**Shire of Ravensthorpe**
**Creditor Payments July 2015**



| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 1330 | 10/07/2015 | Ben Graham | BOND REFUND | 2 | | 20.00 |
| 1331 | 10/07/2015 | Shire of Ravensthorpe | BOND REFUND | 2 | | 5,000.00 |
| 1332 | 17/07/2015 | Megan Williams | BOND REFUND | 2 | | 20.00 |
| 1333 | 17/07/2015 | Shanita Woodham | BON REFUND | 2 | | 40.00 |
| 977 | 01/07/2015 | 1 - BANK FEES | ACTIVITY FEE | 1 | | 60.06 |
| 977 | 01/07/2015 | 2 - REC EFTPOS MERCHANT FEES | EFTOPS MERCHANT FEES | 1 | | 43.80 |
| 977 | 01/07/2015 | 1 - BANK FEES | ADMIN MERCHANT FEES | 1 | | 213.05 |
| EFT4412 | 01/07/2015 | Country Housing Authority | Loan 131 Final Payment | 1 | | 3,820.95 |
| EFT4414 | 02/07/2015 | Australian Superannuation (Formally Westscheme) | Superannuation contributions | 1 | | 7,453.96 |
| EFT4415 | 02/07/2015 | BT Super For Life | Superannuation contributions | 1 | | 874.70 |
| EFT4416 | 03/07/2015 | Agcrete Albany | 10 X 375MM CLASS 2 CULVERT PIPE, 4 X 375MM HEADWALL SINGLE PIPE | 1 | | 4,010.60 |
| EFT4418 | 03/07/2015 | Albany Printers | 200 PRE START CHECKLIST BOOKS | 1 | | 1,395.00 |
| EFT4419 | 03/07/2015 | Atyeo's Environmental Health Services | MAY/JUNE ACCOUNT 15 | 1 | | 4,430.26 |
| EFT4420 | 03/07/2015 | Blooz Cafe | REC SPECIAL GENERAL MEETING 15 @ $15 PER HEAD | 1 | | 225.00 |
| EFT4421 | 03/07/2015 | Boya Equipment | OIL FILTER, FUEL FILTER, AIR FILTER | 1 | | 168.53 |
| EFT4422 | 03/07/2015 | CJD Equipment | REPAIRS TO P.T.O,FILLER CAP, GAS SENSOR EXHAUST,BREATHER ASSY,ELECTRICAL REPAIRS | 1 | | 4,968.15 |
| EFT4423 | 03/07/2015 | Coates Hire Operations Pty Limited | SAW - DEMOLITION, ENVIRONMENTAL CHARGE | 1 | | 202.26 |
| EFT4424 | 03/07/2015 | Esperance Freight Lines | COURIER SERVICE | 1 | | 227.03 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT4425 | 03/07/2015 | Farmers Center Pty Ltd | H1 12V 55W GLOBE - DEPOT ROTATING BEACON | 1 | | 24.75 |
| EFT4426 | 03/07/2015 | Guardian Print & Graphics | BUSINESS CARDS | 1 | | 155.00 |
| EFT4427 | 03/07/2015 | Hopetoun Tyre Service | 2 X 25570R22.5 ADVANCE TYRES | 1 | | 715.00 |
| EFT4428 | 03/07/2015 | JR & A Hersey Pty Ltd | CANVAS CARGO, LACE UP SAFETY BOOT | 1 | | 109.43 |
| EFT4429 | 03/07/2015 | Jason Signmakers | MOTORISED VEHICLE SIGNS | 1 | | 403.70 |
| EFT4430 | 03/07/2015 | John Brouwer Carpentry | HOPETOUN BEACH SHELTER | 1 | | 10,120.00 |
| EFT4431 | 03/07/2015 | Kleenwest Distributors | AIR WEAVE, TOILET BRUSH | 1 | | 549.12 |
| EFT4432 | 03/07/2015 | MSS Security Pty Ltd | MONTHLY FEE FOR PERMANENT GAURD SERVICES FOR THE PERIOD 01/05/15-31/05/15 | 1 | | 6,565.94 |
| EFT4433 | 03/07/2015 | Meridian Agencies | POSTAGE ACCOUNT | 1 | | 25.86 |
| EFT4434 | 03/07/2015 | Meridian Earthworks | TRAVEL,BACKHOE HIRE,TRUCK HIRE,PLATE COMPACTOR HIRE | 1 | | 7,809.32 |
