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Shire of Ravensthorpe
Creditor Payments September 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1280	10/09/2014	Catherine Warburton	POOL BOND REFUND	2		20.00
1281	10/09/2014	Colin Arthur Wolfenden	COLIN WOLFENDEN GYM KEY FOUND	2		50.00
1282	10/09/2014	Greg Gould	POOL BOND REFUND	2		20.00
1283	10/09/2014	Peter Rothnie	POOL BOND REFUND	2		20.00
1284	10/09/2014	siiobhan reeves	POOL BOND REFUND	2		20.00
967	01/09/2014	1 - BANK FEES	ACTIVITY FEE	1		170.09
967	01/09/2014	1 - BANK FEES	INTERNET TRANSACTION FEE	1		33.25
967	01/09/2014	1 - BANK FEES	MERCHANT FEES	1		195.67
EFT3324	05/09/2014	ASKA DEMOLITION AND SALVAGE	Hopetoun Hall Demolition	1		24,200.00
EFT3325	05/09/2014	Austral Mercantile Collections	RATES RECOVERY	1		179.20
EFT3326	05/09/2014	BP Australia Pty Ltd	FUEL - JULY	1		2,835.91
EFT3327	05/09/2014	Beacon Equipment	Gentec Generator EP 3400HSR With RCD Kit	1		1,590.00
EFT3328	05/09/2014	ChemCentre	ONE SAMPLE OF EFFLUENT RECEIVED	1		259.60
EFT3329	05/09/2014	Community Spirit Newspaper Inc	ADVERTISIMENT	1		244.00
EFT3330	05/09/2014	Day and Nite Maintenance	SERVICE 30,000 km	1		543.22
EFT3331	05/09/2014	Elisa Spengler	TUMBLER GLASSES - TOWN HALL	1		108.00
EFT3332	05/09/2014	Energy and Water Ombudsman (WA) Limited	ANNUAL LEVY 2014/15	1		18.34
EFT3334	05/09/2014	Lo-Go Appointments	K. HASLEBY - FINANCE ASSISTANCE - 37.5 HOURS WEEK ENDING - 23/8/14	1		1,786.13
EFT3335	05/09/2014	MSS Security Pty Ltd	RAVENSTHORPE AIRPORT SECURITY	1		18,785.05

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EFT3336	05/09/2014	Message Net	SMS MESSAGE	1		33.89
EFT3337	05/09/2014	WALGA	AMENED FEES AND CHIARGES ADVERTISED	1		350.88
EFT3338	10/09/2014	Kayla Armistead	STANDPIPE REFUND	2		50.00
EFT3339	22/09/2014	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		55.17
EFT3340	23/09/2014	Aerodrome Management Services Pty Ltd (AMS)	Aerodrome reporting / work Safety Officer Training	1		9,307.10
EFT3341	23/09/2014	Airport Lighting Specialists Pty Ltd	LAMP, LAMPHOLDER, RUNNWAY LIGHTS	1		867.90
EFT3342	23/09/2014	Airport Security Pty Ltd	AVIATION SECURITY ID CARD - BILL AUBURN	1		220.00
EFT3343	23/09/2014	Australian Taxation Office (ATO)	BAS Return August 2014	1		12,265.39
EFT3344	23/09/2014	Bay Automotive Group	NEW VEHICLE - MITSUBISHI TRITON	1		18,035.50
EFT3345	23/09/2014	Caltex Energy WA	BULK PURCHASES	1		31,832.47
EFT3346	23/09/2014	Department of Fire and Emergency Services (Previously FESA)	ESL QUARTER 1 PAYMENT	1		32,902.84
EFT3347	23/09/2014	E-QUAL	DEVELOPEMENT AND DELIVERY OF DISABILITY AWARENESS TRAINING - AIRFARES, MEALS AND TAXIS	1		3,347.70
EFT3348	23/09/2014	Enviro Plus	e-zyme Crystals Long Drop Toilet	1		497.20
EFT3349	23/09/2014	Esperance Communications	REMOVE BUSHFIRE RADIO FROM FORD RANGER UTE RA137 AND RA3359	1		820.00
EFT3350	23/09/2014	Esperance Fire Services	RAVY DEPOT AND VEHICLES	1		4,294.65
EFT3351	23/09/2014	Esperance Freight Lines	cartage	1		115.50
EFT3352	23/09/2014	Hitachi Construction Machinery (Australia)	filter materials	1		2,298.34
EFT3353	23/09/2014	Hopetoun Tyre Service	TYRE SALES, FITTING AND REPAIRS	1		2,417.05

