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**Shire of Ravensthorpe**  
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32	29/01/2018	Building and Construction Industry Training Fund	QUARTER 2 RETURN	2		229.52
INV T3	29/01/2018	Building and Construction Industry Training Fund	QUARTER 2 RETURN	2	229.52	
33	29/01/2018	Maree Daw	BOND REFUND	2		20.00
INV T1102	29/01/2018	Maree Daw	BOND REFUND	2	20.00	
227	05/01/2018	Rod Daw	TELSTRA REIMBURSEMENT TO MARCH 2018	1		476.90
INV REIMBU	18/12/2017	Rod Daw	TELSTRA REIMBURSEMENT TO MARCH 2018		476.90	
228	05/01/2018	Shire of Ravensthorpe	Payroll deductions	1		300.00
INV DEDUCT	03/01/2018	Shire of Ravensthorpe	Payroll deductions		100.00	
INV DEDUCT	03/01/2018	Shire of Ravensthorpe	Payroll deductions		200.00	
229	05/01/2018	Squire Patton Boggs	NATIVE TITLE CLAIMS: SNC #1 AND SNC # 2 11/07/17 - 19/12/17	1		344.51
INV 267059	22/12/2017	Squire Patton Boggs	NATIVE TITLE CLAIMS: SNC #1 AND SNC # 2 11/07/17 - 19/12/17		186.96	
INV 267086	02/01/2018	Squire Patton Boggs	NATIVE TITLE CLAIMS SOUTH WEST AREA 1 & AREA 2		157.55	
230	05/01/2018	Synergy	RAVENSTHORPE RECREATION COMPLEX 21/11/17 - 18/12/17	1		1,082.70
INV 20123907	19/12/2017	Synergy	RAVENSTHORPE RECREATION COMPLEX 21/11/17 - 18/12/17		1,082.70	
231	05/01/2018	Telstra	TELSTRA ACCOUNT 11 DEC TO 10 JAN	1		8,069.45
INV P304086	11/12/2017	Telstra	TELSTRA ACCOUNT 11 DEC TO 10 JAN		8,069.45	
232	05/01/2018	Water Corporation	STANDPIPE AT HAMERSLEY DRIVE	1		3,254.15
INV 9007777	619/12/2017	Water Corporation	STANDPIPE AT HAMERSLEY DRIVE		3,254.15	
233	12/01/2018	Cr. Keith Dunlop	COUNCIL PAYMENT QUARTER 2 17/18	1		9,589.40
INV 2QTR17/	31/12/2017	Cr. Keith Dunlop	COUNCIL PAYMENT QUARTER 2 17/18		9,589.40	
234	12/01/2018	Cr. Kerry Dickinson	COUNCIL PAYMENT QUARTER 2 17/18	1		3,521.00

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INV 2QTR17/31/12/2017		Cr. Kerry Dickinson	COUNCIL PAYMENT QUARTER 2 17/18		3,521.00	
235	12/01/2018	Horizon Power	HOPETOUN STREET LIGHTING DECEMBER 2017	1		2,789.65
INV 136499	01/01/2018	Horizon Power	HOPETOUN STREET LIGHTING DECEMBER 2017		2,789.65	
236	12/01/2018	Telstra	SMS DESKTOP DECEMBER 2017	1		700.07
INV T311	25/12/2017	Telstra	SMS DESKTOP DECEMBER 2017		525.07	
INV T311	22/12/2017	Telstra	SATELLITE PHONES 22 DEC - 21 JAN		175.00	
237	12/01/2018	Tradelink	CISTERNS AND SUPPLIES FOR TOILETS	1		4,488.94
INV 7599950605/01/2018		Tradelink	CISTERNS AND SUPPLIES FOR TOILETS		4,488.94	
238	12/01/2018	Water Corporation	STANDPIPE AT 32 DUNN STREET	1		21.27
INV 9007746629/12/2017		Water Corporation	STANDPIPE AT 32 DUNN STREET		21.27	
239	19/01/2018	Horizon Power	2 TUBADA STREET 08/11/17 - 08/01/18	1		204.24
INV 142028	09/01/2018	Horizon Power	2 TUBADA STREET 08/11/17 - 08/01/18		204.24	
240	19/01/2018	Shire of Ravensthorpe	Payroll deductions	1		300.00
INV DEDUCT17/01/2018		Shire of Ravensthorpe	Payroll deductions		100.00	
INV DEDUCT17/01/2018		Shire of Ravensthorpe	Payroll deductions		200.00	
241	19/01/2018	Synergy	STREETLIGHTS 25/11/17 - 24/12/17	1		1,283.85
INV 2036394002/01/2018		Synergy	STREETLIGHTS 25/11/17 - 24/12/17		1,283.85	
242	19/01/2018	Water Corporation	POLICE STATION AT VEAL STREET	1		216.96
INV 9017143303/01/2018		Water Corporation	POLICE STATION AT VEAL STREET		216.96	
243	25/01/2018	Australia Post	HOPETOUN OFFICE POST ACCOUNT DECEMBER 2017	1		0.99
INV 1007074403/01/2018		Australia Post	HOPETOUN OFFICE POST ACCOUNT DECEMBER 2017		0.99	
244	25/01/2018	Fielders	SPECIALS FOREMOST DOOR	1		616.00