| EFT4435 | 03/07/2015 | Momar Australia | URINAL CAKE | 1 | | 727.10 |
| EFT4436 | 03/07/2015 | Morpho Australasia Pty Ltd (SAFRAN) | CALIBRATION TRAPS | 1 | | 254.10 |
| EFT4437 | 03/07/2015 | Nolan C Ridgway | 2 X BULLDOZER TRACKS | 1 | | 1,100.00 |
| EFT4438 | 03/07/2015 | Novus Auto Glass- Esperance | RA3582 FIT WINDSCREEN AND TRAVEL | 1 | | 1,130.00 |
| EFT4439 | 03/07/2015 | Quick Corporate | LABEL AVERY, LATERAL FILE | 1 | | 119.66 |
| EFT4440 | 03/07/2015 | Ravensthorpe Agencies | BATTERY AC DELCO, GREASE SUPER RED | 1 | | 378.65 |
| EFT4441 | 03/07/2015 | Ravensthorpe Cellars | ALCOHOL FOR REC | 1 | | 1,757.21 |
| EFT4442 | 03/07/2015 | Shire of Jerramungup | CESO ACCOMODATION | 1 | | 105.00 |
| EFT4443 | 03/07/2015 | T-Quip | V-BELT, FILTER ENG OIL, FILTER AIR OUTER | 1 | | 348.90 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT4444 | 03/07/2015 | UHY Haines Norton | 2015/16 BUDGET MANUAL AND USB | 1 | | 440.00 |
| EFT4445 | 03/07/2015 | WesTrac | R/F NEFP & SENSOR GP-PO | 1 | | 3,843.10 |
| EFT4446 | 09/07/2015 | Alaska Superannuation Fund | Superannuation contributions | 1 | | 99.41 |
| EFT4447 | 09/07/2015 | Australian Superannuation (Formally Westscheme) | Superannuation contributions | 1 | | 839.46 |
| EFT4448 | 09/07/2015 | BT Super For Life | Superannuation contributions | 1 | | 181.83 |
| EFT4449 | 09/07/2015 | Concept One (The Industry Superannuation Fund) | Superannuation contributions | 1 | | 204.01 |
| EFT4450 | 10/07/2015 | AMPAC Debt Recovery | COMMISSIONS AND COSTS FOR THE MONTH OF JUNE - COSTS | 1 | | 312.40 |
| EFT4451 | 10/07/2015 | Albany Business Telephones | RAVENSTHORPE MEDICAL/HOPETOUN MEDICAL SYSTEM RENTAL FOR THE MONTHS OF JAN-JUN 15 | 1 | | 2,158.70 |
| EFT4452 | 10/07/2015 | Albany City Motors ( Nissan, Holden, Isuzu ) | ATTEND TO ENGINE DOING FREQUENT BURNS | 1 | | 3,597.22 |
| EFT4453 | 10/07/2015 | Australian Airports Association | AUSTRALIAN AIRPORTS ASSOC MEMBERSHIP 01 JUL C15 - 30 JUN 16 | 1 | | 1,694.00 |
| EFT4454 | 10/07/2015 | BHW Consulting | ORGANISATIONAL REVIEW REPORT FINAL PAYMENT 25% | 1 | | 2,062.50 |
| EFT4455 | 10/07/2015 | BP Australia Pty Ltd | BP AUSTRALIA ACCOUNT JUNE 15 | 1 | | 1,760.49 |
| EFT4456 | 10/07/2015 | Caltex Australia Starcard | CALTEX STARCARD ACC | 1 | | 84.09 |
| EFT4457 | 10/07/2015 | Caltex Energy WA | BULK FUEL - 10,104L | 1 | | 13,200.57 |
| EFT4458 | 10/07/2015 | Campbell Contractors | CONSTRUCT CONCRETE TO MUNGLINUP CARPARK | 1 | | 7,300.00 |
| EFT4459 | 10/07/2015 | Cr Ken Norman | 2014-15 Q4 Members Payment | 1 | | 3,347.50 |
| EFT4460 | 10/07/2015 | Cr. Angela Kelton | 2014-15 Q4 Members Payment | 1 | | 3,347.50 |
| EFT4461 | 10/07/2015 | Cr. Ian Goldfinch | 2014-15 Q4 Members Payment | 1 | | 3,347.50 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT4462 | 10/07/2015 | Cr. Julianne Belli | 2014-15 Q4 Members Payment | 1 | | 4,385.20 |
