	07/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			346.50	
INV 4803	07/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			187.00	
INV 4769	01/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			1,457.50	
INV 4735	25/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			3,286.93	
INV 4773	01/06/2012	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 4715	21/05/2012	Gary Edwards Plumbing & Gas Pty Ltd			927.30	
EFT40667	28/06/2012	Reddings Electrical	Supply and Install Downlights and Switches to CBS Inspection Area	1		3,877.06
INV 2474	10/05/2012	Reddings Electrical			150.00	
INV 2189	16/12/2011	Reddings Electrical			550.00	
INV 2525	03/06/2012	Reddings Electrical			1,820.00	
INV 2547	14/06/2012	Reddings Electrical			203.10	
INV 2548	14/06/2012	Reddings Electrical			560.47	
INV 2553	14/06/2012	Reddings Electrical			302.48	
INV 2563	14/06/2012	Reddings Electrical			291.01	
EFT40668	28/06/2012	Impressive Plumbing & Gasfitting	Installation of 3 solar hot water systems to airport transportable homes (supplied by McGrath Homes)	1		1,022.51

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INV 7155	31/03/2012	Impressive Plumbing & Gasfitting			714.51	
INV 6753	28/02/2012	Impressive Plumbing & Gasfitting			308.00	
EFT40669	28/06/2012	JW's Yardworx	Supply and install new reticulation and landscaping as per quote to 57A Lukis st Port Hedland	1		9,559.00
INV 7772	06/06/2012	JW's Yardworx			9,559.00	
EFT40670	28/06/2012	Attorney General's Department - AusCheck	AusCheck for Uys, Toeroek,Deufel, Nowland, Saad, Tichy,Blanc, Hook, Denis, Happ, Limpus, Ferriot, Couzens, Maciuba, Davis	1		1,543.00
INV 610908801	06/2012	Attorney General's Department - AusCheck			1,543.00	
EFT40671	28/06/2012	AECOM Australia Pty Ltd	Prepare and Submit ANEF for the Port Hedland International Airport & N70 Noise Contour	1		5,544.00
INV 210929115	05/2012	AECOM Australia Pty Ltd			5,544.00	
EFT40672	28/06/2012	Seasons of Perth	Accommodation for Lorna Secrett 30 May - 01 June 2012 to attend 1 Regional Roundtable (WAMI) Two nights at \$257.00 per night.	1		514.00
INV 600000202	06/2012	Seasons of Perth			514.00	
EFT40673	28/06/2012	Sebastian Maciuba	Incidental allowance Dell review / ITC review 26/06/12 - 29/06/12 - 4 @ \$108.65	1		651.90
INV 250612	26/06/2012	Sebastian Maciuba			434.60	
INV 260612	26/06/2012	Sebastian Maciuba			217.30	
EFT40674	28/06/2012	Planet Corporation Pty Ltd t/a National Tyres	Wheel alignment, and full tyre replacement as per quote	1		1,799.41
INV 126593	30/05/2012	Planet Corporation Pty Ltd t/a National Tyres			1,628.00	
INV 126987	05/06/2012	Planet Corporation Pty Ltd t/a National Tyres			171.41	
EFT40675	28/06/2012	Cabcharge Australia Limited	Cabcharge for the month of May 2012	1		2,007.17
INV 250513E28	05/2012	Cabcharge Australia Limited			2,007.17	
EFT40676	28/06/2012	Data#3 Ltd	AutoCAD - Subscription (Renewal)	1		788.64
INV 121297512	06/2012	Data#3 Ltd			788.64	

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EFT40677	28/06/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions	E	117.65	117.65
INV DEDUC26/06/2012	28/06/2012	HEALTH INSURANCE FUND OF WA	Payroll deductions		117.65	