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INV DFR/018311/01/2018		Fielders	SPECIALS FOREMOST DOOR		616.00	
245	25/01/2018	Synergy	65 MORGANS STREET 08/11/17 - 08/01/18	1		6,079.60
INV 2024398616/01/2018		Synergy	RAVENSTHORPE RECREATION COMPLEX 19/12/17 - 15/01/18		771.95	
INV 2016395712/01/2018		Synergy	100 MORGANS STREET 07/11/17 - 08/01/18		32.00	
INV 2236415912/01/2018		Synergy	18 CARLISLE STREET 07/11/17 - 08/01/18		324.55	
INV 2104423012/01/2018		Synergy	33 DUNN STREET 07/11/18 - 08/01/18		262.80	
INV 2032400012/01/2018		Synergy	RAVENSTHORPE REUSE SUPPLY - LOT 805 HOPETOUN ROAD 08/11/17 - 08/01/18		500.10	
INV 2024397512/01/2018		Synergy	50 MORGANS STREET 07/11/17 - 08/01/18		47.00	
INV 2200452112/01/2018		Synergy	U2 38 DUNN STREET 07/11/17 - 08/01/18		151.65	
INV 2220444412/01/2018		Synergy	30 KINGSMILL STREET 07/11/17 - 08/01/18		234.25	
INV 2220444912/01/2018		Synergy	53 MORGANS STREET 07/11/17 - 12/03/18		265.45	
INV 2128429612/01/2018		Synergy	1 KINGSMILL STREET 08/11/17 - 08/01/18		224.25	
INV 2168452312/01/2018		Synergy	RAVENSTHORPE REUSE PUMP STATION 08/11/17 - 08/01/18		479.10	
INV 2120426912/01/2018		Synergy	93 SPENCE STREET 07/11/17 - 08/01/18		165.95	
INV 2200452112/01/2018		Synergy	U1 38 DUNN STREET 07/11/17 - 08/01/18		102.95	
INV 2068401812/01/2018		Synergy	41 KINGSMILL STREET 07/11/17 - 08/01/18		137.90	
INV 2132434212/01/2018		Synergy	U3 38 DUNN STREET 07/11/17 - 08/01/18		99.75	
INV 2036397512/01/2018		Synergy	88 MARTIN STREET 08/11/17 - 08/01/18		96.45	
INV 2116425212/01/2018		Synergy	65 MORGANS STREET 08/11/17 - 08/01/18		2,183.50	
EFT8040	05/01/2018	Best Office Systems	RUN UP & INSTALL NEW PAYROLL PRINTER	1		70.00
INV 535270	18/12/2017	Best Office Systems	RUN UP & INSTALL NEW PAYROLL PRINTER		70.00	
EFT8041	05/01/2018	CPC Engineering	BUCKET REPAIR KOMATSU LOADER	1		347.60
INV R12693-025/12/2017		CPC Engineering	BUCKET REPAIR KOMATSU LOADER		347.60	

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EFT8042	05/01/2018	Caltex Australia Starcard	FUEL ACCOUNT FOR DECEMBER 2017	1		202.45
INV 0106078231/12/2017		Caltex Australia Starcard	FUEL ACCOUNT FOR DECEMBER 2017		202.45	
EFT8043	05/01/2018	Courier Australia	COURIER SERVICE - CHEM CENTRE, PATHWEST, JASON SIGNS, TIME & CANVAS	1		89.39
INV 0340	15/12/2017	Courier Australia	COURIER SERVICE - CHEM CENTRE, PATHWEST, JASON SIGNS, TIME & CANVAS		89.39	
EFT8044	05/01/2018	Day and Nite Maintenance	SERVICE GRADER RA3508	1		1,587.30
INV 756/1	04/12/2017	Day and Nite Maintenance	REPLACE SPARK PLUG, FILL WITH OIL - TIP GEN SET		143.00	
INV 756/2	04/12/2017	Day and Nite Maintenance	SERVICE GRADER RA3508		594.00	
INV 756/3	07/12/2017	Day and Nite Maintenance	SERVICE TRITON RA225		487.30	
INV 756/4	09/12/2017	Day and Nite Maintenance	REFIT JOY STICK CONTROLLER - BOBCAT		242.00	
INV 756/5	11/12/2017	Day and Nite Maintenance	FREE UP AIR TIPPING VALVE - SIDE TIPPER		121.00	
EFT8045	05/01/2018	Esperance Fire Services	ROUTINE TESTING JACKING PUMP MORGANS STREET	1		324.50
INV 04527	27/12/2017	Esperance Fire Services	ROUTINE TESTING JACKING PUMP MORGANS STREET		324.50	
EFT8046	05/01/2018	Esperance Trim and Canvas	SUPPLY AD-BLUE CONTAINER COVER	1		361.35
INV 2767	19/12/2017	Esperance Trim and Canvas	SUPPLY AD-BLUE CONTAINER COVER		361.35	
EFT8047	05/01/2018	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS & KLEENWEST	1		1,403.87
INV 28640	22/12/2017	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS		435.65	
INV 28488	18/12/2017	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS & KLEENWEST		717.25	
INV 27886	11/12/2017	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS & JOHNS BUILDING SUPPLIES		250.97	
EFT8048	05/01/2018	Hillside Hardware	ACCOUNT 18/12/17 - 21/12/17	1		207.74
INV DEC 2 2031/12/2017		Hillside Hardware	ACCOUNT 18/12/17 - 21/12/17		207.74	
EFT8049	05/01/2018	Hopetoun Plumbing and Gas	PUMP OUT NEW TOILETS AT MASON BAY & STARVATION BAY	1		4,053.50
INV 971	22/12/2017	Hopetoun Plumbing and Gas	PUMP OUT NEW TOILETS AT MASON BAY & STARVATION BAY		4,053.50	

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EFT8050	05/01/2018	Hopetoun Primary School P&C	CATERING FOR SHIRE COUNCILLORS CHRISTMAS DINNER X 20 PEOPLE	1		500.00
INV 171221	21/12/2017	Hopetoun Primary School P&C	CATERING FOR SHIRE COUNCILLORS CHRISTMAS DINNER X 20 PEOPLE		500.00	
EFT8051	05/01/2018	Hopetoun Tyre Service	TOYO TYRES X 2 & D/COIN RLBI TYRE	1		1,573.00
INV 12981	02/10/2017	Hopetoun Tyre Service	TOYO TYRES X 2 & D/COIN RLBI TYRE		1,573.00	
EFT8052	05/01/2018	Johns Building Supplies Pty Ltd	SUPPLY SOLID CORE DOORS	1		1,023.00
INV 776303	05/12/2017	Johns Building Supplies Pty Ltd	SUPPLY SOLID CORE DOORS		1,023.00	
EFT8053	05/01/2018	Kleenwest Distributors	STAINLESS STEEL JRT TOILET ROLL DISPENSERS X 10	1		660.00
INV 28280	07/12/2017	Kleenwest Distributors	STAINLESS STEEL JRT TOILET ROLL DISPENSERS X 10		660.00	
EFT8054	05/01/2018	Lincolns	AUDIT FEE FOR THE YEAR ENDED 30 JUNE 2017	1		13,046.00
INV 3907	22/12/2017	Lincolns	AUDIT FEE FOR THE YEAR ENDED 30 JUNE 2017		13,046.00	
EFT8055	05/01/2018	Market Force	ADVERTISING - MCCS POSITION	1		1,970.42
INV 18795	18/12/2017	Market Force	ADVERTISING - MCCS POSITION		2,109.09	
INV 27404	03/01/2018	Market Force	EARLY SETTLEMENT DISCOUNT NOVEMBER 2017		-138.67	
EFT8056	05/01/2018	Meridian Agencies	ACCOUNT 01/12/17 - 21/12/17	1		376.68
INV DECEMB22	22/12/2017	Meridian Agencies	ACCOUNT 01/12/17 - 21/12/17		376.68	
EFT8057	05/01/2018	PA & NJ Crane	POOL INDUCTION COURSE 19/12/17	1		150.00
INV 82	21/12/2017	PA & NJ Crane	POOL INDUCTION COURSE 19/12/17		150.00	
EFT8058	05/01/2018	Perfect Computer Solutions	MONTHLY FEE	1		85.00
INV 23181	29/12/2017	Perfect Computer Solutions	MONTHLY FEE		85.00	
EFT8059	05/01/2018	Ravensthorpe Community Resource Centre	Q3 17/18 RAVENSTHORPE PUBLIC LIBRARY	1		12,696.20
INV 27291	21/12/2017	Ravensthorpe Community Resource Centre	Q3 17/18 RAVENSTHORPE PUBLIC LIBRARY		12,696.20	

