Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
979	01/09/2015	1 - BANK FEES	MERCHANT FEES ADMIN	1		106.72
979	01/09/2015	2 - REC EFTPOS MERCHANT FEES	MERCHANT FEES REC BAR	1		43.80
979	01/09/2015	1 - BANK FEES	ACTIVITY FEE	1		50.38
979	02/09/2015	1 - BANK FEES	AUDIT CERTIFICATE	1		50.00
EFT4661	08/09/2015	Hopetoun Fuel Services	TOP UP OF FUEL CARDS FOR STEVE AND KEN	1		600.00
EFT4662	09/09/2015	Alaska Superannuation Fund	Superannuation contributions	1		173.26
EFT4663	09/09/2015	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		852.46
EFT4664	09/09/2015	BT Super For Life	Superannuation contributions	1		181.83
EFT4665	09/09/2015	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		204.01
EFT4666	11/09/2015	ASB Marketing Pty Ltd	42 x ladies biz cool razor polo, 33 x mens razor polo	1		2,206.88
EFT4667	11/09/2015	Agcrete Albany	TRAFFICABLE LID SPLIT	1		1,012.00
EFT4668	11/09/2015	Albany Irrigation & Drilling	PVC PIPE, PVC ELBOW	1		64.40
EFT4669	11/09/2015	Austral Mercantile Collections	COMMISSIONS AND CHARGES - CHARGES	1		1,800.00
EFT4670	11/09/2015	BP Australia Pty Ltd	FUEL ACCOUNT AUGUST 15	1		1,990.50
EFT4671	11/09/2015	Bay Automotive Group	2015 MITSUBISHI TRITON 1EQT-495	1		31,535.30
EFT4672	11/09/2015	Beacon Equipment	STIHL WARRANTY REGISTRATION	1		1,287.00
EFT4673	11/09/2015	Caltex Australia Starcard	FUEL ACCOUNT FOR AUGUST 15	1		53.56
EFT4674	11/09/2015	Classic Funding Group	MONHTLY INSTALMENT 3M04650646	1		1,661.28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4675	11/09/2015	Department of Transport	OLD PLATE NUMBER 1EUO176 NE - RA025	1		34.00
EFT4676	11/09/2015	Dick's Elecronics Esperance	SPLITTER CIG LIGHTER 2 WAY FOR CUP HOLDER	1		51.30
EFT4677	11/09/2015	Esperance Fire Services	ROUTINE TESTING JACKING PUMP - MORGAN STREET	1		1,167.85
EFT4678	11/09/2015	Gough Plastics	DUMP EZY	1		3,874.20
EFT4679	11/09/2015	H+H Architects	HOPETOUN COMMUNITY CENTRE, BEING FOR PROFESSIONAL SERVICES	1		9,372.00
EFT4680	11/09/2015	Hopetoun Community Resource Centre	VISITOR CENTRE FUNDING FOR 1ST QUARTER 2015-2016	1		2,750.00
EFT4681	11/09/2015	Hopetoun Men In Sheds Incorporated	MANNING HOPETOUN TRANSFER STATION FOR THE MONTH OF AUGUST 2015	1		1,100.00
EFT4682	11/09/2015	Hopetoun Plumbing and Gas	FORSHORE RENOVATION, INSTALL NEW SHOWER, PUMP OUT SEPTIC TANK, INSTALL WATER TO BASIN	1		3,385.25
EFT4683	11/09/2015	Hopetoun Tyre Service	VARIOUS TYRES	1		1,456.40
EFT4684	11/09/2015	Ian Neil and Associates	PREPARATION OF ANNUAL REPORTS, UPDATE OF RECYCLED WATER WASTE MANAGEMENT PLAN	1		1,320.00
EFT4685	11/09/2015	Indiji Flora	SUPPLY AND ISTALL RETICULATION TO HOPETOUN SKATEPARK	1		5,304.75
EFT4686	11/09/2015	Lavan Legal	Rates refund for assessment A183 21710 SOUTH COAST HIGHWAY WEST RIVER WA 6346	1		33.02
EFT4687	11/09/2015	Lawry's Electrical Solutions	ELECTRICAL WORK 25 MARCH 14 FOR THE UPGRADE OF MAITLAND ST BBQ	1		3,075.60
EFT4688	11/09/2015	Lincolns	AUDIT ACQUITTAL REPORT FOR THE WA PLANNING COMMISSION COASTWEST PROJECT 01/01/14-30/06/14	1		1,100.00
EFT4689	11/09/2015	MetroCount Pty Ltd	FIELD - FULL FIELD KIT	1		715.00
