



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2015

PAGE TABLE OF CONTENTS

1	STATEMENT OF FINANCIAL POSITION
2	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
3	STATEMENT OF CURRENT ASSETS AND LIABILITIES
4	FINANCIAL ACTIVITY STATEMENT

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34.

Statement of Financial Activity by reporting program

is presented on page 5 and shows a balance as at 30 November 2015 of \$ 5,387,935

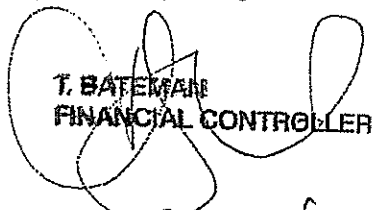
Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary.

Supplementary information prepared and reviewed by the Acting CEO

Reserve Funds
Loan Schedule
Trust Fund
Detailed operating and non-operating statement

Preparation

Prepared by:


T. BATEMAN
FINANCIAL CONTROLLER

Reviewed by:



Date prepared:

7 December 2015



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 NOVEMBER 2015

This section analyses the movements in assets, liabilities and equity between 2014/15 and 2015/16.

	Actual 30/06/2015 \$	Actual 30/06/2016 \$
Current assets		
Cash and cash equivalents	2,399,957	5,223,949
Trade Debtors and Other Receivables	1,945,849	2,312,894
Inventories/Stock	92,608	85,932
Total current assets	4,438,414	7,622,775
Non-current assets		
Trade and other receivables	57,702	57,702
Property, plant and equipment	35,483,726	35,128,153
Infrastructure	97,533,176	98,385,191
Total non-current assets	133,074,604	133,571,046
Total assets	137,513,018	141,193,821
Current liabilities		
Trade and other payables	442,212	237,129
Provisions	615,136	615,136
Interest-bearing loans and borrowings	149,876	75,359
Total current liabilities	1,207,224	927,624
Non-current liabilities		
Interest-bearing loans and borrowings	2,148,420	2,773,420
Provisions	68,241	68,241
Total non-current liabilities	2,216,661	2,841,661
Total liabilities	3,423,885	3,769,285
Net assets	134,089,134	137,424,536
Equity		
Accumulated surplus	31,433,456	31,433,456
Change in net assets resulting from operations	0	3,335,403
Asset revaluation reserve	100,768,401	100,768,401
Other reserves	1,887,277	1,887,277
Total equity	134,089,134	137,424,536



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 30 NOVEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 NOV BUDGET	2015/16 NOV ACTUAL
	\$	\$	\$
REVENUE			
General Purpose Funding	6,774,003	5,895,817	5,639,694
Governance	15,383	5,612	33,658
Law, Order, Public Safety	226,628	194,452	45,337
Health	23,000	9,603	16,245
Education and Welfare	33,008	15,008	14,509
Community Amenities	693,223	653,936	671,397
Recreation and Culture	876,702	264,748	303,572
Transport	1,266,105	686,639	689,477
Economic Services	126,689	43,397	28,949
Other Property & Services	98,300	22,097	28,046
	10,133,041	7,791,310	7,470,884
EXPENDITURE			
General Purpose Funding	(438,365)	(232,734)	(324,170)
Governance	(971,869)	(511,037)	(412,653)
Law, Order, Public Safety	(508,003)	(237,203)	(180,695)
Health	(327,871)	(139,695)	(113,052)
Education and Welfare	(111,215)	(42,530)	(51,020)
Community Amenities	(1,244,635)	(490,227)	(468,904)
Recreation and Culture	(2,829,800)	(1,179,490)	(1,095,955)
Transport	(2,386,538)	(1,026,726)	(1,031,973)
Economic Services	(752,773)	(297,535)	(221,062)
Other Property and Services	(67,670)	(145,799)	(235,999)
	(9,638,740)	(4,302,975)	(4,135,482)
	<i>Increase/(Decrease)</i>		
	494,300	3,488,335	3,335,403
DISPOSAL OF ASSETS			
Plant and Equipment	(52,900)	-	-
Land	600,000	(34,150)	-
Furniture and Equipment	-	-	-
	<i>Gain/(Loss) on Disposal</i>		
	547,100	(34,150)	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
	<i>Total Abnormal Items</i>		
	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	1,041,400	3,454,185	3,335,403



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 NOV BUDGET	2015/16 NOV ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	6,774,003	5,895,817	5,639,694
Governance	15,383	5,612	33,658
Law, Order Public Safety	226,628	194,452	45,337
Health	23,000	9,603	16,245
Education and Welfare	33,008	15,008	14,509
Community Amenities	693,223	653,936	671,397
Recreation and Culture	876,702	264,748	303,572
Transport	1,266,105	686,639	689,477
Economic Services	126,689	43,397	28,949
Other Property and Services	98,300	22,097	28,046
	10,133,041	7,791,310	7,470,884
LESS OPERATING EXPENDITURE			
General Purpose Funding	(438,365)	(232,734)	(324,170)
Governance	(971,869)	(511,037)	(412,653)
Law, Order, Public Safety	(508,003)	(237,203)	(180,695)
Health	(327,871)	(139,695)	(113,052)
Education and Welfare	(111,215)	(42,530)	(51,020)
Community Amenities	(1,244,635)	(490,227)	(468,904)
Recreation and Culture	(2,829,800)	(1,179,490)	(1,095,955)
Transport	(2,386,538)	(1,026,726)	(1,031,973)
Economic Services	(752,773)	(297,535)	(221,062)
Other Property & Services	(67,670)	(145,799)	(235,999)
	(9,638,740)	(4,302,975)	(4,135,482)
Increase/(Decrease)	494,300	3,488,335	3,335,403
ADD			
Principal Repayment Received - Loans	6,248	-	-
Profit/ Loss on the disposal of assets	547,100	(34,150)	168,033
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	-
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	946,665	825,650
Book Value of Assets Sold Written Back	393,600	-	-
	2,919,167	912,515	993,683
Sub Total	3,413,467	4,400,850	4,329,086



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 NOV BUDGET	2015/16 NOV ACTUAL
LESS CAPITAL PROGRAMME			
Purchase Land & Buildings	(743,282)	(670,790)	(643,715)
Infrastructure Assets - Roads	(1,946,560)	(424,661)	(558,530)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(22,120)	(6,650)
Infrastructure Assets - Other	(75,000)	(25,000)	(250)
Purchase Plant and Equipment	(860,800)	(264,550)	(241,746)
Purchase Furniture and Equipment	(108,077)	(77,804)	(39,235)
Repayment of Debt - Loan Principal	(200,948)	(22,033)	(74,517)
Transfer to Reserves	(378,658)	-	-
	(5,822,427)	(1,506,958)	(1,564,643)
ABNORMAL ITEMS			
Plus Rounding	-		
	(5,822,427)	(1,506,958)	(1,564,643)
Sub Total	(2,408,959)	2,893,892	2,764,443
LESS FUNDING FROM			
Reserves	542,484	-	-
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,241,474	1,998,492
Closing Funds	-	-	-
	2,408,959	1,866,474	2,623,492
NET SURPLUS/(DEFICIT)	0	4,760,367	5,387,935



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 NOVEMBER 2015

CURRENT ASSETS	ACTUAL 30/06/2016
-----------------------	------------------------------

Cash at Bank	\$5,223,949
Sundry Debtors	\$2,312,894
Stock on Hand	\$85,932

SUB-TOTAL	\$7,622,775
------------------	--------------------

LESS CURRENT LIABILITIES	ACTUAL
---------------------------------	---------------

Sundry Creditors	(\$237,129)
Loan Liability	(\$75,359)
Leave Provisions	(\$615,136)

(\$927,624)

Cash Backed Reserves	(\$1,887,277)
----------------------	----------------------

Add Back Loan Liability	\$75,359
Add Back Leave Reserve 6	\$510,949
Less Current Assets for Self Supporting Loan Liability	(\$6,248)

SUB-TOTAL	(\$2,234,840)
------------------	----------------------

SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$5,387,934
---	--------------------

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

Local Government (Financial Management) Regulations 1996 Financial reports — s. 6.4

34. Financial activity statement required each month (Act s. 6.4)

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

(a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and

(b) budget estimates to the end of the month to which the statement relates; and

(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and

(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(e) the net current assets at the end of the month to which the statement relates.

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	\$5,895,817	\$5,639,694	-4%
No material variance to report.			
Governance	\$5,612	\$33,658	500%
Timing issue - Funds received for Parental Leave payments to date \$11,813 offset in full by Parental Leave expenditure. Insurance dividends received \$18,000.			
Law, Order Public Safety	\$194,452	\$45,337	-77%
Timing issue - \$150,000 income budgeted for Fire Truck - not received to date			
Health	\$9,603	\$16,245	69%
Timing issue - \$4,977 received for home businesses and other Health Act charges - budgeted over the year			
Education and Welfare	\$15,008	\$14,509	-3%
No material variance to report.			
Community Amenities	\$653,936	\$671,397	3%
No material variance to report.			
Recreation and Culture	\$264,748	\$303,572	15%
YRCC budgeted income to date \$172,200 actuals \$202,974. Busy period winter sports finals and York Show			
Transport	\$686,639	\$689,477	0%
Variance related to timing of Roads to Recovery grant funding still to be received - \$163,000			
Economic Services	\$43,397	\$28,949	-33%
Standpipe water charges not raised as at 30/11/2015			
Other Property and Services	\$22,097	\$28,046	27%
Timing issue - Fuel Tax Credits received to date \$8,163 higher than current budget.			
	<u>\$7,791,310</u>	<u>\$7,470,884</u>	<u>-4%</u>

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$232,734	\$324,170	39%
Rate debt recovery costs budget YTD \$4,950 - actuals \$117,730 offset by \$104,895 income			
Governance	\$511,037	\$412,653	-19%
Timing of FBT instalment - \$17,000. Audit fees YTD budget \$16,000 - not yet paid. ABC costings YTD budget \$634,000 actuals to date \$711,000			
Law, Order, Public Safety	\$237,203	\$180,695	-24%
Depreciation costs down \$31,980 on budget.			
Health	\$139,695	\$113,052	-19%
Savings to date - budget allowed for doctor subsidy - arrangements not yet in place. Savings on employee costs as position was vacant for beginning of year			
Education and Welfare	\$42,530	\$51,020	20%
Depreciation actuals \$20,105 compared to budget \$9,646 - based on higher revaluation figures			
Community Amenities	\$490,227	\$468,904	-4%
No material variance to report.			
Recreation and Culture	\$1,179,490	\$1,095,955	-7%
No material variance to report.			
Transport	\$1,026,726	\$1,031,973	1%
No material variance to report.			
Economic Services	\$297,535	\$221,062	-26%
Invoice yet to be received for annual contribution to regional Environment Officer \$21,633. Building control down \$30,000			
Other Property & Services	\$145,799	\$235,999	62%
Insurance to be allocated across schedules			
	<u>\$4,302,975</u>	<u>\$4,135,482</u>	<u>-4%</u>