| EFT4463 | 10/07/2015 | Cr. Sharyn Gairen | 2014-15 Q4 Members Payment | 1 | | 3,347.50 |
| EFT4464 | 10/07/2015 | Day and Nite Maintenance | REPLACE SUSPENSION BOLTS, RUBBER COVER | 1 | | 5,347.81 |
| EFT4465 | 10/07/2015 | Deltone Solutions | PRINTING CARTDRIGES | 1 | | 545.50 |
| EFT4466 | 10/07/2015 | Esperance Motor Group | CONNECTOR LED TRAIL | 1 | | 38.01 |
| EFT4467 | 10/07/2015 | Guardian Print & Graphics | 5000 X WINDOW FACED DL ENVELOPES | 1 | | 495.00 |
| EFT4468 | 10/07/2015 | H+H Architects | BEING FOR PROFESSIONAL SERVICES PROVIDED IN RELATION TO HOPETOUN COMMUNITY CENTRE | 1 | | 1,188.00 |
| EFT4469 | 10/07/2015 | Hopetoun Men In Sheds Incorporated | MANNING HOPETOUN TRANSFER STATION FOR JUNE 15 | 1 | | 800.00 |
| EFT4470 | 10/07/2015 | Hopetoun Tyre Service | STRIP AND FIT, REPAIRS TYRES | 1 | | 237.60 |
| EFT4471 | 10/07/2015 | IRIS Consulting Group Pty Ltd | EVENT BOOKING, ARCHIVES MANAGEMENT BASICS FOR KAT SAUNDERS | 1 | | 575.00 |
| EFT4472 | 10/07/2015 | IT Vision Australia | RATES SERVICE | 1 | | 1,866.15 |
| EFT4473 | 10/07/2015 | Ian Neil and Associates | ERA AUDIT, ACCOMODATION 17TH JUNE | 1 | | 2,486.00 |
| EFT4474 | 10/07/2015 | Landgate | GRV GEN VALS COUNTRY, COUNTRY SHARED, COUNTRY, CRTY SHD, CRTY AND FESA | 1 | | 33,329.05 |
| EFT4475 | 10/07/2015 | Local Government Managers Australia (LGMA) | LGMA INDUCTION TO LOCAL GOVERNMENT WORKSHOP - A. PECZKA | 1 | | 245.00 |
| EFT4476 | 10/07/2015 | McLeods Barristers & Solicitors | RECOVERY OF RATES - 17 SPENCE ST RAVENSTHORPE | 1 | | 2,172.55 |
| EFT4477 | 10/07/2015 | Message Net | SMS MESSAGES | 1 | | 249.82 |
| EFT4478 | 10/07/2015 | Opus International Consultants Pty Ltd | PROFESSIONAL SERVICES FOR THE PERIOD ENDING 26 JUNE FOR THE RAVENSTHORPE STREETSCAPE | 1 | | 13,252.25 |
| EFT4479 | 10/07/2015 | Ravensthorpe Agencies | PINE POST, BARBED STAPLES | 1 | | 1,729.64 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT4480 | 10/07/2015 | Ravensthorpe Community Resource Centre | MATT HALE TICKETS | 1 | | 156.17 |
| EFT4481 | 10/07/2015 | Tourism Council Western Australia | VISITOR CENTRE WA MEMBERSHIP | 1 | | 180.00 |
| EFT4482 | 10/07/2015 | UHY Haines Norton | PURCHASE OF THE 2015/16 BUDGET MANUAL AND USB | 1 | | 440.00 |
| EFT4483 | 10/07/2015 | WA Treasury Corporation | GOVERNMENT GUARANTEE FEE | 1 | | 501.08 |
| EFT4484 | 10/07/2015 | Darrell Cordeiro | BOND REFUND | 2 | | 20.00 |
| EFT4485 | 10/07/2015 | Lyndsey Unwin | BOND REFUND | 2 | | 20.00 |
| EFT4486 | 10/07/2015 | Mitchell Gould | BOND REFUND | 2 | | 20.00 |
| EFT4487 | 17/07/2015 | Austral Mercantile Collections | COMMISSIONS AND CHARGES - CHARGES | 1 | | 18.75 |
| EFT4488 | 17/07/2015 | BP Roadhouse Ravensthorpe | JUNE 15 FUEL | 1 | | 116.18 |
| EFT4489 | 17/07/2015 | ChemCentre | ONE SAMPLE OF TREATED EFFLUENT RECIEVED 17/06/15 | 1 | | 259.60 |