EFT40678	28/06/2012	Lounge Backline	Fender Hot Rod Deluxe	I	1,185.50	1,185.50
INV 1232	03/05/2012	Lounge Backline			1,185.50	
EFT40679	28/06/2012	C.C.A. Productions	Hire of Extra Audio Equipment for Welcome to Hedland Night 2012	I	831.60	831.60
INV 1454	19/06/2012	C.C.A. Productions			831.60	
EFT40680	28/06/2012	Raw Hire Pty Ltd (previously McLaren Hire)	Welcome to Hedland - furniture trailer	I	1,238.09	1,238.09
INV PH005113/06/2012	28/06/2012	Raw Hire Pty Ltd (previously McLaren Hire)			889.41	
INV PH004924/04/2012	28/06/2012	Raw Hire Pty Ltd (previously McLaren Hire)			348.68	
EFT40681	28/06/2012	Leonard Long	Meal Allowance to attend meetings in Perth 25/06/12 to 26/06/12	I	217.30	217.30
INV 220612	22/06/2012	Leonard Long			217.30	
EFT40682	28/06/2012	Host-plus Superannuation Fund	Superannuation contributions	I	1,197.06	1,197.06
INV DEDUC26/06/2012	28/06/2012	Host-plus Superannuation Fund	Payroll deductions		151.05	
INV SUPER 26/06/2012	26/06/2012	Host-plus Superannuation Fund	Superannuation contributions		1,046.01	
EFT40683	28/06/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	COCA-COLA KIOSK SUPPLIES	I	1,786.10	1,786.10
INV 200250516/05/2012	28/06/2012	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,786.10	
EFT40684	28/06/2012	GHD Pty Ltd	Provide Stage 1 Concept Designs, Stage 2 Detailed Design and Stage 3 Tender Management of works to Cemetery Beach Community Park	I	13,530.00	13,530.00
INV 610003729/05/2012	28/06/2012	GHD Pty Ltd			13,530.00	
EFT40685	28/06/2012	WORKPAC INDUSTRIAL PORT HEDLAND	Alexandre Piotrowicz W/E 03/06/12 - Friday 01/06/12 7am to 4pm	I	2,942.30	2,942.30
INV 752159406/06/2012	28/06/2012	WORKPAC INDUSTRIAL PORT HEDLAND			2,942.30	

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EFT40686	28/06/2012	Jands Pty Ltd	Payment for Replacement Purchase of Tempest 2400 Wireless Intercom System for Matt Dann Theatre's backstage operations	1	13,831.50	13,831.50
INV 228028	20/04/2012	Jands Pty Ltd			13,831.50	
EFT40687	28/06/2012	Rowcon Pty Ltd	Reticulation Design and Documentation for South Hedland Rec Centre [MPRC] Professional Time: 32hrs Drawing Time: 30hrs	1	12,899.36	
INV TOPH/331/05/2012		Rowcon Pty Ltd			8,690.00	
INV TOPH/331/05/2012		Rowcon Pty Ltd			4,209.36	
EFT40688	28/06/2012	Red Frontier Pty Ltd	Senior First Aid for Engineering: Christine Nunn & Goh Banditphichaykun 16&17 May Mary Holland & Vevean Pao 30 & 31 May @ JD Hardie Centre \$300 pp	1	600.00	
INV 1405	30/05/2012	Red Frontier Pty Ltd			600.00	
EFT40689	28/06/2012	Turfmaster	Hand spraying - Areas in PORT HEDLAND PRETTY POOL SOUTH HEDLAND CEMETARY	1	8,322.60	
INV 609295	25/06/2012	Turfmaster			3,471.60	
INV 609296	25/06/2012	Turfmaster			4,851.00	
EFT40690	28/06/2012	Total Safety & Fire Solutions	Monthly test fire panel and booster pumps - February 2012	1	1,969.06	
INV H2734	15/03/2012	Total Safety & Fire Solutions			528.00	
INV H2712	13/03/2012	Total Safety & Fire Solutions			770.06	
INV H1807	10/06/2012	Total Safety & Fire Solutions			335.50	
INV H1806	10/06/2012	Total Safety & Fire Solutions			335.50	
EFT40691	28/06/2012	Jupps Carpet Court Port Hedland	Supply and installation of black sunscreen roller blinds for internal areas at new Colin Matheon Clubrooms. March 2012.	1	10,595.00	