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$670,790	\$643,715	-4%
No material variance to report			
Infrastructure Assets - Roads	\$424,661	\$558,530	32%
Timing issue for Roads to Recovery projects budgeted for second half of year - YTD actuals \$158,000			
Infrastructure Assets - Recreation Facilities	\$22,120	\$6,650	-70%
Work on Heritage Trails not yet commenced - unlikely to take place 2015/16.			
Infrastructure Assets - Other	\$25,000	\$250	-99%
Septic Pond upgrades not yet commenced			
Plant and Equipment	\$264,550	\$241,746	-9%
No material variance to report			
Furniture and Equipment	\$77,804	\$39,235	-50%
Timing issue only - deposit for christmas decorations paid only - awaiting final invoice. Youth centre flooring not yet installed. Residency Museum ANZAC Grant project not yet commenced			
	<u>\$1,484,925</u>	<u>\$1,490,127</u>	<u>0%</u>

Date: 01/12/2015
Time: 4:35:19PM

Shire of York
CREDITOR PAYMENTS LISTING - NOVEMBER 2015

USER: Finance
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4307	18/11/2015	PATRICIA WALTERS	NOMINATION BOND REFUND # 200718	2	80.00	80.00
INV T13	17/11/2015	PATRICIA WALTERS	NOMINATION BOND REFUND # 200718	2	80.00	
4308	18/11/2015	ROBERT JAMES FORSTER	NOMINATION BOND REFUND #200519	2	80.00	80.00
INV T13	17/11/2015	ROBERT JAMES FORSTER	NOMINATION BOND REFUND #200519	2	80.00	
4309	23/11/2015	PAUL ANTHONY ANDREWS	REFUND CROSSOVER BOND - LOT 818 SOUTH STREET - PAUL ANDREWS RECEIPT 181168	2	2,000.00	2,000.00
INV T55	23/11/2015	PAUL ANTHONY ANDREWS	REFUND CROSSOVER BOND - LOT 818 SOUTH STREET - PAUL ANDREWS RECEIPT 181168	2	2,000.00	
EFT15306	02/11/2015	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	2,075.25	2,075.25
INV CRS	02/11/2015	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	2,075.25	
EFT15307	02/11/2015	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	1,722.01	1,722.01
INV CRS	02/11/2015	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	1,722.01	
EFT15308	02/11/2015	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	544.26	544.26
INV CRS	02/11/2015	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	544.26	
EFT15309	02/11/2015	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	544.26	544.26
INV CRS	02/11/2015	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	544.26	
EFT15310	02/11/2015	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	771.04	771.04
INV CRS	02/11/2015	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	771.04	
EFT15311	02/11/2015	LOCALISE PTY LIMITED	SENIOR MANAGEMENT ASSISTANCE & GOVERNANCE SUPPORT - M.DACOMBE OCT 2015	1	14,322.65	14,322.65
INV 1233	28/10/2015	LOCALISE PTY LIMITED	SENIOR MANAGEMENT ASSISTANCE & GOVERNANCE SUPPORT - M.DACOMBE OCT 2015	1	7,372.85	7,372.85
INV 1230	28/10/2015	LOCALISE PTY LIMITED	SENIOR MANAGEMENT ASSISTANCE & GOVERNANCE SUPPORT - M.DACOMBE SEPT 2015	1	6,949.80	6,949.80
EFT15312	02/11/2015	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	544.26	544.26
INV CRS	02/11/2015	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	544.26	

Date: 01/12/2015
 Time: 4:35:19PM

Shire of York
 CREDITOR PAYMENTS LISTING - NOVEMBER 2015

USER: Finance
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15313	02/11/2015	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - OCTOBER 2015	1		544.26
INV CRS	02/11/2015	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - OCTOBER 2015	1	544.26	
EFT15314	02/11/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		78,646.24
INV 62	02/11/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		58,964.58	
INV 63	02/11/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,688.57	
INV 64	02/11/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		11,993.09	
EFT15315	05/11/2015	CHANTELLE LOUISE DAVIS	REFUND CAT TRAP BOND # 200214	2		80.00
INV T1	29/10/2015	CHANTELLE LOUISE DAVIS	REFUND CAT TRAP BOND # 200214	2	80.00	
EFT15316	05/11/2015	JESSICA STEVENSON	REFUND BUS BOND USE 17/10/2015 # 196612	2		200.00
INV T33	29/10/2015	JESSICA STEVENSON	REFUND BUS BOND USE 17/10/2015 # 196612	2	200.00	
EFT15317	05/11/2015	KERRY CHURCHILL	REFUND BUS BOND USE 24/10/2015 # 201464	2		200.00
INV T33	29/10/2015	KERRY CHURCHILL	REFUND BUS BOND USE 24/10/2015 # 201464	2	200.00	
EFT15318	05/11/2015	LANDMARK	REFUND BUS BOND BOOKING 256 # 200416	2		50.00
INV T33	29/10/2015	LANDMARK	REFUND BUS BOND BOOKING 256 # 200416	2	50.00	
EFT15319	05/11/2015	ROBERT BRUCE CAMERON	REFUND BUS BOND BOOKING 261 # 200869 YORK RACING	2		50.00
INV T33	29/10/2015	ROBERT BRUCE CAMERON	REFUND BUS BOND BOOKING 261 # 200869 YORK RACING	2	50.00	
EFT15320	05/11/2015	ROSS ANDREW AINSWORTH	REFUND CAT TRAP BOND # 201491	2		80.00
INV T1	29/10/2015	ROSS ANDREW AINSWORTH	REFUND CAT TRAP BOND # 201491	2	80.00	
EFT15321	05/11/2015	SE & WT COLLINS	REFUND BUS BOND # 200432	2		50.00
INV T33	29/10/2015	SE & WT COLLINS	REFUND BUS BOND # 200432	2	50.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15322	05/11/2015	SMITHS SHELL SERVICE	REFUND BUS BOND USE 10/9/15 # 200753	2		50.00
INV T33	29/10/2015	SMITHS SHELL SERVICE	REFUND BUS BOND USE 10/9/15 # 200753	2	50.00	
EFT15323	05/11/2015	THE YORK SOCIETY (INC)	REFUND BUS BOND -EVENT CANCELLED BOOKING 271 # 202148	2		50.00
INV T33	29/10/2015	THE YORK SOCIETY (INC)	REFUND BUS BOND -EVENT CANCELLED BOOKING 271 # 202148	2	50.00	
EFT15324	05/11/2015	WESTERN AUSTRALIAN NO TILLAGE FARMERS ASSOCIATION	REFUND BUS BOND BOOKING 254 #200357	2		50.00
INV T33	29/10/2015	WESTERN AUSTRALIAN NO TILLAGE FARMERS ASSOCIATION	REFUND BUS BOND BOOKING 254 #200357	2	50.00	
EFT15325	05/11/2015	WILLIAM SIVEWRIGHT (BILL) WALLACE	REFUND BUS BOND - ST JOHN AMB EVENT BOOKING 234 #197764	2		50.00
INV T33	29/10/2015	WILLIAM SIVEWRIGHT (BILL) WALLACE	REFUND BUS BOND - ST JOHN AMB EVENT BOOKING 234 #197764	2	50.00	
EFT15326	05/11/2015	YORK FRIENDSHIP CLUB	REFUND TOWN HALL BOND # 196317 BOOKING 172	2		500.00
INV T83	29/10/2015	YORK FRIENDSHIP CLUB	REFUND TOWN HALL BOND # 196317 BOOKING 172	2	500.00	
EFT15327	05/11/2015	YORK MOTOR MUSEUM PTY LTD	REFUND TOWN HALL BONDS BOOKING CANCELLED #198808	2		520.00
INV T83	29/10/2015	YORK MOTOR MUSEUM PTY LTD	REFUND TOWN HALL BONDS BOOKING CANCELLED #198808	2	520.00	
EFT15328	05/11/2015	YORK PROBUS CLUB	REFUND BUS BOND # 197741 BOOKING 232 CANCELLED	2		50.00
INV T33	29/10/2015	YORK PROBUS CLUB	REFUND BUS BOND # 197741 BOOKING 232 CANCELLED	2	50.00	
EFT15329	05/11/2015	YORK SENIOR NETBALL ASSOCIATION	REFUND HALL AND KEY BOND # 200321 USE 12/9/2015	2		520.00
INV T83	29/10/2015	YORK SENIOR NETBALL ASSOCIATION	REFUND HALL AND KEY BOND # 200321 USE 12/9/2015	2	520.00	
EFT15330	05/11/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2015	2		1,784.25
INV T6	04/11/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2015		1,571.90	
INV T9	04/11/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2015 - BSL PAYMENT		212.35	

