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31	13/12/2017	Harvey Morcom	BOND REFUND	2		20.00
INV T1144	13/12/2017	Harvey Morcom	BOND REFUND	2	20.00	
217	08/12/2017	Horizon Power	79 ESPLANADE 26/09/17 - 23/11/17	1		1,002.75
INV 267634	23/11/2017	Horizon Power	LOT 548 TAMAR STREET 23/09/17 - 22/11/17		70.98	
INV 397872	28/11/2017	Horizon Power	LOT 314 MAITLAND STREET 28/09/17 - 27/11/17		51.30	
INV 442429	24/11/2017	Horizon Power	79 ESPLANADE 26/09/17 - 23/11/17		580.44	
INV 185210	27/11/2017	Horizon Power	LOT 461 CANNING BOULEVARD 27/09/17 - 24/11/17		75.30	
INV 137406	27/11/2017	Horizon Power	LOT 245 VEAL STREET 27/09/17 - 24/11/17		224.73	
218	08/12/2017	Shire of Ravensthorpe	Payroll deductions	1		200.00
INV DEDUCT06	12/2017	Shire of Ravensthorpe	Payroll deductions		200.00	
219	08/12/2017	Telstra	SMS DESKTOP 30/10/17 & 17/11/17	1		361.15
INV T311	25/11/2017	Telstra	SMS DESKTOP 30/10/17 & 17/11/17		188.76	
INV T311	22/11/2017	Telstra	SATELLITE PHONES 22 NOV TO 21 DEC		172.39	
220	15/12/2017	Horizon Power	HOPETOUN STREET LIGHTING	1		3,515.30
INV 136499	30/11/2017	Horizon Power	HOPETOUN STREET LIGHTING		2,699.68	
INV 224027	04/12/2017	Horizon Power	LOT 694 BEACON DRIVE 03/10/17 - 01/12/17		815.62	
221	15/12/2017	Water Corporation	STANDPIPE AT 32 DUNN STREET	1		20.58
INV 9007746630	11/2017	Water Corporation	STANDPIPE AT 32 DUNN STREET		20.58	
222	22/12/2017	Australia Post	TOTAL SUPPLY PERIOD ENDING 30/11/17	1		876.18
INV 1006991203	12/2017	Australia Post	TOTAL SUPPLY PERIOD ENDING 30/11/17		876.18	
223	22/12/2017	Horizon Power	LOC 80 JERDACUTTUP ROAD 06/10/17 - 06/12/17	1		1,022.76
INV 308541	07/12/2017	Horizon Power	LOC 80 JERDACUTTUP ROAD 06/10/17 - 06/12/17		1,022.76	

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224	22/12/2017	Shire of Ravensthorpe	Payroll deductions	1		300.00
INV DEDUCT20/12/2017	20/12/2017	Shire of Ravensthorpe	Payroll deductions		100.00	
INV DEDUCT20/12/2017	20/12/2017	Shire of Ravensthorpe	Payroll deductions		200.00	
225	22/12/2017	Synergy	STREETLIGHTS 25/09/17 - 24/11/17	1		1,211.65
INV 2080396904/12/2017		Synergy	STREETLIGHTS 25/09/17 - 24/11/17		1,211.65	
226	22/12/2017	Water Corporation	SPORTS GROUND AT DAWN STREET	1		8,606.29
INV 9007779704/12/2017		Water Corporation	STANDPIPE AT 9 MORREL STREET		142.27	
INV 9007746012/12/2017		Water Corporation	HALL AT 33 - 35 DUNN STREET		14.35	
INV 9007746712/12/2017		Water Corporation	TOILETS AT 126 MORGANS STREET		528.41	
INV 9007746812/12/2017		Water Corporation	SHOP AT 61 MORGANS STREET		41.85	
INV 9007746812/12/2017		Water Corporation	BANK, RES AT MORGANS STREET		41.85	
INV 9007746812/12/2017		Water Corporation	OFFICES AT MORGANS STREET		23.91	
INV 9007747112/12/2017		Water Corporation	PARK AT MORGANS STREET		45.43	
INV 9007747912/12/2017		Water Corporation	137L SPENCE STREET		41.85	
INV 9007748412/12/2017		Water Corporation	DEPOT AT 25-31 MARTIN STREET		71.73	
INV 9007748612/12/2017		Water Corporation	SURGERY AT 53L MARTIN STREET		97.01	
INV 9007748912/12/2017		Water Corporation	HOUSE AT MARTIN STREET		43.53	
INV 9007779704/12/2017		Water Corporation	TOILETS AT TUBADA STREET		155.42	
INV 9007749112/12/2017		Water Corporation	5 DAW STREET		97.32	
INV 9010456012/12/2017		Water Corporation	CAMP AT 1 STEVENSON STREET		41.85	
INV 9010682312/12/2017		Water Corporation	66 QUEEN STREET		60.34	
INV 9014657212/12/2017		Water Corporation	30 KINGSMILL STREET		75.47	
INV 9015054012/12/2017		Water Corporation	27C CARLISLE STREET		58.66	
INV 9017314412/12/2017		Water Corporation	RESERVE AT MORGANS STREET		49.02	
INV 9007778913/12/2017		Water Corporation	SPORTS GROUND AT DAWN STREET		3,072.44	