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EFT8060	05/01/2018	Ravensthorpe Historical Society Inc.	FCTA Quarterly Rent for Museum	1		750.00
INV FCTA	04/01/2018	Ravensthorpe Historical Society Inc.	FCTA Quarterly Rent for Museum		750.00	
EFT8061	05/01/2018	Ravensthorpe Roadhouse	FUEL ACCOUNT DECEMBER 2017	1		305.43
INV INV-022331/12/2017		Ravensthorpe Roadhouse	FUEL ACCOUNT DECEMBER 2017		305.43	
EFT8062	05/01/2018	Roselea Trading	Hopetoun Gym Rent	1		638.45
INV RENT	04/01/2018	Roselea Trading	Hopetoun Gym Rent		488.34	
INV RATES	04/01/2018	Roselea Trading	Hopetoun Gym Rates		150.11	
EFT8063	05/01/2018	Selena Olliver	LUNCH X 20 - ACH MINERALS 08/12/17	1		400.00
INV 2442	15/12/2017	Selena Olliver	LUNCH X 20 - ACH MINERALS 08/12/17		400.00	
EFT8064	05/01/2018	Shire of Ravensthorpe Social Club	Payroll deductions	1		80.00
INV DEDUCT03/01/2018		Shire of Ravensthorpe Social Club	Payroll deductions		80.00	
EFT8065	05/01/2018	Veno's Dingo Services	CARETAKER DUTIES HAMERSLEY INLET DECEMBER 2017	1		1,674.75
INV 82	31/12/2017	Veno's Dingo Services	CARETAKER DUTIES HAMERSLEY INLET DECEMBER 2017		1,674.75	
EFT8066	05/01/2018	Building Commision, Department of Commerce	BSL RETURN NOVEMBER 2017	2		113.30
INV T2	05/01/2018	Building Commision, Department of Commerce	BSL RETURN NOVEMBER 2017	2	113.30	
EFT8067	12/01/2018	4 Rivers Plumbing & Gas	RECTIFY FAULT WITH RV DUMP POINT AT MASONS BAY	1		2,479.40
INV 3675	03/01/2018	4 Rivers Plumbing & Gas	PUMP OUT SEPTICS AT JERDACCUTTUP ABLUTIONS		888.80	
INV 3690	09/01/2018	4 Rivers Plumbing & Gas	REPAIR RETIC AT 79 THE ESPLANADE		250.80	
INV 3678	04/01/2018	4 Rivers Plumbing & Gas	RECTIFY FAULT WITH RV DUMP POINT AT MASONS BAY		1,339.80	
EFT8068	12/01/2018	BOC Limited	BOTTLE RENTAL 28/11/17 - 28/12/17	1		35.29
INV 4018217129/12/2017		BOC Limited	BOTTLE RENTAL 28/11/17 - 28/12/17		35.29	
EFT8069	12/01/2018	BP Australia Pty Ltd	FUEL ACCOUNT DECEMBER 2017	1		1,128.55

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INV 1001958931/12/2017		BP Australia Pty Ltd	FUEL ACCOUNT DECEMBER 2017		1,128.55	
EFT8070	12/01/2018	Bob Waddell & Associates Pty Ltd	ASSISTANCE WITH THE UPGRADE OF MONTHLY STATEMENTS	1		3,960.00
INV 1245	09/01/2018	Bob Waddell & Associates Pty Ltd	ASSISTANCE WITH THE UPGRADE OF MONTHLY STATEMENTS		3,960.00	
EFT8071	12/01/2018	Bunnings Group Ltd	WIPES, SELLEYS ARMOUR, PAINT, SPRAY PAINT, GLOVES, SCREWS, HINGE, SILICONE, MOULDING	1		413.72
INV 2272/99705/01/2018		Bunnings Group Ltd	WIPES, SELLEYS ARMOUR, PAINT, SPRAY PAINT, GLOVES, SCREWS, HINGE, SILICONE, MOULDING		356.67	
INV 2022/009307/01/2018		Bunnings Group Ltd	SAND PACK 20KG BRICKIES, MOULDING, TAP VALVE, PINE DRESSED		57.05	
EFT8072	12/01/2018	Cleanaway Pty Ltd	COLLECTIONS FOR DECEMBER 2017	1		20,657.39
INV 9782376	31/12/2017	Cleanaway Pty Ltd	MASONS BAY COLLECTIONS DECEMBER 2017		242.00	
INV 9783827	31/12/2017	Cleanaway Pty Ltd	COLLECTIONS FOR DECEMBER 2017		16,333.10	
INV 9783435	21/12/2017	Cleanaway Pty Ltd	COLLECTIONS FOR DECEMBER 2017 - ADJUSTMENT		4,082.29	
EFT8073	12/01/2018	Commonwealth Bank	ATM CASH SERVICING & MAINTENANCE JANUARY 2018	1		1,801.16
INV BWR01/121/12/2017		Commonwealth Bank	ATM CASH SERVICING & MAINTENANCE JANUARY 2018		1,801.16	
EFT8074	12/01/2018	Connect Technology Australia	SYSTEM RENTAL 16/01/18 - 15/04/18	1		1,295.22
INV 71844	10/01/2018	Connect Technology Australia	SYSTEM RENTAL 16/01/18 - 15/04/18		1,295.22	
EFT8075	12/01/2018	Courier Australia	COURIER CHARGES - CUTTING EDGE & BE STEARNE	1		161.62
INV 0341	22/12/2017	Courier Australia	COURIER CHARGES - CUTTING EDGE & BE STEARNE		161.62	
EFT8076	12/01/2018	Cr Ken Norman	COUNCIL PAYMENT QUARTER 2 17/18	1		1,186.42
INV 2QTR17/B1/12/2017		Cr Ken Norman	COUNCIL PAYMENT QUARTER 2 17/18		1,186.42	
EFT8077	12/01/2018	Cr. Graham Richardson	COUNCIL PAYMENT QUARTER 2 17/18	1		3,521.00
INV 2QTR17/B1/12/2017		Cr. Graham Richardson	COUNCIL PAYMENT QUARTER 2 17/18		3,521.00	
EFT8078	12/01/2018	Cr. Ian Goldfinch	COUNCIL PAYMENT QUARTER 2 17/18	1		3,521.00

