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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT52	24/02/2012	Deb & Joey Renton	Tiling- Town Hall	1		5,474.33
EFT53	02/03/2012	Bathroom Decore & Tiles- Albany	Town Hall Work	1		3,236.26
EFT54	02/03/2012	Best Office Systems	Colour/Black Copies	1		1,163.19
EFT55	02/03/2012	Corporate Express	Toilet Cleaner	1		152.35
EFT56	02/03/2012	Department of Premier & Cabinet	Advertising	1		273.00
EFT57	02/03/2012	Esperance Freight Lines	Freight	1		66.55
EFT58	02/03/2012	Fielders	Town Hall Materials	1		904.67
EFT59	02/03/2012	GP & DR Belli	Sea Container	1		715.00
EFT60	02/03/2012	Hopetoun Painting Service	Painting done at the town hall	1		7,700.00
EFT61	02/03/2012	Kleenwest Distributors	Cleaning Products	1		624.80
EFT62	02/03/2012	Landgate	Service Fee	1		1,707.20
EFT63	02/03/2012	R.E & J.G Lloyde	Repairs	1		88.00
EFT64	02/03/2012	Ravensthorpe District High School	20L Oil For Deep Fryer	1		58.65
EFT65	02/03/2012	Ravensthorpe Electrical	Bar Work	1		629.50
EFT66	29/02/2012	Department of Transport	PAYMENT BY AUTHORITY RAVO20120227	2		35,432.60
EFT67	02/03/2012	Albany City Holden	Floor Mats	1		265.32
EFT68	02/03/2012	BL & KC Thomas	Flood Damage	1		11,805.75
EFT69	02/03/2012	Cutting Edges Equipment Parts	Dozer cutting teeth	1		1,269.89

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EFT70	02/03/2012	Day and Nite Maintenance	Service	1		298.00
EFT71	02/03/2012	Duraquip	Caliper modules to suit disc brake axle - side tipper	1		2,387.00
EFT72	02/03/2012	GE & JJ Fairhead	Carting Rocks	1		7,293.00
EFT73	02/03/2012	Geofabrics Australasia	Filterwrap for Flood Damage	1		1,265.00
EFT74	02/03/2012	Hallams Cartage	Flood Damage	1		10,131.00
EFT75	02/03/2012	Hewer Consulting Services	Consultancy Services Provided in Feb 12	1		17,625.00
EFT76	02/03/2012	Hopetoun Sand & Gravel Supplies	Sand Delivered	1		1,331.00
EFT77	02/03/2012	Landgate	Interim Vals	1		1,403.23
EFT78	02/03/2012	Leighton Hughs Family Trust	Repair front door deadlock	1		132.00
EFT79	02/03/2012	Message Net	Sms Messages	1		146.15
EFT80	02/03/2012	Ravensthorpe Mechanical Services	Repair Pressure Cleaner Hose	1		73.92
EFT81	02/03/2012	Sheridan's	Ange's Name Badge	1		38.17
EFT82	02/03/2012	Shire of Jerramungup	Contract DCEO and Planner - January 2012	1		16,311.53
EFT83	02/03/2012	Sigma Chemicals	Chemigem CM 55 - Water Management System	1		3,208.00
EFT84	02/03/2012	Sunny Sign Company Pty Ltd	Traffic Warning Signs	1		2,720.43
EFT86	02/03/2012	Western Australian Electoral Commission	Election Costs	1		9,634.88
EFT87	02/03/2012	Western Australian Local Government Association (WALGA)	Advertising	1		1,849.19
EFT88	06/03/2012	Aqualoo	50% Part Payment	1		2,843.50

