Shire of Ravensthorpe
Creditor Payments August 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
978	03/08/2015	1 - BANK FEES	ACTIVITY FEE	1		55.66
978	03/08/2015	2 - REC EFTPOS MERCHANT FEES	REC EFTPOS MERCHANT FEES	1		43.80
978	03/08/2015	1 - BANK FEES	ADMIN MERCHANT FEES	1		165.02
EFT4560	07/08/2015	4 Rivers Plumbing & Gas	30 KINGSMILL INVESTIGATE PROBLEMS WITH WATER FLOW IN LAUNDRY	1		244.20
EFT4561	07/08/2015	Aerodrome Management Services Pty Ltd (AMS)	GABLE 3000MM L 500MM, WINDSTOCK WHITE, STANDARD CONES, DECK SPICKS	1		4,621.14
EFT4562	07/08/2015	Albany Toyota	TOYOTA HILUX	1		27,423.60
EFT4563	07/08/2015	Bay Automotive Group	MITSUBISHI TRITON 1EQT475	1		40,485.50
EFT4564	07/08/2015	Bob Waddell Consultants	ASSISTANCE 2015/16 BUDGET	1		66.00
EFT4565	07/08/2015	CJD Equipment	FUEL FILTER, OIL FILTER, AIR FILTER, FLUID DIESEL	1		903.14
EFT4566	07/08/2015	Coates Hire Operations Pty Limited	SAW DEMOLITION, DIAMOND BLADE, ENVIRONMENTAL CHARGE	1		176.77
EFT4567	07/08/2015	Community Spirit Newspaper Inc	2 X QUARTER PAGE WITH COLOUR, 1 X FULL PAG WITH COLOUR, 2 X FULL PAGE	1		849.00
EFT4568	07/08/2015	Dick's Elecronics Esperance	7 x GME MT410G PLB WITH GPS	1		2,093.00
EFT4569	07/08/2015	Esperance Freight Lines	FREIGHT CHARGES	1		690.24
EFT4570	07/08/2015	Hitachi Construction Machinery (Australia)	OIL FILTER, HYD FILTER, FILTER ELEMENT, FUEL FILTER, AIR CON FILTER, SCHEDULED OIL ANALYSIS	1		3,049.71
EFT4571	07/08/2015	Hollywood Touch	2M GATE STRAIGHT PANNEL, SML GATE STRAIGHT, LATCH, HINGE, POST STRAIGHT	1		8,460.00
EFT4572	07/08/2015	Hopetoun Houseboat Hire	CARETAKER DUTIES - JUL 15	1		715.00
EFT4573	07/08/2015	Local Government Managers Australia (LGMA)	2015-2016 MEMBERSHIP - JENNY GOODBOURN	1		1,515.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4574	07/08/2015	Meridian Agencies	JUNE ACCOUNT 2015	1		442.36
EFT4575	07/08/2015	Meridian Earthworks	BACKHOE AND DINGO HIRE, TRAVEL, TRUCK TRANSPORT - 2207, 2307, 2407	1		5,159.00
EFT4576	07/08/2015	Miracle Recreation Equipment	SUPPLY PARK FURNITURE, INCLUDES PICNIC SHELTER, ALUMINIUM TABLES AND SEATS	1		6,594.50
EFT4577	07/08/2015	R and R Heavy Diesel Services	CARRIED OUT LUBRICATION SERVICE AND INSPECTION AS PER FESA REQUIRMENT. 1 CUB 568	1		3,017.82
EFT4578	07/08/2015	Ravensthorpe Sand & Gravel Supplies	200 TONNE ROAD BASE	1		1,210.00
EFT4579	07/08/2015	WALGA	ANNUAL SUBSCRIPTION FOR THE PERIOD 1ST JULY 15 - 30 JUNE 16	1		13,406.51
EFT4580	07/08/2015	Warren Blackwood Waste	ANNUAL FEE FOR 1ST JULY 2015 - 30TH JUNE 2016	1		858.00
EFT4581	07/08/2015	WesTrac	WASH MACHINE, REMOVE AND REPLACE PARTS	1		34,449.04
EFT4582	12/08/2015	Alaska Superannuation Fund	Superannuation contributions	1		100.83
EFT4583	12/08/2015	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		858.97
EFT4584	12/08/2015	BT Super For Life	Superannuation contributions	1		181.83
EFT4585	12/08/2015	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		204.01