EFT4690	11/09/2015	Quick Corporate	TRANSFER BOX MARBIG	1		314.62

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4691	11/09/2015	Ravensthorpe Electrical	REPAIRS TO SENSOR LIGHTS AND CHECK EMERGENCY LIGHTS AT JERDY HALL	1		573.65
EFT4692	11/09/2015	Ravensthorpe Palace Hotel	8 X ACCOMODATION AND MEALS FOR 4 PEOPLE FOR 2 NIGHTS FROM 16/03 TO 17/03	1		2,587.70
EFT4693	11/09/2015	ScrapDragon Design	TO PROVIDE PRINT READY FILES FROM PROVIDED PDF'S FOR FCTA	1		280.00
EFT4694	11/09/2015	Selena Olliver	10 LUNCH 17/08/15 - COUNCIL	1		150.00
EFT4695	11/09/2015	St John Ambulance - Albany	FIRST AID COURSE - SHARON MASTERS	1		140.00
EFT4696	11/09/2015	The west Australian	travel sat feature travel golden outback wild 9 x 2	1		440.00
EFT4697	11/09/2015	Veno's Dingo Services	CLEAR SCRUB, PULL OUT EXISTING FENCE, POST 36 HOLES	1		1,074.70
EFT4698	11/09/2015	WALGA	REGISTER DUNLOP KEITH, 2015 WA LOCAL GOVERNMENT CONVENTION	1		1,475.00
EFT4699	11/09/2015	Warren Blackwood Waste	COLLECTIONS FOR AUGUST 2015	1		7,152.32
EFT4700	11/09/2015	Wauters Enterprises PTY LTD	PROJECT NO 285 HOPETOUN COMMUNITY CENTRE	1		581,401.70
EFT4701	16/09/2015	Alaska Superannuation Fund	Superannuation contributions	1		116.45
EFT4702	16/09/2015	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		845.24
EFT4703	16/09/2015	BT Super For Life	Superannuation contributions	1		181.83
EFT4704	16/09/2015	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		204.01
EFT4705	17/09/2015	AMPAC Debt Recovery	COST AND COMMISSIONS FOR THE MONTH OF AUGUST - COSTS	1		130.35
EFT4706	17/09/2015	Austral Mercantile Collections	COMMISSIONS AND CHARGES -CHARGES	1		88.00
EFT4707	17/09/2015	BP Roadhouse Ravensthorpe	AUGUST ACCOUNT	1		79.38

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4708	17/09/2015	Beacon Equipment	AUTO CUT OUT, 12" C/LOPP MINI	1		383.00
EFT4709	17/09/2015	Bob Waddell Consultants	ASSISTANCE WITH 2014/15 ANNUAL FINANCIAL REPORT	1		627.00
EFT4710	17/09/2015	CJD Equipment	PRESSURE LIMIT VALVE	1		249.98
EFT4711	17/09/2015	Caltex Energy WA	14001 L OF DIESEL	1		17,025.92
EFT4712	17/09/2015	Community Spirit Newspaper Inc	FULL PAGE COLOUR	1		257.00
EFT4713	17/09/2015	Department of Fire and Emergency Services (Previously FESA)	2015/16 ESL QUARTER 1 CONTRIBUTION	1		34,966.08
EFT4714	17/09/2015	Energy and Water Ombudsman (WA) Limited	ANNUAL LEVY 2015/16	1		55.00
EFT4715	17/09/2015	FE Daw & Sons	COCACOLA, DIET COKE, JUICE, LEMONADE	1		108.58
EFT4716	17/09/2015	H+H Architects	BEING FOR PROFESSIONAL SERVICES PROVIDED IN RELATION TO HOPETOUN COMMUNITY CENTRE	1		1,485.00
EFT4717	17/09/2015	Hopetoun Plumbing and Gas	JUBILEE PARK TOILETS, EXCAVATE AND REMOVE TANK LIDS, PUMP OUT REMINANCE	1		2,406.25
EFT4719	17/09/2015	Practical Products	1 X OFF WASHOUT UNDERCOUNTER DISHWASHER	1		3,558.50
EFT4720	17/09/2015	RS & EE Colvin	BACKHOE HIRE, TO DIG GRAVE AT HOPETOUN AND BACKFILL	1		660.00
EFT4721	17/09/2015	Ravensthorpe Electrical	RELOCATE POWERPOINT AT RAVENSTHORPE TOWN HALL	1		135.89
EFT4722	17/09/2015	Ravensthorpe Palace Hotel	ALCOHOL STOCK FOR THE REC	1		622.92