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INV 2QTR17/B1/12/2017		Cr. Ian Goldfinch	COUNCIL PAYMENT QUARTER 2 17/18		3,521.00	
EFT8079	12/01/2018	Cr. Julianne Belli	COUNCIL PAYMENT QUARTER 2 17/18	1		3,090.14
INV 2QTR17/B1/12/2017		Cr. Julianne Belli	COUNCIL PAYMENT QUARTER 2 17/18		3,090.14	
EFT8080	12/01/2018	Cr. Peter Smith	COUNCIL PAYMENT QUARTER 2 17/18	1		3,794.78
INV 2QTR17/B1/12/2017		Cr. Peter Smith	COUNCIL PAYMENT QUARTER 2 17/18		3,794.78	
EFT8081	12/01/2018	Cr. Sharyn Gairen	COUNCIL PAYMENT QUARTER 2 17/18	1		1,186.42
INV 2QTR17/B1/12/2017		Cr. Sharyn Gairen	COUNCIL PAYMENT QUARTER 2 17/18		1,186.42	
EFT8082	12/01/2018	Cr. Tom Major	COUNCIL PAYMENT QUARTER 2 17/18	1		2,886.98
INV 2QTR17/B1/12/2017		Cr. Tom Major	COUNCIL PAYMENT QUARTER 2 17/18		2,886.98	
EFT8083	12/01/2018	D & J Renton	BUNNINGS & ESPERANCE TILE CENTRE REIMBURSEMENTS	1		239.47
INV REIMBU11/12/01/2018		D & J Renton	BUNNINGS & ESPERANCE TILE CENTRE REIMBURSEMENTS		239.47	
EFT8084	12/01/2018	Esperance Communications	INSTALLATION OF CCTV IN RAVENSTHORPE & HOPETOUN	1		16,276.00
INV 5034045	22/12/2017	Esperance Communications	PROGRAMMING OF RADIO FOR THE NEW FREQUENCY AT THE AIRPORT		195.00	
INV 5033916	20/12/2017	Esperance Communications	SUPPLY & INSTALL A CELFI SMART ANTENNA WITH YAGI		1,934.00	
INV 5034000	22/12/2017	Esperance Communications	INSTALLATION OF CCTV IN RAVENSTHORPE & HOPETOUN		14,147.00	
EFT8085	12/01/2018	Forpark Australia Pty Ltd	WS2-3692 STRUCTURE, TORNADO, CUBE FREE STANDING, FLYING FOX - DELIVERY & INSTALLATION	1		55,000.00
INV 40123	19/10/2017	Forpark Australia Pty Ltd	WS2-3692 STRUCTURE, TORNADO, CUBE FREE STANDING, FLYING FOX - DELIVERY & INSTALLATION		55,000.00	
EFT8086	12/01/2018	Freight Lines Group	FREIGHT CHARGES - BLUESCOPE	1		70.42
INV 28945	29/12/2017	Freight Lines Group	FREIGHT CHARGES - BLUESCOPE		70.42	
EFT8087	12/01/2018	Goldfields Voluntary Regional Organisation Of Councils (GVROC)	ATTENDANCE AT GVROC DINNER 30/11/17	1		208.29



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INV INV-011108/01/2018		Goldfields Voluntary Regional Organisation Of Councils (GVROC)	ATTENDANCE AT GVROC DINNER 30/11/17		208.29	
EFT8088	12/01/2018	Hopetoun Men In Sheds Incorporated	MANNING THE HOPETOUN TRANSFER STATION DECEMBER 2017	1		1,000.00
INV 222	31/12/2017	Hopetoun Men In Sheds Incorporated	MANNING THE HOPETOUN TRANSFER STATION DECEMBER 2017		1,000.00	
EFT8089	12/01/2018	IT Vision Australia	RATES SERVICE DECEMBER 2017	1		137.50
INV 29091	31/12/2017	IT Vision Australia	RATES SERVICE DECEMBER 2017		137.50	
EFT8090	12/01/2018	Jason Signmakers	'GRADER AHEAD' SIGNS X 4	1		822.80
INV 183848	09/01/2018	Jason Signmakers	'GRADER AHEAD' SIGNS X 4		822.80	
EFT8091	12/01/2018	Landgate	MINING TENEMENTS CHARGABLE 07/11/17 - 05/12/17	1		38.35
INV 336180	22/12/2017	Landgate	MINING TENEMENTS CHARGABLE 07/11/17 - 05/12/17		38.35	
EFT8092	12/01/2018	Landmark	COVERALLS XXL X 8, PPLU GLOVE SOLVEX X 2	1		551.02
INV 9001402022/12/2017		Landmark	CAMLOCKS & NIPPLE		129.42	
INV 9001286720/12/2017		Landmark	KLEEN KWIK GAS 8.5KG EXCHANGE		41.55	
INV 9001030413/12/2017		Landmark	COVERALLS XXL X 8, PPLU GLOVE SOLVEX X 2		198.35	
INV 9000690302/12/2017		Landmark	PARA RESPIRATOR P2 W/VALVE & FILTER X 12		45.67	
INV 9000828307/12/2017		Landmark	KLEEN KWIK GAS 8.5KG EXCHANGE		45.22	
INV 9000882708/12/2017		Landmark	COVERALLS XXL X 2		38.04	
INV 9000943911/12/2017		Landmark	PHIL BALL VALVE		52.77	
EFT8093	12/01/2018	Munglinup Roadhouse	CLEANING & GENERAL UP KEEP OF PUBLIC TOILETS DECEMBER 2017	1		1,408.00
INV 22	09/01/2018	Munglinup Roadhouse	CLEANING & GENERAL UP KEEP OF PUBLIC TOILETS DECEMBER 2017		1,408.00	
EFT8094	12/01/2018	Palmer Earthmoving	210.40 TONNES OF 60MM MINUS CRUSHED ROCK	1		2,492.61
INV 2019	16/11/2017	Palmer Earthmoving	210.40 TONNES OF 60MM MINUS CRUSHED ROCK		2,492.61	

