

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2014

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SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2014

This section analyses the movements in assets, liabilities and equity between 2013/14 and 2014/15.

	Actual 30/06/2014 \$	Actual 30/11/2014
Current assets		
Cash and cash equivalents	399,774	2,320,477
Restricted Cash Reserves	1,846,494	1,846,831
Rates and Rates-related Receivables	830,880	2,229,770
Trade Debtors and Other Receivables	412,510	328,461
Expense Prepayments	0	101,174
Self Supporting Loan Income	11,860	11,860
Long Services Leave Owed by Others	15,419	15,419
GST Owed	0	36,154
Inventories/Stock	3,869	8,823
Stock on Hand - YRCC	0	25,778
Total current assets	3,520,806	6,924,747
Non-current assets		
Trade and other receivables	47,702	47,702
Trade and other receivables	6,248	6,248
Property, infrastructure, plant and equipment	112,180,069	112,619,868
Total non-current assets	112,234,019	112,673,818
Total assets	115,754,824	119,598,565
Current liabilities		
Trade and other payables	310,923	90,628
ESL Payable	95	123,283
Income Prepayments	0	3,429,264
Provisions - Annual Leave	321,651	321,651
Provisions - Sick Leave	75,355	75,355
Provisions - Long Service Leave	223,371	223,371
Provisions - Long Service Leave Owed to Others	20,092	20,092
Loans - Accrued Interest	13,734	13,734
Interest-bearing loans and borrowings	105,730	53,622
PAYG Payable	0	47,265
Total current liabilities	1,070,952	4,398,266
Non-current liabilities		
Interest-bearing loans and borrowings	1,959,680	1,959,680
Provisions	32,889	32,889
Total non-current liabilities	1,992,569	1,992,569
Total liabilities	3,063,521	6,390,835
Net assets	112,691,304	113,207,730
Equity		
Accumulated surplus	30,785,281	30,784,945
Change in net assets resulting from operations		516,261
Equity Adjustment to be resolved		164
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,846,494	1,846,831
Total equity	112,691,304	113,207,729

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by PROGRAMME
FOR THE PERIOD ENDED 30 NOVEMBER 2014

	2014/15 ANNUAL BUDGET	VAR ANNUAL BUDGET	2014/15 NOV BUDGET	VAR YTD BUDGET	2014/15 NOV ACTUAL
		42%		100%	
REVENUE					
General Purpose Funding	6,317,145	40%	2,632,144	97%	2,544,617
Governance	22,463	108%	9,360	259%	24,243
Law, Order, Public Safety	122,160	43%	50,900	102%	52,012
Health	58,900	24%	24,542	58%	14,347
Education and Welfare	32,226	43%	13,427	104%	13,943
Community Amenities	781,522	36%	325,634	85%	277,445
Recreation and Culture	1,052,890	29%	438,704	69%	302,775
Transport	1,368,927	24%	570,386	57%	325,689
Economic Services	220,820	25%	92,008	61%	55,834
Other Property & Services	96,800	34%	40,333	81%	32,574
	10,073,853		4,197,439		3,643,478
EXPENDITURE	\$				\$
General Purpose Funding	(246,984)	25%	(102,910)	59%	(60,838)
Governance	(974,427)	100%	(406,011)	239%	(972,006)
Law, Order, Public Safety	(548,332)	14%	(228,472)	32%	(74,046)
Health	(302,388)	30%	(125,995)	73%	(91,819)
Education and Welfare	(113,606)	22%	(47,336)	52%	(24,775)
Community Amenities	(1,380,063)	27%	(575,026)	64%	(368,188)
Recreation and Culture	(2,713,942)	24%	(1,130,809)	57%	(639,656)
Transport	(2,132,099)	23%	(888,375)	56%	(498,508)
Economic Services	(872,763)	23%	(363,651)	54%	(197,895)
Other Property and Services	(59,801)	329%	(24,917)	790%	(196,889)
	(9,344,406)		(3,893,502)		(3,124,619)
	<i>Increase/(Decrease)</i>				
	729,447		303,936		518,860
DISPOSAL OF ASSETS					
Plant and Equipment	14,480		4,827		(2,598)
Land	-		-		-
Furniture and Equipment	-		-		-
<i>Gain/(Loss) on Disposal</i>	14,480		4,827		(2,598)
ABNORMAL ITEMS					
Prior Years Adjustment	-		-		-
Rounding	-		-		-
<i>Total Abnormal Items</i>	-		-		-
<i>Change in net assets resulting from operations</i>					
<i>Gain/(Reduction)</i>	743,927		308,763		516,261

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by NATURE AND TYPE
FOR THE PERIOD ENDED 30 NOVEMBER 2014

	2014/15 ANNUAL BUDGET	YTD BUDGET	2014/15 NOV ACTUAL	% ANNUAL BUDGET
	42%			
REVENUE	\$	\$	\$	
Rates	4,640,349	1,933,479	1,916,170	41%
Operating Grants & Subsidies and Contributions	1,930,648	804,437	652,001	34%
Fees & Charges	1,669,665	695,694	622,819	37%
Interest Earnings	181,431	75,596	75,878	42%
Other Revenue	167,930	69,971	36,949	22%
	8,590,023	3,579,176	3,303,817	38%
EXPENDITURE				
Employee Costs	(3,851,571)	(1,604,821)	(1,654,101)	43%
Materials and Contracts	(2,740,495)	(1,141,873)	(1,035,537)	38%
Utility Charges	(345,143)	(143,809)	(69,845)	20%
Depreciation	(1,720,103)	(716,710)	-	0%
Interest Expense	(139,188)	(57,995)	(60,759)	44%
Insurance	(318,067)	(132,528)	(215,289)	68%
Other Expenditure	(229,841)	(95,767)	(88,855)	39%
	(9,344,407)	(3,893,503)	(3,124,386)	33%
<i>Increase/(Decrease)</i>	(754,384)	(314,327)	179,431	
Non-operating Grants, Subsidies and Contributions	1,483,830	618,263	339,429	23%
Profit on Asset Disposals	23,480	9,783	2,033	9%
Loss on Asset Disposals	(9,000)	(3,750)	(4,631)	51%
<i>Gain/(Loss on Disposal)</i>	1,498,310	624,296	336,831	22%
OTHER INCOME				
Changes on Revaluation of Non-Current Assets	-	-		
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>	743,926	309,969	516,261	69%

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
(WORKING CAPITAL)
FOR THE PERIOD ENDED 30 NOVEMBER 2014

CURRENT ASSETS	ACTUAL 30/11/2014
Cash at Bank	\$4,167,308
Sundry Debtors	\$2,722,838
Stock on Hand	\$34,601
SUB-TOTAL	\$6,924,747
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$3,704,174)
Loan Liability	(\$53,622)
Leave Provisions	(\$640,469)
	(\$4,398,266)
Cash Backed Reserves	(\$1,846,831)
Add Back Loan Liability	\$53,622
Add Back Leave Reserve 6	\$640,469
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$5,562,866)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,361,881

**SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2014**

	2014/15 ANNUAL BUDGET	2014/15 NOV BUDGET	2014/15 NOV ACTUAL	Variance to YTD Budget
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	6,317,145	2,632,144	2,544,617	-3%
Governance	22,463	9,360	24,243	159%
Law, Order Public Safety	122,160	50,900	52,012	2%
Health	58,900	24,542	14,347	-42%
Education and Welfare	32,226	13,427	13,943	4%
Community Amenities	781,522	325,634	277,445	-15%
Recreation and Culture	1,052,890	438,704	302,775	-31%
Transport	1,368,927	570,386	325,689	-43%
Economic Services	220,820	92,008	55,834	-39%
Other Property and Services	96,800	40,333	32,574	-19%
	10,073,853	4,197,439	3,643,478	-13%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(246,984)	(102,910)	(60,838)	-41%
Governance	(974,427)	(406,011)	(972,006)	139%
Law, Order, Public Safety	(548,332)	(228,472)	(74,046)	-68%
Health	(302,388)	(125,995)	(91,819)	-27%
Education and Welfare	(113,606)	(47,336)	(24,775)	-48%
Community Amenities	(1,380,063)	(575,026)	(368,188)	-36%
Recreation and Culture	(2,713,942)	(1,130,809)	(639,656)	-43%
Transport	(2,132,099)	(888,375)	(498,508)	-44%
Economic Services	(872,763)	(363,651)	(197,895)	-46%
Other Property & Services	(59,801)	(24,917)	(196,889)	690%
	(9,344,406)	(3,893,502)	(3,124,619)	-20%
<i>Increase/(Decrease)</i>	729,447	303,936	518,860	71%
ADD				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	8,765	0%
Movement in Non Current Debtors	-	-	-	0%
Net Change in LSL Reserve	-	-	-	0%
Accrued Leave Provisions	-	-	-	0%
Depreciation Written Back	1,720,103	-	-	0%
Book Value of Assets Sold Written Back	282,920	-	71,768	0%
	2,029,363	11,860	80,534	579%
<i>Sub Total</i>	2,758,810	315,796	599,393	90%