| EFT4490 | 17/07/2015 | Classic Funding Group | CONTRACT NO 3M04650646 | 1 | | 1,623.34 |
| EFT4491 | 17/07/2015 | Coates Hire Operations Pty Limited | MINI EXCAVATOR, MINI EXCAVATOR TRAILER | 1 | | 889.95 |
| EFT4492 | 17/07/2015 | Cutting Edges Equipment Parts | TOOTH, LONG PENETRATION PIN | 1 | | 280.63 |
| EFT4493 | 17/07/2015 | Esperance Freight Lines | FREIGHT CHARGES | 1 | | 559.84 |
| EFT4494 | 17/07/2015 | Fitzgerald Strategies | AWARDS ON DISK SERVICE | 1 | | 592.15 |
| EFT4495 | 17/07/2015 | Goldfields Voluntary Regional Organisation Of Councils (GVROC) | ANNUAL SUBSCRIPTION 2015/16 CONTRIBUTION TO GENERAL PROJECTS 2015/16 | 1 | | 14,850.00 |
| EFT4496 | 17/07/2015 | Got'em Pumps and Valves | INSTALL SUBMERSIBLE PUMP AT FITZGERALD DAM | 1 | | 470.31 |
| EFT4497 | 17/07/2015 | Guardian Print & Graphics | 10000 X C6 WHITE PLAIN FACED CAMPING ENVELOPES | 1 | | 1,775.00 |
| EFT4498 | 17/07/2015 | Harbour Software Pty Ltd | DOCS ON TAP ANNUAL SUBSCRIPTION FEE | 1 | | 2,255.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT4499 | 17/07/2015 | Hillside Hardware | JUNE ACCOUNT 15 | 1 | | 4,922.04 |
| EFT4500 | 17/07/2015 | Hopetoun Community Resource Centre | MEMBERSHIP RENEWAL | 1 | | 60.00 |
| EFT4501 | 17/07/2015 | Hopetoun Houseboat Hire | CARETAKER DUTIES FOR THE MONTH OF JUNE | 1 | | 1,007.50 |
| EFT4502 | 17/07/2015 | Hopetoun Tyre Service | 2 X NS7 OL CENTURY BATTERY | 1 | | 717.20 |
| EFT4503 | 17/07/2015 | Jason Signmakers | 1 X DIRECTIONAL SIGN | 1 | | 68.20 |
| EFT4504 | 17/07/2015 | Kleenwest Distributors | AIRWEAVE ULTRA SLIM, TOILET ROLLS | 1 | | 576.40 |
| EFT4505 | 17/07/2015 | MSS Security Pty Ltd | MONTHLY GUARD SERVICES FOR 01/06/15-30/06/15 | 1 | | 7,767.57 |
| EFT4506 | 17/07/2015 | Quick Corporate | FASTENER T CLIP, AVERY LABEL, LATERAL FILE | 1 | | 108.26 |
| EFT4507 | 17/07/2015 | Ravensthorpe Agencies | VARIOUS MATERIALS | 1 | | 4,754.20 |
| EFT4508 | 17/07/2015 | Ravensthorpe Bulk Haulage | DOZER HIRE | 1 | | 3,795.00 |
| EFT4509 | 17/07/2015 | Ravensthorpe Cellars | ALCOHOL STOCK FOR THE REC | 1 | | 1,608.50 |
| EFT4510 | 17/07/2015 | Ravensthorpe Electrical | COMPLETE ELECTRICAL INSPECTION AT RAVENSTHORPE AIRPORT | 1 | | 1,050.50 |
| EFT4511 | 17/07/2015 | Shire of Jerramungup | MONTHLY FEES FOR TOWN PLANNER FOR THE MONTH OF JULY 15 | 1 | | 9,592.12 |
| EFT4512 | 17/07/2015 | Signs Plus | NAME BADGES | 1 | | 31.00 |
| EFT4513 | 17/07/2015 | Veno's Dingo Services | HAMERSLEY INLET - STAINED ALL SEATS AND TABLES AT THE HAMERSLEY DAY USE AREA | 1 | | 396.00 |
| EFT4514 | 17/07/2015 | WALGA | FINAL TRIM GRADER OPERATOR/LEADING HAND - ADVERTISING | 1 | | 2,286.01 |
| EFT4515 | 17/07/2015 | Warren Blackwood Waste | COLLECTIONS FOR JUNE | 1 | | 7,048.16 |