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EFT8095	12/01/2018	Ravensthorpe Agencies	DECEMBER 2017 ACCOUNT	1		1,243.00
INV 19367	31/12/2017	Ravensthorpe Agencies	DECEMBER 2017 ACCOUNT		1,243.00	
EFT8096	12/01/2018	Ravensthorpe Roadhouse	LIGHT LUNCH FOR COUNCIL MEETING 18/12/17 - 10 PEOPLE	1		177.66
INV INV-023618/12/2017		Ravensthorpe Roadhouse	LIGHT LUNCH FOR COUNCIL MEETING 18/12/17 - 10 PEOPLE		177.66	
EFT8097	12/01/2018	WINC Australia Pty Ltd	INK CARTRIDGES, A4 TINTED BOARD, PAPER CLIPS, A4 PAPER, 2018 DIARY	1		225.68
INV 9023111502/01/2018		WINC Australia Pty Ltd	INK CARTRIDGES, A4 TINTED BOARD, PAPER CLIPS, A4 PAPER, 2018 DIARY		225.68	
EFT8098	19/01/2018	4 Rivers Plumbing & Gas	PLUMBING FOR KITCHEN RENOS AT MARTIN STREET, REPAIR WATER SERVICE AT MUSEUM	1		587.40
INV 3658	21/12/2017	4 Rivers Plumbing & Gas	PLUMBING FOR KITCHEN RENOS AT MARTIN STREET, REPAIR WATER SERVICE AT MUSEUM		587.40	
EFT8099	19/01/2018	ACH Contractors	CONTRACT NUMBER: 2/2017 AGRN:743	1		189,756.54
INV 1886047	05/01/2018	ACH Contractors	CONTRACT NUMBER: 2/2017 AGRN:743		189,756.54	
EFT8100	19/01/2018	BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 1	1		237,129.24
INV INV-521431/12/2017		BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 1		176,454.04	
INV INV-521231/12/2017		BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 2		50,137.20	
INV INV-525216/01/2018		BCP Contractors Pty Ltd	JERDACUTTUP ROAD RESHEET		10,175.00	
INV INV-525316/01/2018		BCP Contractors Pty Ltd	MILLS ROAD MAINTENANCE GRADE		363.00	
EFT8101	19/01/2018	BE Stearne & Co Pty Ltd	HUNTER ROAM, WIRELESS CONTROL, WIRE CONNECTOR, VALVE BOX, REPAIR COUPLING, SOCKET	1		3,443.35
INV 53838	21/12/2017	BE Stearne & Co Pty Ltd	HUNTER I-CORE MODULE & 4 X CONTROL VALVES		331.80	
INV 52378	20/11/2017	BE Stearne & Co Pty Ltd	HUNTER ROAM, WIRELESS CONTROL, WIRE CONNECTOR, VALVE BOX, REPAIR COUPLING, SOCKET		1,918.55	
INV 49341	23/08/2017	BE Stearne & Co Pty Ltd	RETIC SUPPLY FOR MCCULLOCH PARK		538.10	
INV 51547	28/10/2017	BE Stearne & Co Pty Ltd	FLYSCREEN FRAMES & SUPPLIES		449.90	
INV 52430	21/11/2017	BE Stearne & Co Pty Ltd	FLYSCREEN DOOR & CORNER STAKE		205.00	

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EFT8102	19/01/2018	Best Office Systems	PRINTER READINGS 20/12/17 - 20/01/18	1		881.43
INV 535854	15/01/2018	Best Office Systems	PRINTER READINGS 20/12/17 - 20/01/18		881.43	
EFT8103	19/01/2018	CPC Engineering	FABRICATE 10MM STEEL PLATE SLEDGE TO DRAG WHALE CARCASS	1		16,873.46
INV R12701-025/12/2017		CPC Engineering	FABRICATE 10MM STEEL PLATE SLEDGE TO DRAG WHALE CARCASS		16,873.46	
EFT8104	19/01/2018	Cleanaway Pty Ltd	STARVATION BAY COLLECTIONS FOR DECEMBER 2017	1		484.00
INV 9782366	31/12/2017	Cleanaway Pty Ltd	STARVATION BAY COLLECTIONS FOR DECEMBER 2017		484.00	
EFT8105	19/01/2018	Courier Australia	COURIER SERVICE - JASON SIGNS	1		19.44
INV 343	05/01/2018	Courier Australia	COURIER SERVICE - JASON SIGNS		19.44	
EFT8106	19/01/2018	Cutting Edges Equipment Parts	TOOTH SCARIFIER	1		2,730.90
INV 3209202	07/12/2017	Cutting Edges Equipment Parts	TOOTH SCARIFIER		728.12	
INV 3210277	20/12/2017	Cutting Edges Equipment Parts	TOOTH SCARIFIER		2,002.78	
EFT8107	19/01/2018	D & J Renton	1ST DRAW - PREP AND TILING	1		5,808.00
INV 61	16/01/2018	D & J Renton	1ST DRAW - PREP AND TILING		5,500.00	
INV 62	16/01/2018	D & J Renton	TILE 88 MARTIN STREET KITCHEN WALLS		308.00	
EFT8108	19/01/2018	DIAL BEFORE YOU DIG WA LTD	MINIMUM REFERRAL FEE - OCTOBER TO DECEMBER 2017	1		110.00
INV WA1609831/12/2017		DIAL BEFORE YOU DIG WA LTD	MINIMUM REFERRAL FEE - OCTOBER TO DECEMBER 2017		110.00	
EFT8109	19/01/2018	Farmers Center Pty Ltd	CABLE TIES & RATCHET WITH STRAP	1		246.31
INV 711466	04/12/2017	Farmers Center Pty Ltd	CABLE TIES & RATCHET WITH STRAP		246.31	
EFT8110	19/01/2018	Hillside Hardware	ACCOUNT 02/01/18 - 15/01/18	1		376.34
INV JAN 201815/01/2018		Hillside Hardware	ACCOUNT 02/01/18 - 15/01/18		376.34	
EFT8111	19/01/2018	Hopetoun Painting Service	1ST DRAW - INTERNAL PAINTING AT 93 SPENCE STREET	1		4,400.00