Shire of York
CREDITOR PAYMENTS LISTING - NOVEMBER 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15331	05/11/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR OCTOBER 2015	2		1,716.48
INV T9	04/11/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR OCTOBER 2015		1,716.48	
EFT15332	05/11/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2015	2		132.75
INV T9	04/11/2015	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR OCTOBER 2015		57.75	
INV T6	04/11/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2015		75.00	
EFT15333	06/11/2015	BAC SYSTEMS PTY LTD	STORAGE CABINET 6-DRAWER - RES MUSEUM (LOTTERYWEST GRANT 421002850)	1		1,255.10
INV 66960	04/11/2015	BAC SYSTEMS PTY LTD	STORAGE CABINET 6-DRAWER - RES MUSEUM (LOTTERYWEST GRANT 421002850)	1	1,255.10	
EFT15334	11/11/2015	AMP BANKING	MUNI 31-DAY NOTICE ACCT - 31 DAYS @ 2.70%	1		250,000.00
INV TERM	11/11/2015	AMP BANKING	MUNI 31-DAY NOTICE ACCT - 31 DAYS @ 2.70%	1	250,000.00	
EFT15335	11/11/2015	ING BANK AUSTRALIA LIMITED	RESERVE TERM DEPOSIT - 6MTHS @ 2.90%	1		870,000.00
INV TERM	11/11/2015	ING BANK AUSTRALIA LIMITED	RESERVE TERM DEPOSIT - 6MTHS @ 2.90%	1	870,000.00	
EFT15336	11/11/2015	NATIONAL AUSTRALIA BANK LIMITED	MUNI TERM DEPOSIT - 3MTHS @ 2.75%	1		
INV TERM	11/11/2015	NATIONAL AUSTRALIA BANK LIMITED	MUNI TERM DEPOSIT - 3MTHS @ 2.75%	1	1,000,000.00	
EFT15337	12/11/2015	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - SENIORS APPRECIATION DAY 20/10/15	2		27.99
INV T41	12/11/2015	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - SENIORS APPRECIATION DAY 20/10/15		27.99	
EFT15338	12/11/2015	CRACKAJACK PARTY HIRE	TABLE CLOTH HIRE - SENIORS APPRECIATION DAY 20/10/15	2		158.40
INV T41	12/11/2015	CRACKAJACK PARTY HIRE	TABLE CLOTH HIRE - SENIORS APPRECIATION DAY 20/10/15		158.40	
EFT15339	12/11/2015	LIVE MUSIC EVENTS	SUPPLY SOUND/ DJ SERVICES - SENIORS APPRECIATION DAY 20/10/15	2		180.00
INV T41	12/11/2015	LIVE MUSIC EVENTS	SUPPLY SOUND/ DJ SERVICES - SENIORS APPRECIATION DAY 20/10/15		180.00	
EFT15340	12/11/2015	SHIRE OF YORK	CATERING - SENIORS APPRECIATION DAY 20/10/15	2		1,680.00
INV T41	12/11/2015	SHIRE OF YORK	CATERING - SENIORS APPRECIATION DAY 20/10/15		1,680.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15341	12/11/2015	YORK IGA	GROCERY SUPPLIES - SENIORS APPRECIATION DAY 20/10/15	2		379.04
INV T41	12/11/2015	YORK IGA	GROCERY SUPPLIES - SENIORS APPRECIATION DAY 20/10/15		379.04	
EFT15342	13/11/2015	JULES SHOPPE	CATERING - WALGA MEETING 2/11/15	1		142.00
INV 11	02/11/2015	JULES SHOPPE	CATERING - WALGA MEETING 2/11/15	1	142.00	
EFT15343	13/11/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - OCT 2015	1		48,474.66
INV 27952	31/10/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - OCT 2015	1	48,474.66	
EFT15344	13/11/2015	ANL LIGHTING	INGROUND UPLIGHT X 9 - JOAQUINA ST	1		5,511.55
INV	31/08/2015	ANL LIGHTING	INGROUND UPLIGHT X 9 - JOAQUINA ST	1	5,346.00	
INV	07/09/2015	ANL LIGHTING	SUPPLY LED GLOBES X 5 - TOWN HALL	1	165.55	
EFT15345	13/11/2015	AVON VALLEY FLYSCREEN	SUPPLY & INSTALL SECURITY SLIDING DOOR BOLTS - 24 FORD ST & SUPPLY & FIT ROLLERS - UNIT2, 40 MACARTNEY ST	1		781.00
INV 2459	26/10/2015	AVON VALLEY FLYSCREEN	SUPPLY & INSTALL SECURITY SLIDING DOOR BOLTS - 24 FORD ST & SUPPLY & FIT ROLLERS - UNIT2, 40 MACARTNEY ST	1	594.00	
INV 2455	16/10/2015	AVON VALLEY FLYSCREEN	SUPPLY & FIT VENETIAN BLIND - ADMIN OFFICE	1	187.00	
EFT15346	13/11/2015	BUSH CONTRACTING PTY LTD	TRANSPORT LOADER 20-26/10/15 - VARIOUS	1		1,930.50
INV 4362	30/10/2015	BUSH CONTRACTING PTY LTD	TRANSPORT LOADER 20-26/10/15 - VARIOUS	1	1,930.50	
EFT15347	13/11/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,494.14
INV	29/10/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,494.14	
EFT15348	13/11/2015	CELEBRATION WINDOWS	CHRISTMAS WINDOW DECORATIONS - YRCC	1		500.00
INV 26774	02/11/2015	CELEBRATION WINDOWS	CHRISTMAS WINDOW DECORATIONS - YRCC	1	500.00	
EFT15349	13/11/2015	CELLARBRATIONS DUKE OF YORK	SAFETY BONUSES X 3 - OUTSIDE STAFF	1		486.69
INV 13	27/10/2015	CELLARBRATIONS DUKE OF YORK	SAFETY BONUSES X 3 - OUTSIDE STAFF	1	300.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 13	21/10/2015	CELLARBRATIONS DUKE OF YORK	SHIRE REFRESHMENTS	1	186.69	
EFT15350	13/11/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE 'SUMMER OPEN UP' - TOWN HALL	1		270.00
INV 10726	02/11/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE 'SUMMER OPEN UP' - TOWN HALL	1	270.00	
EFT15351	13/11/2015	CLAW ENVIRONMENTAL	REMOVAL OF STEEL & PLASTIC DRUMS - DRUMMUSTER	1		1,548.64
INV 13594	29/10/2015	CLAW ENVIRONMENTAL	REMOVAL OF STEEL & PLASTIC DRUMS - DRUMMUSTER	1	1,548.64	
EFT15352	13/11/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		1,530.03
INV	04/11/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	1,530.03	
EFT15353	13/11/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - NOVEMBER 2015	1		66.00
INV 1043235	01/11/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - NOVEMBER 2015	1	66.00	
EFT15354	13/11/2015	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 6/10/15-24/10/15 - SPENCERS BROOK RD	1		13,370.50
INV 01	30/10/2015	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 6/10/15-24/10/15 - SPENCERS BROOK RD	1	13,370.50	
EFT15355	13/11/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		306.35
INV 184160	04/11/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	189.24	
INV 184064	28/10/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	117.11	
EFT15356	13/11/2015	DARRYS PLUMBING AND GAS	INVESTIGATE & REPAIR WATER LEAK - CEMETERY	1		2,085.10
INV 3739	21/10/2015	DARRYS PLUMBING AND GAS	INVESTIGATE & REPAIR WATER LEAK - CEMETERY	1	626.42	
INV 3743	21/10/2015	DARRYS PLUMBING AND GAS	REPAIR DAMAGED POLY 50MM RISING INCLUDING EXCAVATOR HIRE - HOCKEY CLUB BUILDING	1	335.80	
INV 3769	22/10/2015	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
INV 3737	21/10/2015	DARRYS PLUMBING AND GAS	CALL OUT & INSPECT STANDPIPE FAULTS & LIASE WITH WATERMAN - GWAMBYGINE STANDPIPE	1	209.00	
INV 3742	21/10/2015	DARRYS PLUMBING AND GAS	ADJUST CISTERN INLET VALVES - HOWICK ST TOILETS	1	99.00	
INV 3741	21/10/2015	DARRYS PLUMBING AND GAS	SUPPLY NEW HOSE TAP TO ABLUTION BLOCK - AVON PARK	1	330.88	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3740	21/10/2015	DARRYS PLUMBING AND GAS	REPAIR TOILET FLUSH PIPE - TOWN HALL	1	99.00	
EFT15357	13/11/2015	DUSTRY PTY LTD	BACK HOE HIRE CULVERTS - TOP BEVERLEY RD	1		2,337.50
INV 1021	29/10/2015	DUSTRY PTY LTD	BACK HOE HIRE CULVERTS - TOP BEVERLEY RD	1	2,337.50	
EFT15358	13/11/2015	ERIC DAVID ROUS	REPAIR LIGHT SWITCH - DISABLED TOILETS AVON PARK	1		142.45
INV 350	09/11/2015	ERIC DAVID ROUS	REPAIR LIGHT SWITCH - DISABLED TOILETS AVON PARK	1	142.45	
EFT15359	13/11/2015	FALCONHURST GRAZING CO	SUPPLY GRAVEL 1800M ³ TALBOT WEST RD & SUPPLY GRAVEL 750M ³ - BRIDGE WORKS	1		8,415.00
INV 64	21/10/2015	FALCONHURST GRAZING CO	SUPPLY GRAVEL 1800M ³ TALBOT WEST RD & SUPPLY GRAVEL 750M ³ - BRIDGE WORKS	1	8,415.00	
EFT15360	13/11/2015	FARINA WRIGHTSON - MALAYSIAN CORNER	REFUND - TRADING IN A PUBLIC PLACE - MALAYSIAN CORNER	1		27.50
INV	22/10/2015	FARINA WRIGHTSON - MALAYSIAN CORNER	REFUND - TRADING IN A PUBLIC PLACE - MALAYSIAN CORNER	1	27.50	
EFT15361	13/11/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - YORK CARRIAGE DINER	1		1,069.20
INV 538	06/11/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - YORK CARRIAGE DINER	1	594.00	
INV 528	02/11/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - YORK CARRIAGE DINER	1	79.20	
INV 512	23/10/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - YORK CARRIAGE DINER	1	396.00	
EFT15362	13/11/2015	GEORGE JOHNSON	REIMBURSEMENT - UNIFORM ALLOWANCE	1		347.94
INV	10/11/2015	GEORGE JOHNSON	REIMBURSEMENT - UNIFORM ALLOWANCE	1	347.94	
EFT15363	13/11/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - 28/9/15-30/10/15	1		7,935.40
INV	28/10/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - 28/9/15-30/10/15	1	7,935.40	
EFT15364	13/11/2015	GIFTWARE AGENCIES	GIFTWARE - RESIDENCY MUSEUM	1		465.92
INV 3725	20/10/2015	GIFTWARE AGENCIES	GIFTWARE - RESIDENCY MUSEUM	1	465.92	
EFT15365	13/11/2015	GREEN PLANET GRASS	REMEDIAL WORKS - TENNIS COURTS	1		14,833.50
INV 165	17/10/2015	GREEN PLANET GRASS	REMEDIAL WORKS - TENNIS COURTS	1	14,833.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15366	13/11/2015	GREENHILLS INN	CATERING - COUNCIL MEETING 26/10/15	1		525.00
INV 56	26/10/2015	GREENHILLS INN	CATERING - COUNCIL MEETING 26/10/15	1	525.00	
EFT15367	13/11/2015	GRIFFIN VALUATION ADVISORY	SPECIFIC LAND & BUILDING ASSET VALUATION	1		3,190.00
INV 1124	02/11/2015	GRIFFIN VALUATION ADVISORY	SPECIFIC LAND & BUILDING ASSET VALUATION	1	3,190.00	
EFT15368	13/11/2015	HENDERSON PLUMBING & GAS	REPLACE TOILET SUITES - ADMIN TOILETS & SERVICE BASIN TAPWARE - TOWN HALL FEMALE TOILET	1		1,210.00
INV 3701	26/10/2015	HENDERSON PLUMBING & GAS	REPAIR FEMALE CISTERN - ADMIN TOILETS	1	110.00	
INV 3704	02/11/2015	HENDERSON PLUMBING & GAS	REPLACE TOILET SUITES - ADMIN TOILETS & SERVICE BASIN TAPWARE - TOWN HALL FEMALE TOILET	1	1,100.00	
EFT15369	13/11/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		780.79
INV 140576	03/11/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	431.41	
INV 140349	26/10/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	349.38	
EFT15370	13/11/2015	IT VISION	MONTHLY PAYROLL SERVICES - OCTOBER 2015	1		1,833.70
INV 25912	31/10/2015	IT VISION	MONTHLY PAYROLL SERVICES - OCTOBER 2015	1	1,833.70	
EFT15371	13/11/2015	JAYLEE TONKIN	REFUND - INCORRECTLY CHARGED POOL PASS	1		50.00
INV	05/11/2015	JAYLEE TONKIN	REFUND - INCORRECTLY CHARGED POOL PASS	1	50.00	
EFT15372	13/11/2015	JTAGZ PTY LTD	SWIMMING POOL TAGS X 500 - 15/16	1		236.50
INV 29827	20/10/2015	JTAGZ PTY LTD	SWIMMING POOL TAGS X 500 - 15/16	1	236.50	
EFT15373	13/11/2015	KARINA McROBERTS	SUPPLY BOOKS X 2 'THE PALACE OF THE STARS' - RESIDENCY MUSEUM	1		55.90
INV 16/8/15	16/08/2015	KARINA McROBERTS	SUPPLY BOOKS X 2 'THE PALACE OF THE STARS' - RESIDENCY MUSEUM	1	55.90	
EFT15374	13/11/2015	LAWN DOCTOR	VERTIMOWING - VARIOUS	1		9,762.50
INV 717008	10/11/2015	LAWN DOCTOR	VERTIDRAIN - VARIOUS	1	1,870.00	
INV 717007	10/11/2015	LAWN DOCTOR	VERTIMOWING - VARIOUS	1	7,892.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15375	13/11/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		1,904.02
INV 203102	21/10/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	1,904.02	
EFT15376	13/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 11/10/15-17/10/15	1		21,318.00
INV 413078	24/10/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 18/10/15-24/10/15	1	4,180.00	
INV 413077	24/10/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - SENIOR PLANNING OFFICER K.BURGEMEISTER 18/10/15-24/10/15	1	2,926.00	
INV 413050	17/10/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - SENIOR PLANNING OFFICER K.BURGEMEISTER 11/10/15-17/10/15	1	2,926.00	
INV 413051	17/10/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 11/10/15-17/10/15	1	4,180.00	
INV 413109	31/10/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - SENIOR PLANNING OFFICER K.BURGEMEISTER 25/10/15-31/10/15	1	2,926.00	
INV 413110	31/10/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 25/10/15-31/10/15	1	4,180.00	
EFT15377	13/11/2015	MAL AUTOMOTIVES	REPLACE HAND PRIMER ASSEMBLY - 1CNW823	1		1,485.48
INV 18767	29/10/2015	MAL AUTOMOTIVES	SERVICE 7,500KM - Y96	1	377.98	
INV 18745	23/10/2015	MAL AUTOMOTIVES	REPLACE HAND PRIMER ASSEMBLY - 1CNW823	1	1,107.50	
EFT15378	13/11/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		14,151.67
INV 89061	29/10/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	5,276.53	
INV 89060	29/10/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	8,875.14	
EFT15379	13/11/2015	MCLERNONS	CORNER WORKSTATIONS X 4 & OFFICE CHAIR - ADMIN	1		3,771.82
INV 801150	22/09/2015	MCLERNONS	CORNER WORKSTATIONS X 4 & OFFICE CHAIR - ADMIN	1	3,771.82	
EFT15380	13/11/2015	METAL ARTWORK CREATIONS	DESK NAME PLATES - COUNCILLORS	1		256.85
INV 49577	19/10/2015	METAL ARTWORK CREATIONS	DESK NAME PLATES - COUNCILLORS	1	256.85	
EFT15381	13/11/2015	NORM REYNOLDS ELECTRICAL & FURNITURE	TELSTRA FLIP T20 MOBILE PHONES - WORKS	1		178.00
INV 122048	06/11/2015	NORM REYNOLDS ELECTRICAL & FURNITURE	TELSTRA FLIP T20 MOBILE PHONES - WORKS	1	178.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15382	13/11/2015	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHERS X 2 - 15/16	1	280.00	280.00
INV 2	31/10/2015	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHERS X 2 - 15/16	1	280.00	
EFT15383	13/11/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - TENDER PROCESS	1	1,925.00	1,925.00
INV 50787	23/10/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - TENDER PROCESS	1	1,925.00	
EFT15384	13/11/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 22-29/10/15	1	170.00	170.00
INV 21017	03/11/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 22-29/10/15	1	170.00	
EFT15385	13/11/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/10/15-4/11/15	1	2,185.35	2,185.35
INV 20687	10/05/11/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/10/15-4/11/15	1	2,185.35	
EFT15386	13/11/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	429.10	429.10
INV	06/11/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	161.45	
INV	30/10/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	267.65	
EFT15387	13/11/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 6	1	77.00	77.00
INV	18/08/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 6	1	77.00	
EFT15388	13/11/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE - PUSH UP GRAVEL BISHOP'S PIT	1	7,169.25	7,169.25
INV 17715	30/09/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE - PUSH UP GRAVEL BISHOP'S PIT	1	7,169.25	
EFT15389	13/11/2015	SCREAIGHS	SIDE TIPPER HIRE - SPENCERS BROOK RD	1	16,945.50	16,945.50
INV 306852	06/11/2015	SCREAIGHS	SIDE TIPPER HIRE - TOP BEVERLEY RD RRG	1	6,578.00	
INV 306818	21/10/2015	SCREAIGHS	SIDE TIPPER HIRE - SPENCERS BROOK RD	1	10,367.50	
EFT15390	13/11/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS OCTOBER 2015	1	16.39	16.39
INV	20/10/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS OCTOBER 2015	1	16.39	
EFT15391	13/11/2015	SHERRIN RENTALS	DRUM ROLLER HIRE - 21/10/15-26/10/15 SPENCERS BROOK RD	1	1,405.25	1,405.25