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INV 9007775013/12/2017		Water Corporation	SHED AT TAMAR STREET		50.21	
INV 9007776313/12/2017		Water Corporation	79 ESPLANADE		73.79	
INV 9007777713/12/2017		Water Corporation	SPORTS GROUND AT VEAL STREET		57.38	
INV 9007744812/12/2017		Water Corporation	RESERVE AT HOPETOUN-RAVENSTHORPE ROAD		26.30	
INV 9012073413/12/2017		Water Corporation	CENTRE AT TAMAR STREET		45.43	
INV 9015690813/12/2017		Water Corporation	CENTRE AT VEAL STREET		1,225.00	
INV 9018983314/12/2017		Water Corporation	STANDPIPE AT CNR SENNA ROAD HOPEOUN-RAVENSTHORPE ROAD		9.56	
INV 9007777814/12/2017		Water Corporation	STANDPIPE AT SPRINGDALE ROAD		41.85	
INV 9007779014/12/2017		Water Corporation	STANDPIPE AT DANIELS ROAD		41.85	
INV 9007746712/12/2017		Water Corporation	PARK AT 41-43 MORGANS STREET		23.91	
INV 9007776313/12/2017		Water Corporation	TOILETS AT VEAL STREET		1,671.75	
INV 9015054012/12/2017		Water Corporation	27A CARLISLE STREET		45.21	
INV 9007744912/12/2017		Water Corporation	SALE YARD AT HOPETOUN-RAVENSTHORPE ROAD		7.17	
INV 9007744912/12/2017		Water Corporation	SPORTS COMPLEX AT HOPETOUN-RAVENSTHORPE ROAD		259.43	
INV 9007744912/12/2017		Water Corporation	MEMORIAL AT JAMIESON STREET		31.08	
INV 9007745412/12/2017		Water Corporation	4 DAW STREET		100.69	
INV 9007745512/12/2017		Water Corporation	41 KINGSMILL STREET		50.26	
INV 9007745812/12/2017		Water Corporation	18 CARLISLE STREET		142.71	
EFT7945	08/12/2017	4 Rivers Plumbing & Gas	QUARTERLY PUMP OUT OF GREASE TRAPS HOPETOUN COMMUNITY CENTRE	1		1,558.70
INV 3591	14/11/2017	4 Rivers Plumbing & Gas	QUARTERLY PUMP OUT OF GREASE TRAPS HOPETOUN COMMUNITY CENTRE		1,558.70	
EFT7946	08/12/2017	Albany Fitness	BODYWORX C616RC DELUXE ROMAN CHAIR	1		299.00
INV 18044	31/10/2017	Albany Fitness	BODYWORX C616RC DELUXE ROMAN CHAIR		299.00	
EFT7947	08/12/2017	Albany Toyota	50,000KM SERVICE 0RA	1		320.25

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INV JC14028627/11/2017		Albany Toyota	50,000KM SERVICE 0RA		320.25	
EFT7948	08/12/2017	Assa Abloy Australia Pty Limited	LOCKWOOD TWIN CYLINDERS X 3	1		506.96
INV IN01065727/11/2017		Assa Abloy Australia Pty Limited	LOCKWOOD TWIN CYLINDERS X 3		315.78	
INV IN01064827/11/2017		Assa Abloy Australia Pty Limited	KEY IN LEVER EXTERIOR DEADLATCH SET X 2		191.18	
EFT7949	08/12/2017	Beacon Equipment	STIHL BRUSHCUTTER X 2 & STIHL CHAINSAW	1		2,243.00
INV 40808#3	16/11/2017	Beacon Equipment	STIHL BRUSHCUTTER X 2 & STIHL CHAINSAW		2,243.00	
EFT7950	08/12/2017	CPC Engineering	REPAIR CRACKS IN FLOOR AND SIDE WALLS OF BOWL	1		869.00
INV R12691-025/11/2017		CPC Engineering	REPAIR CRACKS IN FLOOR AND SIDE WALLS OF BOWL		695.20	
INV R12692-025/11/2017		CPC Engineering	REPAIR AND LIFT MUDGUARDS TO CLEAR TYRES, BOTH SIDES		173.80	
EFT7951	08/12/2017	Caltex Energy WA	16,603L DIESEL	1		20,669.90
INV S135046824/11/2017		Caltex Energy WA	16,603L DIESEL		20,669.90	
EFT7952	08/12/2017	Cleanaway Pty Ltd	COLLECTIONS FOR NOVEMBER 2017	1		16,333.10
INV 9779223	30/11/2017	Cleanaway Pty Ltd	COLLECTIONS FOR NOVEMBER 2017		16,333.10	
EFT7953	08/12/2017	Commonwealth Bank	ATM CASH SERVICING & MAINTENANCE DECEMBER 2017	1		1,801.16
INV BWR12/124/11/2017		Commonwealth Bank	ATM CASH SERVICING & MAINTENANCE DECEMBER 2017		1,801.16	
EFT7954	08/12/2017	Courier Australia	COURIER SERVICE - CLEANDUSTRIA, KOMATSU, BE STEARNE, KENWORTH, ABCO	1		301.61
INV 337	24/11/2017	Courier Australia	COURIER SERVICE - CLEANDUSTRIA, KOMATSU, BE STEARNE, KENWORTH, ABCO		301.61	
EFT7955	08/12/2017	Guardian Print & Graphics	2000 X WINDOW FACED ENVELOPES	1		345.00
INV 6368	23/11/2017	Guardian Print & Graphics	2000 X WINDOW FACED ENVELOPES		345.00	
EFT7956	08/12/2017	Hillside Hardware	ACCOUNT 17/11/17 - 01/12/17	1		712.54
INV NOV2	2001/12/2017	Hillside Hardware	ACCOUNT 17/11/17 - 01/12/17		712.54	

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EFT7957	08/12/2017	Hopetoun Community Resource Centre	Q2 HOPETOUN LIBRARY FUNDING 17/18	1		14,020.00
INV 841	06/12/2017	Hopetoun Community Resource Centre	Q2 HOPETOUN LIBRARY FUNDING 17/18		11,270.00	
INV 842	06/12/2017	Hopetoun Community Resource Centre	Q2 VISITOR CENTRE FUNDING 17/18		2,750.00	
EFT7958	08/12/2017	Hopetoun Iceworks	WATER	1		772.50
INV 4235221	30/11/2017	Hopetoun Iceworks	WATER		772.50	
EFT7959	08/12/2017	Hopetoun Men In Sheds Incorporated	MANNING HOPETOUN TRANSFER STATION NOVEMBER 2017	1		800.00
INV 220	30/11/2017	Hopetoun Men In Sheds Incorporated	MANNING HOPETOUN TRANSFER STATION NOVEMBER 2017		800.00	
EFT7960	08/12/2017	Komatsu Australia PTY LTD	WINDSCREEN	1		158.90
INV 839822	20/11/2017	Komatsu Australia PTY LTD	WINDSCREEN		158.90	
EFT7961	08/12/2017	Market Force	ADVERTISING - MCCS JOB	1		3,606.03
INV 18338	27/11/2017	Market Force	ADVERTISING - PLANT MECHANIC JOB		765.84	
INV 18340	27/11/2017	Market Force	ADVERTISING - TENNIS COURT TENDER		676.16	
INV 18341	27/11/2017	Market Force	ADVERTISING - MCCS JOB		2,212.05	
INV 27127	01/12/2017	Market Force	EARLY SETTLEMENT DISCOUNT OCTOBER 2017		-48.02	
EFT7962	08/12/2017	Metro Ceramic Tiles	FLOOR & WALL TILES, ADHESIVE & GROUT	1		7,136.66
INV 18254	01/12/2017	Metro Ceramic Tiles	FLOOR & WALL TILES, ADHESIVE & GROUT		7,136.66	
EFT7963	08/12/2017	Munglinup Roadhouse	CLEANING & GENERAL UP KEEP OF PUBLIC TOILETS NOVEMBER 2017	1		880.00
INV 17	05/12/2017	Munglinup Roadhouse	CLEANING & GENERAL UP KEEP OF PUBLIC TOILETS NOVEMBER 2017		880.00	
EFT7964	08/12/2017	Perfect Computer Solutions	WORD CRASH, RECORDS ISSUE, GUEST LOGIN FOR OPUS CONSULTING	1		382.50
INV 23091	28/11/2017	Perfect Computer Solutions	WORD CRASH, RECORDS ISSUE, GUEST LOGIN FOR OPUS CONSULTING		382.50	
EFT7965	08/12/2017	Roselea Trading	Hopetoun Gym Rent	1		638.45

