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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT936	01/11/2012	Australian Government Child Support Agency	Payroll deductions	1		196.48
EFT939	02/11/2012	Alex Dee Carpentry	Carpentry work- B9	1		5,040.75
EFT940	02/11/2012	Elders Real Estate	44A kingsmill St Rent 21/10/12	1		1,680.00
EFT941	02/11/2012	Fielders	Materials-B9	1		16,240.05
EFT942	02/11/2012	Lawry's Electrical Solutions	Electrical work on maitland St BBQ	1		693.00
EFT943	02/11/2012	Ravensthorpe Cellars	REC Alcohol	1		734.57
EFT944	02/11/2012	The Blue Pod Coffee	Coffee	1		216.00
EFT945	02/11/2012	Thomas Malcolm	Carpentry work- B9	1		5,816.25
EFT946	05/11/2012	Jason Western	GYM CARD BOND REFUND	2		50.00
EFT947	05/11/2012	Kate Acon	GYM CARD BOND REFUND	2		50.00
EFT948	06/11/2012	4 Rivers Plumbing & Gas	Service public toilets at Starvation Bay and Masons	1		4,378.00
EFT949	06/11/2012	Alex Dee Carpentry	Carpentry work- B9	1		3,932.50
EFT950	06/11/2012	Best Office Systems	Black and colour copies	1		646.45
EFT951	06/11/2012	Community Spirit Newspaper Inc	Advertising	1		565.00
EFT952	06/11/2012	Fitzgerald Coast Tourism Association Inc	2012 Shire Funding	1		20,000.00
EFT953	06/11/2012	Flexirent	Airport coffee machine	1		334.85
EFT954	06/11/2012	Forman Bros	Replace float valve- Town fire tank	1		749.10
EFT955	06/11/2012	Meridian Agencies	Postage	1		74.40

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EFT956	06/11/2012	Message Net	Sms Messages	1		74.79
EFT957	06/11/2012	Play Equipment & Accessories	6 Handle Grips	1		54.90
EFT958	06/11/2012	Print "N" Post Pty Ltd	Send out letters for ward review	1		2,229.62
EFT959	06/11/2012	Ravensthorpe Electrical	Install lights at the airport	1		1,540.00
EFT960	06/11/2012	Shire of Jerramungup	Sharing of DCEO and Planner	1		17,307.62
EFT961	06/11/2012	The Port Hotel Hopetoun	Catering	1		465.20
EFT962	06/11/2012	Thomas Malcolm	Carpentry work- B9	1		4,537.50
EFT963	06/11/2012	Western Australian Local Government Association (WALGA)	2 day Rates course	1		869.00
EFT964	06/11/2012	National corporate imaging (NCI)	2 entry statement signs	1		57,750.00
EFT965	07/11/2012	Australian Communications and Media Authority	Retransmission licences in ravensthorpe and hopetoun	1		540.00
EFT966	07/11/2012	BP Roadhouse Ravensthorpe	BP fuel account	1		2,803.91
EFT967	07/11/2012	Got'em Pumps and Valves	Service pumps	1		1,175.97
EFT968	07/11/2012	Jeffrey Budd	Supply camel meat- wild dog control	1		1,800.00
EFT969	07/11/2012	Sattellite Television & Radio Australia	Deposit for supply and installation	1		26,400.00
EFT970	07/11/2012	Westnet Pty Ltd	Westnet Account	1		756.82
EFT971	08/11/2012	4 Rivers Plumbing & Gas	Supply and install Sewer pipe	1		6,380.00
EFT972	08/11/2012	Austral Mercantile Collections	Solicitor Professional Fees	1		176.00
EFT973	08/11/2012	Fire & Emergency Services Authority	2012/13 ESL	1		2,625.81