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2014

	2014/15 ANNUAL BUDGET	2014/15 NOV BUDGET	2014/15 NOV ACTUAL	Variance to YTD Budget
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(727,264)	(303,027)	(252,144)	-17%
Infrastructure Assets - Roads	(2,388,428)	(995,178)	(83,565)	-92%
Infrastructure Assets - Recreation Facilities	(562,943)	(234,560)	(12,954)	-94%
Infrastructure Assets - Other	(72,790)	(30,329)	-	-100%
Purchase Plant and Equipment	(699,635)	(291,515)	(138,012)	-53%
Purchase Furniture and Equipment	(168,080)	(70,033)	(36,256)	-48%
Repayment of Debt - Loan Principal	(176,873)	(73,697)	(52,108)	-29%
Transfer to Reserves	(374,983)	(156,243)	(337)	-100%
	(\$5,170,996)	(\$2,154,582)	(\$575,376)	-73%
ABNORMAL ITEMS				
Plus Rounding	\$0			0%
	(\$5,170,996)	(\$2,154,582)	(\$575,376)	-73%
<i>Sub Total</i>	(\$2,412,187)	(1,838,786)	24,017	-101%
LESS FUNDING FROM				0%
Reserves	483,766	201,569	\$0	0%
Loans Raised	600,000	250,000	\$0	0%
Opening Funds	1,328,420	553,508	1,337,699	0%
Closing Funds	\$0	-	\$0	0%
	2,412,186	603,047	1,337,699	0%
NET SURPLUS/(DEFICIT)	\$0	(1,235,739)	1,361,716	-210%

**BANK RECONCILIATION
NOVEMBER 2014**

		MUNICIPAL	RESERVE
OPENING BALANCE PER SYNERGY		2,074,620.45	1,848,259.56
Receipts as per daily cash book		1,089,343.48	
Muni Interest		1,352.42	
Trust interest received		196.94	
Reserve Interest			436.20
JNL Term Deposit funds		750,000.00	
Rounding		0.13	
TOTAL RECEIPTS		1,840,892.97	436.20
PER SYNERGY GL		1,840,892.97	436.20
DIFFERENCE		0.00	0.00
Payments as per schedule cheques		(17,235.36)	
EFT Direct payments		(1,406,808.82)	
Direct Debit Payroll		(168,933.34)	
Bank fees BendigoTrust		(24.20)	
Bank fees Bendigo Muni		(691.89)	
Bank fees Bendigo Reserve		(0.40)	
Business Cards Bank Fees		(8.00)	
Dishonour Cheque Fee		(10.00)	
Eftpos Bank Fee Trust		(285.77)	
Eftpos Bank Fee Muni		(471.91)	
Eftpos Bank Fee Rec		(107.64)	
TOTAL BANK FEES	(1,599.81)		
Business Card Bendigo - CEO		(3,438.85)	
Business Card Bendigo - DCEO		0.00	
Less PAYMENTS IN ADVANCE - Previous month	(453.93)		
Plus PAYMENTS IN ADVANCE - Current month			
NET PAYMENTS IN ADVANCE	(453.93)		
TOTAL BUSINESS CARDS Direct Debits	2,984.92		
Shell Card		(663.86)	
Fire Messaging Service		(156.64)	
Rounding		(0.04)	
TOTAL EXPENDITURE		(1,598,836.72)	0.00
PER SYNERGY GL		(1,598,836.72)	0.00
DIFFERENCE		0.00	0.00
CLOSING BALANCE - CALCULATED		2,316,676.70	1,848,695.76
CLOSING BALANCE - SYNERGY		2,316,676.70	1,848,695.76
DIFFERENCE		0.00	0.00

BANK RECONCILIATION			
NOVEMBER 2014			
		MUNICIPAL	RESERVE
BALANCES AS PER BANK STATEMENTS			
BENDIGO MUNICIPAL 118630623		320,712.04	
BENDIGO TD 3-MNTH		250,000.00	
WESTPAC TD 3-MNTH		250,000.00	
WESTPAC TD 5-MNTH		250,000.00	
WESTPAC TD 3-MNTH		250,000.00	
WESTPAC TD 5-MNTH		250,000.00	
WESTPAC FLEXI SAVER		100.00	
AMP MUNICIPAL AT CALL		250,402.26	
AMP MUNICIPAL NOTICE		250,000.00	
ME BANK MUNICIPAL TD		250,000.00	
BENDIGO RESERVE 119521748			86,376.45
BENDIGO RESERVE NCD			500,000.00
NAB RESERVE NCD			500,000.00
NAB RESERVE NCD			220,823.87
CBA RESERVE NCD			539,630.85
TOTAL PER BANK STATEMENTS		2,321,214.30	1,846,831.17
RECONCILING ITEMS			
Plus Outstanding Deposits		2,618.96	
Less Outstanding cheques		(5,314.34)	
Less credits to be receipted from Nov		(1,970.65)	
Less Unidentified Direct Credit		(1,352.47)	
Less Outstanding YRCC Eftpos to be receipted		(1,427.00)	
Less Outstanding withdrawal petty cash		(168.20)	
Muni - Reserve Transfers - Interest received		(1,864.59)	1,864.59
Muni - Trust transfers		(520.00)	
Trust - Muni Transfers - Trust EFT pmts		5,451.31	
Plus Underbank 8/9		10.00	
Rounding		(0.02)	
Adjustments		(0.60)	
TOTAL CLOSING BALANCE - CALCULATED		2,316,676.70	1,848,695.76
TOTAL CLOSING BALANCE - PER SYNERGY		2,316,676.70	1,848,695.76
DIFFERENCE		0.00	0.00

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SHIRE OF YORK
CREDITORS PAYMENTS - NOVEMBER 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13349	07/11/2014	COUNTRY ARTS WA	PRESENTER'S FEES FOR DUST OF URUZGAN	1		3,850.00
NV 3794	25/08/2014	COUNTRY ARTS WA	PRESENTER'S FEES FOR DUST OF URUZGAN	1	3,850.00	
EFT13350	07/11/2014	DARLENE MERRILL BARRATT	REIMBURSEMENT - FEES PAID FOR LEGAL AGREEMENT RE -(A2490) BUILDING & PLANNING CONDITIONS	1		800.00
NV 28/10/1428/10/2014	28/10/2014	DARLENE MERRILL BARRATT	REIMBURSEMENT - FEES PAID FOR LEGAL AGREEMENT RE -(A2490) BUILDING & PLANNING CONDITIONS	1	800.00	
EFT13351	07/11/2014	GEORGE JOHNSON	RELIEF EHO SERVICES - 13/9-15/10	1		9,504.00
NV 53	16/10/2014	GEORGE JOHNSON	RELIEF EHO SERVICES - 13/9-15/10	1	9,504.00	
EFT13352	07/11/2014	MARKET CREATIONS	WEBSITE TRAINING 25/8/14	1		2,379.05
NV BJ95-1	29/08/2014	MARKET CREATIONS	WEBSITE TRAINING 25/8/14	1	2,379.05	
EFT13353	07/11/2014	TALIS CONSULTANTS	PROVISION OF ASSET MANAGEMENT SVS - SHIRE ROAD & FOOTPATH	1		48,590.30
NV 13543	22/10/2014	TALIS CONSULTANTS	PROVISION OF ASSET MANAGEMENT SVS - 26/9/14	1	3,850.00	
NV 13464	05/08/2014	TALIS CONSULTANTS	PROVISION OF ASSET MANAGEMENT SVS - SHIRE ROAD & FOOTPATH	1	44,740.30	
EFT13354	07/11/2014	YORK PHOTOGRAPHY	RE-FRAMING SHIRE PRINTS	1		89.00
NV 8/10/14	08/10/2014	YORK PHOTOGRAPHY	RE-FRAMING SHIRE PRINTS	1	89.00	
EFT13355	10/11/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES	1		8,598.60
NV 64	15/10/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - WOMENS HEALTH HUB	1	720.40	
NV 63	15/10/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - WOMENS HEALTH HUB	1	2,945.80	
NV 66	15/10/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1	4,422.00	
NV 65	15/10/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1	510.40	
EFT13356	10/11/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA MEMBERSHIP 2014/15	1		480.00
NV 208408	07/07/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA MEMBERSHIP 2014/15	1	480.00	
EFT13357	10/11/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICE - NOV 14	1		1,375.00

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SHIRE OF YORK
CREDITORS PAYMENTS - NOVEMBER 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 124	01/11/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICE - NOV 14	1	1,375.00	
EFT13358	12/11/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2014	2		1,234.89
INV T6	05/11/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2014		1,234.89	
EFT13359	12/11/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR OCTOBER 2014	2		2,174.14
INV T9	05/11/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR OCTOBER 2014		2,174.14	
EFT13360	12/11/2014	ERROL JAMES SMITH	REFUND CANCELLED BUILDING APP # 2002647 AT 82 YORK RD, COLD HARBOUR - BRB LEVY	2		40.50
INV T6	06/11/2014	ERROL JAMES SMITH	REFUND CANCELLED BUILDING APP # 2002647 AT 82 YORK RD, COLD HARBOUR - BRB LEVY		40.50	
EFT13361	12/11/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2014	2		127.82
INV T9	05/11/2014	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2014		57.75	
INV T6	05/11/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2014		70.07	
EFT13362	18/11/2014	AVON EXPRESS	FREIGHT - OCT 14	1		467.50
INV 4827	31/10/2014	AVON EXPRESS	FREIGHT - OCT 14	1	467.50	
EFT13363	18/11/2014	AVON FENZING	FENCING REPAIRS - RE-USE DAM	1		800.00
INV 79	10/11/2014	AVON FENZING	FENCING REPAIRS - RE-USE DAM	1	800.00	
EFT13364	18/11/2014	BORAL CONSTRUCTION MATERIALS GROUP	HOTMIX - 2M ² WORKS PATCHING GILMAC	1		331.54
INV 105061911/09/2014	18/11/2014	BORAL CONSTRUCTION MATERIALS GROUP	HOTMIX - 2M ² WORKS PATCHING GILMAC	1	331.54	
EFT13365	18/11/2014	COLONIAL CLYDESDALES	SPONSORSHIP - CLYDESDALE HIRE - MELBOURNE CUP PARADE 2014	1		700.00
INV 27/201407/11/2014	18/11/2014	COLONIAL CLYDESDALES	SPONSORSHIP - CLYDESDALE HIRE - MELBOURNE CUP PARADE 2014	1	700.00	
EFT13366	18/11/2014	MAL AUTOMOTIVES	SERVICE 25,000KM - Y6555	1		380.40
INV 17318	13/11/2014	MAL AUTOMOTIVES	SERVICE 25,000KM - Y6555	1	247.40	
INV 17320	13/11/2014	MAL AUTOMOTIVES	SMALL MOTOR REPAIRS - SWIMMING POOL	1	133.00	