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INV RENT	07/12/2017	Roselea Trading	Hopetoun Gym Rent		488.34	
INV RATES	07/12/2017	Roselea Trading	Hopetoun Gym Rates		150.11	
EFT7966	08/12/2017	Rural Industries R & D Corp	2017/18 CONTRIBUTION TOWARDS RIRDC MANAGED R&D	1		11,000.00
INV INVPG5303/08/2017		Rural Industries R & D Corp	2017/18 CONTRIBUTION TOWARDS RIRDC MANAGED R&D		11,000.00	
EFT7967	08/12/2017	Shire of Ravensthorpe Social Club	Payroll deductions	1		85.00
INV DEDUCT06/12/2017		Shire of Ravensthorpe Social Club	Payroll deductions		85.00	
EFT7968	08/12/2017	Sigma Chemicals	LIQUID CHLORINE, HYDROCHOLRIC ACID, DRUM POLY, SODIUM BICARBONATE, PALLET	1		2,410.54
INV 109748/029/11/2017		Sigma Chemicals	LIQUID CHLORINE, HYDROCHOLRIC ACID, DRUM POLY, SODIUM BICARBONATE, PALLET		1,727.77	
INV 109441/0117/11/2017		Sigma Chemicals	SODIUM HYPOCHLORIDE, HYDROCHLORIC ACID, DRUM POLY, PALLET SKID		944.57	
INV 394218CN02/12/2017		Sigma Chemicals	CREDIT NOTE - 17 X DRUM POLY		-261.80	
EFT7969	08/12/2017	The Australian Local Government Job Directory	ADVERT - MCCS JOB	1		1,210.00
INV 1748027A04/12/2017		The Australian Local Government Job Directory	ADVERT - MCCS JOB		1,210.00	
EFT7970	08/12/2017	Veno's Dingo Services	HAMERSLEY INLET CARETAKER DUTIES NOVEMBER 2017	1		1,229.25
INV 81	30/11/2017	Veno's Dingo Services	HAMERSLEY INLET CARETAKER DUTIES NOVEMBER 2017		1,229.25	
EFT7971	13/12/2017	Anton Perem	BOND REFUND	2		20.00
INV T1143	13/12/2017	Anton Perem	BOND REFUND	2	20.00	
EFT7972	13/12/2017	Dylan Adams	BOND REFUND	2		20.00
INV T1136	13/12/2017	Dylan Adams	BOND REFUND	2	20.00	
EFT7973	15/12/2017	ACH Contractors	FLOOD DAMAGE WORKS COMPLETED UNTIL 30/11/17	1		40,277.90
INV 73	12/12/2017	ACH Contractors	FLOOD DAMAGE WORKS COMPLETED UNTIL 30/11/17		40,277.90	

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EFT7974	15/12/2017	AMPAC Debt Recovery	DEBT RECOVERY COSTS FOR PERIOD ENDING 6TH DEC 2017	1		5,049.00
INV 43283	30/11/2017	AMPAC Debt Recovery	DEBT RECOVERY COSTS FOR THE MONTH OF NOVEMBER		66.00	
INV 43344	07/12/2017	AMPAC Debt Recovery	DEBT RECOVERY COSTS FOR PERIOD ENDING 6TH DEC 2017		4,884.00	
INV 42351	31/10/2017	AMPAC Debt Recovery	DEBT RECOVERY COSTS FOR THE MONTH OF OCTOBER 2017		99.00	
EFT7975	15/12/2017	ATOM	50T TOW SLINGS X 2	1		877.80
INV P428872	07/12/2017	ATOM	50T TOW SLINGS X 2		877.80	
EFT7976	15/12/2017	Albany Mapping & Surveying Services	SURVEY OF FLOODWAYS	1		21,875.55
INV 171205	10/12/2017	Albany Mapping & Surveying Services	SURVEY OF FLOODWAYS		21,875.55	
EFT7977	15/12/2017	BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 1	1		165,234.49
INV INV-510630	11/2017	BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 1		165,234.49	
EFT7978	15/12/2017	BOC Limited	BOTTLE RENTAL 29/10/17 - 27/11/17	1		34.13
INV 4017932828	11/2017	BOC Limited	BOTTLE RENTAL 29/10/17 - 27/11/17		34.13	
EFT7979	15/12/2017	BP Australia Pty Ltd	FUEL ACCOUNT NOVEMBER 2017	1		845.41
INV 9983177	30/11/2017	BP Australia Pty Ltd	FUEL ACCOUNT NOVEMBER 2017		845.41	
EFT7980	15/12/2017	Bunnings Group Ltd	VARIOUS SUPPLIES	1		1,005.56
INV 99793555	12/2017	Bunnings Group Ltd	PAINTS AND DULUX OIL		111.71	
INV 2272/997907	12/2017	Bunnings Group Ltd	VARIOUS SUPPLIES		713.66	
INV 2022/997907	12/2017	Bunnings Group Ltd	FC LINING VILLABOARD		180.19	
EFT7981	15/12/2017	CJD Equipment	FILTER SETS & AIR FILTERS	1		2,260.16
INV 1612935	28/11/2017	CJD Equipment	FILTER SETS & AIR FILTERS		722.77	
INV 1613261	29/11/2017	CJD Equipment	FILTER SETS		506.33	
INV 1611322	24/11/2017	CJD Equipment	STOP BLOCK		167.71	