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INV 4143	12/06/2012	Jupps Carpet Court Port Hedland			2,420.00	
INV 4019	15/05/2012	Jupps Carpet Court Port Hedland			8,175.00	
EFT40692	28/06/2012	Employment Office Australia Pty Ltd	Advertising campaigne for Building Surveyor (range of levels) and selection criteria. Various media as per attached quote.	1		2,821.50
INV 9799	31/05/2012	Employment Office Australia Pty Ltd			2,821.50	
EFT40693	28/06/2012	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Transportation of stools from JD Hardie to Rovers Club House Colin Matheson Oval Cooke Point	1		132.00
INV 31035	29/05/2012	Super Transport (WA) Pty Ltd T/as Town Link Couriers			132.00	
EFT40694	28/06/2012	Schneider Electric Buildings Australia Pty Ltd	UPGRADE CONTINUUM BMS SOFTWARE TO V1.93 as per quote ref: W516990	1		2,750.00
INV 286853	29/05/2012	Schneider Electric Buildings Australia Pty Ltd			2,750.00	
EFT40695	28/06/2012	Indigenous Training Australia Pty Ltd	Weed spraying - Labour x 2 @\$85.00 p/h x 8	1		2,105.40
INV 644	01/06/2012	Indigenous Training Australia Pty Ltd			2,105.40	
EFT40696	28/06/2012	Brandconnect	Welcome to Hedland - 750 Tote Bags for showbag giveaways	1		4,075.50
INV 20945	29/05/2012	Brandconnect			4,075.50	
EFT40697	28/06/2012	Vision Super	Superannuation contributions	1		288.53
INV SUPER	26/06/2012	Vision Super	Superannuation contributions		288.53	
EFT40698	28/06/2012	Torque Recruitment Group Pty Ltd	Murray Wright Labour Hire WE 17.06.2012 (11.06.2012-15.06.2012) @ 8.5 hours ea (7am-4pm) @ \$52.64 per hour = \$2237.20 inc GST	1		16,448.45
INV 71885	09/05/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 71886	09/05/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 71880	09/05/2012	Torque Recruitment Group Pty Ltd			2,344.65	
INV 71879	09/05/2012	Torque Recruitment Group Pty Ltd			2,344.65	
INV 73360	20/06/2012	Torque Recruitment Group Pty Ltd			2,710.71	

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INV 73361	20/06/2012	Torque Recruitment Group Pty Ltd			2,210.67	
INV 73362	20/06/2012	Torque Recruitment Group Pty Ltd			2,416.43	
EFT40699	28/06/2012	Road Contractors Pty Ltd	Tender 11/22 Construction of Stage 1 Port Hedland International Airport Car Park Redevelopment	1		11,605.00
INV 26/2012	06/06/2012	Road Contractors Pty Ltd	A10 Contingency		11,605.00	
EFT40700	28/06/2012	Hedland Down To Earth Nursery And Garden Centre	Plants and Retic for Pound	1		600.00
INV 1100	11/06/2012	Hedland Down To Earth Nursery And Garden Centre			600.00	
EFT40701	28/06/2012	Narrak EM Solutions Pty Ltd	ICS tabards	1		585.42
INV PTHED 14/06/2012		Narrak EM Solutions Pty Ltd			585.42	
EFT40702	28/06/2012	Quick Corporate	Fellowes Copyholder	1		496.84
INV SIN-22622/05/2012		Quick Corporate			364.45	
INV SCR-13-19/06/2012		Quick Corporate			-21.63	
INV SIN-22728/05/2012		Quick Corporate			105.20	
INV SIN-22829/05/2012		Quick Corporate			48.82	
EFT40703	28/06/2012	VEKTA PTY LTD	Survey of Airport Aprons and Surrounds - set out 4 x turning node lights	1		3,520.00
INV 108247	13/06/2012	VEKTA PTY LTD			3,520.00	