EFT4723	17/09/2015	Ravensthorpe Regional Arts Council	YOUTH NETWORK FOCUS - FUNDS FOR JEROME DAVENPORT WORKSHOP HOPETOUN	1		500.00
EFT4724	17/09/2015	Shire of Jerramungup	MONTHLY FEES FOR THE TOWN PLANNER FOR THE MONTH OF SEPTEMBER	1		9,592.12
EFT4725	17/09/2015	Worldwide Online Printing	A5 PURCHASE ORDER BOOKS X 20	1		488.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4726	17/09/2015	Ravensthorpe Cellars	ALCOHOL STOCK FOR THE REC CENTRE	1		4,602.88
EFT4727	24/09/2015	Albany Fitness	DELIVER AND INSTALL, TREADMILL, BODYWORX BENCH, KETTLEBELLS	1		2,614.90
EFT4728	24/09/2015	Bay Automotive Group	FILTER ASSY-OIL	1		52.46
EFT4729	24/09/2015	Blooz Cafe	CATERING - BUSH FIRE TRAINING - CATERING MORNING TEA AND LUNCH	1		890.00
EFT4730	24/09/2015	Cr Ken Norman	QUARTER ONE 15/16	1		3,882.14
EFT4731	24/09/2015	Cr. Angela Kelton	QUARTER ONE 15/16	1		4,057.00
EFT4732	24/09/2015	Cr. Ian Goldfinch	QUARTER ONE PAYMENT FOR 2015/16	1		5,260.40
EFT4733	24/09/2015	Cr. Julianne Belli	QUARTER ONE 2015/16	1		4,576.86
EFT4734	24/09/2015	Cr. Sharyn Gairen	QUARTER ONE PAYMENT 2015/16	1		3,521.00
EFT4735	24/09/2015	FE Daw & Sons	RENT FOR THE FIRST 3 MONTHS OF 2015/16 FOR FCTA	1		750.00
EFT4736	24/09/2015	Fitzgerald Coast Tourism Association Inc	FCTA MEMBERSHIP - 12 MONTHS, VISITORS GUIDE 2016, LEASE ON JERDY INFO BOARD	1		740.00
EFT4737	24/09/2015	Hillside Hardware	HILLSIDE HARDWARE ACCOUNT AUGUST 2015	1		5,149.92
EFT4738	24/09/2015	Hopetoun Houseboat Hire	CARETAKER DUTIES FOR THE MONTH OF AUGUST	1		812.50
EFT4739	24/09/2015	Hopetoun Plumbing and Gas	KUNDIP TOILET, EVACUATE TANK LID, CLOSED LID AND BACKFILLED	1		2,821.50
EFT4740	24/09/2015	Hopetoun Progress Association Inc	Q1 ALLOCATION (1ST JULY - 30 SEPTEMBER)	1		6,250.00
EFT4741	24/09/2015	IT Vision Australia	RATES SERVICES FOR AUGUST 2015	1		1,188.00
EFT4742	24/09/2015	Indiji Flora	MAXWELL WAY, CLEAN OUT VEGETATION IN STORMWATER SUMP	1		3,190.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4743	24/09/2015	Jason Signmakers	DOC PARKING ONLY, MEDICAL CENTRE, AMBULANCE BAY SIGNS	1		349.25
EFT4745	24/09/2015	Landgate	MINIMUM CHARGE	1		37.50
EFT4746	24/09/2015	M & B Sales	DURACOTE SOLID	1		145.86
EFT4747	24/09/2015	MSS Security Pty Ltd	MONTHLY FEE FOR PERMANENET GAURD SERVICES FOR 01/07/15-31/07/15	1		7,571.32
EFT4748	24/09/2015	Market Force	LOCAL GOVERNMENT NOTICE IN THE WEST AUSTRALIAN	1		504.76
EFT4749	24/09/2015	McLeods Barristers & Solicitors	RECOVERY OF RATES - 29 RAGLAN STREET HOPETOUN	1		606.50
EFT4750	24/09/2015	Meridian Earthworks	TRAVEL, TRUCK AND BACKHOE HIRE	1		15,160.75
EFT4751	24/09/2015	MessageNet Salmat Ltd	SMS MESSAGES	1		147.00
EFT4752	24/09/2015	R and R Heavy Diesel Services	CARRY OUT ANNUAL SERVICE AS PER FESA REQUIREMENTS	1		3,057.56
EFT4753	24/09/2015	Ravensthorpe Cellars	ALCOHOL STOCK FOR THE REC BAR	1		509.94
EFT4754	24/09/2015	Ravensthorpe District Art Group	SHIRE ACQUISITION PRIZE	1		500.00
EFT4755	24/09/2015	Ravensthorpe Electrical	REPAIRS TO SOLAR PUMP AT FITZGERALD HALL DAM	1		3,206.50
EFT4756	24/09/2015	Safety & Emergency Training Services	CONDUCT RANDOM DRUG AND ALCOHOL TEST ON THE 19/20 OF AUGUST	1		951.50