Date: 01/12/2015
Time: 4:35:19PM

Shire of York
CREDITOR PAYMENTS LISTING - NOVEMBER 2015

USER: Finance
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5079077	26/10/2015	SHERRIN RENTALS	DRUM ROLLER HIRE - 21/10/15-26/10/15 SPENCERS BROOK RD	1	1,405.25	
EFT15392	13/11/2015	SHILLER IMAGES	GIFTWARE - INFO SVS	1		401.20
INV 710786	06/11/2015	SHILLER IMAGES	GIFTWARE - INFO SVS	1	401.20	
EFT15393	13/11/2015	SMITHS SHELL SERVICE	SUPPLIES - OCT 2015	1		1,635.50
INV 234	02/11/2015	SMITHS SHELL SERVICE	SUPPLIES - OCT 2015	1	1,635.50	
EFT15394	13/11/2015	STABILISED PAVEMENTS OF AUSTRALIA	SUPPLY WET MIX - SPENCERS BROOK RD	1		13,393.60
INV	31/10/2015	STABILISED PAVEMENTS OF AUSTRALIA	SUPPLY WET MIX - SPENCERS BROOK RD	1	13,393.60	
EFT15395	13/11/2015	THE FACTORY	SUPPLY & INSTALL CHRISTMAS DECORATIONS - 2ND PAYMENT - TOWN HALL	1		4,015.00
INV	27/10/2015	THE FACTORY	SUPPLY & INSTALL CHRISTMAS DECORATIONS - 2ND PAYMENT - TOWN HALL	1	4,015.00	
EFT15396	13/11/2015	THE GRANDHOUSE	ACCOMMODATION - VARIOUS X 3 26/10/15	1		1,620.00
INV 259	28/10/2015	THE GRANDHOUSE	ACCOMMODATION - VARIOUS X 3 26/10/15	1	405.00	
INV 258	23/10/2015	THE GRANDHOUSE	ACCOMMODATION - A/DCEO M.DACOMBE 22/10/15	1	135.00	
INV 266	10/11/2015	THE GRANDHOUSE	ACCOMMODATION - A/DCEO M.DACOMBE 9/11/15 & 12/11/15	1	270.00	
INV 267	10/11/2015	THE GRANDHOUSE	ACCOMMODATION - A/DCEO M.DACOMBE 16-17/11/15 & 19/11/15	1	405.00	
INV 264	04/11/2015	THE GRANDHOUSE	ACCOMMODATION - A/DECO M.DACOMBE 5/11/15	1	135.00	
INV 260	02/11/2015	THE GRANDHOUSE	ACCOMMODATION - A/DECO M.DACOMBE 2/11/15 & 3/11/15	1	270.00	
EFT15397	13/11/2015	THE WEMBLEY THEATRE COMPANY	LIVE PERFORMANCE 18/10/15 - DICK WHITTINGTON & HIS CAT	1		1,800.00
INV 18/10/15	18/10/2015	THE WEMBLEY THEATRE COMPANY	LIVE PERFORMANCE 18/10/15 - DICK WHITTINGTON & HIS CAT	1	1,800.00	
EFT15398	13/11/2015	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 42 - RESIDENCY MUSEUM	1		245.00
INV 71	21/10/2015	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 42 - RESIDENCY MUSEUM	1	245.00	
EFT15399	13/11/2015	TYRON BOND	REFUND TOGGLE FEE - SECOND TOGGLE RETURNED	1		50.00

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	15/10/2015	TYRON BOND	REFUND TOGGLE FEE - SECOND TOGGLE RETURNED	1	50.00	
EFT15400	13/11/2015	VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	SPONSORSHIP - AVON CLASSIC RALLY 2015	1		500.00
INV	03/11/2015	VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	SPONSORSHIP - AVON CLASSIC RALLY 2015	1	500.00	
EFT15401	13/11/2015	WATERCHEM AUSTRALIA PTY LTD	WATERCHEM SERVICE OF CHLORINE EQUIPMENT - SWIMMING POOL	1		4,180.00
INV 151	02/11/2015	WATERCHEM AUSTRALIA PTY LTD	WATERCHEM SERVICE OF CHLORINE EQUIPMENT - SWIMMING POOL	1	4,180.00	
EFT15402	13/11/2015	WORMALD	EXTINGUISHER REPLACEMENTS - VARIOUS	1		3,014.00
INV 7032219	22/09/2015	WORMALD	EXTINGUISHER REPLACEMENTS - VARIOUS	1	3,014.00	
EFT15403	13/11/2015	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - NOVEMBER 2015 X 2 EDITIONS	1		3,142.70
INV 8750	02/11/2015	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - NOVEMBER 2015 X 2 EDITIONS	1	3,142.70	
EFT15404	13/11/2015	YORK AUTO ELECTRICS	SUPPLY & FIT PARTS - VARIOUS	1		1,754.50
INV 9003	04/11/2015	YORK AUTO ELECTRICS	SUPPLY & FIT PARTS - VARIOUS	1	1,754.50	
EFT15405	13/11/2015	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 12 - 15/16	1		1,080.00
INV 01/15	25/10/2015	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 12 - 15/16	1	1,080.00	
EFT15406	13/11/2015	YORK COMMUNITY RESOURCE CENTRE INC	SUPPLY 10 X 2016 CALENDARS - INFO SVS	1		120.00
INV 3162	23/10/2015	YORK COMMUNITY RESOURCE CENTRE INC	SUPPLY 10 X 2016 CALENDARS - INFO SVS	1	120.00	
EFT15407	13/11/2015	YORK EARTHMOVING	SUPPLY GRAVEL 5000M ³ - GRAVEL SHEETING	1		16,500.00
INV 847834	26/10/2015	YORK EARTHMOVING	SUPPLY GRAVEL 5000M ³ - GRAVEL SHEETING	1	16,500.00	
EFT15408	13/11/2015	YORK ESTATE AGENTS (SKYVALLEY HOLDINGS)	ACCOMMODATION - SENIOR PLANNING OFFICER K.BURGEMEISTER 2/11/15-6/11/15	1		480.00
INV 211	06/11/2015	YORK ESTATE AGENTS (SKYVALLEY HOLDINGS)	ACCOMMODATION - SENIOR PLANNING OFFICER K.BURGEMEISTER 2/11/15-6/11/15	1	480.00	
EFT15409	13/11/2015	YORK PHARMACY	FIRST AID KIT & SUPPLIES - TOWN HALL	1		78.45