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INV 1039	18/01/2018	Hopetoun Painting Service	1ST DRAW - INTERNAL PAINTING AT 93 SPENCE STREET		4,400.00	
EFT8112	19/01/2018	Hopetoun Plumbing and Gas	CUT OUT DAMAGED SECTIONS OF PIPEWORK AND REPLACE	1		418.00
INV 989	09/01/2018	Hopetoun Plumbing and Gas	CUT OUT DAMAGED SECTIONS OF PIPEWORK AND REPLACE		253.00	
INV 986	09/01/2018	Hopetoun Plumbing and Gas	UNBLOCK CARAVAN DUMP POINT		165.00	
EFT8113	19/01/2018	Hotkers Tile Boutique	9 X ARDEX X7 ADHESIVE 20KG	1		270.00
INV 10696	16/01/2018	Hotkers Tile Boutique	9 X ARDEX X7 ADHESIVE 20KG		270.00	
EFT8114	19/01/2018	JR & A Hersey Pty Ltd	HI VIZ VEST X 2 & SHIRT	1		54.44
INV 41743	11/01/2018	JR & A Hersey Pty Ltd	HI VIZ VEST X 2 & SHIRT		54.44	
EFT8115	19/01/2018	Landmark	KLEEN LP GAS 45KG X 2	1		388.21
INV 9001255219/12/2017		Landmark	KLEEN LP GAS 45KG		130.83	
INV 9000955411/12/2017		Landmark	KLEEN LP GAS 45KG X 2		257.38	
EFT8116	19/01/2018	Metro Ceramic Tiles	PRO MAXSET 20KG X 5	1		140.75
INV 18367	16/01/2018	Metro Ceramic Tiles	PRO MAXSET 20KG X 5		140.75	
EFT8117	19/01/2018	Norm's Cabinets	SUPPLY AND FIT KITCHEN	1		7,885.90
INV 10988	15/01/2018	Norm's Cabinets	SUPPLY AND FIT KITCHEN		7,885.90	
EFT8118	19/01/2018	Ravensthorpe State Emergency Service	ESL PAYMENT 17/18 QUARTER 3	1		5,765.00
INV 32	12/01/2018	Ravensthorpe State Emergency Service	ESL PAYMENT 17/18 QUARTER 3		5,765.00	
EFT8119	19/01/2018	Retravisision	SLIDE-OUT RANGEHOOD, CARBON FILTER CARTRIDGE	1		247.90
INV 6004950709/01/2018		Retravisision	SLIDE-OUT RANGEHOOD, CARBON FILTER CARTRIDGE		247.90	
EFT8120	19/01/2018	Shire Of Esperance	TOWN PLANNING SERVICES	1		1,760.00
INV 63297	05/01/2018	Shire Of Esperance	TOWN PLANNING SERVICES		1,760.00	

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EFT8121	19/01/2018	Shire of Ravensthorpe Social Club	Payroll deductions	1		70.00
INV DEDUCT17	01/2018	Shire of Ravensthorpe Social Club	Payroll deductions		70.00	
EFT8122	19/01/2018	The DANatural Way	SPHAGNUM MOSS 1LTR	1		26.00
INV 855	11/01/2018	The DANatural Way	SPHAGNUM MOSS 1LTR		26.00	
EFT8123	19/01/2018	Tradelink	VARIOUS SUPPLIES	1		4,446.59
INV 7612043016	01/2018	Tradelink	BUTTON KIT CUSTOM MOUNT		198.99	
INV 7612041316	01/2018	Tradelink	PUSH BUTTON PILLAR TAP		143.28	
INV 7612043216	01/2018	Tradelink	VARIOUS SUPPLIES		3,733.83	
INV 7606161111	01/2018	Tradelink	BASIN LAWSON WALL X 3		370.49	
EFT8124	19/01/2018	WCP Civil	FLOOD PACKAGE WORKS 1	1		439,422.74
INV 18274	31/12/2017	WCP Civil	FLOOD PACKAGE WORKS 1		355,372.47	
INV 17962	10/11/2017	WCP Civil	OLD ONGERUP ROAD FLOODWAYS		84,050.27	
EFT8125	23/01/2018	BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 2	1		531,909.04
INV INV-521331	12/2017	BCP Contractors Pty Ltd	WANDRRA FLOOD EVENT AGRN:743 CLAIM 2		531,909.04	
EFT8126	23/01/2018	WCP Civil	FLOOD DAMAGE PACKAGE 4	1		164,480.18
INV 18275	31/12/2017	WCP Civil	FLOOD DAMAGE PACKAGE 4		164,480.18	
EFT8127	25/01/2018	Albany Fitness	PARTS TO REPAIR TREADMILL, REFOAM & RECOVER ROMAR CHAIR & LABOUR	1		668.40
INV AF000016	01/2018	Albany Fitness	PARTS TO REPAIR TREADMILL, REFOAM & RECOVER ROMAR CHAIR & LABOUR		668.40	
EFT8128	25/01/2018	Albany Toyota	60,000KM SERVICE 0RA	1		660.83
INV JC14029516	01/2018	Albany Toyota	60,000KM SERVICE 0RA		660.83	
EFT8129	25/01/2018	Best Office Systems	REPAIRED TRAY 1 & REPLACED WASTE TONER	1		77.00
INV 535269	18/12/2017	Best Office Systems	REPAIRED TRAY 1 & REPLACED WASTE TONER		77.00	

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EFT8130	25/01/2018	Caltex Energy WA	11,999L DIESEL	1		15,269.45
INV S135365610/01/2018		Caltex Energy WA	11,999L DIESEL		15,269.45	
EFT8131	25/01/2018	ChemCentre	SAMPLE OF TREATED EFFLUENT RECEIVED ON 13/12/17	1		890.45
INV 1079617S18/01/2018		ChemCentre	SAMPLE OF TREATED EFFLUENT RECEIVED ON 13/12/17		890.45	
EFT8132	25/01/2018	Courier Australia	COURIER SERVICE - NOT AV & JR AND A	1		23.86
INV 0344	12/01/2018	Courier Australia	COURIER SERVICE - NOT AV & JR AND A		23.86	
EFT8133	25/01/2018	Department of Transport (Shire Licensing)	1EZG055 12 MONTHS REGO - EXP 17/02/2019	1		368.10
INV 9021808617/01/2018		Department of Transport (Shire Licensing)	1EZG055 12 MONTHS REGO - EXP 17/02/2019		368.10	
EFT8134	25/01/2018	Dylan Adams	REFUND OF GYM MEMBERSHIP	1		40.00
INV REFUND25/01/2018		Dylan Adams	REFUND OF GYM MEMBERSHIP		40.00	
EFT8135	25/01/2018	E & M.J. Rosher Pty Ltd	KUBOTA UTILITY VEHICLE	1		26,089.30
INV 1313483	17/01/2018	E & M.J. Rosher Pty Ltd	KUBOTA UTILITY VEHICLE		26,089.30	
EFT8136	25/01/2018	FE Daw & Sons	DECEMBER 2017 ACCOUNT	1		454.43
INV M225	31/12/2017	FE Daw & Sons	DECEMBER 2017 ACCOUNT		454.43	
EFT8137	25/01/2018	James Daw	REFUND FOR GYM MEMBERSHIP - STUDENT CONCESSION	1		16.00
INV REFUND25/01/2018		James Daw	REFUND FOR GYM MEMBERSHIP - STUDENT CONCESSION		16.00	
EFT8138	25/01/2018	Jason Signmakers	SIGNAGE FOR PHILLIPS RIVER CANOE TRAIL	1		250.80
INV 184044	17/01/2018	Jason Signmakers	SIGNAGE FOR PHILLIPS RIVER CANOE TRAIL		250.80	
EFT8139	25/01/2018	MedTech Healthcare	MT32 - READ ONLY	1		82.50
INV 046398	18/01/2018	MedTech Healthcare	MT32 - READ ONLY		82.50	
EFT8140	25/01/2018	Ravensthorpe Mechanical Services	1 X 7PIN TRAILER PLUG	1		21.50