EFT40704	28/06/2012	Category 5 Labour Management	Tim Mahoney WE 10.06.2012 (05.06.2012-09.06.2012) @ 8.5 hours ea (7am-4pm) @ \$46.70 per hour = \$2183.225 inc GST	1		3,712.12
INV 2619	11/06/2012	Category 5 Labour Management			1,683.00	
INV 2618	11/06/2012	Category 5 Labour Management			2,029.12	
EFT40705	28/06/2012	Mentor Superannuation	Superannuation contributions	1		251.21
INV SUPER 26/06/2012		Mentor Superannuation	Superannuation contributions		251.21	

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EFT40706	28/06/2012	Emerge Associates	Subconsultant - Hydraulic Engineer	1		5,697.40
INV 9341	31/05/2012	Emerge Associates			5,697.40	
EFT40707	28/06/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools	SHAC upgrade - Myrtha component	1		816,195.88
INV 1564	25/05/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			632,100.43	
INV 1564	25/05/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			5,148.00	
INV 1564	25/05/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			163,008.45	
INV 1564	25/05/2012	The Trustee For Avp Unit Trust T/as Avp Commercial Pools			15,939.00	
EFT40708	28/06/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical - Trevor Rawlings - TUES 22/05/2012 11:00AM - POL Engineering	1		1,039.00
INV 57472	22/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 57473	22/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 57469	22/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 57468	22/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 57477	22/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 57478	22/05/2012	Pilbara Medical Holdings T/A Port Hedland Medical Centre			170.00	
EFT40709	28/06/2012	Broometown Holdings Pty Ltd t/as Subway Broome	Refreshments for Community Facilities Forum - Tuesday 05 June 2012	1		164.50
INV 1067	05/06/2012	Broometown Holdings Pty Ltd t/as Subway Broome			164.50	
EFT40710	28/06/2012	Onsite Rental Group Operations Pty Ltd	Hire of 20t smooth drum roller for works at KSO for one week @ \$2833.60per week incl Damage Waiver	1		14,716.16
INV 168627631/05/2012		Onsite Rental Group Operations Pty Ltd			7,594.37	
INV 168627531/05/2012		Onsite Rental Group Operations Pty Ltd			2,297.35	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 16862731	05/2012	Onsite Rental Group Operations Pty Ltd			4,824.44	
EFT40711	28/06/2012	Intiga Security	Supply 1 x Security Guard for the West End Movies on 12th May, 9th June and 14th July 2012.	1		418.00
INV A1931	14/05/2012	Intiga Security			418.00	
EFT40712	28/06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	44052 Black F/Front pant size 12 42029 Black Button Front Dress size 14 41064 Charcoal Pleat skirt size 12 40376 Ice Blue 3/4 Sleeve blouse size 12 40389 Ice Blue S/Sleeve blouse size 12 2x 47044 Iced grey L/Sleeve knit size M 47042 Iced grey Sleeveless knit tank size L	1		1,105.41
INV 538027915	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			42.96	
INV 534298801	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			283.44	
INV 535084305	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			569.34	
INV 534722104	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			87.69	
INV 535485806	06/2012	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			121.98	