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SHIRE OF YORK
 CREDITORS PAYMENTS - NOVEMBER 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13367	18/11/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING/ANIMAL CONTROL	1		10,166.05
INV 83393	30/10/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	199.30	
INV 83269	30/10/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	3,007.35	
INV 81381	30/06/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	6,959.40	
EFT13368	18/11/2014	PERTH ENERGY	YRCC - ELECTRICITY 5/10 - 4/11	1		3,102.35
INV 205131505	11/2014	PERTH ENERGY	YRCC - ELECTRICITY 5/10 - 4/11	1	3,102.35	
EFT13369	18/11/2014	PETTY CASH	PETTY CASH RECOUP	1		80.50
INV 13/10/14	13/10/2014	PETTY CASH	PETTY CASH RECOUP	1	80.50	
EFT13370	18/11/2014	RSA WORKS	MANAGEMENT & WORKS SERVICES 28/10 - 7/1 - ENGINEERING	1		8,800.00
INV 1404	10/11/2014	RSA WORKS	MANAGEMENT & WORKS SERVICES 28/10 - 7/1 - ENGINEERING	1	8,800.00	
EFT13371	18/11/2014	SHIRE OF NORTHAM	BUILDING & CONSULTANCY FEES - 22/10 & 3/11	1		1,870.00
INV 13643	04/11/2014	SHIRE OF NORTHAM	BUILDING & CONSULTANCY FEES - 22/10 & 3/11	1	1,870.00	
EFT13372	18/11/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,814.66
INV DEDUC28	10/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		720.00	
INV DEDUC28	10/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		800.00	
INV DEDUC28	10/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		74.66	
INV DEDUC11	11/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		720.00	
INV DEDUC11	11/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		500.00	
EFT13373	18/11/2014	SMITHS SHELL SERVICE	CHAINS AW BAR & ADJUST KIT - P122	1		244.00
INV 1800373	13/10/2014	SMITHS SHELL SERVICE	GAS 45KG X 1 - TOWN HALL	1	89.00	
INV 1800377	13/10/2014	SMITHS SHELL SERVICE	CHAINS AW BAR & ADJUST KIT - P122	1	155.00	
EFT13374	18/11/2014	T-QUIP	JOHN DEERE RIDE-ON MOWER - SHARPEN CUTTING BARS - P130	1		217.20

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INV 49893	21/10/2014	T-QUIP	JOHN DEERE RIDE-ON MOWER - SHARPEN CUTTING BARS - P130	1	217.20	
EFT13375	18/11/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		79,171.28
INV 62	17/11/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		59,372.55	
INV 63	17/11/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,734.30	
INV 64	17/11/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		12,064.43	
EFT13376	18/11/2014	YORK AUTO ELECTRICS	SUPPLY & FIT - UHF RADIO P139 & P136	1		1,750.10
INV 8455	15/10/2014	YORK AUTO ELECTRICS	SUPPLY & FIT - UHF RADIO P139 & P136	1	1,750.10	
EFT13377	18/11/2014	YORK BUILDING SUPPLIES	SUPPLIES - OCT 14	1		556.67
INV 31/10/1481	10/2014	YORK BUILDING SUPPLIES	SUPPLIES - OCT 14	1	556.67	
EFT13378	18/11/2014	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2014 CHRISTMAS STREET PARTY	1		6,000.00
INV 659314	11/11/2014	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2014 CHRISTMAS STREET PARTY	1	6,000.00	
EFT13379	21/11/2014	JOHN HAYDN COLES	REFUND BOND 38 FRASER ST, YORK	2		700.00
INV T3	20/11/2014	JOHN HAYDN COLES	REFUND BOND 38 FRASER ST, YORK	2	700.00	
EFT13380	21/11/2014	LYN KAY	REFUND REC KEYS #173551	2		100.00
INV T8	20/11/2014	LYN KAY	REFUND REC KEYS #173551	2	100.00	
EFT13381	21/11/2014	MALCOLM JOHN JONES	REFUND BOND ON UNIT 3, 40 MACARTNEY ST, YORK PD 10.03.14. REC #147476	2		280.00
INV T3	18/11/2014	MALCOLM JOHN JONES	REFUND BOND ON UNIT 3, 40 MACARTNEY ST, YORK PD 10.03.14. REC #147476	2	280.00	
EFT13382	21/11/2014	MEL FITNESS	REFUND KEY BOND # 157904	2		100.00
INV T8	20/11/2014	MEL FITNESS	REFUND KEY BOND # 157904	2	100.00	
EFT13383	21/11/2014	OLIVER JOHN PRICE	REFUND BUS BOND # 187078	2		200.00
INV T33	20/11/2014	OLIVER JOHN PRICE	REFUND BUS BOND # 187078	2	200.00	

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EFT13384	21/11/2014	PETER JOHN MOLD	REFUND CAT TRAP BOND # 191523	2		80.00
INV T1	20/11/2014	PETER JOHN MOLD	REFUND CAT TRAP BOND # 191523	2	80.00	
EFT13385	21/11/2014	RIVER CONSERVATION SOCIETY INC	REFUND HALL BOND# 191680	2		125.00
INV T83	20/11/2014	RIVER CONSERVATION SOCIETY INC	REFUND HALL BOND# 191680	2	105.00	
INV T8	20/11/2014	RIVER CONSERVATION SOCIETY INC	REFUND KEY BOND # 191680	2	20.00	
EFT13386	21/11/2014	ROBERT GARTON SMITH & JENNY GAYE MALIKA GARROUN	REFUND HALL BOND #185054	2		520.00
INV T8	20/11/2014	ROBERT GARTON SMITH & JENNY GAYE MALIKA GARROUN	KEY BOND REFUND YORK BZZAAR # 191675	2	20.00	
INV T83	20/11/2014	ROBERT GARTON SMITH & JENNY GAYE MALIKA GARROUN	REFUND HALL BOND #185054	2	500.00	
EFT13387	21/11/2014	SHIRE OF YORK	2WKS RENT FROM BOND OF 38 FRASER ST, YORK	2		300.00
INV T3	20/11/2014	SHIRE OF YORK	2WKS RENT FROM BOND OF 38 FRASER ST, YORK	2	300.00	
EFT13388	21/11/2014	SIDS AND KIDS	RAFFLE TICKETS DRAW 28 NOV 14	2		40.00
INV T24	20/11/2014	SIDS AND KIDS	RAFFLE TICKETS DRAW 28 NOV 14	2	40.00	
EFT13389	21/11/2014	AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2014	1		11,062.00
INV 21/11/14	21/11/2014	AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2014	1	11,062.00	
EFT13390	21/11/2014	WA CONTRACT RANGER SERVICES PTY LTD	RELIEF RANGER SERVICES	1		1,452.00
INV 124	01/11/2014	WA CONTRACT RANGER SERVICES PTY LTD	RELIEF RANGER SERVICES - 2 X DAYS 30-31/10/14	1	968.00	
INV 103	07/10/2014	WA CONTRACT RANGER SERVICES PTY LTD	RELIEF RANGER SERVICES - 3/9	1	484.00	
EFT13391	21/11/2014	FUEL DISTRIBUTORS	DISTILLATE X 5000L, UNLEADED X 400L	1		7,380.70
INV 324141	20/11/2014	FUEL DISTRIBUTORS	DISTILLATE X 5000L, UNLEADED X 400L	1	7,380.70	
EFT13392	25/11/2014	4 FARMERS	WEED SPRAYING CHEMICALS 20L X 2 - DEPOT	1		715.00
INV 08605	16/09/2014	4 FARMERS	WEED SPRAYING CHEMICALS 20L X 2 - DEPOT	1	594.00	
INV 08582	15/08/2014	4 FARMERS	ROUND UP X 20LT - PARKS	1	121.00	

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EFT13393	25/11/2014	ACE TECHNOLOGY SERVICES	SUPPLY & INSTALL TV ANTENNA - ADMIN	1		450.00
INV 5842	16/11/2014	ACE TECHNOLOGY SERVICES	SUPPLY & INSTALL TV ANTENNA - ADMIN	1	450.00	
EFT13394	25/11/2014	ALL-WAYS FOODS	FOOD PURCHASES - YRCC	1		442.03
INV 12898	16/10/2014	ALL-WAYS FOODS	FOOD PURCHASES - YRCC	1	442.03	
EFT13395	25/11/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		423.72
INV SUPER 28/10/2014	28/10/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
INV SUPER 11/11/2014	11/11/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
EFT13396	25/11/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION X 132 PROPERTIES	1		30,776.87
INV 21481	31/10/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - SUNDRY DEBTORS	1	12.47	
INV 21480	31/10/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION X 132 PROPERTIES	1	30,764.40	
EFT13397	25/11/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	SOIL ANALYSIS - 72 NEWCASTLE ST	1		94.60
INV 103822	20/10/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	SOIL ANALYSIS - 72 NEWCASTLE ST	1	94.60	
EFT13398	25/11/2014	ANIMAL ARK PTY LTD	SNAKE RESISTANT GAITERS X 2 - RANGER	1		260.00
INV 1037-1406/11/2014	11/2014	ANIMAL ARK PTY LTD	SNAKE RESISTANT GAITERS X 2 - RANGER	1	260.00	
EFT13399	25/11/2014	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1		83.98
INV 605335	16/10/2014	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1	83.98	
EFT13400	25/11/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		1,147.10
INV 50590	09/11/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	1,147.10	
EFT13401	25/11/2014	AUSTRALIA POST	POSTAGE - OCT 14	1		1,332.88
INV 100346303/11/2014	11/2014	AUSTRALIA POST	POSTAGE - OCT 14	1	1,332.88	
EFT13402	25/11/2014	AUSTRALIAN SAFETY ENGINEERS WA	BA SERVICE POOL - SWIMMING POOL	1		747.60