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EFT974	08/11/2012	Forman Bros	Install vandal proof tap- Rec center	1		412.50
EFT975	08/11/2012	LGIS Liability	2012/13 2nd instalment	1		11,183.55
EFT976	08/11/2012	LGIS Property	2012/13 2nd Instalment	1		92,654.18
EFT977	08/11/2012	LGIS Workcare	2012/13 2nd instalment	1		31,647.00
EFT978	08/11/2012	Worldwide Online Printing	Business cards	1		290.00
EFT979	08/11/2012	Building Commision, Department of Commerce	BSL REFUND OCT 2012	2		895.50
EFT981	09/11/2012	Hallams Cartage	Hire semi water tanker - cart water to airport	1		220.00
EFT982	09/11/2012	RS & EE Colvin	Septic tanks at Ravensthorpe swimming pool	1		396.00
EFT983	12/11/2012	Day and Nite Maintenance	October Account	1		13,834.72
EFT984	12/11/2012	Enesar Pty Ltd	Airport training	1		1,166.00
EFT985	12/11/2012	Esperance Freight Lines	Freight	1		2,243.57
EFT986	12/11/2012	Landgate	Land Enquiry	1		240.00
EFT987	12/11/2012	McLeods Barristers & Solicitors	Rates Recovery	1		1,352.30
EFT988	12/11/2012	Ravensthorpe Community Resource Centre	Quarter Payment	1		7,938.00
EFT989	12/11/2012	Warren Blackwood Waste	Rubbish Collection	1		7,236.00
EFT990	13/11/2012	CJS Transport & Pilot Services	Truck Hire	1		11,404.80
EFT991	13/11/2012	Esperance Freight Lines	Freight	1		479.17
EFT992	13/11/2012	Farmers Center Pty Ltd	Parts	1		142.97

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EFT993	13/11/2012	JR & A Hersey Pty Ltd	Safety Equipment	1		886.82
EFT994	13/11/2012	Kip & Steves Mechanical Repairs	Parts and repairs	1		7,918.92
EFT995	13/11/2012	Land Insights	Planning designs	1		7,023.50
EFT996	13/11/2012	R and R Heavy Diesel Services	Service Fire Truck	1		7,890.44
EFT997	13/11/2012	Ravensthorpe Agencies	Materials	1		2,353.24
EFT998	13/11/2012	The Rural Ag Shed	October Account	1		3,538.70
EFT999	13/11/2012	CJS Transport & Pilot Services	Truck hire	1		3,049.20
EFT1000	13/11/2012	Duraquip	Parts	1		644.82
EFT1001	13/11/2012	IT Vision Australia	Records Implementation	1		23,275.49
EFT1002	13/11/2012	Jason Signmakers	Signs	1		38.50
EFT1003	13/11/2012	McLeods Barristers & Solicitors	Farm land lease	1		1,372.69
EFT1004	13/11/2012	T-Quip	Parts	1		462.70
EFT1005	13/11/2012	Worldwide Online Printing	Stationery	1		405.00
EFT1006	15/11/2012	Australian Government Child Support Agency	Payroll deductions	1		196.48
EFT1007	19/11/2012	Amlec House	CCTV equipment	1		4,004.00
EFT1008	19/11/2012	BP Roadhouse Ravensthorpe	Fuel and Diesel	1		872.57
EFT1009	19/11/2012	Forman Bros	Repairs at Ravy doctors	1		143.00
EFT1010	19/11/2012	Hitachi Construction Machinery (Australia)	Windscreen	1		1,295.49

