

Accounts Paid by Authority to 31 July 2011 - Municipal

<u>Date</u>	<u>Cheque</u>	<u>Payment To</u>	<u>Particulars</u>	<u>Amount</u>
1-Jul-11	3049	Shire of Ravensthorpe	Trust eftpos	\$ 1,741.85
4-Jul-11	3050	Shire of Ravensthorpe	Trust Transfer 01/07	\$ 594.80
4-Jul-11	3051	Teen Ryan Professional Dogger	Wild Dog Control	\$ 1,760.00
4-Jul-11	3052	Ravy Emporium	3CD Stereo System	\$ 90.00
4-Jul-11	36142	ABCO Products	Cleaning products	\$ 276.17
4-Jul-11	36143	A.B Roofing	Install colour bond roof-town hall	\$ 11,693.00
4-Jul-11	36144	Aska Demolition and Salvage	Removal of asbestos	\$ 27,500.00
4-Jul-11	36145	Best Office systems	Black and colour copies	\$ 1,168.56
4-Jul-11	36146	BP Roadhouse Ravensthorpe	Bug off	\$ 6.95
4-Jul-11	36147	Courier Australia	Freight	\$ 77.82
4-Jul-11	36148	Dick Smith Electronics	Cord	\$ 14.49
4-Jul-11	36149	Dorma Automatics	Fix automatic Door	\$ 616.00
4-Jul-11	36150	Forman Bros	Clean our Queen St	\$ 2,970.00
4-Jul-11	35151	Gregg Harwood	Work Performed	\$ 1,809.95
4-Jul-11	36153	Hopetoun Hardware and Garden	Depot materials	\$ 73.70
4-Jul-11	36154	Horizon Power	Power	\$ 2,222.76
4-Jul-11	36155	Johns Building supplies	Supply materials	\$ 2,829.85
4-Jul-11	36156	Landmark	Account Payment	\$ 416.96
4-Jul-11	36157	Meridian Agencies	Account Payment	\$ 321.42
4-Jul-11	36158	MessageNet	Sms messages	\$ 52.20
4-Jul-11	36159	neal.IT	Jenny Word Training	\$ 297.00
4-Jul-11	36160	Quick Corporate Australia	Stationery	\$ 702.24
4-Jul-11	36161	Ravy Country Kitchen	Council Dinner	\$ 249.15
4-Jul-11	36162	Ravensthorpe Electrical	Fix Power Problems	\$ 983.17
4-Jul-11	36163	Shire of Ravensthorpe	Petty Cash	\$ 304.05
4-Jul-11	36152	Hopetoun Community Resource Center	Photocopying	\$ 200.00
4-Jul-11	36164	StarTrack Express	Freight	\$ 40.83
4-Jul-11	36165	Statewide Coin-Ops	Juke Box collection	\$ 126.00
4-Jul-11	36166	St John Ambulance	Restock First Aid	\$ 103.27
4-Jul-11	36167	Storm Office National	Minute book	\$ 130.00
4-Jul-11	36168	Strzelecki metals Limited	Rates refund	\$ 160.05
4-Jul-11	36169	Telstra	Telephone	\$ 2,989.38
4-Jul-11	36170	The rural Ag Shed	Jug Esky	\$ 23.50
4-Jul-11	36171	T-Quip	Parts	\$ 1,326.95
4-Jul-11	36172	WA Rangers Association	Long service Recognition	\$ 100.00
4-Jul-11	36173	Waterman Irrigation	Monthly internet Charge	\$ 99.00
5-Jul-11	511824996	Westnet	Internet	\$ 951.85
6-Jul-11	3053	Shire of Ravensthorpe	Trust eftpos	\$ 1,132.10
6-Jul-11	3054	Shire of Ravensthorpe	Trust eftpos	\$ 722.80
7-Jun-11	3055	Shire of Ravensthorpe	Trust eftpos	\$ 581.30
11-Jul-11	1883705	Caltex Energy WA	Bulk Deisel	\$ 32,388.94
11-Jul-11	3060	Teen Ryan Professional Dogger	Wild Dog Control	\$ 1,760.00
11-Jul-11	3056	Shire of Ravensthorpe	Trust eftpos	\$ 1,177.60
11-Jul-11	3058	Shire of Ravensthorpe	Trust eftpos	\$ 285.45
11-Jul-11	3059	Albany City Motors	Purchase of Captiva	\$ 32,998.90
12-Jul-11	3061	Shire of Ravensthorpe	Trust eftpos	\$ 531.65
12-Jul-11	3062	RBS	June Statement	\$ 2,939.71
12-Jul-11	3063	Old Courthouse Framers	Reframe Picture	\$ 135.00
14-Jul-11	3066	Shire of Ravensthorpe	Payroll	\$ 51,087.74
13-Jul-11	3065	Shire of Ravensthorpe	Trust eftpos	\$ 352.90