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NV	24/10/2014	AUSTRALIAN SAFETY ENGINEERS WA	BA SERVICE POOL - SWIMMING POOL	1	747.60	
EFT13403	25/11/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		351.40
NV	28/10/2014	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
NV	11/11/2014	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT13404	25/11/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		755.99
NV	28/10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
NV SUPER	28/10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		326.16	
NV	11/11/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
NV SUPER	11/11/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		269.89	
EFT13405	25/11/2014	AV ENGINEERING PTY LTD	REFIT REAR OF RANGERS VEHICLE - RANGER	1		4,543.00
NV 1874649	13/10/2014	AV ENGINEERING PTY LTD	REFIT REAR OF RANGERS VEHICLE - RANGER	1	4,543.00	
EFT13406	25/11/2014	AVON FENZING	REPAIR FENCING - SWIMMING POOL	1		308.00
NV 77	06/11/2014	AVON FENZING	REPAIR FENCING - SWIMMING POOL	1	308.00	
EFT13407	25/11/2014	AVON MIDLAND COUNTRY ZONE WA LGA	MEMBERSHIP 2014/15	1		2,750.00
NV 258	28/10/2014	AVON MIDLAND COUNTRY ZONE WA LGA	MEMBERSHIP 2014/15	1	2,750.00	
EFT13408	25/11/2014	AVON TOURISM	SUPPORT FUNDING 2014/15 - AVON TOURISM	1		11,330.00
NV	03/10/2014	AVON TOURISM	ADVERTISING - 2 X UNITS HOLIDAY PLANNER 2015 AVON VALLEY - INFO SVS	1	330.00	
NV	01/07/2014	AVON TOURISM	SUPPORT FUNDING 2014/15 - AVON TOURISM	1	11,000.00	
EFT13409	25/11/2014	AVON VALLEY TYRE SERVICE	REPAIR HYDRAULIC HOSE - Y600, SUPPLY & INSTALL TYRE - GREENHILLS FIRE TRUCK, REPAIR TYRE - Y000	1		1,425.72
NV 7595	21/10/2014	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y86	1	35.00	
NV 7612	23/10/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT WINDOW DRIVER SIDE - Y6947	1	330.00	
NV 7756	04/11/2014	AVON VALLEY TYRE SERVICE	REPAIR HYDRAULIC HOSE - Y600, SUPPLY & INSTALL TYRE - GREENHILLS FIRE TRUCK, REPAIR TYRE - Y000	1	1,060.72	

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EFT13410	25/11/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 31/10/14	1		29,973.66
INV 14272	17/10/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 17/10/14	1	9,737.18	
INV 14328	31/10/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 31/10/14	1	20,236.48	
EFT13411	25/11/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	MAINTENANCE SUPPLIES - DEPOT	1		1,154.56
INV 25339	23/10/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	161.70	
INV 25446	03/11/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNS - VARIOUS	1	99.66	
INV 25558/203/11/2014	11/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	MAINTENANCE SUPPLIES - DEPOT	1	526.90	
INV 25138	15/10/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	366.30	
EFT13412	25/11/2014	BRENT EDESELL HUMPHREY	SUPPLY GRAVEL 432M ³ - PENNY RD & FORREST OVAL DAM	1		950.40
INV 23/10/1423/10/2014	10/2014	BRENT EDESELL HUMPHREY	SUPPLY GRAVEL 432M ³ - PENNY RD & FORREST OVAL DAM	1	950.40	
EFT13413	25/11/2014	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS	1		393.20
INV SUPER 28/10/2014	10/2014	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		196.60	
INV SUPER 11/11/2014	11/2014	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		196.60	
EFT13414	25/11/2014	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		291.76
INV SUPER 28/10/2014	10/2014	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		201.34	
INV SUPER 11/11/2014	11/2014	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		90.42	
EFT13415	25/11/2014	BUSH CONTRACTING PTY LTD	FLOAT MULTITYRE ROLLER, WARDING RD - DEPOT	1		996.00
INV 4336	07/10/2014	BUSH CONTRACTING PTY LTD	WET HIRE - CHERRY PICKER	1	300.00	
INV 4336	07/10/2014	BUSH CONTRACTING PTY LTD	WEED SPRAYING - TENTH RD	1	300.00	
INV 4336	07/10/2014	BUSH CONTRACTING PTY LTD	FLOAT MULTITYRE ROLLER, WARDING RD - DEPOT	1	396.00	
EFT13416	25/11/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		817.92
INV DEDUC28/10/2014	10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	

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INV SUPER 28/10/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
INV DEDUC11/11/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 11/11/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
EFT13417	25/11/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1		4,645.07
INV 750019	20/11/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1	4,645.07	
EFT13418	25/11/2014	CELLARBARRATIONS DUKE OF YORK	ALCOHOL PURCHASES - OCT 14	1		475.88
INV 13	31/10/2014	CELLARBARRATIONS DUKE OF YORK	ALCOHOL PURCHASES - OCT 14	1	475.88	
EFT13419	25/11/2014	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LJBRARY	1		958.72
INV 21/10/14	21/10/2014	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LJBRARY	1	958.72	
EFT13420	25/11/2014	CLAW ENVIRONMENTAL	PROCESSING CHEMICAL DRUMS - DRUMMUSTER OCT 2014	1		1,082.68
INV 12910	23/10/2014	CLAW ENVIRONMENTAL	PROCESSING CHEMICAL DRUMS - DRUMMUSTER OCT 2014	1	1,082.68	
EFT13421	25/11/2014	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		2,369.14
INV 207492	30/5/11/2014	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	2,369.14	
EFT13422	25/11/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - OCT 14	1		66.00
INV 840819	01/11/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - OCT 14	1	66.00	
EFT13423	25/11/2014	COUNTRY ARTS WA	ANNUAL SUBSCRIPTION - 14/15	1		110.00
INV 3949	01/10/2014	COUNTRY ARTS WA	ANNUAL SUBSCRIPTION - 14/15	1	110.00	
EFT13424	25/11/2014	COURIER AUSTRALIA	FREIGHT - 30/10 - 7/11	1		255.94
INV 173	24/10/2014	COURIER AUSTRALIA	FREIGHT - EHO - PATHWEST 21/10	1	22.74	
INV 172	17/10/2014	COURIER AUSTRALIA	FREIGHT - ADMIN - STAPLES 10/10/14	1	71.50	
INV 175	07/11/2014	COURIER AUSTRALIA	FREIGHT - 30/10 - 7/11	1	161.70	
EFT13425	25/11/2014	CREATIVE SPACES	SECOND INSTALMENT CULTURE HERITAGE INTERPRETATION MASTER PLAN	1		10,346.60

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INV 627	04/11/2014	CREATIVE SPACES	SECOND INSTALMENT CULTURE HERITAGE INTERPRETATION MASTER PLAN	1	10,346.60	
EFT13426	25/11/2014	CRIMEA GROWERS MARKET	YRCC - FRESH PRODUCE	1		875.06
INV 12086	29/10/2014	CRIMEA GROWERS MARKET	YRCC - FRESH PRODUCE	1	241.90	
INV 11769	15/10/2014	CRIMEA GROWERS MARKET	YRCC - FRESH PRODUCE	1	124.20	
INV 11924	22/10/2014	CRIMEA GROWERS MARKET	YRCC - FRESH PRODUCE	1	162.98	
INV 12253	05/11/2014	CRIMEA GROWERS MARKET	YRCC - FRESH PRODUCE	1	177.09	
INV 12424	12/11/2014	CRIMEA GROWERS MARKET	YRCC - FRESH PRODUCE	1	168.89	
EFT13427	25/11/2014	DARRY'S PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1		385.00
INV 3682	21/10/2014	DARRY'S PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
EFT13428	25/11/2014	DOMINIC CARBONE	CONSULTANCY FEES - ANNUAL FINANCIALS 2013/14	1		3,069.00
INV 35	16/10/2014	DOMINIC CARBONE	CONSULTANCY FEES - ANNUAL FINANCIALS 2013/14	1	3,069.00	
EFT13429	25/11/2014	E & M J ROSHER	KEYSWITCH - SEWEL TOW BEHIND ROAD SWEEPER - MINOR PLANT P122	1		326.60
INV 108578207/10/2014		E & M J ROSHER	KEYSWITCH - SEWEL TOW BEHIND ROAD SWEEPER - MINOR PLANT P122	1	326.60	
EFT13430	25/11/2014	EMFERT PTY LTD	SUPPLY FERTILISER X 2 TONNE	1		1,456.40
INV Y4730	23/10/2014	EMFERT PTY LTD	SUPPLY FERTILISER X 2 TONNE	1	1,456.40	
EFT13431	25/11/2014	ERIC DAVID ROUS	ANNUAL SMOKE ALARM TEST, REPLACE BATTERIES & REPAIRS - CENT UNITS	1		906.95
INV 5999	31/10/2014	ERIC DAVID ROUS	ANNUAL SMOKE ALARM TEST, REPLACE BATTERIES & REPAIRS - CENT UNITS	1	466.40	
INV 5997	23/10/2014	ERIC DAVID ROUS	REPAIR COOL ROOM LIGHTS - YRCC	1	440.55	
EFT13432	25/11/2014	ERROL JAMES SMITH	REFUND - CANCELLED BUILDING APPLICATION #2002647	1		92.00
INV 20/10/1420/10/2014		ERROL JAMES SMITH	REFUND - CANCELLED BUILDING APPLICATION #2002647	1	92.00	
EFT13433	25/11/2014	EXTERIA STREET & PARK OUTFITTERS	STAINLESS STEEL CHILLED WATER UNIT - SWIMMING POOL	1		1,617.00