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT1011	19/11/2012	Hopetoun Tyre Service	Tyres	1		5,480.75
EFT1012	19/11/2012	Jason Signmakers	Street Signs	1		1,837.00
EFT1013	19/11/2012	Johns Building Supplies Pty Ltd	Materials	1		4,416.56
EFT1014	19/11/2012	Landgate	Rural UV'S	1		94.60
EFT1015	19/11/2012	Retravisision	2x Dishwashers	1		1,080.00
EFT1017	19/11/2012	Teen Ryan Professional Dogger	2 Days dogging, 1 day fence	1		1,320.00
EFT1018	19/11/2012	Wren Oil	Oil Collection	1		914.76
EFT1019	20/11/2012	Busselton Motors Pty Ltd	Licence- Airport Vehicle	1		268.10
EFT1020	20/11/2012	FE Daw & Sons	October account	1		422.43
EFT1021	20/11/2012	Kleenwest Distributors	Hand towels	1		896.23
EFT1022	20/11/2012	Ravensthorpe Building Supplies	October Acocunt	1		11,656.98
EFT1023	20/11/2012	Staines Esperance	New Howard Slasher	1		14,492.50
EFT1024	20/11/2012	Westpac Banking	October statement	1		3,277.45
EFT1025	22/11/2012	Australian Taxation Office	BAS Return October 2012	1		4,898.00
EFT1026	26/11/2012	Albany Mapping & Surveying Services	Survey of new road- Hoskin Street to Cattlin Road	1		746.13
EFT1027	26/11/2012	Alex Dee Carpentry	Carpentry Labour- B9	1		5,005.00
EFT1028	26/11/2012	Atyeo's Environmental Health Services	EHO/BS work in ravensthorpe- October	1		3,582.15
EFT1029	26/11/2012	Campbell Contractors	Flood damage on Jerdy and Masons bay road	1		96,090.00

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EFT1030	26/11/2012	ChemCentre	Sample of Effluent- submitted by Gregg Harwood	1		259.60
EFT1031	26/11/2012	Choices Esperance	Auto Awnings- 93 Spence	1		1,515.99
EFT1032	26/11/2012	Esperance Sands Electrical	Progress draw for materials purchased for Jerdy hall	1		6,000.00
EFT1033	26/11/2012	Forman Bros	Work perfomed at Ravy Tip- Install Septic Drains	1		3,740.00
EFT1034	26/11/2012	Insight Environmental Pty Ltd	Ecocare Activator- 20 litres	1		384.50
EFT1035	26/11/2012	John Brouwer Carpentry	Two Mile beach access	1		36,500.00
EFT1036	26/11/2012	Meridian Earthworks	Backhoe hire- Ravensthorpe Cemetery	1		789.81
EFT1037	26/11/2012	Quick Corporate	Stationery	1		464.49
EFT1038	26/11/2012	Ravensthorpe Electrical	Kingsmill House renovations- Electrical Labour	1		4,271.28
EFT1039	26/11/2012	Recharge-IT	Toners	1		280.30
EFT1040	26/11/2012	Shire of Jerramungup	October Fee's- Sharing of DCEO and Planner	1		17,307.62
EFT1041	26/11/2012	T-Quip	New Mower	1		31,482.00
EFT1042	26/11/2012	Thomas Malcolm	Carpentry Labour- B9	1		5,775.00
EFT1043	26/11/2012	Western Australian Local Government Association (WALGA)	Advertising-Review of wards and presentation	1		569.65
EFT1071	30/11/2012	Department of Transport	RAVO20121128	2		28,881.00
1150	08/11/2012	Building and Construction Industry Training Fund	BCITF REFUND OCT 2012	2		2,414.30
945	01/11/2012	1 - BANK FEES	BANK FEES	1		67.81
945	01/11/2012	1 - BANK FEES	BANK FEES	1		98.34