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EFT89	06/03/2012	Deb & Joey Renton	Final 1/3 Payment	1		2,737.16
EFT90	07/03/2012	WA Treasury Corporation	Finalisation of Loan 138B	1		23,441.58
EFT91	08/03/2012	The Blue Pod Coffee	Coffee Pods	1		200.00
EFT92	15/03/2012	Asphalt In A Bag	Asphalt	1		1,636.80
EFT93	15/03/2012	Choices Esperance	Depot Office	1		1,474.00
EFT94	15/03/2012	Community Spirit Newspaper Inc	Advertising	1		423.96
EFT95	15/03/2012	Esperance Freight Lines	Freight	1		465.86
EFT96	15/03/2012	Fire & Emergency Services Authority	Quarter 3	1		29,689.40
EFT97	15/03/2012	Hopetoun Motel and Chalet Village	Accomodation	1		200.00
EFT98	15/03/2012	Hopetoun Tyre Service	Parts and Repairs	1		55.00
EFT99	15/03/2012	Landgate	DLI Invoices	1		48.00
EFT100	15/03/2012	Playmaster	Rubber Tiles	1		668.80
EFT101	15/03/2012	Practical Products	2x Fridges	1		9,284.00
EFT102	15/03/2012	Ravensthorpe Mechanical Services	Parts	1		162.36
EFT103	15/03/2012	Sigma Chemicals	Swimming Pool chemicals	1		3,217.78
EFT104	15/03/2012	Synergy	Ravensthorpe Street Lights	1		990.50
EFT105	15/03/2012	Vanessa Nayda	Catering	1		120.00
EFT106	15/03/2012	Western Australian Local Government Association (WALGA)	Advertising	1		393.89

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EFT107	19/03/2012	Aqualoo	2nd Payment-Ravensthorpe Town Hall	1		2,843.50
EFT108	26/03/2012	Albany Traffic Control Pty Ltd	Flood Damage	1		8,382.00
EFT109	26/03/2012	Atyeo's Environmental Health Services	EHO/BS work in Ravensthorpe	1		3,253.25
EFT110	26/03/2012	BJT Carpentry	Carpentry at Town Hall	1		2,800.00
EFT111	26/03/2012	Campbell Contractors	Flood Damage	1		50,120.00
EFT112	26/03/2012	Choices Esperance	Materials- Town Hall	1		859.80
EFT113	26/03/2012	Esperance Freight Lines	Freight	1		93.17
EFT114	26/03/2012	Hallams Cartage	Flood damage	1		20,912.38
EFT115	26/03/2012	Hopetoun Motel and Chalet Village	Accomodation	1		130.00
EFT116	26/03/2012	Lawry's Electrical Solutions	Work performed on Hopetoun Football Oval	1		6,274.40
EFT117	26/03/2012	Ravensthorpe Electrical	Labour done at Town Hall	1		20,887.05
EFT118	26/03/2012	Recharge-IT	Toner	1		132.00
EFT119	26/03/2012	Shire of Jerramungup	Sharing of DCEO and Planner	1		16,311.53
EFT120	26/03/2012	Snak Shak	Council Meal	1		1,260.00
EFT121	26/03/2012	Teen Ryan Professional Dogger	Wild Dogs	1		1,800.00
EFT122	26/03/2012	Western Australian Local Government Association (WALGA)	Advertising	1		1,832.64
EFT123	27/03/2012	Florian Gruenschlaeger	SWIMMING POOL REFUND	2		20.00
EFT124	27/03/2012	Kim Minton	GYM REFUND	2		50.00