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INV 5476	19/11/2014	EXTERIA STREET & PARK OUTFITTERS	STAINLESS STEEL CHILLED WATER UNIT - SWIMMING POOL	1	1,617.00	
EFT13434	25/11/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/10 - 31/10	1		2,201.44
INV CN210031/10/2014	10/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/10 - 31/10	1	2,201.44	
EFT13435	25/11/2014	FULTON HOGAN INDUSTRIES PTY LTD	COLAS DRUMS 5 X 200L	1		1,430.00
INV 82285906/11/2014	11/2014	FULTON HOGAN INDUSTRIES PTY LTD	COLAS DRUMS 5 X 200L	1	1,430.00	
EFT13436	25/11/2014	GHD PTY LTD	PLANNING & ENGINEERING CONSULTANCY SEPT/OCT 14	1		4,376.90
INV 610023403/10/2014	10/2014	GHD PTY LTD	PLANNING & ENGINEERING CONSULTANCY SEPT/OCT 14	1	4,376.90	
EFT13437	25/11/2014	GLENWARRA DEVELOPMENT SERVICES	PLANNING CONSULTANCY FEES OCT 14 - PLANNING	1		4,455.00
INV 2014/5 04/11/2014	11/2014	GLENWARRA DEVELOPMENT SERVICES	PLANNING CONSULTANCY FEES OCT 14 - PLANNING	1	4,455.00	
EFT13438	25/11/2014	GREENHILLS INN	REFUND LODGING HOUSE LICENCE NOT REQ'D	1		200.00
INV 24/10/1424/10/2014	10/2014	GREENHILLS INN	REFUND LODGING HOUSE LICENCE NOT REQ'D	1	200.00	
EFT13439	25/11/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - OCT 14	1		1,683.00
INV YC111401/11/2014	11/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - OCT 14	1	1,683.00	
EFT13440	25/11/2014	HENDERSON, PJ & KD	REPAIR HOT WATER SYSTEM - SWIMMING POOL	1		301.62
INV 3498 17/11/2014	11/2014	HENDERSON, PJ & KD	REPAIR HOT WATER SYSTEM - SWIMMING POOL	1	301.62	
EFT13441	25/11/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,859.89
INV 129710 27/10/2014	10/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	365.23	
INV 129302 13/10/2014	10/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	451.08	
INV 129515 21/10/2014	10/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	448.05	
INV 129895 03/11/2014	11/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	114.00	

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INV 130135	10/11/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	481.53	
EFT13442	25/11/2014	HISCO	YRCC - KITCHEN EQUIPMENT	1		157.77
INV 18938	11/11/2014	HISCO	YRCC - KITCHEN EQUIPMENT	1	157.77	
EFT13443	25/11/2014	HORIZON SURVEYS PTY LTD	SURVEY & PLAN PREPARATION - EMMET PLACE & LOT 500	1		3,080.00
INV 130105-28/10/2014		HORIZON SURVEYS PTY LTD	SURVEY & PLAN PREPARATION - EMMET PLACE & LOT 500	1	3,080.00	
EFT13444	25/11/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,516.68
INV DEDUC28/10/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 28/10/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		699.52	
INV DEDUC11/11/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 11/11/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		507.46	
EFT13445	25/11/2014	IMAGE POSTCARDS	SUPPLY POSTCARDS/ MAGNETS - INFO SVS	1		345.00
INV 03	25/10/2014	IMAGE POSTCARDS	SUPPLY POSTCARDS/ MAGNETS - INFO SVS	1	345.00	
EFT13446	25/11/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,102.62
INV SUPER 28/10/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
INV DEDUC28/10/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV DEDUC11/11/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV SUPER 11/11/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
EFT13447	25/11/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		486.74
INV SUPER 28/10/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 11/11/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT13448	25/11/2014	IT VISION	OUTSOURCED PAYROLL IMPLEMENTATION & SERVICE YEAR 1 COST - QTR 1	1		13,255.00
INV 24614	31/10/2014	IT VISION	OUTSOURCED PAYROLL IMPLEMENTATION & SERVICE YEAR 1 COST - QTR 1	1	12,375.00	

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INV 24303	01/07/2014	IT VISION	TEMPLATE CHANGES - CAT RENEWAL	1	880.00	
EFT13449	25/11/2014	JASON SIGNMAKERS	PVC GUIDE POSTS DELINEATED - ROAD MAINTENANCE X 125	1		1,728.93
INV 156126	06/11/2014	JASON SIGNMAKERS	PVC GUIDE POSTS DELINEATED - ROAD MAINTENANCE X 125	1	1,505.63	
INV 156191	10/11/2014	JASON SIGNMAKERS	ROAD SIGNS - VARIOUS	1	223.30	
EFT13450	25/11/2014	JR & A HERSEY	GUIDE POSTS	1		1,402.50
INV 33819	03/11/2014	JR & A HERSEY	GUIDE POSTS	1	1,402.50	
EFT13451	25/11/2014	KATHRYN BROWN	REIMBURSMENT - FOOD SUPPLIES & LAWN FERTILISER - YRCC	1		140.52
INV 22/10/14	22/10/2014	KATHRYN BROWN	REIMBURSMENT - FOOD SUPPLIES & LAWN FERTILISER - YRCC	1	108.92	
INV 3/11/14	03/11/2014	KATHRYN BROWN	REIMBURSEMENT - MELBOURNE CUP FOOD SUPPLIES - YRCC	1	31.60	
EFT13452	25/11/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		3,296.16
INV SUPER 28/10/2014	28/10/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		945.42	
INV DEDUC28/10/2014	28/10/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		700.92	
INV SUPER 11/11/2014	11/11/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		947.42	
INV DEDUC11/11/2014	11/11/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		702.40	
EFT13453	25/11/2014	KLEENHEAT GAS	BULK GAS X 332L - GWAMBY, FACILITY FEES - 31 GLEBE ST	1		578.38
INV 670865	31/10/2014	KLEENHEAT GAS	BULK GAS X 332L - GWAMBY, FACILITY FEES - 31 GLEBE ST	1	578.38	
EFT13454	25/11/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS, STORAGE - SNAKE CONTROL	1		2,033.31
INV 10958	24/10/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - TOWN HALL	1	165.72	
INV 11055	29/10/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS, DISPOSABLE CUPS - ADMIN	1	189.64	
INV 11238	10/11/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS, STORAGE - SNAKE CONTROL	1	1,116.91	
INV 11242	10/11/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - YRCC	1	529.25	

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INV 11333	19/11/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - YRCC	1	31.79	
EFT13455	25/11/2014	LANDGATE	LAND ENQUIRIES SEPT 14 - LEASES	1		84.55
INV 304179-29/10/2014	29/10/2014	LANDGATE	MINING TENEMENTS SCHEDULE M2014/7	1	36.55	
INV 583406 01/10/2014	01/10/2014	LANDGATE	LAND ENQUIRIES SEPT 14 - LEASES	1	48.00	
EFT13456	25/11/2014	LANDMARK	FIRE HOSE REEL & FITTINGS - P122	1		573.10
INV 96045222/10/2014	22/10/2014	LANDMARK	FIRE HOSE REEL & FITTINGS - P122	1	573.10	
EFT13457	25/11/2014	LAWN DOCTOR	VERTIMOWING & VERTIDRAINING TREATMENT LAWNS - FORREST OVAL	1		9,603.00
INV 716387 18/11/2014	18/11/2014	LAWN DOCTOR	VERTIMOWING & VERTIDRAINING TREATMENT LAWNS - FORREST OVAL	1	9,603.00	
EFT13458	25/11/2014	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA MEMBERSHIP/ ACCREDITATION 2014/15 - W.LIVINGSTONE	1		110.00
INV 201372929/09/2014	09/2014	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA MEMBERSHIP/ ACCREDITATION 2014/15 - W.LIVINGSTONE	1	110.00	
EFT13459	25/11/2014	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES - JULY/DEC 2014	1		4,693.70
INV 156-01128/10/2014	10/2014	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES - JULY/DEC 2014	1	4,693.70	
EFT13460	25/11/2014	LGIS WA	INSURANCE 14/15 VARIOUS - SECOND INSTALMENT	1		133,787.73
INV 100-11916/10/2014	10/2014	LGIS WA	PUBLIC LIABILITY - INSURANCE 14/15 SECOND INSTALMENT	1	24,659.60	
INV 100-11916/10/2014	10/2014	LGIS WA	WORKERS COMPENSATION INSURANCE 14/15 - SECOND INSTALMENT	1	58,177.72	
INV 100-11916/10/2014	10/2014	LGIS WA	PROPERTY INSURANCE 14/15 - SECOND INSTALMENT	1	50,950.41	
EFT13461	25/11/2014	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		3,730.01
INV 151226 15/10/2014	15/10/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,534.29	
INV 154870 05/11/2014	05/11/2014	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,195.72	
EFT13462	25/11/2014	MAL AUTOMOTIVES	VEHICLE SERVICING - INCL. PRE FIRE SEASON	1		12,624.85
INV 17190 21/10/2014	21/10/2014	MAL AUTOMOTIVES	COMMUNITY BUS SERVICE - PER SCHEDULE	1	895.80	