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 243	31/10/2015	YORK PHARMACY	FIRST AID KIT & SUPPLIES - TOWN HALL	1	78.45	
EFT15410	13/11/2015	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS X 4 - OUTSIDE STAFF	1		895.11
INV 406501	27/10/2015	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS X 4 - OUTSIDE STAFF	1	400.00	
INV 406503	04/11/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	242.69	
INV 656700	26/10/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	252.42	
EFT15411	13/11/2015	YORK DISTRICT HIGH SCHOOL	SPONSORSHIP - YDHS 2015 PRESENTATION NIGHT	1		1,650.00
INV 333	11/11/2015	YORK DISTRICT HIGH SCHOOL	SPONSORSHIP - YDHS 2015 PRESENTATION NIGHT	1	1,650.00	
EFT15412	13/11/2015	LOCALISE PTY LIMITED	SENIOR MANAGEMENT ASSISTANCE & GOVERNANCE SUPPORT - M.DACOMBE 26/10/15-13/11/15	1		8,729.74
INV 1234	13/11/2015	LOCALISE PTY LIMITED	SENIOR MANAGEMENT ASSISTANCE & GOVERNANCE SUPPORT - M.DACOMBE 26/10/15-13/11/15	1	8,729.74	
EFT15413	16/11/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		26,841.40
INV 66	16/11/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		26,841.40	
EFT15414	18/11/2015	DENESE EILEEN SMYTHE	NOMINATION BOND REFUND #200642	2		80.00
INV T13	17/11/2015	DENESE EILEEN SMYTHE	NOMINATION BOND REFUND #200642	2	80.00	
EFT15415	18/11/2015	HEATHER TRUDY SAINT	NOMINATION BOND REFUND #200719	2		80.00
INV T13	17/11/2015	HEATHER TRUDY SAINT	NOMINATION BOND REFUND #200719	2	80.00	
EFT15416	18/11/2015	JAMES VARVILL PLUMRIDGE	NOMINATION BOND REFUND # 200654	2		80.00
INV T13	17/11/2015	JAMES VARVILL PLUMRIDGE	NOMINATION BOND REFUND # 200654	2	80.00	
EFT15417	18/11/2015	JANE ELISE FERRO	NOMINATION BOND REFUND #200495	2		80.00
INV T13	17/11/2015	JANE ELISE FERRO	NOMINATION BOND REFUND #200495	2	80.00	
EFT15418	18/11/2015	PAMELA HELEN HEATON	NOMINATION BOND REFUND #200494	2		80.00
INV T13	17/11/2015	PAMELA HELEN HEATON	NOMINATION BOND REFUND #200494	2	80.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15419	18/11/2015	PATRICK LLEWELLYN FLYNN	NOMINATION BOND REFUND # 200662	2	80.00	80.00
INV T13	17/11/2015	PATRICK LLEWELLYN FLYNN	NOMINATION BOND REFUND # 200662	2	80.00	
EFT15420	18/11/2015	TREVOR WILLIAM JOHN RANDELL	NOMINATION BOND REFUND #200745	2	80.00	80.00
INV T13	17/11/2015	TREVOR WILLIAM JOHN RANDELL	NOMINATION BOND REFUND #200745	2	80.00	
EFT15421	18/11/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	449.85	449.85
INV 20420	29/10/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	449.85	
EFT15422	18/11/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	REGISTERED VERGE SIGNS X 50	1	744.15	744.15
INV 30009	19/10/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	YORK RODEO SIGN	1	42.90	
INV 30204	19/10/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	REGISTERED VERGE SIGNS X 50	1	701.25	
EFT15423	18/11/2015	FUEL DISTRIBUTORS	DISTILLATE X 6500L	1	7,798.70	7,798.70
INV 357737	16/11/2015	FUEL DISTRIBUTORS	DISTILLATE X 6500L	1	7,798.70	
EFT15424	18/11/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPTEMBER 2015	1	1,672.00	1,672.00
INV	11/11/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPTEMBER 2015	1	1,672.00	
EFT15425	18/11/2015	HARTLEAP COTTAGES	ACCOMMODATION 17/8/15-28/10/15 - K.BURGEMEISTER SENIOR PLANNING OFFICER	1	2,560.00	2,560.00
INV 17815	15/11/2015	HARTLEAP COTTAGES	ACCOMMODATION 17/8/15-28/10/15 - K.BURGEMEISTER SENIOR PLANNING OFFICER	1	2,560.00	
EFT15426	18/11/2015	HENDERSON PLUMBING & GAS	REPLACE TOILET SEAT - TOWN HALL MENS TOILET	1	132.00	132.00
INV 3707	09/11/2015	HENDERSON PLUMBING & GAS	REPLACE TOILET SEAT - TOWN HALL MENS TOILET	1	132.00	
EFT15427	18/11/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	277.83	277.83
INV 140798	10/11/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	277.83	
EFT15428	18/11/2015	KTS - KELYN TRAINING SERVICES	RENEWAL TRAINING IN BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL 12/11/15	1	2,210.00	2,210.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 23362	12/11/2015	KTS - KELYN TRAINING SERVICES	RENEWAL TRAINING IN BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL 12/11/15	1	2,210.00	
EFT15429	18/11/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 24/9/15	1		5,217.50
INV 20938	01/10/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 24/9/15	1	1,647.50	
INV 20939	01/10/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 9/9/15-30/9/15	1	935.00	
INV 21038	12/11/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 18/10/15-21/11/15	1	1,445.00	
INV 21037	12/11/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 20/8/15 & 20/8/15	1	467.50	
INV 20916	17/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 2/9/15 & 11/9/15	1	212.50	
INV 20851	19/08/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 30/7/15-14/8/15	1	510.00	
EFT15430	18/11/2015	PETTY CASH	PETTY CASH RECOUP	1		40.00
INV PETTY	04/11/2015	PETTY CASH	PETTY CASH RECOUP	1	40.00	
EFT15431	18/11/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		156.95
INV	13/11/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	156.95	
EFT15432	18/11/2015	REGAL MIST FLOWERS	WREATH - REMEMBRANCE DAY 2015	1		85.00
INV 1064	10/11/2015	REGAL MIST FLOWERS	WREATH - REMEMBRANCE DAY 2015	1	85.00	
EFT15433	18/11/2015	RELIABLE RENOVATIONS & CONSTRUCTION	MATERIALS & FREIGHT - MEETING ROOM CONSTRUCTION - ADMIN BUILDING	1		2,893.61
INV 590	17/11/2015	RELIABLE RENOVATIONS & CONSTRUCTION	MATERIALS & FREIGHT - MEETING ROOM CONSTRUCTION - ADMIN BUILDING	1	2,031.00	
INV 589	17/11/2015	RELIABLE RENOVATIONS & CONSTRUCTION	DEPOSIT - MEETING ROOM CONSTRUCTION	1	862.61	
EFT15434	18/11/2015	ROYAL LIFE SAVING	WAW FEES 15/16 - SWIMMING POOL	1		150.00
INV 56653	11/11/2015	ROYAL LIFE SAVING	WAW FEES 15/16 - SWIMMING POOL	1	150.00	
EFT15435	18/11/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 29/10/15	1		179.19
INV 306840	02/11/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 29/10/15	1	83.27	
INV 306866	09/11/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 5/11/15	1	22.77	

Date: 01/12/2015
Time: 4:35:19PM

Shire of York
CREDITOR PAYMENTS LISTING - NOVEMBER 2015

USER: Finance
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 306881	16/11/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 12/11/15	1	73.15	
EFT15436	18/11/2015	SUSAN MARIE JOHNS	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1		89.88
INV	16/11/2015	SUSAN MARIE JOHNS	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1	89.88	
EFT15437	18/11/2015	TERRACE FRUIT VEG AND CAFE	CATERING - GREENHILLS BUSH FIRE BRIGADE TRAINING	1		196.60
INV 465	13/11/2015	TERRACE FRUIT VEG AND CAFE	CATERING - GREENHILLS BUSH FIRE BRIGADE TRAINING	1	196.60	
EFT15438	18/11/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1		217.85
INV 86	27/10/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1	217.85	
EFT15439	18/11/2015	YORK COMMUNITY RADIO INC.	RADIO CHRISTMAS MESSAGE 2015	1		30.00
INV 9/11/15	09/11/2015	YORK COMMUNITY RADIO INC.	RADIO CHRISTMAS MESSAGE 2015	1	30.00	
EFT15440	18/11/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		106.55
INV 406504	12/11/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	106.55	
EFT15441	20/11/2015	TERRACE FRUIT VEG AND CAFE	CATERING - OVENS RD FIRE 14-17/11/15	1		3,080.50
INV 466	15/11/2015	TERRACE FRUIT VEG AND CAFE	CATERING - OVENS RD FIRE 14-17/11/15	1	3,080.50	
EFT15442	20/11/2015	ANNEKE BIRLESON	REIMBURSEMENT - UNIFORM ALLOWANCE	1		224.95
INV	20/11/2015	ANNEKE BIRLESON	REIMBURSEMENT - UNIFORM ALLOWANCE	1	224.95	
EFT15443	24/11/2015	A & J SATTTLER & CO.	SUPPLY GRAVEL 4000M ³ - TOP BEVERLEY RD	1		18,744.00
INV 6	05/11/2015	A & J SATTTLER & CO.	SUPPLY GRAVEL 4000M ³ - TOP BEVERLEY RD	1	13,200.00	
INV 5	05/11/2015	A & J SATTTLER & CO.	SIDE TIPPER HIRE - GRAVEL CARTING TOP BEVERLEY RD	1	5,544.00	
EFT15444	24/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 3-5/11/15	1		28,898.13
INV 95960	31/10/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 28/10/15 & 29/10/15	1	2,178.83	
INV 95860	26/10/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - SPENCERS BROOK RD 21-23/10/15	1	4,204.75	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 95924	29/10/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 27/10/15	1	1,643.68	
INV 95660	15/10/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - SPENCERS BROOK RD 13/10/15 & 14/10/15	1	3,058.00	
INV 95772	21/10/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - SPENCERS BROOK RD 19/10/15	1	993.85	
INV 95740	19/10/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - SPENCERS BROOK RD 15/10/15	1	1,299.65	
INV 96159	10/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 9/11/15	1	1,184.98	
INV 96110	06/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 3-5/11/15	1	4,854.58	
INV 96139	09/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 6/11/15	1	1,720.13	
INV 96038	04/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 2/11/15	1	1,643.68	
INV 96228	13/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 10-11/11/15	1	3,287.35	
INV 96265	16/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - TOP BEVERLEY RD 12-13/11/15	1	2,828.65	
EFT15445	24/11/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	WATER ANALYSIS - FORREST OVAL DAM	1		313.50
INV 111766	05/11/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	WATER ANALYSIS - FORREST OVAL DAM	1	313.50	
EFT15446	24/11/2015	AUSCOINSWEST	SOUVENIR COINS X 1000, COIN CAPSULES X 50, COIN COLLECTOR ALBUMS X 30	1		1,380.50
INV 1151	18/11/2015	AUSCOINSWEST	SOUVENIR COINS X 1000, COIN CAPSULES X 50, COIN COLLECTOR ALBUMS X 30	1	1,380.50	
EFT15447	24/11/2015	AUSTRALIA POST	POSTAGE - OCT 2015	1		1,279.34
INV	03/11/2015	AUSTRALIA POST	POSTAGE - OCT 2015	1	1,279.34	
EFT15448	24/11/2015	AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2015	1		8,349.00
INV	23/11/2015	AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2015	1	8,349.00	
EFT15449	24/11/2015	AVON EXPRESS	FREIGHT - VARIOUS 2-16/10/15	1		456.50
INV 5422	31/10/2015	AVON EXPRESS	FREIGHT - VARIOUS 2-16/10/15	1	456.50	