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INV 1615135	04/12/2017	CJD Equipment	FENDER BLACK SPRAY, SPRAYS SAFE FENDER		710.89	
INV 1614435	01/12/2017	CJD Equipment	FUEL FILTER		36.96	
INV 1614419	01/12/2017	CJD Equipment	FILTER		115.50	
EFT7982	15/12/2017	Community Spirit Newspaper Inc	ADVERTISING - SMS REGISTRATIONS, TIP CHRISTMAS HOURS, PLANNING POLICIES, MCCS POSITION ADVERT	1		655.00
INV 21620	30/11/2017	Community Spirit Newspaper Inc	ADVERTISING - SMS REGISTRATIONS, TIP CHRISTMAS HOURS, PLANNING POLICIES, MCCS POSITION ADVERT		655.00	
EFT7983	15/12/2017	Courier Australia	COURIER SERVICE - CJD, GUARDIAN PRINT, WESTRAC, DONALDSON, KENWORTH, MAMMOTH, HCA	1		630.76
INV 0338	01/12/2017	Courier Australia	COURIER SERVICE - CJD, GUARDIAN PRINT, WESTRAC, DONALDSON, KENWORTH, MAMMOTH, HCA		630.76	
EFT7984	15/12/2017	D & L Electrical & Air Pty Ltd	SUPPLY AND INSTALL AIR CONS	1		24,101.00
INV INV-127607/12/2017		D & L Electrical & Air Pty Ltd	SUPPLY AND INSTALL AIR CONS		21,714.00	
INV INV-127707/12/2017		D & L Electrical & Air Pty Ltd	EMERGENCY LIGHTING TESTING		2,387.00	
EFT7985	15/12/2017	Day and Nite Maintenance	REPLACE WATER PUMP, DRAIN/FILL TRANSMISSION OIL - GRADER	1		4,534.80
INV 755/1	01/11/2017	Day and Nite Maintenance	SERVICE GRADER RA3508		605.00	
INV 755/2	02/11/2017	Day and Nite Maintenance	SUPPLY/FIT/BALANCE 2 X NEW TYRES		555.00	
INV 755/3	03/11/2017	Day and Nite Maintenance	REPLACE WATER PUMP, DRAIN/FILL TRANSMISSION OIL - GRADER		1,826.00	
INV 755/4	27/11/2017	Day and Nite Maintenance	SERVICE AIRPORT TUG		319.00	
INV 755/5	28/11/2017	Day and Nite Maintenance	FIT HYD HOSE, TIGHTEN SUSPENSION BOLT		121.00	
INV 755/6	30/11/2017	Day and Nite Maintenance	SERVICE PRIME MOVER		484.00	
INV 755/7	27/11/2017	Day and Nite Maintenance	REPLACE BROKEN WINDOW - KOMATSU BACK HOE		495.00	
INV 755/8	27/11/2017	Day and Nite Maintenance	CHECK 4X4 KOWASAKI MOTORBIKE, FILL WITH MOTOR OIL		129.80	
EFT7986	15/12/2017	Department of Transport (Shire Licensing)	PLATE CHANGE RA3359 TO 1GET108	1		85.20
INV 8929676005/12/2017		Department of Transport (Shire Licensing)	PLATE CHANGE RA3359 TO 1GET108		25.70	
INV 8929825605/12/2017		Department of Transport (Shire Licensing)	PLATE CHANGE 1GDJ427 TO RA3359		16.90	

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INV 8936611207/12/2017		Department of Transport (Shire Licensing)	PLATE CHANGE 1GDJ428 TO RA025		16.90	
INV 8929457605/12/2017		Department of Transport (Shire Licensing)	PLATE CHANGE RA025 TO 1GET107		25.70	
EFT7987	15/12/2017	Environmental Monitoring Systems Pty Ltd	ENVIRONMENTAL HEALTH SERVICE OCTOBER 2017	1		9,313.70
INV 1155	11/12/2017	Environmental Monitoring Systems Pty Ltd	ENVIRONMENTAL HEALTH SERVICE OCTOBER 2017		9,313.70	
EFT7988	15/12/2017	Executive Media	FCTA CARAVANNING AUSTRALIA SUMMER 2017 - 2018	1		1,800.00
INV 158957	14/11/2017	Executive Media	FCTA CARAVANNING AUSTRALIA SUMMER 2017 - 2018		1,800.00	
EFT7989	15/12/2017	Farmers Center Pty Ltd	QUICKFIT JOINERS	1		396.74
INV 711103	12/11/2017	Farmers Center Pty Ltd	QUICKFIT JOINERS		174.03	
INV 711056	10/11/2017	Farmers Center Pty Ltd	SEAL KIT, FLANNELETTE RAGS		56.43	
INV 711003	08/11/2017	Farmers Center Pty Ltd	QUICKFIT JOINERS 10MM		34.01	
INV 711178	15/11/2017	Farmers Center Pty Ltd	GRAM CRC, BOLT, UNC NUT, NYLOC NUT		76.94	
INV 711380	28/11/2017	Farmers Center Pty Ltd	SIKAFLEX WINDOW - BLACK 17B		55.33	
EFT7990	15/12/2017	Freight Lines Group	FREIGHT CHARGES - WEST COAST SHADES, SIGMA CHEMICALS	1		1,719.23
INV 27417	30/11/2017	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS		222.98	
INV 26513	17/11/2017	Freight Lines Group	FREIGHT CHARGES - WEST COAST SHADE		165.45	
INV 26242	14/11/2017	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS		133.58	
INV 26794	21/11/2017	Freight Lines Group	FREIGHT CHARGES - WEST COAST SHADES, SIGMA CHEMICALS		675.24	
INV 24713	17/10/2017	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS		521.98	
EFT7991	15/12/2017	Hitachi Construction Machinery (Australia)	SERVICES KITS & WATER PUMP REBUILD KIT	1		2,956.01
INV IP50214530/11/2017		Hitachi Construction Machinery (Australia)	HYD LINE FILTER		13.16	
INV IP50214530/11/2017		Hitachi Construction Machinery (Australia)	TIMING COVER GASKET, SEAL		48.99	
INV IP50214529/11/2017		Hitachi Construction Machinery (Australia)	SERVICES KITS & WATER PUMP REBUILD KIT		2,654.39	
INV IP50214529/11/2017		Hitachi Construction Machinery (Australia)	ELEMENT OUTER AIR, EJECTOR		130.37	