EFT4586	14/08/2015	AMPAC Debt Recovery	COMMISSIONS AND COSTS FOR THE MONTH OF JUL - COSTS	1		1,265.18
EFT4587	14/08/2015	Albany Toyota	TOYOTA PRADO	1		60,038.20
EFT4588	14/08/2015	Austral Mercantile Collections	COMMISSIONS AND CHARGES - CHARGES	1		1,422.75
EFT4589	14/08/2015	BP Roadhouse Ravensthorpe	FUEL JUL 15	1		109.62
EFT4590	14/08/2015	Blooz Cafe	TO SUPPLY LUNCH FOR 10 PEOPLE FOR COUNCIL - AGENDA SETTING MEETING	1		175.00
EFT4591	14/08/2015	Bob Waddell Consultants	ASSISTANCE WITH FINANCIAL REPORTING	1		429.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4592	14/08/2015	Caltex Australia Starcard	FUEL FOR JUL 15	1		238.53
EFT4593	14/08/2015	Caltex Energy WA	BULK FUEL 16,300L	1		36,071.13
EFT4594	14/08/2015	Classic Funding Group	CONTRACT NO 3M04605646	1		1,660.13
EFT4595	14/08/2015	Got'em Pumps and Valves	FABRICATE AND INSTALL FENCE SUPPORT BRACKETS AT MCCULLOCH PARK	1		547.35
EFT4596	14/08/2015	Guardian Print & Graphics	500 X BUSINESS CARDS FOR ASHLEY PECZKA	1		135.00
EFT4597	14/08/2015	H+H Architects	BEING FOR PROFESSIONAL SERVICES PROVIDED IN RELATION TO HOPETOUN COMMUNITY CENTRE	1		12,177.00
EFT4598	14/08/2015	HalSall & Associates Town Planning Consultants	SCHEME REVIEW - LIASE WITH SHIRE REGARDING RURAL RESIDENTIAL AND RURAL SMALL ZONES	1		5,637.00
EFT4599	14/08/2015	Hopetoun Men In Sheds Incorporated	MANNING HOPETOUN TRANSFER STATION FOR JUL 15	1		800.00
EFT4600	14/08/2015	IT Vision Australia	RATES SERVICES FOR JUL 15	1		1,254.00
EFT4601	14/08/2015	Jason Signmakers	LET IT GROW SIGNS AND REHABILITATION SIGNS	1		2,381.50
EFT4602	14/08/2015	Jill Powell & Associates	MASTER PLAN	1		12,375.00
EFT4603	14/08/2015	McLeods Barristers & Solicitors	LEASE OF RESERVE 30248 - MUNGLINUP COMMUNITY GROUP	1		437.62
EFT4604	14/08/2015	National Pen	PEN DARK BLUE METAL BARREL, CHROME TRIM	1		178.54
EFT4605	14/08/2015	Plastics Plus	4.5M RUBBER UTE MATTING	1		470.25
EFT4606	14/08/2015	Ravensthorpe Cellars	STOCK FOR REC BAR	1		499.76
EFT4607	14/08/2015	Ravensthorpe Electrical	REPAIRS TO ELECTRICAL SYSTEM - RAVENSTHORPE AIRPORT	1		1,036.20
EFT4608	14/08/2015	Ravensthorpe Regional Arts Council	2015/16 FINANCIAL YEAR FUNDING FROM THE SHIRE OF RAVENSTHORPE	1		15,000.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4609	14/08/2015	Selena Olliver	BUSH FIRE COURSE, 16 MORNING TEA, 16 LUNCH	1		272.00
EFT4610	14/08/2015	Shire of Jerramungup	MONTHLY FEES FOR TOWN PLANNER FOR THE MONTH OF AUGUST 2015	1		9,847.30
EFT4611	14/08/2015	State Emergency Management Committee	TRAINING FOR ASHLEY PECZKA	1		520.00
EFT4612	14/08/2015	WA Treasury Corporation	LOAN PAYMENTS	1		47,168.69
EFT4613	14/08/2015	WALGA	LOCAL LAWS SUBSCRIPTION 1ST JULY 2015-30TH JUNE 2016	1		632.50
EFT4614	21/08/2015	Albany Toyota	TOYOTA KLUGER 1EUO177	1		63,342.59
EFT4615	21/08/2015	BP Australia Pty Ltd	BP FLEET CONTROL SUMMARY FOR JUNE 2015	1		1,071.15