Shire of York
 CREDITOR PAYMENTS LISTING - NOVEMBER 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15450	24/11/2015	AVON FENZING	REMOVAL & REPLACEMENT CHAINMESH FENCE - SPENCERS BROOK RD	1	660.00	660.00
INV 193	06/08/2015	AVON FENZING	REMOVAL & REPLACEMENT CHAINMESH FENCE - SPENCERS BROOK RD	1	660.00	
EFT15451	24/11/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES - HINO TRUCK Y345	1	1,260.00	1,260.00
INV 9453	07/11/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES - HINO TRUCK Y345	1	1,260.00	
EFT15452	24/11/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 30/10/15	1	40,839.07	40,839.07
INV 18174	27/10/2015	AVON WASTE	REMOVAL OF ASBESTOS - QUALEN RD	1	407.00	
INV 18152	16/10/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 16/10/15	1	9,851.68	
INV 18167	30/10/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 30/10/15	1	20,400.23	
INV 18476	13/11/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 13/11/15	1	10,180.16	
EFT15453	24/11/2015	BITUTEK PTY LTD	SUPPLY BITUMEN, SPRAY & SEAL WORKS - TOP BEVERLEY RD	1	19,452.40	19,452.40
INV 1785	24/10/2015	BITUTEK PTY LTD	SUPPLY BITUMEN, SPRAY & SEAL WORKS - TOP BEVERLEY RD	1	18,440.40	
INV 1761	02/10/2015	BITUTEK PTY LTD	SUPPLY EMULSION X 4 DRUMS	1	1,012.00	
EFT15454	24/11/2015	BLUE FORCE PTY LTD	ALARM MONITORING 11/11/15-31/1/16 - RESIDENCY MUSEUM	1	114.40	114.40
INV 57764	02/11/2015	BLUE FORCE PTY LTD	ALARM MONITORING 11/11/15-31/1/16 - RESIDENCY MUSEUM	1	114.40	
EFT15455	24/11/2015	BUSH CONTRACTING PTY LTD	SIDE TIPPER HIRE GRAVEL CARTING 7-19/10/15 - SPENCERS BROOK RD	1	41,505.75	41,505.75
INV 4363	13/11/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE 27/10/15-5/11/15 - TOP BEVERLEY RD	1	16,335.00	
INV 4361	19/10/2015	BUSH CONTRACTING PTY LTD	SIDE TIPPER HIRE GRAVEL CARTING 7-19/10/15 - SPENCERS BROOK RD	1	17,820.00	
INV 4358	18/10/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE - TREE PRUNING MOKINE RD	1	1,336.50	
INV 4359	18/10/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE - TREE PRUNING QUELLINGTON RD	1	2,004.75	
INV 4360	18/10/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE - TREE PRUNING WILBERFORCE	1	4,009.50	
EFT15456	24/11/2015	CASTLEDEX	FULLVUE FILES X 500	1	573.70	573.70

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 19129	21/10/2015	CASTLEDEX	FULLVUE FILES X 500	1	391.58	
INV 19144	22/10/2015	CASTLEDEX	FILING RACKS X 21 - COMPACTUS	1	182.12	
EFT15457	24/11/2015	CJD EQUIPMENT PTY LTD	VOLVO GRADER BEARING & HEADLAMP - Y130	1		911.80
INV 1288489	26/10/2015	CJD EQUIPMENT PTY LTD	VOLVO GRADER BEARING & HEADLAMP - Y130	1	911.80	
EFT15458	24/11/2015	COBHAM PASTORAL COMPANY	SUPPLY GRAVEL 6000M ³ - SPENCERS BROOK RD	1		19,800.00
INV 49	23/11/2015	COBHAM PASTORAL COMPANY	SUPPLY GRAVEL 6000M ³ - SPENCERS BROOK RD	1	19,800.00	
EFT15459	24/11/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 9-16/10/15	1		161.24
INV 0218	30/10/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 26/10/15 & 27/10/15	1	42.20	
INV 0217	16/10/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 9-16/10/15	1	110.54	
INV 0216	09/10/2015	COURIER AUSTRALIA	FREIGHT - CJD 8/10/15	1	8.50	
EFT15460	24/11/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		112.59
INV 184396	18/11/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	112.59	
EFT15461	24/11/2015	DARRYS PLUMBING AND GAS	PUMP OUT BLOCKED TANKS & DRAINS - POUND	1		1,603.27
INV 3822	18/11/2015	DARRYS PLUMBING AND GAS	INSPECT STANDPIPE FAULTS - GWAMBYGINE STANDPIPE	1	99.00	
INV 3824	18/11/2015	DARRYS PLUMBING AND GAS	REPLACE PRESSURE VESSEL ON PUMP - PEACE PARK	1	587.39	
INV 3827	19/11/2015	DARRYS PLUMBING AND GAS	PUMP OUT BLOCKED TANKS & DRAINS - POUND	1	916.88	
EFT15462	24/11/2015	DELTA AUTO ELECTRICS	INSPECT & REPAIR SIREN FAULT, PA AUXILLARY ENGINE ELECTRICS - IDJZ487	1		1,972.36
INV 34684	31/10/2015	DELTA AUTO ELECTRICS	INSPECT & REPAIR SIREN FAULT, PA AUXILLARY ENGINE ELECTRICS - IDJZ487	1	1,972.36	
EFT15463	24/11/2015	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FEES 15-16/10/15	1		2,640.00
INV 38	17/11/2015	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FEES 15-16/10/15	1	2,640.00	
EFT15464	24/11/2015	DUSTRY PTY LTD	BACKHOE HIRE CULVERTS - MOKINE RD	1		825.00
INV 1025	20/11/2015	DUSTRY PTY LTD	BACKHOE HIRE CULVERTS - MOKINE RD	1	825.00	

Date: 01/12/2015
Time: 4:35:19PM

Shire of York
CREDITOR PAYMENTS LISTING - NOVEMBER 2015

USER: Finance
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15465	24/11/2015	EASTERN HILLS SAWS AND MOWERS	STIHL VACUUM BAGS - ADMIN	1	35.00	35.00
INV 34781#4	20/11/2015	EASTERN HILLS SAWS AND MOWERS	STIHL VACUUM BAGS - ADMIN	1	35.00	
EFT15466	24/11/2015	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	108.84	108.84
INV 126507	18/11/2015	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	108.84	
EFT15467	24/11/2015	ERIC DAVID ROUS	REPAIRS - TOWN HALL CLOCK	1	742.50	742.50
INV 363	17/11/2015	ERIC DAVID ROUS	REPAIRS - TOWN HALL CLOCK	1	643.50	
INV 364	17/11/2015	ERIC DAVID ROUS	REPAIR RETC - PEACE PARK	1	99.00	
EFT15468	24/11/2015	FIRE AND SAFETY WA	FIRE EXTINGUISHER & BRACKET - Y6947	1	20.74	20.74
INV 26617	11/11/2015	FIRE AND SAFETY WA	FIRE EXTINGUISHER & BRACKET - Y6947	1	20.74	
EFT15469	24/11/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/10/15-31/10/15 - ADMIN & INFO SVS	1	1,786.61	1,786.61
INV	31/10/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/10/15-31/10/15 - ADMIN & INFO SVS	1	1,786.61	
EFT15470	24/11/2015	GLAN KEYS	SUPPLY KEYS X 4 METALUX FILING CABINET - RANGER OFFICE	1	39.70	39.70
INV 1280	26/10/2015	GLAN KEYS	SUPPLY KEYS X 4 METALUX FILING CABINET - RANGER OFFICE	1	39.70	
EFT15471	24/11/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	305.91	305.91
INV 141014	17/11/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	305.91	
EFT15472	24/11/2015	HITACHI CONSTRUCTION MACHINERY	REMOVE & REPLACE CENTRE & INPUT DRIVE SHAFT & REPAIR PARK BRAKE ASSEMBLY - Y600	1	12,799.03	12,799.03
INV	20/10/2015	HITACHI CONSTRUCTION MACHINERY	REMOVE & REPLACE CENTRE & INPUT DRIVE SHAFT & REPAIR PARK BRAKE ASSEMBLY - Y600	1	9,988.97	
INV	17/10/2015	HITACHI CONSTRUCTION MACHINERY	SUPPLY WHEEL O'RING, WHEEL RING & LOCK RING - Y600	1	800.91	
INV	20/10/2015	HITACHI CONSTRUCTION MACHINERY	RIM & WHEEL CENTER - Y600	1	2,009.15	
EFT15473	24/11/2015	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	1,787.32	1,787.32