EFT4757	24/09/2015	Shire of Jerramungup	CESM ACCOMODATION FOR - ASHLEY P 24/08/15-26/08/15	1		340.00
EFT4758	24/09/2015	Staples Australia Pty Ltd	TUBECLIPS, AVY TUBECLIP, SPIREX POP, AVY LABEL	1		762.27
EFT4759	24/09/2015	Toun Beach Cafe	21 PEOPLE AT $60 PER HEAD SET MENU - BIRD WATCHING PHOTOGRAPHY EVENT DINNER.	1		1,260.00
EFT4760	24/09/2015	Veno's Dingo Services	CLEAN UP BUSH LEVEL SITE, POST HOLES AND TRUCK HIRE	1		890.45

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4761	24/09/2015	WA Treasury Corporation	LOAN PAYMENTS	1		28,668.47
EFT4762	30/09/2015	Alaska Superannuation Fund	Superannuation contributions	1		99.41
EFT4763	30/09/2015	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		843.79
EFT4764	30/09/2015	BT Super For Life	Superannuation contributions	1		181.83
EFT4765	30/09/2015	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		204.01
EFT4779	30/09/2015	Department of Transport	SEPTEMBER DOT PAYMENTS	2		44,693.60
39794	09/09/2015	Asgard Super Account	Payroll deductions	1		173.00
39795	09/09/2015	C-Bus Super	Superannuation contributions	1		453.28
39796	09/09/2015	Colonial First State	Superannuation contributions	1		785.56
39797	09/09/2015	Hesta Superannuation	Superannuation contributions	1		62.38
39798	09/09/2015	Hostplus Superannuation	Superannuation contributions	1		189.21
39799	09/09/2015	MLC Superannuation	Superannuation contributions	1		85.57
39800	09/09/2015	Rest Superannuation	Superannuation contributions	1		422.66
39801	09/09/2015	Shire of Ravensthorpe	Payroll deductions	1		500.00
39802	09/09/2015	Shire of Ravensthorpe Social Club	Payroll deductions	1		95.00
39803	09/09/2015	Shire of Ravensthorpe Trust Account	Payroll deductions	1		60.00
39804	09/09/2015	Vision Superannuation	Superannuation contributions	1		900.00
39806	10/09/2015	WA Local Government Super Plan	Superannuation contributions	1		8,930.40
39807	10/09/2015	Horizon Power	STREET LIGHTS FOR 31 DAYS 01/08/15-31/08/15	1		8,176.28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39808	10/09/2015	Water Corporation	TOILETS AT VEAL ST HOPETOUN LOT 501	1		1,793.39
39809	11/09/2015	Fast Finishing Services	COUNCIL MINUTES AUGUST - DEC 2014, JAN - APRIL 14	1		129.80
39810	11/09/2015	H.J Lochner	GRAEME SUTHERLAND - LEVEL C EXTENDED SERVICE	1		131.75
39811	11/09/2015	Hopetoun Primary School P & C	donation of $200.00 toward the Hopetoun Primary School P&C Fete	1		200.00
39812	11/09/2015	Telstra	TELSTRA ACCOUNT	1		7,828.43
39813	16/09/2015	Asgard Super Account	Payroll deductions	1		141.07
39814	16/09/2015	C-Bus Super	Superannuation contributions	1		453.28
39815	16/09/2015	Colonial First State	Superannuation contributions	1		785.56
39816	16/09/2015	Hostplus Superannuation	Superannuation contributions	1		189.21
39817	16/09/2015	MLC Superannuation	Superannuation contributions	1		81.69
39818	16/09/2015	Rest Superannuation	Superannuation contributions	1		438.37
39819	16/09/2015	Shire of Ravensthorpe	Payroll deductions	1		500.00
39820	16/09/2015	Shire of Ravensthorpe Social Club	Payroll deductions	1		100.00