EFT40713	28/06/2012	Maxx Engineering Pty Ltd	Traylor Ramp Flat Bars as per Quote MXE2201	1		888.25
INV MXE22116	06/2012	Maxx Engineering Pty Ltd			888.25	
EFT40714	28/06/2012	Kinetic Health Group Pty Ltd (Gemini Medical)	Ashleigh Kerr - TwinRix Program, completed bloods, further vaccinations required	1		113.30
INV 298759	04/05/2012	Kinetic Health Group Pty Ltd (Gemini Medical)			113.30	
EFT40715	28/06/2012	Creating Communities Australia	Artwork/Design of street sign for the South Hedland Aquatic Centre	1		1,320.00
INV TOPA131	05/2012	Creating Communities Australia			1,320.00	
EFT40716	28/06/2012	Clockwork Print	Supply and delivery of 15 corflute roster signs for Walk It Hedland mother's day walk. Including artwork and freight.	1		940.50
INV 12050928	05/2012	Clockwork Print			940.50	

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EFT40717	28/06/2012	Allround Plumbing Services	To inspect and test 54 Backflow Devices in Port Hedland and South Hedland. Starting the 11th April 2012	1		17,028.00
INV 9970	17/05/2012	Allround Plumbing Services			10,692.00	
INV 9970	17/05/2012	Allround Plumbing Services			6,336.00	
EFT40718	28/06/2012	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of concrete Vibrator - MPRC Culvert - 05/06/12	1		121.51
INV 304376506/06/2012	28/06/2012	TRU BLU HIRE AUSTRALIA PTY LTD			121.51	
EFT40719	28/06/2012	SOUNDTOWN	Replacement of Worn Power Leads from Matt Dann's Audio and Lighting Stock	1		1,955.65
INV 1262	02/05/2012	SOUNDTOWN			840.00	
INV 1264	02/05/2012	SOUNDTOWN			590.00	
INV 1274	02/05/2012	SOUNDTOWN			236.50	
INV 979	19/03/2012	SOUNDTOWN			141.75	
INV 978	19/03/2012	SOUNDTOWN			147.40	
EFT40720	28/06/2012	DME Contractors	pathway construction	1		33,433.07
INV 51898	30/05/2012	DME Contractors			33,433.07	
EFT40721	28/06/2012	K&C Evans Renovations	Rent for 5 Clam Court for 1 month 1/8/12 -31/08/12 invoice number 515	1		6,933.33
INV 515	19/06/2012	K&C Evans Renovations			6,933.33	
EFT40722	28/06/2012	KCMBB Contracting	welcoem to hedland - external handy man / labourer	1		1,200.00
INV 109	12/06/2012	KCMBB Contracting			1,200.00	
EFT40723	28/06/2012	Epic Group	Supply Security for Portbound 2012	1		3,575.00
INV 2313	06/05/2012	Epic Group			3,575.00	
EFT40724	28/06/2012	North West Rentals	Hire of toyota Hilux Dual Cab 4WD - Rego IDHI234 - 18/05/12 to 19/06/12 @ \$126 + GST P/D	1		4,449.36

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 87	19/06/2012	North West Rentals			4,449.36	
EFT40725	28/06/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		178.73
INV SUPER 26/06/2012	26/06/2012	Quadrant Superannuation Pty Ltd	Superannuation contributions		178.73	
EFT40726	28/06/2012	Erin Kathleen Stewart t/as LTD Event Management Services	Spinifex Spree event management by Erin Stewart - 8hours for site meetings and project update with events assistant - 15hours per week for 5 weeks	1		1,800.00
INV 20	09/06/2012	Erin Kathleen Stewart t/as LTD Event Management Services			1,800.00	
EFT40727	28/06/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND	Stereo for JD Hardie Gym	1		145.00
INV 229246	15/05/2012	Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND			145.00	