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EFT125	27/03/2012	Stephanie Keulert	GYM REFUND	2		50.00
EFT126	28/03/2012	Florian Gruenschlaeger	GYM REFUND	2		50.00
EFT127	28/03/2012	AG Air-conditioning & Refridgeration	Air-Con	1		3,476.00
EFT128	28/03/2012	Aarondine Pty Ltd	Sweeping	1		16,029.75
EFT129	28/03/2012	Albany Traffic Control Pty Ltd	Flood Damage	1		40,521.25
EFT130	28/03/2012	Anthony F Bright	Services to Future Fund	1		833.33
EFT131	28/03/2012	CPC Engineering	Parts	1		413.05
EFT132	28/03/2012	Centaman Systems	Software	1		6,677.00
EFT133	28/03/2012	David Gray & Co Pty Ltd	Locks	1		1,978.24
EFT134	28/03/2012	Day and Nite Maintenance	Parts and Repairs	1		5,425.45
EFT136	28/03/2012	Forman Bros	Repairs on Hopetoun Football Oval	1		432.50
EFT137	28/03/2012	Geofabrics Australasia	Materials	1		1,265.00
EFT138	28/03/2012	Greg Harwood	Work Performed in Nov	1		6,350.09
EFT139	28/03/2012	Hewer Consulting Services	Consultancy Provided	1		770.00
EFT140	28/03/2012	Hopetoun Sand & Gravel Supplies	Supply Sand	1		385.00
EFT141	28/03/2012	M Cameron Contracting	Flood Damage	1		9,685.50
EFT142	28/03/2012	MacDonald Johnston	Parts	1		50.09
EFT143	28/03/2012	Ravensthorpe Building Supplies	Feb Account	1		2,913.43

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EFT144	28/03/2012	Ravensthorpe Electrical	Lights in Admin	1		132.55
EFT145	28/03/2012	Ravensthorpe Hopetoun Area Promotions	Fizgerald Coast Funding	1		16,500.00
EFT146	28/03/2012	Ravensthorpe Palace Hotel	Council Meeting	1		310.26
EFT147	28/03/2012	Sigma Chemicals	Safety Suction Cap	1		119.00
EFT148	28/03/2012	Stewarts Engineering	Urinals	1		427.55
EFT149	28/03/2012	Sunny Sign Company Pty Ltd	Signs	1		3,958.31
EFT150	28/03/2012	Teen Ryan Professional Dogger	Professional Dogger	1		1,320.00
EFT151	28/03/2012	WesTrac	Parts	1		175.43
EFT152	28/03/2012	Weskerb	Flood Damage	1		19,250.00
EFT153	28/03/2012	Western Australian Local Government Association (WALGA)	Advertising	1		264.00
EFT154	28/03/2012	Worldwide Online Printing	Stationery	1		477.00
EFT155	28/03/2012	Wren Oil	Waste Disposal	1		1,576.03
EFT156	29/03/2012	BJT Carpentry	Carpentry work done at town hall	1		9,300.00
EFT157	29/03/2012	CPC Engineering	Parts for the Trailer	1		836.00
EFT158	29/03/2012	GE & JJ Fairhead	Rock Carting	1		30,888.00
EFT159	29/03/2012	Hopetoun General Store	Feb Account	1		395.86
EFT160	29/03/2012	Hopetoun Painting Service	Painting of the town Hall	1		7,700.00
EFT161	29/03/2012	Meridian Agencies	Postage	1		333.62

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT162	29/03/2012	Ravensthorpe Bulk Haulage	Fire Breaks at Starvation Bay	1		7,840.25
EFT163	29/03/2012	Ravensthorpe Palace Hotel	Catering for FESA	1		1,782.40
EFT164	29/03/2012	Retravision	Kitchen Appliances-Town Hall	1		5,094.00
EFT165	29/03/2012	David Kerr	GYM REFUND	2		50.00
EFT166	31/03/2012	Department of Transport	RAVO20120321	2		56,241.40
DD59.1	16/03/2012	Courier Australia	Freight	1		48.31
937	01/03/2012	1 - BANK FEES	BANK FEES	1		82.56
937	01/03/2012	1 - BANK FEES	BANK FEES	1		71.73
937	02/03/2012	1 - BANK FEES	BANK FEES	1		28.00
37068	02/03/2012	Bunnings Albany	Materials for the town hall	1		2,170.81
37069	02/03/2012	Bunnings Esperance	Materials	1		137.07
37070	02/03/2012	Burleighs Curtain & Carpet Central	Opening balance takeup	1		11,690.16
37071	02/03/2012	Flexirent	Coffee Machine	1		304.85
37072	02/03/2012	Johns Building Supplies Pty Ltd	Town Hall Materials	1		3,448.56
37073	02/03/2012	McLeods Barristers & Solicitors	Recovery of Overdue Rates Lot 997	1		1,244.79
37074	02/03/2012	Quick Corporate	Stationery	1		104.89
37075	02/03/2012	Ravensthorpe Agencies	Temporary Panels	1		1,478.40
37076	02/03/2012	Ravensthorpe Basketball Assoc.	Purchase for Food	1		70.64