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5577550	16/10/2015	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	831.60	
INV 5584890	31/10/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - OCTOBER 2015	1	124.12	
INV 5587492	06/11/2015	IXOM OPERATIONS PTY LTD	CHLORINE CAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	831.60	
EFT15474	24/11/2015	JASON SIGNMAKERS	WARNING SIGNS (CREST) X 6	1		323.40
INV 164218	20/10/2015	JASON SIGNMAKERS	WARNING SIGNS (CREST) X 6	1	323.40	
EFT15475	24/11/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1		548.13
INV 36259	11/11/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1	505.23	
INV 35909	18/11/2015	JR & A HERSEY	GLO PINK FLAGGING TAPE	1	42.90	
EFT15476	24/11/2015	KLEENHEAT GAS	BULK GAS - VARIOUS	1		3,053.43
INV 670865	31/10/2015	KLEENHEAT GAS	BULK GAS - VARIOUS	1	3,053.43	
EFT15477	24/11/2015	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		3,533.13
INV 16026	04/11/2015	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	821.59	
INV 16018	04/11/2015	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	761.40	
INV 15774	21/10/2015	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,707.20	
INV 16274	19/11/2015	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	242.94	
EFT15478	24/11/2015	LANDGATE	SLIP ONLINE MAPPING DATA - 15/16	1		2,914.88
INV	26/10/2015	LANDGATE	INTERIM VALUATIONS - G2015/15 12/9/15-25/9/15	1	334.58	
INV	27/10/2015	LANDGATE	RURAL INTERIM VALUATION R2015/8 5/9/15-2/10/15	1	118.50	
INV 5816744	09/11/2015	LANDGATE	SLIP ONLINE MAPPING DATA - 15/16	1	2,461.80	
EFT15479	24/11/2015	LANDMARK	SUPPLIES - VARIOUS	1		1,904.56
INV	31/10/2015	LANDMARK	SUPPLIES - VARIOUS	1	1,109.57	
INV	29/10/2015	LANDMARK	ONGA FIRE FIGHTING PUMP - 1TME264	1	794.99	
EFT15480	24/11/2015	LGIS WA	WORKERS COMPENSATION INSURANCE 15/16 - SECOND INSTALMENT	1		138,999.42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	17/11/2015	LGIS WA	INSURANCE ADJUSTMENT - CRIME POLICY	1	145.72	
INV	15/10/2015	LGIS WA	PROPERTY INSURANCE 15/16 - SECOND INSTALMENT	1	50,950.28	
INV	15/10/2015	LGIS WA	WORKERS COMPENSATION INSURANCE 15/16 - SECOND INSTALMENT	1	63,661.62	
INV	15/10/2015	LGIS WA	PUBLIC LIABILITY INSURANCE 15/16 - SECOND INSTALMENT	1	24,241.80	
EFT15481	24/11/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,673.15
INV 206230	11/11/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,673.15	
EFT15482	24/11/2015	MAL AUTOMOTIVES	SERVICE 100,000KMS - Y1660	1		1,299.14
INV 18827	16/11/2015	MAL AUTOMOTIVES	SERVICE 100,000KMS - Y1660	1	1,299.14	
EFT15483	24/11/2015	MARKETFORCE PTY LTD	ADVERTISING 26/9/15 - RATES OFFICER	1		3,809.73
INV 2754	29/10/2015	MARKETFORCE PTY LTD	IMPOUNDED VEHICLE TENDER 26/9/15 WEST AUSTRALIAN - RANGER SERVICES	1	717.06	
INV 2755	29/10/2015	MARKETFORCE PTY LTD	ADVERTISING 26/9/15 - RATES OFFICER	1	1,086.45	
INV 2753	29/10/2015	MARKETFORCE PTY LTD	ADVERTISING 1/10/15 SEEK & LG NET - RATES OFFICER	1	338.38	
INV 2752	29/10/2015	MARKETFORCE PTY LTD	ADVERTISING - BUILDING SURVEYOR 28/10/15 - LGNET & SEEK	1	338.38	
INV 2756	29/10/2015	MARKETFORCE PTY LTD	ADVERTISING - BUILDING SURVEYOR - WEST AUSTRALIA 28/10/15	1	1,019.02	
INV 2751	29/10/2015	MARKETFORCE PTY LTD	PUBLIC NOTICE - DEVELOPMENT APPLICATION - 8 GLEBE ST	1	310.44	
EFT15484	24/11/2015	MRS MACS	YRCC - FOOD PURCHASES	1		115.45
INV 3678788	29/10/2015	MRS MACS	YRCC - FOOD PURCHASES	1	115.45	
EFT15485	24/11/2015	NICOLA RUSSO	REIMBURSEMENT - FOOD PURCHASES YRCC	1		121.08
INV	14/11/2015	NICOLA RUSSO	REIMBURSEMENT - FOOD PURCHASES YRCC	1	121.08	
EFT15486	24/11/2015	OFFICEWORKS	SUPPLY KY-PHILLIPS 24IN MONITOR X 3 - ADMIN	1		1,343.80
INV	27/10/2015	OFFICEWORKS	SUPPLY TOSHIBA 2TB USB HARD DRIVES - YRCC & YRCC BACKUP	1	283.95	
INV	21/10/2015	OFFICEWORKS	HP MONITOR & USB ADAPTOR - ADMIN	1	306.90	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	10/11/2015	OFFICEWORKS	SUPPLY KY-PHILLIPS 24IN MONITOR X 3 - ADMIN	1	752.95	
EFT15487	24/11/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		168.45
INV	20/11/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	168.45	
EFT15488	24/11/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING/ MUSIC VIDEOS - LICENCE 1/8/15-31/7/16	1		202.00
INV 946416	26/10/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING/ MUSIC VIDEOS - LICENCE 1/8/15-31/7/16	1	202.00	
EFT15489	24/11/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 8	1		77.00
INV	26/10/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 8	1	77.00	
EFT15490	24/11/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - OCTOBER 2015	1		1,364.42
INV	28/10/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - OCTOBER 2015	1	1,364.42	
EFT15491	24/11/2015	RELIABLE RENOVATIONS & CONSTRUCTION	REFUND - HOME BUSINESS/ REGISTRATION FEE REC#202892	1		73.00
INV	20/11/2015	RELIABLE RENOVATIONS & CONSTRUCTION	REFUND - HOME BUSINESS/ REGISTRATION FEE REC#202892	1	73.00	
EFT15492	24/11/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 22/10/15	1		71.94
INV 306827	26/10/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 22/10/15	1	71.94	
EFT15493	24/11/2015	SHERIDANS	BADGES - VARIOUS	1		483.00
INV 67076	12/11/2015	SHERIDANS	BADGES - VARIOUS	1	483.00	
EFT15494	24/11/2015	SHIRE OF NORTHAM	TIPPING FEES - OCTOBER 2015	1		6,211.70
INV 15598	12/11/2015	SHIRE OF NORTHAM	TIPPING FEES - OCTOBER 2015	1	6,211.70	
EFT15495	24/11/2015	SHIRE OF YORK	RATES REFUND FOR ASSESSMENT A60300 LOT 4 RAILWAY PDE GREENHILLS 6302	1		1,862.48
INV 6559	26/10/2015	SHIRE OF YORK	COUNCILLOR SWEARING IN & INDUCTION - ROOM HIRE & CATERING	1	540.00	
INV 6575	03/11/2015	SHIRE OF YORK	RURAL ROADS ADVISORY GROUP MEETING 28/10/15 - ROOM HIRE & CATERING	1	128.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6574	03/11/2015	SHIRE OF YORK	BUILDING SURVEYOR, CEO & CLIENT MEETING 22/10/15 - ROOM HIRE	1	28.00	
INV 6594	13/11/2015	SHIRE OF YORK	MAIN ROADS CHAIN OF RESPONSIBILITY EVENT 5/11/15 - ROOM HIRE	1	135.00	
INV 6596	16/11/2015	SHIRE OF YORK	BWTM & TC TRAINING 12/11/15 - ROOM HIRE & CATERING	1	220.00	
INV A60300	23/11/2015	SHIRE OF YORK	RATES REFUND FOR ASSESSMENT A60300 LOT 4 RAILWAY PDE GREENHILLS 6302		811.48	
EFT15496	24/11/2015	SIGMA CHEMICALS	SODIUM BICARBONATE 25KG X 10, SODA ASH 25KG X 38 - SWIMMING POOL	1		990.44
INV	17/11/2015	SIGMA CHEMICALS	SODIUM BICARBONATE 25KG X 10, SODA ASH 25KG X 38 - SWIMMING POOL	1	990.44	
EFT15497	24/11/2015	STAPLES	STATIONERY - ADMIN	1		580.16
INV	26/10/2015	STAPLES	STATIONERY - ADMIN	1	580.16	
EFT15498	24/11/2015	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS PROGRAM	1		277.20
INV	29/09/2015	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS PROGRAM	1	192.50	
INV	28/10/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 4	1	75.90	
INV	02/11/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 1	1	8.80	
EFT15499	24/11/2015	TENDERLINK.COM	PUBLIC TENDER ADVERTISING - YRCC CAR PARK CIVIL WORKS	1		165.00
INV 192772	05/11/2015	TENDERLINK.COM	PUBLIC TENDER ADVERTISING - YRCC CAR PARK CIVIL WORKS	1	165.00	
EFT15500	24/11/2015	THE GRANDHOUSE	ACCOMMODATION - GHD CONSULTANT C.THOMPSON	1		135.00
INV 269	13/11/2015	THE GRANDHOUSE	ACCOMMODATION - GHD CONSULTANT C.THOMPSON	1	135.00	
EFT15501	24/11/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1		306.88
INV 51	17/11/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1	306.88	
EFT15502	24/11/2015	VISIMAX SAFETY PRODUCTS	SUPPLY LIGHTBAR - RANGER VEHICLE	1		1,542.70
INV 4860	10/11/2015	VISIMAX SAFETY PRODUCTS	SUPPLY LIGHTBAR - RANGER VEHICLE	1	1,542.70	
EFT15503	24/11/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - OCTOBER 2015	1		1,518.64