EFT40728	28/06/2012	KPMG	Strategic Community Plan and Corporate Business Plan	1		218,549.10
INV 820710	03/04/2012	KPMG			117,268.80	
INV 820718	30/05/2012	KPMG			101,280.30	
EFT40729	28/06/2012	Rv Sport Pty Limited	Staged Payments to RV Sports for Perth Wildcats versus Cairns Taipans game at opening of MPRC. \$25,000 +GST 30 May \$25,000 +GST 30 June \$25,000 +GST 29 July	1		55,000.00
INV 1011	15/05/2012	Rv Sport Pty Limited			27,500.00	
INV 1012	15/05/2012	Rv Sport Pty Limited			27,500.00	
EFT40730	28/06/2012	Beilby Corporation Pty Ltd	Stage One: Appointment to Assignment	1		13,368.06
INV 8036PC	16/05/2012	Beilby Corporation Pty Ltd			1,213.06	
INV 8087PC	29/05/2012	Beilby Corporation Pty Ltd			11,000.00	
INV 8051PC	29/05/2012	Beilby Corporation Pty Ltd			1,155.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40731	28/06/2012	IAN INGHAM	Replace push button assembly for ladies toilets Pretty pool public toilet	1		2,405.94
INV 22	25/06/2012	IAN INGHAM	Hourly rate		371.19	
INV 20	25/06/2012	IAN INGHAM			319.00	
INV 21	25/06/2012	IAN INGHAM			237.32	
INV 27	25/06/2012	IAN INGHAM			643.22	
INV 24	25/06/2012	IAN INGHAM			308.64	
INV 25	25/06/2012	IAN INGHAM			526.57	
EFT40732	28/06/2012	Ian Hill Superannuation Fund	Payroll deductions	1		7,884.62
INV DEDUC26	06/06/2012	Ian Hill Superannuation Fund	Payroll deductions		7,884.62	
EFT40733	28/06/2012	CID Consultants Pty Ltd	Marquee Park - independant structural engineer inspection and report	1		3,789.50
INV 111117	11/05/2012	CID Consultants Pty Ltd			3,789.50	
EFT40734	28/06/2012	David Westbury	Meal allowance for 25/06/12 to 26/06/12 to attend meetings in Perth	1		217.30
INV 220612	22/06/2012	David Westbury			217.30	
EFT40735	28/06/2012	Courtney King	Meal Allowance for 2/07/12 & 03/07/12 while on pool safe operations in Geraldton	1		217.30
INV 210612	21/06/2012	Courtney King			217.30	
EFT40736	29/06/2012	KPMG	Asset Management Plan	1		418,204.60
INV 820723	27/06/2012	KPMG			111,421.20	
INV 820723	27/06/2012	KPMG			306,783.40	
EFT40737	29/06/2012	Port Hedland Golf Club Inc.	Funding supported by TOPH as part of the 2011/12 Budget process for the annual Port Hedland Golf Classic	1		11,000.00
INV 220612	22/06/2012	Port Hedland Golf Club Inc.			11,000.00	

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EFT40738	29/06/2012	HEDLAND KART CLUB	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - Hedland Kart Club towards flights and accomodation for Australian Kart Association race officials	1	2,000.00	2,000.00
INV 220612	22/06/2012	HEDLAND KART CLUB			2,000.00	
EFT40739	29/06/2012	South Hedland Bowling & Tennis Club Inc.	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - South Hedland Bowling & Tennis Club for the annual Boodarie Bowls Carnival in July 2012	1	27,500.00	27,500.00
INV 220612	22/06/2012	South Hedland Bowling & Tennis Club Inc.			27,500.00	
EFT40740	29/06/2012	YMCA OF PERTH	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - Hedland Tri Sports for Gratwick Aquatic Centre fee waiver	1	770.00	770.00
INV 220612	22/06/2012	YMCA OF PERTH			110.00	
INV 220612	22/06/2012	YMCA OF PERTH			660.00	
EFT40741	29/06/2012	Cr George Daccache	Travel Allowance for PRC Meeting in Perth on 03/07/12	1	108.65	108.65