EFT4616	21/08/2015	Bob Waddell Consultants	ASSISTANCE WITH UPLOAD OF THE 2015/16 ANNUAL BUDGET INTO SYNERGY SOFT	1		33.00
EFT4617	21/08/2015	Department of Transport	PLATE CHANGE	1		300.10
EFT4618	21/08/2015	Esperance Fire Services	INSPECT OF FIRE EQUIPMENT - RAVY DEPOT	1		3,541.80
EFT4619	21/08/2015	FE Daw & Sons	JULY 2015 ACC	1		339.59
EFT4620	21/08/2015	Greenway Enterprises	POTTIPUTKI TREE PLANTER, BUSH PRO PLANTING SHADE	1		965.80
EFT4621	21/08/2015	Jason Signmakers	T JUNCTION, FLOODWAY	1		514.80
EFT4622	21/08/2015	Kleenwest Distributors	AIR WEAVE ULTRA LIM, TOILET ROLLS, BIN LINERS	1		605.17
EFT4623	21/08/2015	Landgate	MINING TENEMENTS	1		52.50
EFT4624	21/08/2015	Landmark	KLEE LP GAS 45 KG	1		234.94
EFT4625	21/08/2015	McLeods Barristers & Solicitors	RECOVERY OF RATES - 29 RAGLAN STREET HOPETOUN - PETER HILL	1		2,074.74
EFT4626	21/08/2015	Meridian Agencies	JUL ACCOUNT 2015	1		502.21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4627	21/08/2015	Quick Corporate	ARCHIVE BOX, FASTENER, AVERY LABEL, PINS	1		375.74
EFT4628	21/08/2015	Ravensthorpe Community Resource Centre	LIBRARY SERVICES, INVOICED QUARTERLY JUL TO SEPT 2015	1		12,276.00
EFT4629	21/08/2015	WALGA	WALGA ROMAN II SUBSCRIPTION 2015/16	1		7,115.04
EFT4630	21/08/2015	Westnet Pty Ltd	AUGUST ACC 15	1		657.54
EFT4631	21/08/2015	Alaska Superannuation Fund	Superannuation contributions	1		107.93
EFT4632	21/08/2015	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		846.69
EFT4633	21/08/2015	BT Super For Life	Superannuation contributions	1		181.83
EFT4634	21/08/2015	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		204.01
EFT4635	28/08/2015	Classic Funding Group	UNIT CHARGE 1026 @ 30.4500 & 3548 @ 30.4500	1		1,392.79
EFT4636	28/08/2015	Community Spirit Newspaper Inc	1 X QUARTER PAGE COLOUR	1		90.00
EFT4637	28/08/2015	Department of Transport	CHANGE OF PLATE TOYOTA PRADO 101RA	1		17.00
EFT4638	28/08/2015	Farmers Center Pty Ltd	1 GAS .8MM	1		36.63
EFT4639	28/08/2015	GCM Agencies Pty Ltd	FLEXIBLE CABLE, GUIDE KIT, GASKET, HANDLE, PLATE	1		1,986.09
EFT4640	28/08/2015	Guardian Print & Graphics	500 X BUSINESS CARDS FOR ANGELA KELTON, SHARYN GAIREN	1		290.00
EFT4641	28/08/2015	Hillside Hardware	AUGUST ACCOUNT 2015	1		3,091.32
EFT4642	28/08/2015	Hopetoun Community Resource Centre	PART PAYMENT FOR 2015/16 FUNDING FOR HOPETOUN PUBLIC LIBRARY	1		11,060.00
EFT4643	28/08/2015	Indiji Flora	RETICULATION REPAIR RAVENSTHORPE SPORTS GROUND	1		3,668.10
EFT4644	28/08/2015	Ironbark Cabinets and Furniture	SUPPLY 1200MM X 1200MM X 300MM KEY CABINET	1		660.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4645	28/08/2015	Jason Signmakers	JAS ORANGE CONE, TRAFFIC GRAB, REDUCE SPEED, POST CAP	1		3,985.80
EFT4646	28/08/2015	Landgate	VALUATION ROLLS - MINIMUM CHARGE MINING TENEMENTS	1		341.05
EFT4647	28/08/2015	Landmark	SINO RUNDUP ULTRA MAX 20L AGNCY	1		719.24
EFT4648	28/08/2015	Local Health Authorities Analytical Committee (LHAAC)	ANALYTICAL SERVICES FOR 2015/2016	1		561.67