| EFT4516 | 17/07/2015 | Westnet Pty Ltd | JULY ACCOUNT 15 | 1 | | 846.15 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT4517 | 17/07/2015 | Johnathan Jackson | BOND REFUND | 2 | | 20.00 |
| EFT4522 | 23/07/2015 | Alaska Superannuation Fund | Superannuation contributions | 1 | | 110.77 |
| EFT4523 | 23/07/2015 | Australian Superannuation (Formally Westscheme) | Superannuation contributions | 1 | | 845.24 |
| EFT4524 | 23/07/2015 | BT Super For Life | Superannuation contributions | 1 | | 181.83 |
| EFT4525 | 23/07/2015 | Concept One (The Industry Superannuation Fund) | Superannuation contributions | 1 | | 204.01 |
| EFT4526 | 24/07/2015 | Bob Waddell Consultants | ASSISTANCE 2015/16 BUDGET | 1 | | 99.00 |
| EFT4527 | 24/07/2015 | Community Spirit Newspaper Inc | 1 X LEADING HAND ADVERT, 1 X FUTURE FUND ADVERT, 1 X KERBSIDE COLLECTION | 1 | | 360.00 |
| EFT4528 | 24/07/2015 | Department of Transport | VEHICLE PAYMENT SCHEDULE - LICENCE RENEWAL | 1 | | 11,347.15 |
| EFT4529 | 24/07/2015 | Esperance Motor Group | INVESTIGATE NOT STARTING, GASKET HEAD COVER, PIPE FUEL, WASHER, LABOUR | 1 | | 3,321.52 |
| EFT4530 | 24/07/2015 | IT Vision Australia | ANNUAL FEE SYNERGY, ALF, SUBSCRIPTION TO ON DEMAND RECORDING | 1 | | 31,175.10 |
| EFT4531 | 24/07/2015 | LGIS Liability | LGIS LIABILITY | 1 | | 10,837.90 |
| EFT4532 | 24/07/2015 | LGIS Property | LGIS PROPERTY | 1 | | 53,183.06 |
| EFT4533 | 24/07/2015 | LGIS Workcare | LGIS WORKCARE | 1 | | 49,677.13 |
| EFT4534 | 24/07/2015 | Quick Corporate | TEA PICKWICK, TRANSFER BAG | 1 | | 709.77 |
| EFT4535 | 24/07/2015 | Ravensthorpe Agencies | CONCRETE SEPTIC TANK LID | 1 | | 511.50 |
| EFT4536 | 24/07/2015 | Selena Olliver | 20 X SAUSAGES, 20 X STEAK - WORK FOR THE DOLE LUNCH | 1 | | 420.00 |
| EFT4537 | 24/07/2015 | Warren Blackwood Waste | FRONT LIFT BIN ACCOUNT FOR JUNE 15 - STARVATION BAY AND MASON BAY | 1 | | 407.00 |
| EFT4538 | 31/07/2015 | 4 Rivers Plumbing & Gas | REMOVE BOILING WATER UNIT AND INSTALL NEW FILTER UNDER SINK TO COLD WATER TAP | 1 | | 612.70 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT4539 | 31/07/2015 | Albany Business Telephones | RAVENSTHORPE/HOPETOUN MEDICAL SYSTEM RENTAL FOR THE MONTH OF 16 JUN15-15 SEP 15 | 1 | | 1,295.22 |
| EFT4540 | 31/07/2015 | Ashley Peczka | REIMBURSEMENT OF ITEMS BOUGHT | 1 | | 119.96 |
| EFT4541 | 31/07/2015 | Atyeo's Environmental Health Services | JULY ACCOUNT 15 | 1 | | 4,298.28 |
| EFT4542 | 31/07/2015 | BOC Limited | OXYGEN INDUST, DISSOLVED ASETYLENE E SIZE, ARGOSHIELD | 1 | | 573.94 |
| EFT4543 | 31/07/2015 | Compass Conveyancing | ROAD WIDENING LOT 222 SOUTHCOAST HIGHWAY - RAVENSTHORPE G & L WEBSTER | 1 | | 919.86 |
| EFT4544 | 31/07/2015 | Day and Nite Maintenance | REPAIRS AND MAINTENANCE TO PLANT | 1 | | 5,286.58 |
| EFT4545 | 31/07/2015 | FE Daw & Sons | IGA ACCOUNT JUNE 2015 | 1 | | 495.35 |