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INV 31477	07/12/2017	Ravensthorpe Mechanical Services	1 X 7PIN TRAILER PLUG		21.50	
EFT8141	25/01/2018	WALGA	SHORT COURSE - GRAHAM RICHARDSON (FINANCIAL REPORTS & BUDGETS)	1		515.00
INV I3069008	19/01/2018	WALGA	SHORT COURSE - GRAHAM RICHARDSON (FINANCIAL REPORTS & BUDGETS)		515.00	
EFT8142	25/01/2018	West Coast Shade	REPAIRS TO JUBILEE PARK SHADE SAILS	1		550.00
INV 8934	21/11/2017	West Coast Shade	REPAIRS TO JUBILEE PARK SHADE SAILS		550.00	
EFT8143	25/01/2018	Workwear	JENNY UNIFORM - LAYERED TOPS, PANT, KNIT, BLOUSE, TUNIC	1		399.00
INV 10104139	13/12/2017	Workwear	JENNY UNIFORM - LAYERED TOPS, PANT, KNIT, BLOUSE, TUNIC		399.00	
EFT8144	29/01/2018	Audrey Bushe	BOND REFUND	2		20.00
INV T1151	29/01/2018	Audrey Bushe	BOND REFUND	2	20.00	
EFT8145	29/01/2018	James Daw	BOND REFUND	2		20.00
INV T1153	29/01/2018	James Daw	BOND REFUND	2	20.00	
EFT8146	29/01/2018	Jerdacuttup Primary School	BOND REFUND	2		100.00
INV T1150	29/01/2018	Jerdacuttup Primary School	BOND REFUND	2	100.00	
EFT8147	29/01/2018	Kylene Turner	BOND REFUND	2		20.00
INV T1167	29/01/2018	Kylene Turner	BOND REFUND	2	20.00	
EFT8148	29/01/2018	Nick Langley	BOND REFUND	2		20.00
INV T842	29/01/2018	Nick Langley	BOND REFUND	2	20.00	
EFT8149	29/01/2018	Qualup Choir	BOND REFUND	2		200.00
INV T693	29/01/2018	Qualup Choir	BOND REFUND	2	200.00	
EFT8150	29/01/2018	Rebecca Killey	BOND REFUND	2		20.00
INV T1127	29/01/2018	Rebecca Killey	BOND REFUND	2	20.00	

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EFT8151	29/01/2018	Rhys Moloney	OVERPAYMENT REFUND	2		77.20
INV T1	29/01/2018	Rhys Moloney	OVERPAYMENT REFUND	2	77.20	
EFT8152	29/01/2018	Windspray Arts	BOND REFUND	2		200.00
INV T1168	29/01/2018	Windspray Arts	BOND REFUND	2	200.00	
EFT8176	31/01/2018	Department of Transport (Shire Licensing)	PAYMENT BY AUTHORITY JANUARY 2018	2		36,243.65
INV T1	31/01/2018	Department of Transport (Shire Licensing)	PAYMENT BY AUTHORITY JANUARY 2018	2	36,243.65	
DD3869.1	03/01/2018	WA Local Government Super Plan	Payroll deductions	1		8,256.22
INV SUPER	03/01/2018	WA Local Government Super Plan	Superannuation contributions	1	7,399.98	
INV DEDUCT	03/01/2018	WA Local Government Super Plan	Payroll deductions	1	178.40	
INV DEDUCT	03/01/2018	WA Local Government Super Plan	Payroll deductions	1	368.83	
INV DEDUCT	03/01/2018	WA Local Government Super Plan	Payroll deductions	1	140.47	
INV DEDUCT	03/01/2018	WA Local Government Super Plan	Payroll deductions	1	47.05	
INV DEDUCT	03/01/2018	WA Local Government Super Plan	Payroll deductions	1	121.49	
DD3869.2	03/01/2018	Rest Superannuation	Superannuation contributions	1		49.81
INV SUPER	03/01/2018	Rest Superannuation	Superannuation contributions	1	49.81	
DD3869.3	03/01/2018	FirstChoice Personal Super	Superannuation contributions	1		81.81
INV SUPER	03/01/2018	FirstChoice Personal Super	Superannuation contributions	1	81.81	
DD3869.4	03/01/2018	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		1,186.08
INV DEDUCT	03/01/2018	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	82.15	
INV SUPER	03/01/2018	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,103.93	
DD3869.5	03/01/2018	Colonial First State	Superannuation contributions	1		379.64
INV DEDUCT	03/01/2018	Colonial First State	Payroll deductions	1	56.24	
INV SUPER	03/01/2018	Colonial First State	Superannuation contributions	1	323.40	



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DD3869.6	03/01/2018	One Answer Frontier Personal Super	Superannuation contributions	1		458.71
INV DEDUCT03/01/2018	03/01/2018	One Answer Frontier Personal Super	Payroll deductions	1	117.62	
INV SUPER	03/01/2018	One Answer Frontier Personal Super	Superannuation contributions	1	341.09	
DD3869.7	03/01/2018	BT Super for Life	Superannuation contributions	1		643.24
INV DEDUCT03/01/2018	03/01/2018	BT Super for Life	Payroll deductions	1	108.33	
INV SUPER	03/01/2018	BT Super for Life	Superannuation contributions	1	534.91	
DD3869.8	03/01/2018	MLC Superannuation	Superannuation contributions	1		62.99
INV SUPER	03/01/2018	MLC Superannuation	Superannuation contributions	1	62.99	
DD3869.9	03/01/2018	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		162.57
INV SUPER	03/01/2018	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1	162.57	
DD3887.1	17/01/2018	WA Local Government Super Plan	Payroll deductions	1		8,582.47
INV SUPER	17/01/2018	WA Local Government Super Plan	Superannuation contributions	1	7,758.55	
INV DEDUCT17/01/2018	17/01/2018	WA Local Government Super Plan	Payroll deductions	1	178.40	
INV DEDUCT17/01/2018	17/01/2018	WA Local Government Super Plan	Payroll deductions	1	368.83	
INV DEDUCT17/01/2018	17/01/2018	WA Local Government Super Plan	Payroll deductions	1	108.15	
INV DEDUCT17/01/2018	17/01/2018	WA Local Government Super Plan	Payroll deductions	1	47.05	
INV DEDUCT17/01/2018	17/01/2018	WA Local Government Super Plan	Payroll deductions	1	121.49	
DD3887.2	17/01/2018	MLC MasterKey Business Super	Superannuation contributions	1		52.86
INV SUPER	17/01/2018	MLC MasterKey Business Super	Superannuation contributions	1	52.86	
DD3887.3	17/01/2018	Rest Superannuation	Superannuation contributions	1		125.11
INV SUPER	17/01/2018	Rest Superannuation	Superannuation contributions	1	125.11	
DD3887.4	17/01/2018	FirstChoice Personal Super	Superannuation contributions	1		110.22
INV SUPER	17/01/2018	FirstChoice Personal Super	Superannuation contributions	1	110.22	