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INV IP50214530/11/2017		Hitachi Construction Machinery (Australia)	PRIMARY FUEL FILTER		67.33	
INV IP500345/11/12/2017		Hitachi Construction Machinery (Australia)	STEERING WHEEL KNOB		41.77	
EFT7992	15/12/2017	Hopetoun Plumbing and Gas	REPAIRS TO TOILETS AT JERDACUTTUP HALL	1		1,628.00
INV 964	07/12/2017	Hopetoun Plumbing and Gas	REPAIRS TO TOILETS AT JERDACUTTUP HALL		1,628.00	
EFT7993	15/12/2017	Hopetoun Tree Services	PRUNE TREES UNDER POWER LINES ON VEAL STREET	1		300.00
INV 0637	13/12/2017	Hopetoun Tree Services	PRUNE TREES UNDER POWER LINES ON VEAL STREET		300.00	
EFT7994	15/12/2017	Hopetoun Tyre Service	4 X DRIVE TYRES & FITTING	1		3,124.00
INV 13138	29/11/2017	Hopetoun Tyre Service	4 X DRIVE TYRES & FITTING		2,002.00	
INV 13143	01/12/2017	Hopetoun Tyre Service	4 X TOYO TYRES & FITTING		1,122.00	
EFT7995	15/12/2017	IT Vision Australia	RATES SERVICE NOVEMBER 2017	1		1,100.00
INV 28979	30/11/2017	IT Vision Australia	RATES SERVICE NOVEMBER 2017		1,100.00	
EFT7996	15/12/2017	Jason Signmakers	GUIDE POSTS, VARIOUS SIGNS	1		2,328.08
INV 183459	08/12/2017	Jason Signmakers	GUIDE POSTS, VARIOUS SIGNS		2,328.08	
EFT7997	15/12/2017	Landgate	GRV INT VALS CTRY AND FESA	1		86.34
INV 335482	27/11/2017	Landgate	GRV INT VALS CTRY AND FESA		86.34	
EFT7998	15/12/2017	Landmark	TIMT CONSTANT DIAMETER X 70	1		2,240.79
INV 11108	15/11/2017	Landmark	KLEEN KWIK GAS 3.7KG EXCHANGE		35.24	
INV 9000369623/11/2017		Landmark	KLEEN KWIK GAS 3.7KG EXCHANGE X 2		80.46	
INV 9993355708/11/2017		Landmark	TIMT CONSTANT DIAMETER X 70		1,963.50	
INV 9000477227/11/2017		Landmark	GREASE FLEX HOSE EXTENSION, SUPERGRIP HYDRAULIC COUPLER GREASE		46.70	
INV 9000197817/11/2017		Landmark	SILV HOSE AG DELIVERY BLACK		91.59	
INV 9000294121/11/2017		Landmark	SILV NOZZLE HOLDER 1/2 IN DOUBLE		23.30	

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EFT7999	15/12/2017	Mammoth Equipment & Exhausts	IBC PUMP KIT 35L/MIN	1		1,430.00
INV 55765	30/11/2017	Mammoth Equipment & Exhausts	IBC PUMP KIT 35L/MIN		770.00	
INV 55962	06/12/2017	Mammoth Equipment & Exhausts	ECOBBLUE BULK DELIVERY 1000L		660.00	
EFT8000	15/12/2017	MedTech Healthcare	SITE SUPPORT DECEMBER 2017	1		370.84
INV 046218	01/12/2017	MedTech Healthcare	SITE SUPPORT DECEMBER 2017		370.84	
EFT8001	15/12/2017	Meridian Agencies	ACCOUNT 15/11/17 - 30/11/17	1		165.18
INV NOVEME30/11/2017		Meridian Agencies	ACCOUNT 15/11/17 - 30/11/17		165.18	
EFT8002	15/12/2017	R&L Construction	KITCHEN CABINET, SINK CABINET & 3 DRAWER UNIT, INSTALLATION & PLUMBING, STAINLESS BENCH	1		7,451.40
INV INV-000421/10/2017		R&L Construction	KITCHEN CABINET, SINK CABINET & 3 DRAWER UNIT, INSTALLATION & PLUMBING, STAINLESS BENCH		7,451.40	
EFT8003	15/12/2017	Ravensthorpe Agencies	NOVEMBER 2017 ACCOUNT	1		2,743.20
INV 18954	30/11/2017	Ravensthorpe Agencies	NOVEMBER 2017 ACCOUNT		2,743.20	
EFT8004	15/12/2017	Ravensthorpe Bulk Haulage	GRADER HIRE	1		7,086.75
INV CN1230	14/12/2017	Ravensthorpe Bulk Haulage	CREDIT NOTE - FLOAT HIRE INV 1197 & 1198		-264.00	
INV 1229	13/12/2017	Ravensthorpe Bulk Haulage	GRADER HIRE		7,350.75	
EFT8005	15/12/2017	Ravensthorpe Cellars	DRINKS FOR SENIORS XMAS PARTY & SHIRE XMAS PARTY	1		1,768.68
INV 1-154032	15/11/2017	Ravensthorpe Cellars	WINE FOR FCTA AGM		83.70	
INV 1-155157	06/12/2017	Ravensthorpe Cellars	DRINKS FOR SENIORS XMAS PARTY & SHIRE XMAS PARTY		1,684.98	
EFT8006	15/12/2017	Ravensthorpe Roadhouse	FUEL ACCOUNT NOVEMBER 2017	1		174.85
INV 0210	30/11/2017	Ravensthorpe Roadhouse	FUEL ACCOUNT NOVEMBER 2017		174.85	
EFT8007	15/12/2017	Sandi Hunter	SETTLEMENT AGREEMENT	1		6,000.00
INV 15122017	15/12/2017	Sandi Hunter	SETTLEMENT AGREEMENT		6,000.00	