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INV 17221	1/27/10/2014	MAL AUTOMOTIVES	BURGES FIRE TRUCK SERVICE & MALBELLING FIRE TRUCK SERVICE - PRE FIRE SEASON	1	3,194.33	
INV 17219	27/10/2014	MAL AUTOMOTIVES	GREENHILLS FIRE TRUCK SERVICE & TALBOT FIRE TRUCK SERVICE - PRE FIRE SEASON	1	8,194.12	
INV 17130	07/10/2014	MAL AUTOMOTIVES	JOHN DEERE LOADER Y600 - MAINTENANCE - CUTTING EDGE	1	65.00	
INV 17183	20/10/2014	MAL AUTOMOTIVES	SERVICE 42,000KM - Y86	1	275.60	
EFT13463	25/11/2014	MARKET CREATIONS	SSL CERTIFICATE 2014/15	1		231.00
INV DH6-1	19/09/2014	MARKET CREATIONS	SSL CERTIFICATE 2014/15	1	231.00	
EFT13464	25/11/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		1,043.82
INV 82973	24/10/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	1,043.82	
EFT13465	25/11/2014	MCLERNONS	OFFICE CHAIRS X 3 - ADMIN	1		447.00
INV 70357	10/11/2014	MCLERNONS	OFFICE CHAIRS X 3 - ADMIN	1	447.00	
EFT13466	25/11/2014	MELISSA DIANNE WELSH	CROSSOVER SUBSIDY LOT 2 - 5 CHAMBERLIN ST, YORK	1		575.00
INV 10/11/14	10/11/2014	MELISSA DIANNE WELSH	CROSSOVER SUBSIDY LOT 2 - 5 CHAMBERLIN ST, YORK	1	575.00	
EFT13467	25/11/2014	METAL ARTWORK CREATIONS	ALUMINIUM DOOR PLATE - SHIRE PRESIDENT	1		19.25
INV 45572	14/11/2014	METAL ARTWORK CREATIONS	ALUMINIUM DOOR PLATE - SHIRE PRESIDENT	1	19.25	
EFT13468	25/11/2014	MRS MACS	FOOD PURCHASES - YRCC	1		62.20
INV 3543362	16/10/2014	MRS MACS	FOOD PURCHASES - YRCC	1	62.20	
EFT13469	25/11/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	VEHICLE PHONE CHARGER - DEPOT	1		14.00
INV 103465	25/08/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	VEHICLE PHONE CHARGER - DEPOT	1	14.00	
EFT13470	25/11/2014	OFFICEWORKS	OFFICE SUPPLIES - ADMIN	1		410.59
INV 30015700	1/10/2014	OFFICEWORKS	OFFICE SUPPLIES - ADMIN	1	410.59	
EFT13471	25/11/2014	OPUS INTERNATIONAL CONSULTANTS	ROMAN II - CONSULTANCY & DATA UPDATE	1		792.00

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INV 45872	24/10/2014	OPUS INTERNATIONAL CONSULTANTS	ROMAN II - CONSULTANCY & DATA UPDATE	1	792.00	
EFT13472	25/11/2014	ORICA AUSTRALIA PTY LTD	2 X 70KG CYLINDERS CHLORINE GAS - SWIMMING POOL	1		870.28
INV 54159363	1/10/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE OCT 14 - SWIMMING POOL	1	80.48	
INV 541794005	1/11/2014	ORICA AUSTRALIA PTY LTD	2 X 70KG CYLINDERS CHLORINE GAS - SWIMMING POOL	1	789.80	
EFT13473	25/11/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		382.24
INV SUPER 28	10/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER 11	11/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
EFT13474	25/11/2014	PARS RURAL PTY LTD	WEED SPRAYING CHEMICALS - DEPOT, NEWCASTLE ST	1		833.00
INV D534	30/09/2014	PARS RURAL PTY LTD	WEED SPRAYING CHEMICALS - DEPOT, NEWCASTLE ST	1	833.00	
EFT13475	25/11/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - SEPT/ OCT 14	1		2,915.00
INV 20157	28/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - AUG 14	1	467.50	
INV 20277	23/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY LASER PRINTER X 2 - CEO SEC/ HR OFFICER	1	790.00	
INV 20259	16/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - SEPT/ OCT 14	1	850.00	
INV 20199	16/09/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - AUG/ SEPT 14	1	340.00	
INV 20327	13/11/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 3-7/11/14	1	467.50	
EFT13476	25/11/2014	PERTH SCIENTIFIC EQUIPMENT	DRAINAGE DYE	1		78.10
INV 14379	04/11/2014	PERTH SCIENTIFIC EQUIPMENT	DRAINAGE DYE	1	78.10	
EFT13477	25/11/2014	PETTY CASH	PETTY CASH RECOUP	1		168.20
INV 19/11/14	19/11/2014	PETTY CASH	PETTY CASH RECOUP	1	168.20	
EFT13478	25/11/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1		1,401.85
INV JT5027831	10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PUCHASES	1	262.10	
INV JT3774617	10/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	515.05	
INV JT4396124	10/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	196.85	

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INV JT5662607/11/2014		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	314.90	
INV JT6297814/11/2014		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	112.95	
EFT13479	25/11/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 7	1		77.00
INV D1611261/10/2014		PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 7	1	77.00	
EFT13480	25/11/2014	QUAIRADING EARTHMOVING CO	DOZER HIRE - PUSH UP GRAVEL - HAMERSLEY SIDING RD	1		13,398.00
INV 17507	20/08/2014	QUAIRADING EARTHMOVING CO	DOZER HIRE - PUSH UP GRAVEL - HAMERSLEY SIDING RD	1	7,128.00	
INV 17507	20/08/2014	QUAIRADING EARTHMOVING CO	DOZER HIRE - PUSH UP GRAVEL - CAMERON RD	1	6,270.00	
EFT13481	25/11/2014	RESULTS SALES PROMOTION PTY LTD	AUSTRALIA DAY 2015 SACHETS X 250	1		386.75
INV 10688	06/11/2014	RESULTS SALES PROMOTION PTY LTD	AUSTRALIA DAY 2015 SACHETS X 250	1	386.75	
EFT13482	25/11/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		676.70
INV SUPER 28/10/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		338.35	
INV SUPER 11/11/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		338.35	
EFT13483	25/11/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 16/10/14	1		440.50
INV 306047	21/10/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 16/10/14	1	149.33	
INV 306092	10/11/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 6/11/14	1	117.92	
INV 306108	18/11/2014	SCREAIGHS	FREIGHT - DEPOT - 14/11/14	1	107.25	
INV 306107	18/11/2014	SCREAIGHS	FREIGHT - YRCC -13/11/14	1	66.00	
EFT13484	25/11/2014	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS INSTALMENT 1&2 OF 12	1		15.73
INV 028870120/10/2014		SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS INSTALMENT 1&2 OF 12	1	15.73	
EFT13485	25/11/2014	SHIRE OF BROOKTON	POLICY DEVELOPMENT TRAINING & REFRESHMENTS 5/9 X 4	1		1,635.20
INV 4109	23/10/2014	SHIRE OF BROOKTON	POLICY DEVELOPMENT TRAINING & REFRESHMENTS 5/9 X 4	1	1,635.20	

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EFT13486	25/11/2014	SHIRE OF NORTHAM	TIPPING FEES - SEPT/OCT 14	1		17,228.20
INV 13553	22/10/2014	SHIRE OF NORTHAM	TIPPING FEES - SEPT 14	1	8,351.20	
INV 13722	14/11/2014	SHIRE OF NORTHAM	TIPPING FEES - OCT 14	1	8,877.00	
EFT13487	25/11/2014	SHIRE OF YORK	SENIORS APPRECIATION DAY - SPONSORSHIP 2014, TOWN HALL HIRE & SET UP FEES 20-21/10/14 SUPPLY GRAVEL - VARIOUS	1		3,514.22
INV 23/10/1423/10/2014		SHIRE OF YORK		1	369.60	
INV 22/10/1422/10/2014		SHIRE OF YORK	SENIORS APPRECIATION DAY - SPONSORSHIP 2014, TOWN HALL HIRE & SET UP FEES 20-21/10/14	1	2,316.00	
INV 5298	14/07/2014	SHIRE OF YORK	STANDPIPE WATER USE - APRIL/JUNE 14 - VARIOUS	1	828.62	
EFT13488	25/11/2014	SIGMA CHEMICALS	LANE ROPES & STEPS - SWIMMING POOL	1		1,888.00
INV 67853/027/10/2014		SIGMA CHEMICALS	SWIMMING POOL CHEMICALS & TESTING STRIPS	1	233.00	
INV 67661/024/10/2014		SIGMA CHEMICALS	LANE ROPES & STEPS - SWIMMING POOL	1	1,655.00	
EFT13489	25/11/2014	SLIDE & RIDE CONTRACTING	TRANSPORT MOWERS - DEPOT - ABERNETHY RD BELMONT 93KM @ \$3 PER KM	1		306.90
INV 93	23/10/2014	SLIDE & RIDE CONTRACTING	TRANSPORT MOWERS - DEPOT - ABERNETHY RD BELMONT 93KM @ \$3 PER KM	1	306.90	
EFT13490	25/11/2014	SPECIALISED TREE SERVICE	PALM TREE REMOVAL X 10 - SWIMMING POOL	1		1,980.00
INV 1742	04/11/2014	SPECIALISED TREE SERVICE	PALM TREE REMOVAL X 10 - SWIMMING POOL	1	1,980.00	
EFT13491	25/11/2014	STAPLES	OFFICE SUPPLIES - ENGINEERING & STATIONERY - ADMIN	1		896.64
INV 901309504/11/2014		STAPLES	OFFICE SUPPLIES - ENGINEERING & STATIONERY - ADMIN	1	896.64	
EFT13492	25/11/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS X 1	1		90.20
INV RI0062429/10/2014		STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS X 1	1	40.70	
INV RI0060615/10/2014		STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS X 1	1	22.00	
INV RI0061722/10/2014		STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS X 1	1	19.80	
INV RI0052627/08/2014		STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS X 2	1	7.70	