| EFT4546 | 31/07/2015 | Farmers Center Pty Ltd | REPLACE GLASS DOOR, GLASSY ASSY | 1 | | 733.78 |
| EFT4547 | 31/07/2015 | Forpark Australia | HOOKS, STRAP WING, TODDLER SWING, SOLID SWING, INFANT SWING | 1 | | 645.11 |
| EFT4548 | 31/07/2015 | G.C. Sales | 20 X 240L GREEN, 20 X EXTRA LID 10 X EXTRA 240L LID | 1 | | 1,709.40 |
| EFT4549 | 31/07/2015 | Hopetoun Progress Association Inc | Q4 QUARTERLY ALLOCATION | 1 | | 6,250.00 |
| EFT4550 | 31/07/2015 | Indiji Flora | 2 MILE BEACH ACCESS EXCAVATOR 6HRS - LABOUR 6 HRS | 1 | | 957.00 |
| EFT4551 | 31/07/2015 | Local Government Supervisors Association of Western Australia Inc. | ANNUAL MEMBERSHIP FEE OF $38.50 TO THE Lgsa 2015/16 FOR DARRYN WATKINS | 1 | | 38.50 |
| EFT4552 | 31/07/2015 | Meridian Earthworks | BACKHOE HIRE, DIG TEST HOLES AERODROME | 1 | | 1,056.00 |
| EFT4553 | 31/07/2015 | Quick Corporate | ARCHIVE BOX, ENV C4, TAPE | 1 | | 525.00 |
| EFT4554 | 31/07/2015 | Ravensthorpe Agricultral Initiative Network (R.A.I.N) | 53 HOURS TRANSITION OF RDSG GROUP | 1 | | 2,915.00 |
| EFT4555 | 31/07/2015 | Ravensthorpe Cellars | REC BAR STOCK | 1 | | 260.99 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT4556 | 31/07/2015 | Shipwreck Gourmet Delicatessen & Bakery | FOOD FOR PASSENGERS VA 263/2737 | 1 | | 442.20 |
| EFT4557 | 31/07/2015 | WA Treasury Corporation | SCHEDULED LOAN REPAYMENT | 1 | | 38,924.84 |
| EFT4558 | 31/07/2015 | Wauters Enterprises PTY LTD | PROGRESS CLAIM FOR HOPETOUN COMMUNITY CENTRE | 1 | | 272,438.10 |
| EFT4559 | 31/07/2015 | Department of Transport | DOT PAYMENT BY AUTHORITIES JULY 2015 | 2 | | 67,514.15 |
| DD2327.1 | 22/07/2015 | Rest Superannuation | Superannuation contributions | 1 | | 7.96 |
| 39668 | 03/07/2015 | Australian Mineral Fertilisers | REFUND DUE TO CANCELATION OF BOOKING | 1 | | 88.00 |
| 39669 | 03/07/2015 | Courier Australia | COURIER SERVICES | 1 | | 456.33 |
| 39670 | 03/07/2015 | Hopetoun Ice Works | 9 X BOTTLE WATER FOR DEPOT | 1 | | 195.00 |
| 39671 | 03/07/2015 | Landmark | GAS 45KG | 1 | | 259.60 |
| 39672 | 03/07/2015 | Perfect Computer Solutions | ASSIST CESO WITH LAPTOP, PERFORM UPGRADES | 1 | | 680.00 |
| 39673 | 03/07/2015 | Ravensthorpe Mechanical Services | DURA LED LAMP | 1 | | 903.86 |
| 39674 | 03/07/2015 | Rod Daw | ROD DAW TELSTRA REIMBURSEMENT | 1 | | 463.72 |
| 39675 | 03/07/2015 | Telstra | TELSTRA ACCOUNT | 1 | | 5,273.32 |
| 39676 | 03/07/2015 | Water Corporation | STANDPIPE AT 630 HAMERSLEY DR HOPETOUN LOT 630 | 1 | | 5,439.52 |
| 39677 | 09/07/2015 | Asgard Super Account | Payroll deductions | 1 | | 573.39 |
| 39678 | 09/07/2015 | C-Bus Super | Superannuation contributions | 1 | | 453.27 |
| 39679 | 09/07/2015 | Colonial First State | Superannuation contributions | 1 | | 771.83 |
| 39680 | 09/07/2015 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 331.57 |