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EFT8008	15/12/2017	T-Quip	ARMADILLO	1		121,572.00
INV 72887	07/12/2017	T-Quip	TORO GRANDMASTER 360D 2WD & JACK STAND		38,082.00	
INV 72899#1507/12/2017		T-Quip	ARMADILLO		83,490.00	
EFT8009	15/12/2017	WALGA	WEBSITE REFRESH & ADDITIONAL MODULES FOR ROE TOURISM MULTISITE	1		6,330.01
INV I3068667 05/12/2017		WALGA	WEBSITE REFRESH & ADDITIONAL MODULES FOR ROE TOURISM MULTISITE		6,330.01	
EFT8010	15/12/2017	WCP Civil	WANDRRA WORK PACKAGE 1	1		292,332.81
INV 18180	03/12/2017	WCP Civil	OLD ONGERUP ROAD FLOODWAYS		11,965.36	
INV 18179	03/12/2017	WCP Civil	OLD ONGERUP ROAD FLOODWAYS		271.70	
INV 18198	08/12/2017	WCP Civil	WANDRRA WORK PACKAGE 1		280,095.75	
EFT8011	15/12/2017	WINC Australia Pty Ltd	HARD FLOOR CHAIR MATS X 4	1		1,519.71
INV 9022835523/11/2017		WINC Australia Pty Ltd	A4 PAPER, TUBE CLIPS, HANDWASH, SCOTCH TAPE, INK CARTRIDGES, FRAMES, PACKING TAPE		487.90	
INV 9022879228/11/2017		WINC Australia Pty Ltd	HARD FLOOR CHAIR MATS X 4		676.02	
INV 9022981408/12/2017		WINC Australia Pty Ltd	FOLDER, BLU TACK, INK CARTRIDGES, GLUE, TUBECLIP, CHAI TEA, LABELS, LAMINATING POUCHES		355.79	
EFT8012	15/12/2017	Western Australian Electoral Commission	COSTS FOR LOCAL GOVERNEMENT ELECTION	1		13,305.48
INV 2963	23/11/2017	Western Australian Electoral Commission	COSTS FOR LOCAL GOVERNEMENT ELECTION		13,305.48	
EFT8013	19/12/2017	BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 1	1		635,123.15
INV INV-510529/11/2017		BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 1		635,123.15	
EFT8014	22/12/2017	Albany Mapping & Surveying Services	CONTOUR & FEATURE SURVEY & CIVIL DESIGN - 5 INTERSECTIONS	1		19,357.25
INV 1711282	28/11/2017	Albany Mapping & Surveying Services	CONTOUR & FEATURE SURVEY & CIVIL DESIGN - 5 INTERSECTIONS		12,207.25	
INV 1712182	18/12/2017	Albany Mapping & Surveying Services	VEAL STREET UPGRADE SURVEY & DESIGN		7,150.00	
EFT8015	22/12/2017	Amanda M Lawrance	LIBRARY SERVICES FOR MUNGLINUP PUBLIC LIBRARY 01/07/17 - 30/06/18	1		14,000.00

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INV LIBRARY	01/12/2017	Amanda M Lawrance	LIBRARY SERVICES FOR MUNGLINUP PUBLIC LIBRARY 01/07/17 - 30/06/18		14,000.00	
EFT8016	22/12/2017	Best Office Systems	PRINTER READINGS 20/11/17 - 20/12/17	1		1,233.24
INV 534955	14/12/2017	Best Office Systems	PRINTER READINGS 20/11/17 - 20/12/17		1,233.24	
EFT8017	22/12/2017	Bunnings Group Ltd	TO RECTIFY UNDERPAYMENT OF INVOICE 2272/99793555 ON 15.12.17	1		976.48
INV 2022/009	15/12/2017	Bunnings Group Ltd	SCREWS, FENCE ALUM, SPRAY PAINT		131.90	
INV 2272/997	12/12/2017	Bunnings Group Ltd	TO RECTIFY UNDERPAYMENT OF INVOICE 2272/99793555 ON 15.12.17		844.58	
EFT8018	22/12/2017	Caltex Energy WA	18,000L DIESEL	1		22,365.54
INV SI351822	12/12/2017	Caltex Energy WA	18,000L DIESEL		22,365.54	
EFT8019	22/12/2017	Community Spirit Newspaper Inc	ADVERTISING - SALE OF PROPERTY, ADMIN & TIP CHRISTMAS HOURS, MERRY CHRISTMAS	1		655.00
INV 21653	14/12/2017	Community Spirit Newspaper Inc	ADVERTISING - SALE OF PROPERTY, ADMIN & TIP CHRISTMAS HOURS, MERRY CHRISTMAS		655.00	
EFT8020	22/12/2017	Courier Australia	COURIER SERVICE - HCA, CHEMCENTRE, JASON SIGNS, DONALDSON, CUTTING EDGE, UNITED SLING	1		567.25
INV 339	08/12/2017	Courier Australia	COURIER SERVICE - HCA, CHEMCENTRE, JASON SIGNS, DONALDSON, CUTTING EDGE, UNITED SLING		567.25	
EFT8021	22/12/2017	D & H Wisewould	POOL INDUCTION COURSES X 2	1		300.00
INV 14	12/12/2017	D & H Wisewould	POOL INDUCTION COURSES X 2		300.00	
EFT8022	22/12/2017	FE Daw & Sons	NOVEMBER 2017 ACCOUNT	1		514.85
INV M225	30/11/2017	FE Daw & Sons	NOVEMBER 2017 ACCOUNT		514.85	
EFT8023	22/12/2017	Hillside Hardware	ACCOUNT 01/12/17 - 14/12/17	1		1,819.71
INV DEC 201	15/12/2017	Hillside Hardware	ACCOUNT 01/12/17 - 14/12/17		1,819.71	
EFT8024	22/12/2017	Hopetoun & Ravensthorpe Medical	PRE EMLOYMENT MEDICAL & DRUG SCREEN - WENDY SPAANS	1		569.80
INV 15195	19/12/2017	Hopetoun & Ravensthorpe Medical	PRE EMLOYMENT MEDICAL & DRUG SCREEN - WENDY SPAANS		284.90	