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EFT3354	23/09/2014	IT Vision Australia	RATES SERVICES - BILLING 2014/15	1		4,400.00
EFT3355	23/09/2014	Jason Signmakers	numerous signs	1		2,391.40
EFT3356	23/09/2014	Kleenwest Distributors	TOLIET ROLLS	1		129.69
EFT3357	23/09/2014	Land Insights	review loacal planning strategy	1		836.00
EFT3358	23/09/2014	Landgate	LAND ENQUIRY	1		24.00
EFT3359	23/09/2014	Lo-Go Appointments	k. hasleby - finance asst	1		2,857.81
EFT3360	23/09/2014	Matthew Hunt	REIMBURSEMENT FOR TOTAL 5 X NIGHTS ACCOMODATION	1		828.00
EFT3361	23/09/2014	Meridian Earthworks	truck and equipment hire 27/08/14 - 02/09/14	1		7,233.89
EFT3362	23/09/2014	Motel Le Grande	admin accomodation	1		349.00
EFT3363	23/09/2014	OCLC (UK) Ltd	AMLIB ANNUAL MAINTANACE AMLIB 2 USER , DATABASE SUPPORT	1		1,171.52
EFT3364	23/09/2014	Opus International Consultants Pty Ltd	PROFESSIONAL SERVICES FROM 19 JUL TO 22 AUGUST	1		539.00
EFT3365	23/09/2014	Ravensthorpe Agencies	VARIOUS REPAIRS & MAINTENANCE TO VEHICLES	1		1,705.00
EFT3366	23/09/2014	Ravensthorpe Bulk Haulage	ROAD TRAIN HIRE - KOORNONG ROAD	1		5,940.00
EFT3367	23/09/2014	Ravensthorpe Cellars	STOCK FOR REC BAR	1		1,700.72
EFT3368	23/09/2014	Ravensthorpe Community Childcare	FRIDAY NIGHT MEAL PROVISION	1		250.00
EFT3369	23/09/2014	Ravensthorpe Community Resource Centre	CONTRIBUTION TOWARDS THE COST OF RCRC/LIBRARY SERVER UPGRADE	1		5,500.00
EFT3370	23/09/2014	Roundel Civil Products Pty Ltd	Corrugated Steel Pipe	1		12,123.76
EFT3371	23/09/2014	Star Track Express Pty Limited	cartage	1		52.48

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EFT3372	23/09/2014	The Blue Pod Coffee	TOTAL 4 X BOXES OF ESPRESSO AND 1 X BOX CHOCOLATE CAPSUALS	1		450.00
EFT3373	23/09/2014	The Leasing Centre	may lease - photocopier	1		5,632.89
EFT3375	23/09/2014	Work SafeGEAR	RETRO LINK ROOF ANCHO WITH FLAT WASHER INC FREIGHT	1		1,781.12
EFT3376	23/09/2014	Worldwide Online Printing	DL WINDOW FACED ENVELOPES	1		521.00
EFT3377	23/09/2014	Zipform Pty Ltd	RATES NOTICE PRODUCTION- RATES NOTICE AND RATES BROCHURE	1		9,334.69
EFT3378	24/09/2014	Eleanor O'Driscoll	Rates refund for assessment A1079 19 VEAL STREET HOPETOUN 6348	1		11,000.00
EFT3422	30/09/2014	Department of Transport	RAVO20140925	2		32,754.75
39073	04/09/2014	Asgard Super Account	Payroll deductions	1		361.06
39074	04/09/2014	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		562.86
39075	04/09/2014	BT Super For Life	Superannuation contributions	1		196.40
39076	04/09/2014	C-Bus Super	Superannuation contributions	1		426.53
39077	04/09/2014	Colonial First State	Superannuation contributions	1		389.53
39078	04/09/2014	Commonwealth Bank Group Super	Superannuation contributions	1		178.69
39079	04/09/2014	Hostplus Superannuation	Superannuation contributions	1		161.12
39080	04/09/2014	MLC Superannuation	Superannuation contributions	1		156.76
39081	04/09/2014	Rest Superannuation	Superannuation contributions	1		239.90
39082	04/09/2014	Shire of Ravensthorpe	Payroll deductions	1		400.00
39083	04/09/2014	Shire of Ravensthorpe Social Club	Payroll deductions	1		80.00