| 39681 | 09/07/2015 | Hostplus Superannuation | Superannuation contributions | 1 | | 189.21 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 39682 | 09/07/2015 | MLC Superannuation | Superannuation contributions | 1 | | 93.66 |
| 39683 | 09/07/2015 | Rest Superannuation | Superannuation contributions | 1 | | 465.58 |
| 39684 | 09/07/2015 | Shire of Ravensthorpe | Payroll deductions | 1 | | 400.00 |
| 39685 | 09/07/2015 | Shire of Ravensthorpe Social Club | Payroll deductions | 1 | | 100.00 |
| 39686 | 09/07/2015 | Shire of Ravensthorpe Trust Account | Payroll deductions | 1 | | 60.00 |
| 39687 | 09/07/2015 | Vision Superannuation | Superannuation contributions | 1 | | 900.00 |
| 39688 | 09/07/2015 | WA Local Government Super Plan | Superannuation contributions | 1 | | 8,855.09 |
| 39689 | 10/07/2015 | Cr. Andrew Duncan | 2014-15 Q4 Members Payment | 1 | | 5,181.81 |
| 39690 | 10/07/2015 | Cr. Keith Dunlop | 2014-15 Q4 Members Payment | 1 | | 8,372.50 |
| 39691 | 10/07/2015 | Fire & Safety WA | SAFETY WEAR | 1 | | 12,722.60 |
| 39692 | 10/07/2015 | Great Southern Aviation Pty Ltd | LESLEY FAWKES RADIO COURSE | 1 | | 88.00 |
| 39693 | 10/07/2015 | H.J Lochner | LEVEL C EXTENDED SERVICE GRAEME SUTHERLAND | 1 | | 131.75 |
| 39694 | 10/07/2015 | Horizon Power | FOR 30 DAYS 01/06/15-30/06/15 STREETLIGHTS | 1 | | 3,733.76 |
| 39695 | 10/07/2015 | Local Government Insurance Services LGIS WA | MOTOR VEHICLE | 1 | | 56,076.64 |
| 39696 | 10/07/2015 | N J Keals | Rates refund for assessment A13423 41 (LOT 635) PLATYPUS ROAD HOPETOUN 6348 | 1 | | 48.74 |
| 39697 | 10/07/2015 | Perfect Computer Solutions | INSTALL CENAMAN SOFTWARE AT THE REC, CHECK AND FREE DISK SPACE, INSTALL COPY OF RECKON | 1 | | 297.50 |
| 39698 | 10/07/2015 | Water Corporation | POLICE STATION AT VEAL ST HOPETOUN LOT 641 | 1 | | 213.08 |
| 39699 | 10/07/2015 | Western Australian Planning Commission | PROPOSED AMALGAMATION OF PORTION LOT 400 SOUTH COAST HWY | 1 | | 3,044.94 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 39700 | 17/07/2015 | Bunnings Esperance | VARIOUS MATERIALS | 1 | | 627.40 |
| 39701 | 17/07/2015 | Courier Australia | COURIER SERVICES | 1 | | 59.33 |
| 39702 | 17/07/2015 | Hopetoun Ice Works | 7 X BOTTLES WATER | 1 | | 270.00 |
| 39703 | 17/07/2015 | Horizon Power | 2 TUBADA ST MUNGLINUP 08/05/15-07/07/15 | 1 | | 106.67 |
| 39704 | 17/07/2015 | Kleenheat Gas | 45KG VAP CYL | 1 | | 34.10 |
| 39705 | 17/07/2015 | Landmark | TMT CONSTANT | 1 | | 12,298.00 |
| 39706 | 17/07/2015 | Squire Patton Boggs | NATIVE TITLE CLAIM, 13 APRIL 15 TO 09 JUNE 15 | 1 | | 271.15 |
| 39707 | 17/07/2015 | Synergy | 31 DAYS 25/05/15-24/06/15 STREET LIGHTS | 1 | | 1,317.45 |
| 39708 | 17/07/2015 | Telstra | TESLTRA ACC 0427 264 377 | 1 | | 38.08 |
| 39709 | 17/07/2015 | Tradelink | FLUSHPIPE EXTENTION, TUBE PNEUMATIC | 1 | | 135.57 |