EFT4649	28/08/2015	Message Net	SMS MESSAGES	1		38.61
EFT4650	28/08/2015	MetroCount Pty Ltd	METROCOUNT 5600 PLUS (INC. ROADCASE/S)	1		3,688.30
EFT4651	28/08/2015	Perth Bee Supplies	BEE SUIT WITH ROUND VEIL XXL	1		103.00
EFT4652	28/08/2015	Ravensthorpe Agencies	BATTERY AC DELCO, TWO WAY GME, OIL DYNATRANS	1		1,401.50
EFT4653	28/08/2015	Shire of Jerramungup	FESA CONTRIBUTIONS ACCOM FOR ASHLEY PECZKA 30/07/15, 05/08/18, 06/08/15	1		255.00
EFT4654	28/08/2015	Staples Australia Pty Ltd	NESTLE GOLD COFFEE, MILO, RAW SUGAR, GREEN TEA, CANNON INK JET	1		548.31
EFT4655	28/08/2015	T-Quip	BLADE MED, ANTI SCALP, BOLT, ROD, NUT, PIN, CLIP	1		1,136.10
EFT4656	28/08/2015	WALGA	COUNCIL CONNECT POUND MODULE	1		900.00
EFT4657	28/08/2015	Warren Blackwood Waste	COLLECTIONS FOR JULY 15	1		8,943.88
EFT4658	28/08/2015	WesTrac	FILTER	1		171.80
EFT4659	28/08/2015	West Coast Shade	CARRY OUT FACTORY REPAIRS TO SHADE SAIL	1		374.00
EFT4660	31/08/2015	Department of Transport	DOT PAYMENT BY AUTHORITIES AUGUST 2015	2		16,738.85
DD2396.1	19/08/2015	WA Local Government Super Plan	Superannuation contributions	1		548.14
39746	07/08/2015	Courier Australia	COURIER SERVICES	1		238.33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39747	07/08/2015	H.J Lochner	LEVEL C EXTENDED SERVICE FOR GRAEME SUTHERLAND	1		263.50
39748	07/08/2015	Horizon Power	UNIT 2/46 ALAN ROSE DRIVE 23/05/15-21/07/15	1		1,650.47
39749	07/08/2015	Water Corporation	ACCOUNT FOR TRADE WASTE PERMIT 41753 - VEAL ST HOEPTOUN	1		225.19
39750	12/08/2015	Asgard Super Account	Payroll deductions	1		638.51
39751	12/08/2015	C-Bus Super	Superannuation contributions	1		453.28
39752	12/08/2015	Colonial First State	Superannuation contributions	1		785.56
39753	12/08/2015	Commonwealth Bank Group Super	Superannuation contributions	1		394.95
39754	12/08/2015	Hester Superannuation	Superannuation contributions	1		47.78
39755	12/08/2015	Hostplus Superannuation	Superannuation contributions	1		132.44
39756	12/08/2015	MLC Superannuation	Superannuation contributions	1		123.18
39757	12/08/2015	Rest Superannuation	Superannuation contributions	1		454.40
39758	12/08/2015	Shire of Ravensthorpe	Payroll deductions	1		400.00
39759	12/08/2015	Shire of Ravensthorpe Social Club	Payroll deductions	1		100.00
39760	12/08/2015	Shire of Ravensthorpe Trust Account	Payroll deductions	1		60.00
39761	12/08/2015	Vision Superannuation	Superannuation contributions	1		900.00
39762	12/08/2015	WA Local Government Super Plan	Superannuation contributions	1		8,901.27
39763	14/08/2015	City Of Kalgoorlie-Boulder	MEMBER CONTRIBUTION TOWARDS REGIONAL RECORDS FACILITY SERVICE	1		4,030.68
39764	14/08/2015	Hopetoun Ice Works	7 X BOTTLES OF WATER	1		105.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39765	14/08/2015	Horizon Power	FOR 58 DAYS LOT 245 VEAL ST 26/05/15-22/07/15	1		289.41