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EFT13493	25/11/2014	T-QUIP	VERTICUTTER - SUPPLY & SERVICE BLADES - MINOR PLANT P122	1		1,771.70
INV 49270	26/09/2014	T-QUIP	VERTICUTTER - SUPPLY & SERVICE BLADES - MINOR PLANT P122	1	1,771.70	
EFT13494	25/11/2014	TEXTILE TRADERS	CURTAIN FABRIC SUPPLIES - RESIDENCY MUSEUM	1		90.00
INV 9912	05/11/2014	TEXTILE TRADERS	CURTAIN FABRIC SUPPLIES - RESIDENCY MUSEUM	1	90.00	
EFT13495	25/11/2014	THE FARM SHOP (YORK)	CAT FOOD - CAT POUND	1		55.00
INV 890020014/11/2014		THE FARM SHOP (YORK)	CAT FOOD - CAT POUND	1	55.00	
EFT13496	25/11/2014	THE NOSH & NOD	ACCOMMODATION - A. BROOKS EXCAVATOR DRIVER	1		880.00
INV Z1277529/10/2014		THE NOSH & NOD	ACCOMMODATION - A. BROOKS EXCAVATOR DRIVER	1	880.00	
EFT13497	25/11/2014	THE PERTH MINT AUSTRALIA	2015 AUSTRALIAN \$1 CITIZENSHIP COINS X 10	1		67.71
INV SI-1350/19/11/2014		THE PERTH MINT AUSTRALIA	2015 AUSTRALIAN \$1 CITIZENSHIP COINS X 10	1	67.71	
EFT13498	25/11/2014	THE WORKWEAR GROUP	UNIFORM SUPPLIES - P.LAW	1		224.40
INV 087627714/11/2014		THE WORKWEAR GROUP	UNIFORM SUPPLIES - P.LAW	1	224.40	
EFT13499	25/11/2014	THE YORK SOCIETY (INC)	SHIRE ART PURCHASE 2014	1		1,216.00
INV 0104	04/10/2014	THE YORK SOCIETY (INC)	SHIRE ART PURCHASE 2014	1	820.00	
INV 64	24/10/2014	THE YORK SOCIETY (INC)	SUPPLY BOOK X 25 - INFO SVS	1	148.50	
INV 65	05/11/2014	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 27 - RESIDENCY MUSEUM	1	247.50	
EFT13500	25/11/2014	TOTAL EDEN MIDLAND	SPRINKLER PARTS - DEPOT	1		3,283.26
INV 723647122/08/2014		TOTAL EDEN MIDLAND	SPRINKLER PARTS - DEPOT	1	3,256.63	
INV 735224107/11/2014		TOTAL EDEN MIDLAND	RETIC SUPPLIES - AVON PARK	1	26.63	
EFT13501	25/11/2014	TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1		356.60
INV 524505504/11/2014		TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1	356.60	
EFT13502	25/11/2014	VANGUARD PRESS	WINDOW FACED ENVELOPES X 9000 - ADMIN OFFICE	1		1,034.00

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INV 7563	22/10/2014	VANGUARD PRESS	WINDOW FACED ENVELOPES X 9000 - ADMIN OFFICE	1	1,034.00	
EFT13503	25/11/2014	VISIMAX SAFETY PRODUCTS	INFRINGEMENT BOOKS X 5 - RANGER	1		88.20
INV 4464	12/11/2014	VISIMAX SAFETY PRODUCTS	INFRINGEMENT BOOKS X 5 - RANGER	1	88.20	
EFT13504	25/11/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		24,154.50
INV SUPER 28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,841.60	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,752.01	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		96.83	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		64.49	
INV DEDUC28/10/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		128.97	
INV SUPER 11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,573.57	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,757.38	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		96.83	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		64.49	
INV DEDUC11/11/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		128.97	
EFT13505	25/11/2014	WATERMAN IRRIGATION	MAINTENANCE - BURGESS SIDING STANDPIPE	1		638.00

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INV 11738	21/10/2014	WATERMAN IRRIGATION	MAINTENANCE - BURGES SIDING STANDPIPE	1	638.00	
EFT13506	25/11/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - DEATH NOTICES	1		83.50
INV 100600131	10/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - DEATH NOTICE - R.HEAD 14/10/14	1	41.75	
INV 100600131	10/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - DEATH NOTICE - R.CARTER 17/10	1	41.75	
EFT13507	25/11/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	INTRANET DEVELOPMENT & SETUP - ADMIN	1		7,857.89
INV I30464224	10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TENDER REQUEST FOR SUPPLY & APPLICATION BITUMINOUS SURFACES	1	1,526.18	
INV I30464224	10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - DRAFT EVENTS POLICY	1	111.32	
INV I30464224	10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - MANAGER WORKS & SERVICES 6/9/14	1	1,117.82	
INV I30471907	11/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - PUBLIC NOTICE FIREBREAK REMINDER	1	121.35	
INV I30472007	11/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - EMPLOYMENT	1	302.56	
INV I30458115	10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	INTRANET DEVELOPMENT & SETUP - ADMIN	1	4,647.01	
INV I30472218	11/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2014 LOCAL GOVERNMENT DIRECTORY - DEPOT	1	31.65	
EFT13508	25/11/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		3,713.18
INV 65	17/11/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,713.18	
EFT13509	25/11/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		391.81
INV SUPER 28	10/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		194.89	
INV SUPER 11	11/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		196.92	
EFT13510	25/11/2014	WH & B MARWICK	SUPPLY BOOK X 8 MARWICKS OF YORK - INFO SVS	1		120.00
INV 22117	25/10/2014	WH & B MARWICK	SUPPLY BOOK X 8 MARWICKS OF YORK - INFO SVS	1	120.00	
EFT13511	25/11/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		677.00
INV 5613	15/10/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	138.00	

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INV 5644	30/10/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	120.00	
INV 5614	15/10/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	79.00	
INV 5677	13/11/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	180.00	
INV 5675	12/11/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	160.00	
EFT13512	25/11/2014	WORMALD	ANNUAL FIRE EXTINGUISHER SERVICE - 2014/15	1		1,622.50
INV 149037	124/09/2014	WORMALD	ANNUAL FIRE EXTINGUISHER SERVICE - 2014/15	1	1,622.50	
EFT13513	25/11/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,348.27
INV 137079031	10/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,320.27	
INV 141718331	10/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	28.00	
EFT13514	25/11/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,304.00
INV 7893	29/10/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,304.00	
EFT13515	25/11/2014	YORK AUTO ELECTRICS	SUPPLY & FIT ELECTRIC WINDOW SWITCHES - FUSO TRUCK Y4099	1		500.50
INV 8503	14/11/2014	YORK AUTO ELECTRICS	SUPPLY & FIT ELECTRIC WINDOW SWITCHES - FUSO TRUCK Y4099	1	500.50	
EFT13516	25/11/2014	YORK COMMUNITY RADIO INC.	SPONSORSHIP 14/15 - RATES, INSURANCE & LEASE FEES	1		2,662.68
INV 27/10/14	27/10/2014	YORK COMMUNITY RADIO INC.	VOICE OF THE AVON - SPONSORSHIP 14/15	1	1,000.00	
INV 30/10/14	30/10/2014	YORK COMMUNITY RADIO INC.	SPONSORSHIP 14/15 - RATES, INSURANCE & LEASE FEES	1	1,662.68	
EFT13517	25/11/2014	YORK COMMUNITY RESOURCE CENTRE INC	YORK CALENDARS 2015 - INFO SVS	1		72.00
INV 2730	31/10/2014	YORK COMMUNITY RESOURCE CENTRE INC	YORK CALENDARS 2015 - INFO SVS	1	72.00	
EFT13518	25/11/2014	YORK HOME HARDWARE	SUPPLIES - OCT 14	1		880.26
INV MUSEU31	10/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - RESIDENCY MUSEUM	1	189.00	
INV 31/10/14	31/10/2014	YORK HOME HARDWARE	SUPPLIES - OCT 14	1	691.26	