INV 290612	29/06/2012	Cr George Daccache			108.65	
EFT40742	29/06/2012	Pilbara Association of Non Govt Organisations Inc	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - PANGO, towards facilitator travel/accomodation, venue hire (Lotteries House), catering and facilitators fees for the inaugural Collective Impact Forum	1	2,200.00	2,200.00
INV 220612	22/06/2012	Pilbara Association of Non Govt Organisations Inc			2,200.00	
EFT40743	29/06/2012	Jonathon Kiploks	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - Jonathon Kiploks, towards flights and expenses, to referee at the 2012 World Lacrosse Championships	1	500.00	500.00
INV 220612	22/06/2012	Jonathon Kiploks			500.00	
EFT40744	29/06/2012	Hedland Young Professionals Group	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - Hedland Young Professionals Group, towards venue hire and catering for the Rubix Networking Night in late June 2012	1	2,000.00	2,000.00
INV 220612	22/06/2012	Hedland Young Professionals Group			2,000.00	

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EFT40745	29/06/2012	Koori Kids	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - NAIDOC Week 2012 for the amount of \$450 towards the printing of materials for colouring-in-competition for young people as part of NAIDOC Week School Initiatives	1	450.00	450.00
INV 220612	22/06/2012	Koori Kids			450.00	
EFT40746	29/06/2012	Vibe Australia Pty Ltd	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - VIBE Australia, towards the VIBE Alive event on 20 & 21 June and in-kind for fee waiver and additional bins, waste removal, and council staff assistance	1	2,200.00	2,200.00
INV 220612	22/06/2012	Vibe Australia Pty Ltd			2,200.00	
EFT40747	29/06/2012	Hedland Tri Sports Association	AFC201112/024 Audit and Finance Committee Decision Allocates 1 funding to: - Hedland Tri Sports Association, towards insurance costs, and for event materials	1	2,000.00	2,000.00
INV 220612	22/06/2012	Hedland Tri Sports Association			2,000.00	
BOQ050412	29/06/2012	BOQ EQUIPMENT FINANCE LTD	Purchase of Fitness Equipment - Lease Number 001-0165504-000	1	8,030.00	8,030.00
NMF060612	11/06/2012	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport	1	284.57	284.57
PAY 120612	12/06/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 12.06.12	1	373,421.81	373,421.81
CAL140612	25/06/2012	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for May 2012	1	8,269.58	8,269.58
WOW150612	18/06/2012	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from woolworths - MAY 2012	1	1,651.16	1,651.16
PAY 260612	26/06/2012	PAYROLL	PAYROLL JOURNAL FORTNIGHT ENDING 26.06.12	1	392,771.04	392,771.04
3002261	07/06/2012	I Katcher Events	BOND REFUND FOR HIRE OF GRATWICK HALL ON 01/06/12 FOR WOMEN IN MINING EVENT	3	2,050.00	2,050.00
INV T1012	06/06/2012	I Katcher Events	BOND REFUND FOR HIRE OF GRATWICK HALL ON 01/06/12 FOR WOMEN IN MINING EVENT	3	2,050.00	2,050.00
3002262	07/06/2012	John Williamson	BOND REFUND FOR HIRE OF GRATWICK HALL 10/05/12 FOR BIG RED TOUR CONCERT	3	1,050.00	1,050.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T1009	06/06/2012	John Williamson	BOND REFUND FOR HIRE OF GRATWICK HALL, 10/05/12 FOR BIG RED TOUR CONCERT	3	1,050.00	