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37077	02/03/2012	South Coast Foodservice	Rec Center Food	1		470.44
37078	02/03/2012	Suggs Timber Machining	Town Hall	1		1,320.00
37079	02/03/2012	Tradelink	Town Hall Materials	1		4,142.91
37080	02/03/2012	BP Australia Pty Ltd	Fuel Cards account - January 2012	1		2,079.10
37081	02/03/2012	CJD Equipment	Repairs to Prime Mover - Braker Controller	1		819.50
37082	02/03/2012	Perfect Computer Solutions	Install Synergy	1		503.75
37083	02/03/2012	Powerplant Motorecycles	2 Stroke Oil	1		1,351.40
37084	02/03/2012	Quick Corporate	Stationery	1		124.52
37085	02/03/2012	Warren Blackwood Waste	Pickups for January	1		7,128.00
37086	07/03/2012	Australian Government Child Support Agency	Opening balance uptake	1		400.78
37087	07/03/2012	Australian Services Union	Bring in opening creditors balance	1		43.20
37088	07/03/2012	Colonial First State	opening balances uptake	1		85.00
37089	07/03/2012	Shire of Ravensthorpe	takeup opening balance	1		600.00
37090	07/03/2012	Shire of Ravensthorpe Social Club	takeup opening balance	1		50.00
37091	07/03/2012	WA Local Government Super Plan	takeup opening balances	1		2,079.89
37092	07/03/2012	Australian Superannuation (Formally Westscheme)	takeup opening balances	1		674.85
37093	07/03/2012	Australian Government Child Support Agency	Payroll deductions	1		531.41
37094	07/03/2012	Australian Government Employees Super Trust	Superannuation contributions	1		206.88

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37095	07/03/2012	Australian Services Union	Payroll deductions	1		64.80
37096	07/03/2012	Australian Super Pty Ltd	Superannuation contributions	1		616.33
37097	07/03/2012	BT Super For Life	Superannuation contributions	1		240.08
37098	07/03/2012	C-Bus Super	Superannuation contributions	1		319.58
37099	07/03/2012	Colonial First State	Superannuation contributions	1		462.27
37100	07/03/2012	Hostplus Superannuation	Superannuation contributions	1		40.50
37101	07/03/2012	Shire of Ravensthorpe	Payroll deductions	1		960.00
37102	07/03/2012	Shire of Ravensthorpe Social Club	Payroll deductions	1		100.00
37103	07/03/2012	WA Local Government Super Plan	Superannuation contributions	1		13,590.10
37104	07/03/2012	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,892.77
37105	15/03/2012	Australia Post	Postage	1		170.04
37106	15/03/2012	Courier Australia	Freight	1		2,328.29
37107	15/03/2012	H.J Lochner	Steve Ball- Workers Comp	1		119.05
37108	15/03/2012	Hopetoun Ice Works	Water	1		52.00
37109	15/03/2012	Hopetoun Progress Association Inc	Budget Allocation	1		15,600.00
37110	15/03/2012	Horizon Power	Hopetoun Lights	1		4,721.06
37111	15/03/2012	IR & KJ Dickinson	Flood Damage	1		4,415.52
37112	15/03/2012	Johns Building Supplies Pty Ltd	Materials	1		1,824.17