39766	14/08/2015	Perfect Computer Solutions	SET UP NEW USER FOR AUDITOR, SET UP NEW CANNON PRINTER	1		340.00
39767	14/08/2015	Shire Of Ravensthorpe- Petty Cash	TEMPORARY INCREASE TO REC BAR FLOAT	1		2,000.00
39768	14/08/2015	Squire Patton Boggs	9 MARCH 15 - 23 JUNE 15 - SOUTH WEST ARE 1 AND SOUTH WEST AREA 2 NATIVE TITLE CLAIMS	1		106.41
39769	14/08/2015	Water Corporation	LA STANDPIPE AT 31 DUNN ST RAVENSTHORPE LOT 8	1		19.15
39770	21/08/2015	Synergy	TOTAL NUMBER STREET LIGHTS 98	1		1,351.65
39771	21/08/2015	Asgard Super Account	Payroll deductions	1		319.26
39772	21/08/2015	C-Bus Super	Superannuation contributions	1		453.28
39773	21/08/2015	Colonial First State	Superannuation contributions	1		785.56
39774	21/08/2015	Commonwealth Bank Group Super	Superannuation contributions	1		276.47
39775	21/08/2015	Hester Superannuation	Payroll deductions	1		178.80
39776	21/08/2015	Hostplus Superannuation	Superannuation contributions	1		197.66
39777	21/08/2015	MLC Superannuation	Superannuation contributions	1		125.19
39778	21/08/2015	Rest Superannuation	Superannuation contributions	1		480.87
39779	21/08/2015	Shire of Ravensthorpe	Payroll deductions	1		500.00
39780	21/08/2015	Shire of Ravensthorpe Social Club	Payroll deductions	1		95.00
39781	21/08/2015	Shire of Ravensthorpe Trust Account	Payroll deductions	1		60.00
39782	21/08/2015	Vision Superannuation	Superannuation contributions	1		900.00
39783	21/08/2015	WA Local Government Super Plan	Superannuation contributions	1		8,934.89

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39784	28/08/2015	City Of Kalgoorlie-Boulder	GVROC DINNER PERTH 5TH AUGUST 2015 - REIMBURSEMENTS	1		358.67
39785	28/08/2015	City of Bunbuy	REGISTRATION FOR 2015 SWLGEMA CONFERENCE 28/08/15 - ASH PECZKA	1		150.00
39786	28/08/2015	Courier Australia	COURIER SERVICES	1		1,021.01
39787	28/08/2015	Hopetoun Ice Works	8 X BOTTLES WATER	1		120.00
39788	28/08/2015	Horizon Power	LOT 694 BEACON DRIVE HOPETOUN - FOR DAYS 03/06/15-04/08/15	1		466.42
39789	28/08/2015	JD & MA Roy	TO SUPPLY AND INSTALL NEW FENCE ALONG STH GORDON RD	1		2,200.00
39790	28/08/2015	Perfect Computer Solutions	RERAN DB SERVER BAC UP, SET UP ITVRATES LOGIN, ENSURE SHIRE@RAV IS VISIBLE	1		255.00
39791	28/08/2015	Ravensthorpe Tigers Football & Sporting Club	REC BAR PROFITS DISTRIBUTION FOR JUL 15 FOR TIGERS	1		1,495.82
39792	28/08/2015	Telstra	TELSTRA ACCOUNT	1		5,754.69
39793	28/08/2015	Water Corporation	HOUSE AT 79 ESPLANADE HOPETOUN LOT 109	1		342.90
05082015	05/08/2015	SHIRE OF RAVENSTHORPE	Payroll Processing 05/08/15	1		82,828.66
19082015	19/08/2015	SHIRE OF RAVENSTHORPE	payroll processing 19/08/2015	1		83,554.57
21082015	21/08/2015	SHIRE OF RAVENSTHORPE	Payroll Processing 21/08/2015	1		2,765.75
050820152	05/08/2015	SHIRE OF RAVENSTHORPE	Payroll processing 050815	1		47.50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	**730,849.53**
2	Trust Bank Account	**16,738.85**
TOTAL		**747,588.38**