39821	16/09/2015	Shire of Ravensthorpe Trust Account	Payroll deductions	1		152.00
39822	16/09/2015	Vision Superannuation	Superannuation contributions	1		900.00
39823	16/09/2015	WA Local Government Super Plan	Superannuation contributions	1		8,727.97
39824	17/09/2015	Courier Australia	COURIER SERVICES	1		68.70
39825	17/09/2015	H.J Lochner	STACEY GREEN - LEVEL C EXTENDED SERVICE	1		131.75

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39826	17/09/2015	Horizon Power	LOC 80 JERDACUTTUP RD FOR 64 DAYS 04/06/15-06/08/15	1		665.23
39827	17/09/2015	Ravensthorpe Mechanical Services	FABRICATE HYDRAULIC HOSE	1		216.21
39828	17/09/2015	Synergy	STREET LIGHTS FOR 31 DAYS 25/07/15-24/08/15	1		1,412.30
39829	17/09/2015	Water Corporation	CENTRE AT VEAL ST HOPETOUN LOT 272	1		504.48
39830	17/09/2015	Ravensthorpe Progress Association	CEO DONATION FOR SECOND PRIZE FARM GATE	1		100.00
39841	24/09/2015	Cr. Andrew Duncan	QUARTER ONE 15/16	1		3,521.00
39842	24/09/2015	Cr. Keith Dunlop	QUARTER ONE PAYMENT 2015/16	1		10,260.20
39843	24/09/2015	H.J Lochner	PRE EMPLYMENT MEDICAL AND DRUG SCREEN - JOHN KOMENE	1		431.48
39844	24/09/2015	Hopetoun Ice Works	3 X BOTTLES WATER	1		45.00
39845	24/09/2015	Horizon Power	FOR 2 TABUDA STREET MUNGLINUP FOR 62 DAYS 08/07/15-07/09/15	1		105.74
39846	24/09/2015	Perfect Computer Solutions	CREATE PROGRAM TO REFORMAT FINES DATA - FINES ENFORCEMENT	1		1,360.00
39847	24/09/2015	Shanita Woodham	REFUND OF DOG REGISTRATION	1		125.00
39848	24/09/2015	Synergy	LOC 7580 HOPETOUN RAVENSTHORPE RD 10/07/15-07/09/15	1		9,645.85
39849	24/09/2015	Telstra	ACCOUNT FOR 0427 264 377	1		101.79
39850	24/09/2015	Water Corporation	STANDPIPE AT 630 HAMERSLEY DR HOPETOUN LOT 630	1		582.41
39851	30/09/2015	Asgard Super Account	Payroll deductions	1		347.67
39852	30/09/2015	C-Bus Super	Superannuation contributions	1		453.28
39853	30/09/2015	Colonial First State	Superannuation contributions	1		785.56

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39854	30/09/2015	Hostplus Superannuation	Superannuation contributions	1		244.77
39855	30/09/2015	MLC Superannuation	Superannuation contributions	1		71.76
39856	30/09/2015	Rest Superannuation	Superannuation contributions	1		430.41
39857	30/09/2015	Shire of Ravensthorpe	Payroll deductions	1		700.00
39858	30/09/2015	Shire of Ravensthorpe Social Club	Payroll deductions	1		100.00
39859	30/09/2015	Shire of Ravensthorpe Trust Account	Payroll deductions	1		100.00
39860	30/09/2015	Vision Superannuation	Superannuation contributions	1		900.00
39861	30/09/2015	WA Local Government Super Plan	Superannuation contributions	1		8,685.19
02092015	02/09/2015	SHIRE OF RAVENSTHORPE	payroll processing 02/09/15	1		80,377.41
16092015	16/09/2015	SHIRE OF RAVENSTHORPE	Payroll processing 16/09/15	1		82,754.99
17092015	17/09/2015	SHIRE OF RAVENSTHORPE	payroll processing 17/09/15	1		257.42
30092015	30/09/2015	SHIRE OF RAVENSTHORPE	payroll processing 30/09/15	1		81,128.95

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	**1,195,327.58**
2	Trust Bank Account	**44,693.60**
TOTAL		**1,240,021.18**