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37113	15/03/2012	Landmark	Materials	1		811.36
37114	15/03/2012	Quick Corporate	Stationery	1		145.85
37115	15/03/2012	Ravensthorpe Agencies	Materials	1		1,157.42
37116	15/03/2012	Telstra	Telephone	1		3,113.43
37117	15/03/2012	Warren Blackwood Waste	Bin Pick Up	1		7,128.00
37118	21/03/2012	Australian Government Child Support Agency	Payroll deductions	1		670.93
37119	21/03/2012	Australian Services Union	Payroll deductions	1		64.80
37120	21/03/2012	Australian Super Pty Ltd	Superannuation contributions	1		320.34
37121	21/03/2012	BT Super For Life	Superannuation contributions	1		238.84
37122	21/03/2012	C-Bus Super	Superannuation contributions	1		159.79
37123	21/03/2012	Colonial First State	Superannuation contributions	1		377.26
37124	21/03/2012	Hostplus Superannuation	Superannuation contributions	1		42.39
37125	21/03/2012	Shire of Ravensthorpe	Payroll deductions	1		840.00
37126	21/03/2012	Shire of Ravensthorpe Social Club	Payroll deductions	1		50.00
37127	21/03/2012	WA Local Government Super Plan	Superannuation contributions	1		13,451.31
37128	21/03/2012	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,165.27
37129	23/03/2012	WA Local Government Super Plan	Superannuation contributions	1		151.00
37130	26/03/2012	Farmers Center Pty Ltd	Parts	1		49.46

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37131	26/03/2012	Hopetoun Ice Works	Bottled Water	1		182.00
37132	26/03/2012	Horizon Power	Power	1		1,489.33
37133	26/03/2012	Landmark	Materials	1		184.80
37134	26/03/2012	McLeods Barristers & Solicitors	Recovery of Overdue Rates Lot 997	1		2,856.18
37135	26/03/2012	Quick Corporate	Creditors Stamp	1		69.32
37136	26/03/2012	Ravensthorpe Cellars	Council Dinner	1		223.76
37137	26/03/2012	South Coast Foodservice	Rec Center Food	1		164.64
37138	26/03/2012	Telstra	Ranger Telephone	1		776.05
37139	27/03/2012	Lisa-Marie Wolfendon	SWIMMING POOL REFUND	2		20.00
37140	27/03/2012	Nicole Gardiner	GYM REFUND	2		50.00
37141	27/03/2012	Robert Sydenham	GYM REFUND	2		50.00
37142	27/03/2012	Stephen and John Davies	SWIPE CARD REFUND	2		50.00
37158	28/03/2012	Bunnings Esperance	Materials For the town Hall	1		1,508.43
37159	28/03/2012	Caltex Energy WA	Bulk Diesel	1		31,582.14
37160	28/03/2012	City Of Kalgoorlie-Boulder	GVROC Meeting	1		137.92
37161	28/03/2012	Courier Australia	Freight	1		48.31
37162	28/03/2012	Horizon Power	Power	1		1,258.44
37163	28/03/2012	Hotel Northbridge	Donna Accomodation	1		934.50

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37164	28/03/2012	Keevils Betta Electrical & Gas	TV	1		649.00
37165	28/03/2012	McLeods Barristers & Solicitors	Town Planning	1		284.52
37166	28/03/2012	Quick Corporate	Stationery	1		268.77
37167	28/03/2012	Ravensthorpe Cellars	Council Meetings	1		391.61
37168	28/03/2012	South Coast Foodservice	Rec Center Food	1		304.52
37169	28/03/2012	Squire Sanders	Native Title Claim	1		704.00
37170	28/03/2012	Synergy	Power	1		5,846.25
37171	28/03/2012	Telstra	Telephone	1		370.17
37172	29/03/2012	BP Australia Pty Ltd	Monthly Fuel	1		1,709.91
37173	29/03/2012	Esperance Communications	FESA Handheld Radios	1		2,685.00
37174	29/03/2012	Landmark	Materials for Hopetoun Oval	1		883.08
37175	29/03/2012	Vertech Group	Proof Load on Larkin Frame	1		520.00
37176	29/03/2012	Vicki Bridger	Reimbursement of Fly Screens	1		77.50

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	712,868.77
2	Trust Bank Account	92,064.00
TOTAL		804,932.77