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INV 15196	19/12/2017	Hopetoun & Ravensthorpe Medical	PRE EMLOYMENT MEDICAL & DRUG SCREEN - ROBYN FARMER		284.90	
EFT8025	22/12/2017	Indiji Flora	BOBCAT HIRE FOR WHALE CLEAN UP	1		1,122.00
INV 563	18/12/2017	Indiji Flora	BOBCAT HIRE FOR WHALE CLEAN UP		1,122.00	
EFT8026	22/12/2017	Jason Signmakers	GUIDE POSTS & 'GRADER AHEAD' SIGNS	1		805.20
INV 183643	15/12/2017	Jason Signmakers	'NO ENTRY' SIGNS & QUADRUPED STANDS X 2		250.80	
INV 183631	15/12/2017	Jason Signmakers	GUIDE POSTS & 'GRADER AHEAD' SIGNS		554.40	
EFT8027	22/12/2017	Jerramungup Electrical Service	SUPPLY & INSTALL POWER TO REAR GARAGE AT 5 DAW STREET	1		1,898.72
INV 11047	08/12/2017	Jerramungup Electrical Service	SUPPLY & INSTALL POWER TO REAR GARAGE AT 5 DAW STREET		1,898.72	
EFT8028	22/12/2017	Lawry's Electrical Solutions	SUPPLY & INSTALL 18 PEIRLITE 150W LED LIGHTS	1		6,395.95
INV 1465	19/12/2017	Lawry's Electrical Solutions	SUPPLY & INSTALL 18 PEIRLITE 150W LED LIGHTS		6,395.95	
EFT8029	22/12/2017	Metro Ceramic Tiles	TILES & ALUMINIUM TRANSITION	1		336.44
INV 18275	14/12/2017	Metro Ceramic Tiles	TILES & ALUMINIUM TRANSITION		336.44	
EFT8030	22/12/2017	Ravensthorpe Agencies	COCANARUP FIRE BRIGADE - CAMLOCK COUPLERS & ADAPTERS, THREAD TAPE	1		57.20
INV 18693	13/11/2017	Ravensthorpe Agencies	COCANARUP FIRE BRIGADE - CAMLOCK COUPLERS & ADAPTERS, THREAD TAPE		57.20	
EFT8031	22/12/2017	Ravensthorpe Bulk Haulage	MOBILISATION & DEMOBILISATION OF DOZER	1		7,147.25
INV 1235	19/12/2017	Ravensthorpe Bulk Haulage	MOBILISATION & DEMOBILISATION OF DOZER		7,147.25	
EFT8032	22/12/2017	Ravensthorpe Community Resource Centre	PRINTING/COPYING IN COLOUR ON A4 SINGLE SIDED X 12	1		6.00
INV 27092	08/11/2017	Ravensthorpe Community Resource Centre	PRINTING/COPYING IN COLOUR ON A4 SINGLE SIDED X 12		6.00	
EFT8033	22/12/2017	Shire Of Esperance	TOWN PLANNING SERVICES	1		3,653.98
INV 63172	14/12/2017	Shire Of Esperance	TOWN PLANNING SERVICES		3,653.98	

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EFT8034	22/12/2017	Shire of Ravensthorpe Social Club	Payroll deductions	1		75.00
INV DEDUCT20	12/2017	Shire of Ravensthorpe Social Club	Payroll deductions		75.00	
EFT8035	22/12/2017	Statewide Building Certification WA	ISSUE CERTIFICATE OF DESIGN COMPLIANCE - TIP SHOP SHED	1		675.00
INV 2222	14/12/2017	Statewide Building Certification WA	ISSUE CERTIFICATE OF DESIGN COMPLIANCE - TIP SHOP SHED		675.00	
EFT8036	22/12/2017	WCP Civil	EXCAVATOR HIRE FOR WHALE BURIAL	1		6,170.78
INV 18197	12/12/2017	WCP Civil	EMERGENCY REPAIRS AT MINE ENTRANCE JERDACCUTTUP ROAD		990.00	
INV 18196	12/12/2017	WCP Civil	EXCAVATOR HIRE FOR WHALE BURIAL		5,180.78	
EFT8037	22/12/2017	WINC Australia Pty Ltd	BROTHER PRINTER CARTRIDGES	1		90.64
INV 90230081	12/12/2017	WINC Australia Pty Ltd	BROTHER PRINTER CARTRIDGES		90.64	
EFT8038	22/12/2017	Workwear	EIMEAR UNIFORM - CAPE BLOUSE, CARDIGAN, SLEEVELESS DRESS, 3/4S PLT DETAIL BLS	1		825.00
INV 10104617	13/12/2017	Workwear	EIMEAR UNIFORM - CAPE BLOUSE, CARDIGAN, SLEEVELESS DRESS, 3/4S PLT DETAIL BLS		285.00	
INV 10100792	12/12/2017	Workwear	HANNEKE UNIFORM - SHIRT PACK		180.00	
INV 10087204	07/12/2017	Workwear	HANNEKE UNIFORM - SHIRT PACK		180.00	
INV 10087193	07/12/2017	Workwear	HANNEKE UNIFORM - SHIRT PACK		180.00	
EFT8039	31/12/2017	Department of Transport (Shire Licensing)	PAYMENT BY AUTHORITY DECEMBER 2017	2		15,121.75
INV T1	31/12/2017	Department of Transport (Shire Licensing)	PAYMENT BY AUTHORITY DECEMBER 2017	2	15,121.75	
1006	01/12/2017	1 - BANK FEES	BANK FEES	1		280.04
1006	04/12/2017	1 - BANK FEES	MERCHANT FEES	1		482.66
1006	29/12/2017	1 - BANK FEES	LINE OF CREDIT FEE	1		750.00
DD3835.1	06/12/2017	WA Local Government Super Plan	Payroll deductions	1		8,866.50
INV SUPER	06/12/2017	WA Local Government Super Plan	Superannuation contributions	1	7,918.52	

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INV DEDUCT	06/12/2017	WA Local Government Super Plan	Payroll deductions	1	178.40	
INV DEDUCT	06/12/2017	WA Local Government Super Plan	Payroll deductions	1	481.54	
INV DEDUCT	06/12/2017	WA Local Government Super Plan	Payroll deductions	1	119.50	
INV DEDUCT	06/12/2017	WA Local Government Super Plan	Payroll deductions	1	47.05	
INV DEDUCT	06/12/2017	WA Local Government Super Plan	Payroll deductions	1	121.49	
DD3835.2	06/12/2017	MLC MasterKey Business Super	Superannuation contributions	1		115.41
INV SUPER	06/12/2017	MLC MasterKey Business Super	Superannuation contributions	1	115.41	
DD3835.3	06/12/2017	Rest Superannuation	Superannuation contributions	1		166.04
INV SUPER	06/12/2017	Rest Superannuation	Superannuation contributions	1	166.04	
DD3835.4	06/12/2017	FirstChoice Personal Super	Superannuation contributions	1		109.08
INV SUPER	06/12/2017	FirstChoice Personal Super	Superannuation contributions	1	109.08	
DD3835.5	06/12/2017	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,206.67
INV DEDUCT	06/12/2017	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	351.64	
INV SUPER	06/12/2017	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,855.03	
DD3835.6	06/12/2017	Colonial First State	Superannuation contributions	1		379.64
INV DEDUCT	06/12/2017	Colonial First State	Payroll deductions	1	56.24	
INV SUPER	06/12/2017	Colonial First State	Superannuation contributions	1	323.40	
DD3835.7	06/12/2017	One Answer Frontier Personal Super	Superannuation contributions	1		458.71
INV DEDUCT	06/12/2017	One Answer Frontier Personal Super	Payroll deductions	1	117.62	
INV SUPER	06/12/2017	One Answer Frontier Personal Super	Superannuation contributions	1	341.09	
DD3835.8	06/12/2017	BT Super for Life	Superannuation contributions	1		516.49
INV DEDUCT	06/12/2017	BT Super for Life	Payroll deductions	1	75.83	
INV SUPER	06/12/2017	BT Super for Life	Superannuation contributions	1	440.66	