| 39722 | 23/07/2015 | Asgard Super Account | Payroll deductions | 1 | | 319.26 |
| 39723 | 23/07/2015 | C-Bus Super | Superannuation contributions | 1 | | 453.28 |
| 39724 | 23/07/2015 | Colonial First State | Superannuation contributions | 1 | | 799.29 |
| 39725 | 23/07/2015 | Commonwealth Bank Group Super | Superannuation contributions | 1 | | 394.95 |
| 39726 | 23/07/2015 | Hostplus Superannuation | Superannuation contributions | 1 | | 189.21 |
| 39727 | 23/07/2015 | MLC Superannuation | Superannuation contributions | 1 | | 116.89 |
| 39728 | 23/07/2015 | Rest Superannuation | Superannuation contributions | 1 | | 525.96 |
| 39729 | 23/07/2015 | Shire of Ravensthorpe | Payroll deductions | 1 | | 400.00 |
| 39730 | 23/07/2015 | Shire of Ravensthorpe Social Club | Payroll deductions | 1 | | 100.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 39731 | 23/07/2015 | Shire of Ravensthorpe Trust Account | Payroll deductions | 1 | | 60.00 |
| 39732 | 23/07/2015 | Vision Superannuation | Superannuation contributions | 1 | | 900.00 |
| 39733 | 23/07/2015 | WA Local Government Super Plan | Superannuation contributions | 1 | | 8,683.79 |
| 39734 | 24/07/2015 | Great Southern District Display | GREAT SOUTHERN DISTRICT DISPLAY DONATION | 1 | | 400.00 |
| 39735 | 24/07/2015 | H.J Lochner | PRE EMPLOYMENT MEDICAL MICHELLE MCLEOD | 1 | | 277.48 |
| 39736 | 24/07/2015 | Local Government Insurance Services LGIS WA | LGIS BUSHFIRE | 1 | | 18,507.50 |
| 39737 | 24/07/2015 | Perfect Computer Solutions | CRC ASSIST WITH CENTAMAN SETUP, ACTICVATE OFFICE FOR ASH | 1 | | 297.50 |
| 39738 | 24/07/2015 | Synergy | LOC 7580 HOPETOUN RD 08/05/15-09/07/15 | 1 | | 9,522.40 |
| 39739 | 24/07/2015 | WA Country Health Services | GRAEME SUTHERLAND COMPEN OUTPATIENT | 1 | | 223.00 |
| 39740 | 31/07/2015 | Courier Australia | COURIER SERVICES | 1 | | 620.68 |
| 39741 | 31/07/2015 | H.J Lochner | STACEY GREEN - LEVEL C EXTENDED SERVICE | 1 | | 131.75 |
| 39742 | 31/07/2015 | Landmark | ACTR SAFEGUARD CARGO | 1 | | 490.57 |
| 39743 | 31/07/2015 | Synergy | 63 MORGANS ST RAVENSTHORPE 55 DAYS 21/05/15-14/07/15 | 1 | | 499.70 |
| 39744 | 31/07/2015 | Telstra | JULY TELSTRA ACCOUNT 15 | 1 | | 7,169.50 |
| 39745 | 31/07/2015 | Tradelink | LATE PAYMENT FEE | 1 | | 10.00 |
| 08072015 | 08/07/2015 | SHIRE OF RAVENSTHORPE | Payroll Processing 08 July 2015 | 1 | | 81,762.53 |
| 22072015 | 22/07/2015 | SHIRE OF RAVENSTHORPE | Payroll Processing 22 July 2015 | 1 | | 81,546.67 |
| 23072015 | 23/07/2015 | SHIRE OF RAVENSTHORPE | Payroll Processing 23/07/15 | 1 | | 244.68 |

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

**REPORT TOTALS**

| Bank Code | Bank Name | TOTAL |
|---|---|---|
| 1 | Municipal Bank Account | **1,102,770.62** |
| 2 | Trust Bank Account | **72,674.15** |
| **TOTAL** | | **1,175,444.77** |