14-Jul-11	3068	Ivy Professional	Secretarial Serices	\$ 440.00
13-Jul-11	36230	Mcleods	Amendment of Dog Laws	\$ 4,107.12
13-Jul-11	36229	Williams MG & JL	Concrete and Labour	\$ 479.25
13-Jul-11	36227	Water Corp	Water Bills	\$ 5,094.90
13-Jul-11	36226	Warren Blackwood waste	Rubbish Collection	\$ 7,128.00
13-Jul-11	36225	WA Rangers Association	Training	\$ 470.00
13-Jul-11	36224	Traffic Safety Consultants	Road safety Audit	\$ 3,630.00
13-Jul-11	36223	Telstra	Repair damage to property	\$ 1,162.86
13-Jul-11	36222	Synergy	Power	\$ 7,897.90
13-Jul-11	36220	Shire Of Jerramungup	CESM	\$ 4,200.10
13-Jul-11	36219	Sheridans	Name Badges	\$ 61.49
13-Jul-11	36218	D K Roy	Spraying	\$ 2,911.70
13-Jul-11	36217	Ravensthorpe Electrical	Repairs	\$ 6,152.83
13-Jul-11	36216	Ravensthorpe Regional Chamber	Membership Renewal	\$ 150.00
13-Jul-11	36215	Ravensthorpe Mechanical Services	Parts	\$ 1,170.94
13-Jul-11	36214	Ravensthorpe Cellars	Council Drinks	\$ 127.47
13-Jul-11	36213	Ravensthorpe Agencies	Materials	\$ 3,705.02
13-Jul-11	36212	Quick Corporate Australia	Stationery	\$ 520.36
13-Jul-11	36211	PM & J Contractors	Ancillary Works	\$ 33,000.00
13-Jul-11	36210	Perfect Computer Solutions	Back up Tapes	\$ 1,751.25
13-Jul-11	36209	Palace Hotel	Council Dinner	\$ 108.50
13-Jul-11	36208	NNT Uniforms	Jenny Uniforms	\$ 95.00
13-Jul-11	36207	Momar Australia	Disinfectant	\$ 2,414.50
13-Jul-11	36205	Liverpool Plains Shire Council	Annual license fee	\$ 8,800.00
13-Jul-11	36204	Landgate	Title search expense	\$ 1,750.83
13-Jul-11	36203	Kleenheat Gas	Gas	\$ 56.00
13-Jul-11	36202	Irrigation Management Services	Parts	\$ 2,542.65
13-Jul-11	36201	Information outlook	Navision Contract	\$ 13,927.50
13-Jul-11	36200	Horizon Power	Power	\$ 3,215.26
13-Jul-11	36199	Hopetoun Hardware and Garden	Materials	\$ 56.65
13-Jul-11	36198	Hopetoun iceworks	Water	\$ 104.00
13-Jul-11	36197	Hopetoun tyre service	Tyre repairs	\$ 1,673.65
13-Jul-11	36196	Goldfields Crane hire	Hire of Crane	\$ 268.95
13-Jul-11	36195	FE Daw & Sons	Account Payment	\$ 337.24
13-Jul-11	36194	Farmers Center	Parts	\$ 253.17

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13-Jul-11	36193	Esperance Region Tourism Center	Membership Renewal	\$ 85.00
13-Jul-11	36192	Esperance Freight Lines	Freight	\$ 644.04
13-Jul-11	36190	Esperance Fire Services	Fire Inspections	\$ 2,545.65
13-Jul-11	36189	Digital Mapping Solutions	Update Data	\$ 396.00
13-Jul-11	36188	Department of racing, gaming and liquor	bingo surcharge	\$ 10.54
13-Jul-11	36187	Day and Nite Maintenance	Repairs	\$ 10,283.50
13-Jul-11	36186	Cutting Edges	Parts	\$ 7,858.93
13-Jul-11	36185	Courier Australia	Freight	\$ 15.55
13-Jul-11	36184	Country Housing Authority	Interest loan	\$ 3,498.80
13-Jul-11	36183	Community Spirit Newspaper	Adverts	\$ 238.80
13-Jul-11	36182	Clearyfield Landscape Contractors	Clean up Trees	\$ 2,783.00
13-Jul-11	36181	CJD Equipment	Parts	\$ 340.55
13-Jul-11	36180	City of Kalgoorlie-Boulder	GVROC Dinner	\$ 199.65
13-Jul-11	36179	Brighton Council	Property wise service plan	\$ 18,795.70
13-Jul-11	36178	BP Australia Limited	Fuel	\$ 1,109.65
13-Jul-11	36177	BOC Limited	Oxygen	\$ 362.21