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DD3887.5	17/01/2018	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,310.25
INV DEDUCT	17/01/2018	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	378.09	
INV SUPER	17/01/2018	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,932.16	
DD3887.6	17/01/2018	Colonial First State	Superannuation contributions	1		379.64
INV DEDUCT	17/01/2018	Colonial First State	Payroll deductions	1	56.24	
INV SUPER	17/01/2018	Colonial First State	Superannuation contributions	1	323.40	
DD3887.7	17/01/2018	One Answer Frontier Personal Super	Superannuation contributions	1		458.71
INV DEDUCT	17/01/2018	One Answer Frontier Personal Super	Payroll deductions	1	117.62	
INV SUPER	17/01/2018	One Answer Frontier Personal Super	Superannuation contributions	1	341.09	
DD3887.8	17/01/2018	BT Super for Life	Superannuation contributions	1		643.24
INV DEDUCT	17/01/2018	BT Super for Life	Payroll deductions	1	108.33	
INV SUPER	17/01/2018	BT Super for Life	Superannuation contributions	1	534.91	
DD3887.9	17/01/2018	MLC Superannuation	Superannuation contributions	1		41.34
INV SUPER	17/01/2018	MLC Superannuation	Superannuation contributions	1	41.34	
DD3905.1	31/01/2018	WA Local Government Super Plan	Payroll deductions	1		8,344.80
INV SUPER	31/01/2018	WA Local Government Super Plan	Superannuation contributions	1	7,554.88	
INV DEDUCT	31/01/2018	WA Local Government Super Plan	Payroll deductions	1	178.40	
INV DEDUCT	31/01/2018	WA Local Government Super Plan	Payroll deductions	1	368.83	
INV DEDUCT	31/01/2018	WA Local Government Super Plan	Payroll deductions	1	74.15	
INV DEDUCT	31/01/2018	WA Local Government Super Plan	Payroll deductions	1	47.05	
INV DEDUCT	31/01/2018	WA Local Government Super Plan	Payroll deductions	1	121.49	
DD3905.2	31/01/2018	Rest Superannuation	Superannuation contributions	1		9.22
INV SUPER	31/01/2018	Rest Superannuation	Superannuation contributions	1	9.22	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3905.3	31/01/2018	FirstChoice Personal Super	Superannuation contributions	1		99.99
INV SUPER	31/01/2018	FirstChoice Personal Super	Superannuation contributions	1	99.99	
DD3905.4	31/01/2018	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,247.79
INV DEDUCT	31/01/2018	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	365.78	
INV SUPER	31/01/2018	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,882.01	
DD3905.5	31/01/2018	Colonial First State	Superannuation contributions	1		379.64
INV DEDUCT	31/01/2018	Colonial First State	Payroll deductions	1	56.24	
INV SUPER	31/01/2018	Colonial First State	Superannuation contributions	1	323.40	
DD3905.6	31/01/2018	One Answer Frontier Personal Super	Superannuation contributions	1		458.71
INV DEDUCT	31/01/2018	One Answer Frontier Personal Super	Payroll deductions	1	117.62	
INV SUPER	31/01/2018	One Answer Frontier Personal Super	Superannuation contributions	1	341.09	
DD3905.7	31/01/2018	BT Super for Life	Superannuation contributions	1		643.24
INV DEDUCT	31/01/2018	BT Super for Life	Payroll deductions	1	108.33	
INV SUPER	31/01/2018	BT Super for Life	Superannuation contributions	1	534.91	
DD3905.8	31/01/2018	MLC Superannuation	Superannuation contributions	1		53.15
INV SUPER	31/01/2018	MLC Superannuation	Superannuation contributions	1	53.15	
DD3905.9	31/01/2018	AMP Super	Superannuation contributions	1		64.65
INV SUPER	31/01/2018	AMP Super	Superannuation contributions	1	64.65	
DD3869.10	03/01/2018	AMP Super	Superannuation contributions	1		62.25
INV SUPER	03/01/2018	AMP Super	Superannuation contributions	1	62.25	
DD3869.11	03/01/2018	Care Super Pty Ltd	Superannuation contributions	1		64.64
INV SUPER	03/01/2018	Care Super Pty Ltd	Superannuation contributions	1	64.64	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3887.10	17/01/2018	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		119.71
INV SUPER	17/01/2018	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1	119.71	
DD3887.11	17/01/2018	AMP Super	Superannuation contributions	1		56.27
INV SUPER	17/01/2018	AMP Super	Superannuation contributions	1	56.27	
DD3887.12	17/01/2018	Care Super Pty Ltd	Superannuation contributions	1		82.60
INV SUPER	17/01/2018	Care Super Pty Ltd	Superannuation contributions	1	82.60	
DD3905.10	31/01/2018	Care Super Pty Ltd	Superannuation contributions	1		90.98
INV SUPER	31/01/2018	Care Super Pty Ltd	Superannuation contributions	1	90.98	
DD3905.11	31/01/2018	MLC MasterKey Business Super	Superannuation contributions	1		25.32
INV SUPER	31/01/2018	MLC MasterKey Business Super	Superannuation contributions	1	25.32	
03012018	03/01/2018	SHIRE OF RAVENSTHOPE	PAYROLL PROCESSING 03.01.18	1		77,148.16
17012018	17/01/2018	SHIRE OF RAVENSTHORPE	PAYROLL PROCESSING 17.01.18	1		89,903.67
31012018	31/01/2018	SHIRE OF RAVENSTHORPE	PAYROLL PROCESSING 31.01.18	1		84,864.28

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	2,174,137.96
2	Trust Bank Account	37,283.67
<b>TOTAL</b>		<b>2,211,421.63</b>