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945	01/11/2012	1 - BANK FEES	BANK FEES	1		149.20
945	02/11/2012	1 - BANK FEES	BANK FEES	1		49.75
945	30/11/2012	1 - BANK FEES	BANK FEES	1		73.18
37709	01/11/2012	Australian Super Pty Ltd	Superannuation contributions	1		396.35
37710	01/11/2012	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		1,592.07
37711	01/11/2012	BT Super For Life	Superannuation contributions	1		235.93
37713	01/11/2012	C-Bus Super	Superannuation contributions	1		174.83
37714	01/11/2012	Colonial First State	Superannuation contributions	1		261.04
37715	01/11/2012	Hostplus Superannuation	Superannuation contributions	1		60.43
37716	01/11/2012	Shire of Ravensthorpe	Payroll deductions	1		540.00
37717	01/11/2012	Shire of Ravensthorpe Social Club	Payroll deductions	1		75.00
37718	01/11/2012	The Industry Superannuation Fund	Superannuation contributions	1		68.20
37719	01/11/2012	WA Local Government Super Plan	Superannuation contributions	1		6,969.65
37720	02/11/2012	Asgard Super Account	Superannuation contributions	1		58.03
37721	02/11/2012	WA Local Government Super Plan	Payroll deductions	1		677.03
37722	07/11/2012	Department Of Environment and Conservation	Application for clearing permit	1		50.00
37723	07/11/2012	Rod Daw	Telephone bill	1		233.87
37724	08/11/2012	H.J Lochner	Workers Comp	1		119.05

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
37725	09/11/2012	Albany World of Cars	Trade in Pajero Auto	1		17,073.10
37726	12/11/2012	Horizon Power	Hopetoun Lamps	1		3,174.59
37727	12/11/2012	Perfect Computer Solutions	Remote Labour	1		193.75
37728	12/11/2012	Royal Life Saving	Pool Training	1		1,000.00
37729	12/11/2012	Synergy	Power	1		8,252.80
37730	13/11/2012	D.K Roy	Spray Floodways	1		5,974.61
37731	13/11/2012	Ravensthorpe Mechanical Services	Tyres Fitted	1		5,769.28
37732	13/11/2012	Courier Australia	Freight	1		9.46
37733	15/11/2012	Australian Super Pty Ltd	Superannuation contributions	1		342.37
37734	15/11/2012	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		1,543.10
37735	15/11/2012	BT Super For Life	Superannuation contributions	1		242.92
37736	15/11/2012	C-Bus Super	Superannuation contributions	1		174.83
37737	15/11/2012	Colonial First State	Superannuation contributions	1		261.04
37738	15/11/2012	Shire of Ravensthorpe	Payroll deductions	1		540.00
37739	15/11/2012	Shire of Ravensthorpe Social Club	Payroll deductions	1		75.00
37740	15/11/2012	WA Local Government Super Plan	Superannuation contributions	1		8,396.62
37741	19/11/2012	Caltex Energy WA	October Fuel	1		32,692.23
37742	19/11/2012	H.J Lochner	pre employment medical	1		192.50

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37743	19/11/2012	Hopetoun Ice Works	Bottled water	1		109.00
37744	19/11/2012	Landmark	October Account	1		876.43
37745	19/11/2012	St John Ambulance Australia (Inc Ravensthorpe Sub- Center)	Training	1		825.00
37746	19/11/2012	TruckLine	Parts	1		239.98
37747	20/11/2012	BP Australia Pty Ltd	Fuel	1		864.72
37748	20/11/2012	Kleenheat Gas	Bulk Gas	1		56.00
37749	26/11/2012	Courier Australia	Freight	1		133.94
37750	26/11/2012	Eddies Pest & Weed Control	Pest Control on shire buildings and houses	1		7,451.40
37751	26/11/2012	H.J Lochner	Pre employment Medical	1		440.00
37752	26/11/2012	Munglinup Liquor and General Store	Munglinup Tip Fire- Food and Drinks	1		34.40
37753	26/11/2012	Ravensthorpe Mechanical Services	Parts	1		516.53
37754	26/11/2012	Ravensthorpe Tigers Football & Sporting Club	Bar Profits for 2 nominated functions- August 2012	1		3,003.42
37755	26/11/2012	Telstra	Ranger Telephone	1		54.28
37756	26/11/2012	Western Australian Planning Commission	Subdivision required to achieve the realignment of Gordon Road	1		1,568.00

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	816,846.80
2	Trust Bank Account	32,290.80
TOTAL		849,137.60