13-Jul-11	36176	BE Stearne & CO	Reglaze Windows	\$ 270.60
13-Jul-11	36175	Albany Business Telephones	Admin ID changes	\$ 88.00
13-Jul-11	36174	Hopetoun Primary school	Donation for tree	\$ 200.00
14-Jul-11	3067	Shire of Ravensthorpe	Trust eftpos	\$ 882.50
18-Jul-11	3069	Shire of Ravensthorpe	Trust eftpos	\$ 245.15
18-Jul-11	3071	Shire of Ravensthorpe	Trust eftpos	\$ 1,454.50
18-Jul-11	3072	Shire of Ravensthorpe	BRB/BCITF Transfer to Trust	\$ 701.92
18-Jul-11	3070	Teen Ryan Professional Dogger	Wild Dog Control	\$ 1,320.00
19-Jul-11	3073	Shire of Ravensthorpe	Trust eftpos	\$ 627.00
19-Jul-11	3074	Bandalup BFB	Reimbursement	\$ 215.05
19-Jul-11	3075	Truckline	Truck Repairs to Brakes	\$ 712.57
20-Jul-11	3076	Shire of Ravensthorpe	Trust eftpos	\$ 534.35
20-Jul-11	7443649	The Blue Pod Coffee Co Pty Ltd	Coffee Pods	\$ 200.00
21-Jul-11	3080	Shire of Ravensthorpe	Trust eftpos	\$ 377.85
21-Jul-11	3078	Lansdown D	Member' Statement of Earnings	\$ 2,000.00
21-Jul-11	3079	Cr Ken Norman	Member' Statement of Earnings	\$ 2,000.00
21-Jul-11	3082	Department of Environment & Conservati	Hopetoun Waste Site Annual Licence	\$ 225.81
21-Jul-11	3083	Bright- Anthony	Service to Futrue Fund	\$ 2,200.00
22-Jul-11	7074104	Australian Taxation Office	BAS Return July	\$ 93,573.00
22-Jul-11	3084	Shire of Ravensthorpe	Trust eftpos	\$ 1,682.90
22-Jul-11	3085	Structured Credit	Consultancy	\$ 2,200.00
26-Jul-11	CC JUNE 11	Westpac Banking Corporation	CEO Credit Card June 11	\$ 1,846.84
26-Jul-11	3086	Shire of Ravensthorpe	Trust eftpos	\$ 691.00
26-Jul-11	3087	Shire of Ravensthorpe	Trust eftpos	\$ 805.25
26-Jul-11	3088	Teen Ryan Professional Dogger	Wild Dog Control	\$ 1,320.00
28-Jul-11	36273	Corporate express	Stationery	\$ 67.22
28-Jul-11	36239	Courier Australia	Freight	\$ 42.82
28-Jul-11	36240	Cutting Edges	Grader Blades	\$ 502.15
28-Jul-11	36241	Department of premier and Cabinet	Local Planning Amendments	\$ 815.20
28-Jul-11	36242	Forman Bros	Septic Inspection	\$ 517.00
28-Jul-11	36243	Glass Suppliers	Mirror Frame	\$ 100.30
28-Jul-11	36244	Hopetoun Painting Service	Grader Blade Sharpening	\$ 165.00
28-Jul-11	36245	Gregg Harwood	Work Performed	\$ 1,869.88
28-Jul-11	36246	Horizon Power	Power	\$ 87.24
28-Jul-11	36248	LGIS Broking Service	Insurance	\$ 107,691.61
28-Jul-11	36249	LGIS WA	Insurance	\$ 126,704.85
28-Jul-11	36250	Mcleods	Solicitors	\$ 397.35
28-Jul-11	36251	Meridian Agencies	Postage	\$ 303.99
28-Jul-11	36252	NNT Uniforms	Uniforms	\$ 1,160.61
28-Jul-11	36253	Palace Hotel	Council Dinner	\$ 936.85
28-Jul-11	36254	Protector Alsafe	Gloves	\$ 28.58
28-Jul-11	36255	Quick Corporate Australia	Stationery	\$ 531.33
28-Jul-11	36256	Ravensthorpe Cellars	Rec Center Alcohol	\$ 799.77
28-Jul-11	36258	Rothnie PJ and KJ	Reimberse Bar training	\$ 140.00
28-Jul-11	36259	Sigma Chemicals	Chemicals	\$ 1,229.20
28-Jul-11	36260	Telstra	Telephone	\$ 2,768.51
28-Jul-11	36257	Ravensthorpe Community Center	Painting of community center	\$ 33,000.00
28-Jul-11	36262	Western Power	Power	\$ 170.60
28-Jul-11	36263	WALGA	Association Membership	\$ 18,282.59
29-Jul-11	3093	Teen Ryan Professional Dogger	Wild Dog Control	\$ 1,320.00
				<u>\$ 776,057.41</u>