3002263	07/06/2012	Town of Port Hedland	FUEL EXPENSES FOR CREDITOR 2153 - GL 811325	3		180.00
INV T1011	06/06/2012	Town of Port Hedland	FUEL EXPENSES FOR CREDITOR 2153 - GL 811325		180.00	
3002264	07/06/2012	Port Hedland Rovers Football Club	BOND REFUND FOR HIRE OF COMMUNITY BUS LESS FUEL EXPENSE OF \$180	3		820.00
INV T1011	06/06/2012	Port Hedland Rovers Football Club	BOND REFUND FOR HIRE OF COMMUNITY BUS LESS FUEL EXPENSE OF \$180		820.00	
3002265	07/06/2012	Department of Planning	DAP FEE APPLICATION REF 2012/211	3		6,320.00
INV T0003	06/06/2012	Department of Planning	DAP FEE APPLICATION REF 2012/211		6,320.00	
3002266	19/06/2012	Youth Involvement Council	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS 09/06/12 FOR LJSA P FUNERAL SERVICE	3		500.00
INV T501	18/06/2012	Youth Involvement Council	BOND REFUND FOR HIRE OF CIVIC CENTRE GARDENS 09/06/12 FOR LJSA P FUNERAL SERVICE	3	500.00	
3002267	19/06/2012	Town of Port Hedland	MAY-12 TOPH COMMISSION ON BRB LEVY	3		294.43
INV T0002	18/06/2012	Town of Port Hedland	MAY-12 COMMISSION BCITF		99.00	
INV T0001	18/06/2012	Town of Port Hedland	MAY-12 TOPH COMMISSION ON BRB LEVY		110.00	
INV T1015	18/06/2012	Town of Port Hedland	REFUELLING SERVICE CHARGE, FUEL (24.57 LITRES) AND BUS RATE PER KM OVER 100 KM (118 KMS).		85.43	
3002268	19/06/2012	Building & Construction Industry Training Fund	MAY-12 BCITF LEVY COLLECTED	3		21,858.12
INV T0002	18/06/2012	Building & Construction Industry Training Fund	MAY-12 BCITF LEVY COLLECTED		21,858.12	
3002269	19/06/2012	Building Commission	MAY-12 BUILDING COMMISSION LEVY COLLECTED	3		9,923.35
INV T0001	18/06/2012	Building Commission	MAY-12 BUILDING COMMISSION LEVY COLLECTED		9,923.35	
3002270	19/06/2012	Department of Planning	DAP FEE REF: 2012/247 RECEIPT 208265	3		6,320.00
INV T0003	18/06/2012	Department of Planning	DAP FEE REF: 2012/247 RECEIPT 208265	3	6,320.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
3002271	19/06/2012	Port Hedland Junior Rugby League Association	BOND REFUND FOR HIRE OF COMMUNITY BUS 08-11/06/12 FOR TRANSPORT TO FUNERAL SERVICE	3	914.57	914.57
INV T1015	18/06/2012	Port Hedland Junior Rugby League Association	BOND REFUND FOR HIRE OF COMMUNITY BUS 08-11/06/12 FOR TRANSPORT TO FUNERAL SERVICE		914.57	
3002272	29/06/2012	Town of Port Hedland	KMS FEE TO GL 811325	3	414.00	414.00
INV T458	28/06/2012	Town of Port Hedland	KMS FEE TO GL 811325		414.00	
3002273	29/06/2012	Port Hedland Netball Association	BOND REFUND FOR HIRE OF COMMUNITY BUS LESS KMS	3	586.00	586.00
INV T458	28/06/2012	Port Hedland Netball Association	BOND REFUND FOR HIRE OF COMMUNITY BUS LESS KMS		586.00	
3002274	29/06/2012	The Walkabout Hotel/motel Pty Ltd	REFUND OF DEVELOPMENT APPLICATION FEE 2011/635 DUE TO WITHDRAWAL OF APPLICATION	3	6,320.00	6,320.00
INV T0003	28/06/2012	The Walkabout Hotel/motel Pty Ltd	REFUND OF DEVELOPMENT APPLICATION FEE 2011/635 DUE TO WITHDRAWAL OF APPLICATION		6,320.00	
3002275	29/06/2012	Department of Planning	DAP FEE 2012/270	3	6,320.00	6,320.00
INV T0003	28/06/2012	Department of Planning	DAP FEE 2012/270		6,320.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	7,253,524.29
3	TRUST086905 508364489	63,870.47
	TOTAL	7,317,394.76