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39084	04/09/2014	Vision Superannuation	Superannuation contributions	1		864.00
39086	04/09/2014	Rest Superannuation	Stade Salary Sacrifice	1		28.29
39087	04/09/2014	WA Local Government Super Plan	Superannuation contributions	1		6,988.22
39088	05/09/2014	Air Liquide WA	RENTAL - ARGON WELDING	1		206.20
39089	05/09/2014	Perfect Computer Solutions	UPDATE NAME I N THE SYTEM TO REFLECT STAFF CHANGES	1		212.50
39090	22/09/2014	Asgard Super Account	Payroll deductions	1		421.54
39091	22/09/2014	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		558.80
39092	22/09/2014	BT Super For Life	Superannuation contributions	1		196.40
39093	22/09/2014	C-Bus Super	Superannuation contributions	1		426.53
39094	22/09/2014	Colonial First State	Superannuation contributions	1		389.53
39095	22/09/2014	Commonwealth Bank Group Super	Superannuation contributions	1		178.69
39096	22/09/2014	Hostplus Superannuation	Superannuation contributions	1		215.33
39097	22/09/2014	MLC Superannuation	Superannuation contributions	1		157.01
39098	22/09/2014	Rest Superannuation	Superannuation contributions	1		499.09
39099	22/09/2014	Shire of Ravensthorpe	Payroll deductions	1		400.00
39100	22/09/2014	Shire of Ravensthorpe Social Club	Payroll deductions	1		80.00
39101	22/09/2014	Vision Superannuation	Superannuation contributions	1		825.00
39102	22/09/2014	WA Local Government Super Plan	Superannuation contributions	1		7,924.30
39103	23/09/2014	Courier Australia	LIBRARY - DURAQUIP	1		183.06

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39104	23/09/2014	Department of Environment Regulation	RAVENSTHORPE WASTE DISPOSAL SITE - NEW LICENCE	1		5,103.74
39105	23/09/2014	Hopetoun Ice Works	10 X BOTTLE OF WATER	1		270.00
39106	23/09/2014	Horizon Power	STREET LIGHTS FROM 01 AUG 14 TO 31 AUG 14 - HOPETOUN	1		4,085.20
39107	23/09/2014	Kleenheat Gas	RAVENSTHORPE REC CENTRE	1		2,077.67
39109	23/09/2014	Paul Winston Askins	Rates refund for assessment A14074 LOT E74/00529 MINING NO PLAN NAME RAVENSTHORPE WA 6349	1		45.58
39110	23/09/2014	Ravensthorpe Mechanical Services	core wire, sml lugs, inline fuse holder, 10amp blade fuse	1		112.25
39111	23/09/2014	Synergy	SUPPLY ELECTRICITY LOC 7580 HOPETOUN RD, RAVENSTHORPE JUL SEP 14	1		9,307.80
39112	23/09/2014	Telstra	TELSTRA BILL 027264377	1		34.73
39113	23/09/2014	The Murray Hotel Pty Ltd	ACCOMODATION FOR CLINT DAW	1		674.00
39114	23/09/2014	Water Corporation	CENTRE AT TAMAR ST HOPETOUN LOT 717 RES 46890 AUG	1		5.91
39115	23/09/2014	Western Power	TELECOMMUNICATION SITE - RAVO HILL (MT SHORT)	1		197.53
03092014	03/09/2014	SHIRE OF RAVENSTHORPE	Payroll Processing 03/09/2014	1		75,936.03
17092014	17/09/2014	SHIRE OF RAVENSTHORPE	Payroll Processing 17/09/2014	1		77,410.74

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	446,530.53
2	Trust Bank Account	32,934.75
TOTAL		479,465.28