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV OCT	31/10/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - OCTOBER 2015	1	1,518.64	
EFT15504	24/11/2015	YORK CONCRETE	SUPPLY & LAY CONCRETE PAD - NICHE WALL YORK CEMETERY	1		847.00
INV 1223	20/11/2015	YORK CONCRETE	SUPPLY & LAY CONCRETE PAD - NICHE WALL YORK CEMETERY	1	847.00	
EFT15505	24/11/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - OCTOBER 2015	1		903.09
INV	31/10/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - OCTOBER 2015	1	37.50	
INV YSHIRE31	10/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - OCTOBER 2015	1	865.59	
EFT15506	24/11/2015	YORK IGA	SUPPLIES - OCTOBER 2015	1		1,488.66
INV	31/10/2015	YORK IGA	SUPPLIES YRCC - OCTOBER 2015	1	633.07	
INV	31/10/2015	YORK IGA	SUPPLIES OCTOBER 2015 - RESIDENCY MUSEUM	1	60.29	
INV	31/10/2015	YORK IGA	SUPPLIES - OCTOBER 2015	1	795.30	
EFT15507	24/11/2015	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - OCT 2015	1		155.34
INV 19592	02/11/2015	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - OCT 2015	1	155.34	
EFT15508	24/11/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		53.70
INV 406505	18/11/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	53.70	
EFT15509	25/11/2015	ASB MARKETING	UNIFORM SUPPLIES 15/16 - STAFF	1		1,795.59
INV 21685	18/11/2015	ASB MARKETING	UNIFORM SUPPLIES 15/16 - STAFF	1	1,795.59	
EFT15510	25/11/2015	AVON MIDLAND COUNTRY ZONE WA LGA	MEMBERSHIP 2015/16	1		2,420.00
INV 273	30/10/2015	AVON MIDLAND COUNTRY ZONE WA LGA	MEMBERSHIP 2015/16	1	2,420.00	
EFT15511	25/11/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,554.70
INV	19/11/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,554.70	
EFT15512	25/11/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1		397.58
INV	24/11/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	397.58	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15513	25/11/2015	HEARTLANDS WESTERN AUSTRALIA	HEARTLANDS MEMBERSHIP 2015/16	1		385.00
INV 45	17/11/2015	HEARTLANDS WESTERN AUSTRALIA	HEARTLANDS MEMBERSHIP 2015/16	1	385.00	
EFT15514	25/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 8/11/15-14/11/15	1		7,106.00
INV 413165	14/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 8/11/15-14/11/15	1	4,180.00	
INV 413164	14/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - SENIOR PLANNING OFFICER K.BURGEMEISTER 8/11/15-14/11/15	1	2,926.00	
EFT15515	25/11/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 12-13/11/15	1		212.50
INV 21053	19/11/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 12-13/11/15	1	212.50	
EFT15516	25/11/2015	PETTY CASH	PETTY CASH RECOUP	1		142.14
INV PETTY	20/11/2015	PETTY CASH	PETTY CASH RECOUP	1	142.14	
EFT15517	25/11/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 28/9/15-25/10/15	1		5,937.10
INV	20/11/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 28/9/15-25/10/15	1	5,937.10	
EFT15518	25/11/2015	RED INK HOMES PTY LTD	REFUND - PLANNING APPLICATION KNOTTS RD #201743	1		1,454.55
INV	23/11/2015	RED INK HOMES PTY LTD	REFUND - PLANNING APPLICATION KNOTTS RD #201743	1	1,454.55	
EFT15519	25/11/2015	SHIRE OF YORK	EARLY YEARS HUB EVENT 27/10/15 - YRCC ROOM HIRE	1		135.00
INV 6600	20/11/2015	SHIRE OF YORK	EARLY YEARS HUB EVENT 27/10/15 - YRCC ROOM HIRE	1	135.00	
EFT15520	25/11/2015	SMITHS SHELL SERVICE	ABANDONED VEHICLE (PATHFINDER) CHANDOS RD - TOWING CHARGES	1		110.00
INV	20/11/2015	SMITHS SHELL SERVICE	ABANDONED VEHICLE (PATHFINDER) CHANDOS RD - TOWING CHARGES	1	110.00	
EFT15521	25/11/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1		22.00
INV	11/11/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	22.00	
EFT15522	25/11/2015	TERRACE FRUIT VEG AND CAFE	SHIRE SUNDOWNER CATERING 19/11/15	1		566.80
INV 467	19/11/2015	TERRACE FRUIT VEG AND CAFE	SHIRE SUNDOWNER CATERING 19/11/15	1	390.80	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 468	23/11/2015	TERRACE FRUIT VEG AND CAFE	CATERING - COUNCIL CHAMBERS MINISTER VISIT 23/11/15	1	176.00	
EFT15523	25/11/2015	VISIMAX SAFETY PRODUCTS	ANIMAL CATCH POLE - RANGER SERVICES	1		176.00
INV 4881	20/11/2015	VISIMAX SAFETY PRODUCTS	ANIMAL CATCH POLE - RANGER SERVICES	1	176.00	
EFT15524	25/11/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 24/10/15-20/11/15	1		4,427.50
INV 410	21/11/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 24/10/15-20/11/15	1	4,427.50	
EFT15525	25/11/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CULTURAL PLANNING FORUM 18/11/15 - C.LITTLEFAIR	1		65.00
INV	20/11/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CULTURAL PLANNING FORUM 18/11/15 - C.LITTLEFAIR	1	65.00	
EFT15526	25/11/2015	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2015 CHRISTMAS STREET PARTY	1		7,125.00
INV 659346	24/11/2015	YORK CHRISTMAS STREET PARTY	CHRISTMAS LIGHTS COMPETITION PRIZE MONEY 15/16	1	1,125.00	
INV 659347	24/11/2015	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2015 CHRISTMAS STREET PARTY	1	6,000.00	
EFT15527	25/11/2015	YOUTH CARE	2015/16 YDHS - ANNUAL CONTRIBUTION	1		3,000.00
INV 10903	18/11/2015	YOUTH CARE	2015/16 YDHS - ANNUAL CONTRIBUTION	1	3,000.00	
EFT15528	30/11/2015	DARLENE MERRILL BARRATT	REFUND INTEREST CHARGES & LEGAL COSTS A2490 - RES#11014	1		3,014.44
INV	30/11/2015	DARLENE MERRILL BARRATT	REFUND INTEREST CHARGES & LEGAL COSTS A2490 - RES#11014	1	3,014.44	
31441	09/11/2015	WATER CORPORATION OF WA	WATER CHARGES 25/7/15-23/9/15 - RAILWAY RD STANDPIPE	1		2,473.64
INV	24/09/2015	WATER CORPORATION OF WA	WATER CHARGES 25/7/15-23/9/15 - RAILWAY RD STANDPIPE	1	2,155.63	
INV	24/09/2015	WATER CORPORATION OF WA	WATER CHARGES 24/7/15-23/9/15 - HAMMERSLEY SIDING STANDPIPE	1	318.01	
31443	17/11/2015	SYNERGY	ELECTRICITY 25/9/15-24/10/15 - STREETLIGHTS	1		7,272.90
INV	02/11/2015	SYNERGY	ELECTRICITY 1/10/15-31/10/15 - POWERWATCH LIGHTING	1	819.85	
INV	02/11/2015	SYNERGY	ELECTRICITY 25/9/15-24/10/15 - STREETLIGHTS	1	6,453.05	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31444	17/11/2015	TELSTRA	TELEPHONE/ INTERNET 25/10/15-24/11/15 - VARIOUS	1		5,590.80
INV	30/10/2015	TELSTRA	PHONE/ INTERNET 23/10/15-22/11/15 - TOWN HALL & INFO SVS	1	167.39	
INV	08/11/2015	TELSTRA	TELEPHONE/ INTERNET 1/11/15-30/11/15 - RESIDENCY MUSEUM	1	109.25	
INV	01/11/2015	TELSTRA	TELEPHONE/ INTERNET 25/10/15-24/11/15 - VARIOUS	1	5,314.16	
31445	17/11/2015	WATER CORPORATION OF WA	WATER CHARGES 1/8/15-8/10/15 - 75 OSNABURG RD	1		213.22
INV	09/10/2015	WATER CORPORATION OF WA	WATER CHARGES 1/8/15-8/10/15 - 75 OSNABURG RD	1	81.70	
INV	09/10/2015	WATER CORPORATION OF WA	WATER CHARGES 31/7/15-8/10/15 - 17 FORBES ST	1	51.34	
INV	09/10/2015	WATER CORPORATION OF WA	WATER CHARGES 31/7/15-8/10/15 - LOT 51 FORD ST	1	80.18	
31446	24/11/2015	COMMISSIONER OF STATE REVENUE	RATES REBATE REFUND - A6132 27 PRUNSTER RD	1		818.72
INV	20/11/1520/11/2015	COMMISSIONER OF STATE REVENUE	RATES REBATE REFUND - A6132 27 PRUNSTER RD	1	818.72	
31447	24/11/2015	LANCE WAYNE THOMAS	REFUND - PLANNING APPLICATION 3/11/15 REC#202639	1		593.00
INV	20/11/2015	LANCE WAYNE THOMAS	REFUND - PLANNING APPLICATION 3/11/15 REC#202639	1	593.00	
31448	24/11/2015	SYNERGY	ELECTRICITY 14/10/15-10/11/15 - ADMIN, TOWN HALL & INFO SVS	1		781.05
INV	11/11/2015	SYNERGY	ELECTRICITY 14/10/15-10/11/15 - ADMIN, TOWN HALL & INFO SVS	1	781.05	
31449	24/11/2015	TELSTRA	MOBILE PHONES 11/11/15-10/12/15 - VARIOUS	1		1,203.91
INV	11/11/2015	TELSTRA	MOBILE PHONES 11/10/15-10/11/15 - DEPOT	1	12.20	
INV	11/11/2015	TELSTRA	MOBILE PHONES 11/11/15-10/12/15 - VARIOUS	1	1,191.71	
31450	24/11/2015	WATER CORPORATION OF WA	WATER CHARGES 24/9/15-13/11/15 - HAMMERSLEY SIDING STANDPIPE	1		5,947.22
INV	07/10/2015	WATER CORPORATION OF WA	WATER CHARGES 28/7/15-6/10/15 - OLD CEMETERY	1	155.45	
INV	07/10/2015	WATER CORPORATION OF WA	WATER CHARGES 29/7/15-6/10/15 - AVON PARK & PEACE PARK	1	792.35	
INV	07/10/2015	WATER CORPORATION OF WA	WATER CHARGES 1/8/15-6/10/15 - SWIMMING POOL	1	406.99	
INV	07/10/2015	WATER CORPORATION OF WA	WATER CHARGES 29/7/15-6/10/15 - YRCC	1	707.86	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	18/11/2015	WATER CORPORATION OF WA	WATER CHARGES 23/7/15-18/11/15 - MANNAVALE RD STANDPIPE	1	226.50	
INV	07/10/2015	WATER CORPORATION OF WA	WATER CHARGES 1/8/15-6/10/15 - HOWICK ST TOILETS	1	261.24	
INV	06/10/2015	WATER CORPORATION OF WA	WATER CHARGES 29/7/15-5/10/15 - FORREST OVAL TANK	1	1,021.21	
INV	06/10/2015	WATER CORPORATION OF WA	WATER CHARGES 29/7/15-5/10/15 - DEPOT	1	274.19	
INV	16/11/2015	WATER CORPORATION OF WA	WATER CHARGES 24/9/15-13/11/15 - HAMMERSLEY SIDING STANDPIPE	1	1,372.87	
INV	07/10/2015	WATER CORPORATION OF WA	WATER CHARGES 29/7/15-6/10/15 - WAR MEMORIAL	1	159.77	
INV	09/10/2015	WATER CORPORATION OF WA	WATER CHARGES 1/8/15-7/10/15 - CENT UNITS	1	214.41	
INV	20/11/2015	WATER CORPORATION OF WA	WATER CHARGES 24/9/15-20/11/15 - GWAMBYGINE STANDPIPE	1	328.47	
INV	20/11/2015	WATER CORPORATION OF WA	WATER CHARGES 23/9/15-19/11/15 - GWAMBYGINE TOILETS	1	25.91	
31451	24/11/2015	WATER CORPORATION OF WA	WATER CHARGES 24/9/15-19/11/15 - RAILWAY RD STANDPIPE	1		4,818.67
INV	19/11/2015	WATER CORPORATION OF WA	WATER CHARGES 24/9/15-19/11/15 - RAILWAY RD STANDPIPE	1	4,818.67	
31452	25/11/2015	CITY OF JOONDALUP	LOST/ DAMAGED LIBRARY ITEM X 1	1		17.60
INV FPRO	04/11/2015	CITY OF JOONDALUP	LOST/ DAMAGED LIBRARY ITEM X 1	1	17.60	
31453	25/11/2015	FREMANTLE CITY LIBRARY	LOST/ DAMAGED LIBRARY ITEM X 1	1		20.00
INV 14/10/15	14/10/2015	FREMANTLE CITY LIBRARY	LOST/ DAMAGED LIBRARY ITEM X 1	1	20.00	
DD12049.1	10/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,900.44
INV SUPER	10/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,229.72	
INV	10/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.22	
INV	10/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.36	
INV	10/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,943.18	
INV	10/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12049.2	10/11/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	10/11/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV	10/11/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD12049.3	10/11/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	10/11/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV	10/11/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD12049.4	10/11/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		54.12
INV SUPER	10/11/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	54.12	
DD12049.5	10/11/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.45
INV SUPER	10/11/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.45	
DD12049.6	10/11/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		57.13
INV SUPER	10/11/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	57.13	
DD12049.7	10/11/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,495.04
INV	10/11/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	1,300.01	
INV SUPER	10/11/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	195.03	
DD12049.8	10/11/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV	10/11/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER	10/11/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12049.9	10/11/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	10/11/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	10/11/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12099.1	24/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,823.31
INV SUPER	24/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,967.02	
INV	24/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.47	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	24/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.53	
INV	24/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,128.33	
INV	24/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12099.2	24/11/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	24/11/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV	24/11/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD12099.3	24/11/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	24/11/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV	24/11/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD12099.4	24/11/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		62.31
INV SUPER	24/11/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	62.31	
DD12099.5	24/11/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.93
INV SUPER	24/11/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.93	
DD12099.6	24/11/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		43.33
INV SUPER	24/11/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	43.33	
DD12099.7	24/11/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,105.38
INV	24/11/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	24/11/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	220.38	
DD12099.8	24/11/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV	24/11/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER	24/11/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12099.9	24/11/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	24/11/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	24/11/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12103.1	24/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		209.95
INV SUPER	30/11/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	209.95	
DD12049.10	10/11/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		412.80
INV	10/11/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.89	
INV SUPER	10/11/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	328.91	
DD12049.11	10/11/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		424.13
INV	10/11/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	108.75	
INV SUPER	10/11/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	315.38	
DD12049.12	10/11/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24
INV SUPER	10/11/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	370.24	
DD12049.13	10/11/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		220.92
INV SUPER	10/11/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	220.92	
DD12049.14	10/11/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	10/11/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12099.10	24/11/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		412.80
INV	24/11/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.89	
INV SUPER	24/11/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	328.91	
DD12099.11	24/11/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		427.05
INV	24/11/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	109.50	
INV SUPER	24/11/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	317.55	
DD12099.12	24/11/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	24/11/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	370.24	
DD12099.13	24/11/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		220.95
INV SUPER	24/11/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	220.95	
DD12099.14	24/11/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	24/11/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	3,043,738.75
2	TRUST FUND BANK	11,278.91
TOTAL		3,055,017.66

Bendigo e-banking

Account History

CEO BUSINESS CARD – OCTOBER 2015

Date	Description	Withdrawals	Deposits	Balance
30-Oct-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$9.50
14-Oct-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$26.50	\$5.50
03-Oct-2015	0210 AUD000000000550; RETAIL PURCHASE; SAFETYCULTURE, HYDE PARK	\$5.50		\$32.00

Total purchases October 2015 \$5.50

1. Monthly Subscription – Safety Culture