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EFT13519	25/11/2014	YORK IGA	SUPPLIES OCT 14 - YRCC	1		1,194.38
INV 6412013	1/10/2014	YORK IGA	SUPPLIES OCT 14 - RESIDENCY MUSEUM	1	65.52	
INV 6412045	1/10/2014	YORK IGA	SUPPLIES OCT 14 - YRCC	1	672.06	
INV 6412023	1/10/2014	YORK IGA	SUPPLIES OCT 14 - SHIRE OF YORK	1	456.80	
EFT13520	25/11/2014	YORK NEWSAGENCY	PAPERS - OCT 14	1		74.00
INV 10844	27/10/2014	YORK NEWSAGENCY	PAPERS - OCT 14	1	74.00	
EFT13521	25/11/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		1,329.95
INV 656245	23/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	211.88	
INV 656246	30/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	249.10	
INV 656247	07/11/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	317.39	
INV 656248	12/11/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	176.68	
INV 656243	16/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	374.90	
EFT13522	25/11/2014	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - CELLARBRATIONS - SENIORS APPRECIATION DAY 2014	2		24.95
INV T41	19/11/2014	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - CELLARBRATIONS - SENIORS APPRECIATION DAY 2014		24.95	
EFT13523	25/11/2014	CRACKAJACK PARTY HIRE	TRESTLE TABLE CLOTH HIRE - CRACKAJACK PARTY HIRE - SENIORS APPRECIATION DAY 2014	2		158.40
INV T41	19/11/2014	CRACKAJACK PARTY HIRE	TRESTLE TABLE CLOTH HIRE - CRACKAJACK PARTY HIRE - SENIORS APPRECIATION DAY 2014		158.40	
EFT13524	25/11/2014	SHIRE OF YORK	CATERING - YRCC - SENIORS APPRECIATION DAY 2014	2		1,680.00
INV T41	19/11/2014	SHIRE OF YORK	CATERING - YRCC - SENIORS APPRECIATION DAY 2014		1,680.00	
EFT13525	25/11/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	2		170.00
INV T41	19/11/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING		170.00	
EFT13526	25/11/2014	YORK IGA	GROCERY SUPPLIES - YORK IGA - SENIORS APPRECIATION DAY 2014	2		357.20
INV T41	19/11/2014	YORK IGA	GROCERY SUPPLIES - YORK IGA - SENIORS APPRECIATION DAY 2014		357.20	

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EFT13527	26/11/2014	AMP BANKING	MUNICIPAL AT CALL DEPOSIT @ 3.15%, MUNICIPAL NOTICE ACCOUNT DEPOSIT @ 3.30%	1	500,000.00	500,000.00
INV 26/11/1426/11/2014	26/11/1426/11/2014	AMP BANKING	MUNICIPAL AT CALL DEPOSIT @ 3.15%, MUNICIPAL NOTICE ACCOUNT DEPOSIT @ 3.30%	1	500,000.00	
EFT13528	26/11/2014	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	424.63	424.63
INV 18/11/1418/11/2014	18/11/1418/11/2014	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	424.63	
EFT13529	26/11/2014	ME BANK	MUNICIPAL TERM DEPOSIT @ 3.45% - 90 DAYS	1	250,000.00	250,000.00
INV 26/11/1426/11/2014	26/11/1426/11/2014	ME BANK	MUNICIPAL TERM DEPOSIT @ 3.45% - 90 DAYS	1	250,000.00	
EFT13530	26/11/2014	NORTHAM HOLDEN	Y837 - INSURANCE & PLATE FEES	1	235.60	235.60
INV 1ENI9601/10/2014	26/11/2014	NORTHAM HOLDEN	Y837 - INSURANCE & PLATE FEES	1	235.60	
EFT13531	28/11/2014	COACH ACCOMMODATION SPECIALISTS	ANNUAL MEMBERSHIP CAS MARKETING & PROMOTION SERVICE 1/1/14 - 31/10/15	1	275.00	275.00
INV 92355	13/11/2014	COACH ACCOMMODATION SPECIALISTS	ANNUAL MEMBERSHIP CAS MARKETING & PROMOTION SERVICE 1/1/14 - 31/10/15	1	275.00	
31305	25/11/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	2,151.89	2,151.89
INV SUPER 28/10/2014	28/10/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	222.95	
INV DEDUC28/10/2014	28/10/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER 11/11/2014	11/11/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	158.94	
INV DEDUC11/11/2014	11/11/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
31306	25/11/2014	BUNNINGS MIDLAND	WASH SHED - CAT POUND	1	499.00	499.00
INV 2180/9921/10/2014	25/11/2014	BUNNINGS MIDLAND	WASH SHED - CAT POUND	1	499.00	
31307	25/11/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	406.72	406.72
INV SUPER 28/10/2014	28/10/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	203.36	
INV SUPER 11/11/2014	11/11/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	203.36	
31308	25/11/2014	COLIN JOHN DWYER	CROSS OVER SUBSIDY FOR LOT 116 - 12 DURABLE ST, YORK	1	500.00	500.00

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INV 22/08/1422/08/2014		COLIN JOHN DWYER	CROSS OVER SUBSIDY FOR LOT 116 - 12 DURABLE ST, YORK	1	500.00	
31309	25/11/2014	HESTA	SUPERANNUATION CONTRIBUTIONS	1		58.76
INV SUPER 28/10/2014		HESTA	SUPERANNUATION CONTRIBUTIONS		58.76	
31310	25/11/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		392.78
INV SUPER 28/10/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
INV SUPER 11/11/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
31311	25/11/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		39.16
INV SUPER 28/10/2014		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		39.16	
31312	25/11/2014	SYNERGY	ELECTRICITY 25/9 - 24/10 - STREETLIGHTS	1		7,337.05
INV 430153724/10/2014		SYNERGY	ELECTRICITY 9/8 - 23/10 OLD CEMETERY	1		32.55
INV 696999024/10/2014		SYNERGY	ELECTRICITY 5/8 - 23/10 - PEACE PARK	1		368.35
INV 785488331/10/2014		SYNERGY	ELECTRICITY 1/10 - 31/10 POWERWATCH LIGHTING	1		772.70
INV 467568303/11/2014		SYNERGY	ELECTRICITY 25/9 - 24/10 - STREETLIGHTS	1		6,163.45
31313	25/11/2014	TELSTRA	TELEPHONE/ INTERNET 25/9 - 2/10	1		4,758.97
INV 943428202/10/2014		TELSTRA	TELEPHONE/ INTERNET 25/9 - 2/10	1		3,397.38
INV 270527030/10/2014		TELSTRA	PHONE/ INTERNET ACCESS 22/10 - 22/11 - INFO SVS	1		167.77
INV 943672308/11/2014		TELSTRA	TELEPHONE/ INTERNET 8/10 - 7/11 - RESIDENCY MUSEUM	1		89.73
INV 33348641/11/2014		TELSTRA	MOBILE PHONES 11/10-10/11	1		1,091.88
INV 40625741/11/2014		TELSTRA	MOBILE WORKS - 11/10-10/11	1		12.21
31314	25/11/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,091.03
INV SUPER 28/10/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		432.83	
INV DEDUC28/10/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		149.25	
INV SUPER 11/11/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		378.45	

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INV DEDUC11/11/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		130.50	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,424,044.18
2	TRUST FUND BANK	8,412.90
TOTAL		1,432,457.08

Bendigo e-banking

Account History - Results

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Account History **Interest & Charges**

Account: 690774575 - MasterCard Account - CEO - \$1,930.35

Period: All days in previous month

30-Oct-2014	CARD FEE; 1 @ \$4.00	\$4.00		\$2,988.92
22-Oct-2014	2010 AUD000000274400; RETAIL PURCHASE; AUSTIN COMPUTERS, MIDLAND	\$2,744.00		\$2,984.92
22-Oct-2014	2010 USD000000008900; RETAIL PURCHASE; FOXIT CORPORATION, 05104389090	\$103.77		\$240.92
08-Oct-2014	0610 AUD000000052430; RETAIL PURCHASE; JB HI FI, CHADSTONE	\$524.30		\$137.15
02-Oct-2014	2909 AUD000000006678; RETAIL PURCHASE; CALTEX WOOLWORTHS MI, MIDVALE	\$66.78		\$387.15-

Total purchases October 2014 \$3438.85

1. Laptop/Software Purchase
2. Software Subscriptions – Admin
3. Tablet Covers – Crs
4. Fuel Purchase OY

Bendigo e-banking

Account History - Results

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Account History **Interest & Charges**

Account: 691046619 - MasterCard Account - DCEO - \$4,996.00 ▼

Period: All days in previous month ▼

30-Oct-2014	CARD FEE; 1 @ \$4.00	\$4.00	\$4.00
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Total purchases October 2014 \$0.00



Business Portal

21 Nov 2014 15:02:28 (EDST)

Current client SHIRE OF YORK	TFN 46017327	ABN 55315676247
Account name SHIRE OF YORK	Number 55315676247	Description Integrated Client Account

View activity statement

This activity statement has been finalised and cannot be revised online. To make changes, request a revision by phoning 13 28 66.

Main Name: SHIRE OF YORK
ABN: 55 315 676 247

Activity statement status: New
Document ID: 29 383 337 982
Lodgment Due Date: 21 November 2014
Payment Due Date: 21 November 2014
BPay Biller Code: 75556
Reference Number: 55315 676 247 8060

Goods and services tax (GST)

for the month of October 2014

GST accounting method: Non-cash (accruals)

G1 Total sales	\$	153989
Does the amount shown at G1 include GST?		Y
G2 Export sales	\$	
G3 Other GST-free sales	\$	1039
G10 Capital purchases	\$	275120
G11 Non-capital purchases	\$	248174

PAYG Income Tax Withholding (ITW)

for the month of October 2014

W1 Total salary, wages and other payments	\$	230611
W2 Amount withheld from payments shown at W1	\$	47436
W4 Amount withheld where no ABN is quoted	\$	
W3 Other amounts withheld (excluding any amount shown at W2 or W4)	\$	

Amounts you owe the Tax Office (Debits)

1A GST on sales or GST instalment	\$	13905
4 PAYG tax withheld	\$	47436
7C Fuel tax credit over claim	\$	0
8A Total amount you owe the Tax Office	\$	61341

Amounts the Tax Office owes you (Credits)

1B GST on purchases	\$	46525
7D Fuel tax credit	\$	3754
8B Total amount the Tax Office owes you	\$	50279

Activity Statement Net Amount

9 Your payment amount	\$	11062
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