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DD3835.9	06/12/2017	MLC Superannuation	Superannuation contributions	1		47.24
INV SUPER	06/12/2017	MLC Superannuation	Superannuation contributions	1	47.24	
DD3855.1	18/12/2017	BANKWEST Corporate Mastercard	NOVEMBER 2017 STATEMENT	1		8,479.76
INV NOVEME	01/12/2017	BANKWEST Corporate Mastercard	NOVEMBER 2017 STATEMENT	1	8,479.76	
DD3855.2	18/12/2017	SG Fleet	1EZG055 LEASE RENTAL 22/12/17 - 21/01/18	1		1,539.45
INV AUSG00	03/11/2017	SG Fleet	1EZG055 LEASE RENTAL 22/12/17 - 21/01/18	1	1,539.45	
DD3855.3	18/12/2017	Westnet Pty Ltd	DECEMBER 2017 WESTNET BILL	1		775.49
INV 950434	23/11/2017	Westnet Pty Ltd	DECEMBER 2017 WESTNET BILL	1	775.49	
DD3855.4	18/12/2017	Australian Communications and Media Authority	ACMA LICENCE RENEWAL - TO 31/12/18	1		650.00
INV 500969	8902/12/2017	Australian Communications and Media Authority	ACMA LICENCE RENEWAL - TO 31/12/18	1	650.00	
DD3858.1	20/12/2017	WA Local Government Super Plan	Payroll deductions	1		8,564.37
INV SUPER	20/12/2017	WA Local Government Super Plan	Superannuation contributions	1	7,864.41	
INV DEDUCT	20/12/2017	WA Local Government Super Plan	Payroll deductions	1	178.40	
INV DEDUCT	20/12/2017	WA Local Government Super Plan	Payroll deductions	1	-225.82	
INV DEDUCT	20/12/2017	WA Local Government Super Plan	Payroll deductions	1	419.92	
INV DEDUCT	20/12/2017	WA Local Government Super Plan	Payroll deductions	1	158.92	
INV DEDUCT	20/12/2017	WA Local Government Super Plan	Payroll deductions	1	47.05	
INV DEDUCT	20/12/2017	WA Local Government Super Plan	Payroll deductions	1	121.49	
DD3858.2	20/12/2017	MLC MasterKey Business Super	Superannuation contributions	1		50.63
INV SUPER	20/12/2017	MLC MasterKey Business Super	Superannuation contributions	1	50.63	
DD3858.3	20/12/2017	Rest Superannuation	Superannuation contributions	1		186.80
INV SUPER	20/12/2017	Rest Superannuation	Superannuation contributions	1	186.80	
DD3858.4	20/12/2017	FirstChoice Personal Super	Superannuation contributions	1		126.92

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INV SUPER	20/12/2017	FirstChoice Personal Super	Superannuation contributions	1	126.92	
DD3858.5	20/12/2017	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		1,867.95
INV DEDUCT	20/12/2017	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	291.43	
INV SUPER	20/12/2017	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,576.52	
DD3858.6	20/12/2017	Colonial First State	Superannuation contributions	1		379.64
INV DEDUCT	20/12/2017	Colonial First State	Payroll deductions	1	56.24	
INV SUPER	20/12/2017	Colonial First State	Superannuation contributions	1	323.40	
DD3858.7	20/12/2017	One Answer Frontier Personal Super	Superannuation contributions	1		458.71
INV DEDUCT	20/12/2017	One Answer Frontier Personal Super	Payroll deductions	1	117.62	
INV SUPER	20/12/2017	One Answer Frontier Personal Super	Superannuation contributions	1	341.09	
DD3858.8	20/12/2017	BT Super for Life	Superannuation contributions	1		643.24
INV DEDUCT	20/12/2017	BT Super for Life	Payroll deductions	1	108.33	
INV SUPER	20/12/2017	BT Super for Life	Superannuation contributions	1	534.91	
DD3858.9	20/12/2017	MLC Superannuation	Superannuation contributions	1		47.24
INV SUPER	20/12/2017	MLC Superannuation	Superannuation contributions	1	47.24	
DD3835.10	06/12/2017	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		198.65
INV SUPER	06/12/2017	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1	198.65	
DD3835.11	06/12/2017	AMP Super	Superannuation contributions	1		62.25
INV SUPER	06/12/2017	AMP Super	Superannuation contributions	1	62.25	
DD3835.12	06/12/2017	Care Super Pty Ltd	Superannuation contributions	1		135.27
INV SUPER	06/12/2017	Care Super Pty Ltd	Superannuation contributions	1	135.27	
DD3858.10	20/12/2017	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		198.65

Date: 05/02/2018
Time: 9:50:57AM

Shire of Ravensthorpe
Creditor Payments December 2017

USER: Eimear Guidera
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	20/12/2017	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1	198.65	
DD3858.11	20/12/2017	AMP Super	Superannuation contributions	1		62.25
INV SUPER	20/12/2017	AMP Super	Superannuation contributions	1	62.25	
DD3858.12	20/12/2017	Care Super Pty Ltd	Superannuation contributions	1		108.94
INV SUPER	20/12/2017	Care Super Pty Ltd	Superannuation contributions	1	108.94	
06122017	06/12/2017	SHIRE OF RAVENSTHORPE	PAYROLL PROCESSING 06.12.17	1		92,336.19
20122017	20/12/2017	SHIRE OF RAVENSTHORPE	PAYROLL PROCESSING 20.12.17	1		91,412.49

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	1,813,522.07
2	Trust Bank Account	15,181.75
TOTAL		1,828,703.82