

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

PAGE TABLE OF CONTENTS

| | |
|---|---|
| 1 | STATEMENT OF FINANCIAL POSITION |
| 2 | INCOME AND EXPENDITURE STATEMENT BY PROGRAMME |
| 3 | INCOME AND EXPENDITURE STATEMENT BY NATURE & TYPE |
| 4 | STATEMENT OF CURRENT ASSETS AND LIABILITIES (WORKING CAPITAL) |
| 5 | FINANCIAL ACTIVITY STATEMENT |

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2014

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

| | Actual 30/06/2014 \$ | Actual 31/12/2014 |
|--|----------------------------|----------------------|
| Current assets | | |
| Cash and cash equivalents | 399,774 | 1,544,765 |
| Restricted Cash Reserves | 1,846,494 | 1,857,476 |
| Rates and Rates-related Receivables | 830,880 | 2,142,023 |
| Trade Debtors and Other Receivables | 412,510 | 572,592 |
| Expense Prepayments | 0 | 86,721 |
| Self Supporting Loan Income | 11,860 | 11,860 |
| Long Services Leave Owed by Others | 15,419 | 15,419 |
| GST Owed | 0 | 93,087 |
| Inventories/Stock | 3,869 | 20,754 |
| Stock on Hand - YRCC | 0 | 25,778 |
| Total current assets | 3,520,806 | 6,370,475 |
| 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 | 112,477,622 |
| Total non-current assets | 112,234,019 | 112,531,572 |
| Total assets | 115,754,824 | 118,902,046 |
| Current liabilities | | |
| Trade and other payables | 310,923 | 809,720 |
| ESL Payable | 95 | 70,314 |
| Income Prepayments | 0 | 2,742,335 |
| 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 | 59,963 |
| Total current liabilities | 1,070,952 | 4,390,158 |
| Non-current liabilities | | |
| Interest-bearing loans and borrowings | 1,959,680 | 1,980,317 |
| Provisions | 32,889 | 32,889 |
| Total non-current liabilities | 1,992,569 | 1,992,569 |
| Total liabilities | 3,063,521 | 6,382,727 |
| Net assets | 112,691,304 | 112,519,319 |
| Equity | | |
| Accumulated surplus | 30,785,281 | 30,774,300 |
| Change in net assets resulting from operations | | -172,149 |
| Equity Adjustment to be resolved | | 165 |
| Asset revaluation reserve | 80,059,528 | 80,059,528 |
| Other reserves | 1,846,494 | 1,857,476 |
| Total equity | 112,691,304 | 112,519,320 |

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by PROGRAMME
FOR THE PERIOD ENDED 31 DECEMBER 2014

| | 2014/15 ANNUAL BUDGET | 2014/15 DEC BUDGET | 2014/15 DEC ACTUAL | VAR ANNUAL BUDGET |
|---|-----------------------------|--------------------------|--------------------------|-------------------------|
| | | | | 50% |
| REVENUE | | | | |
| General Purpose Funding | 6,317,145 | 5,463,906 | 3,220,606 | 51% |
| Governance | 22,463 | 12,485 | 27,097 | 121% |
| Law, Order, Public Safety | 122,160 | 57,408 | 52,398 | 43% |
| Health | 58,900 | 19,071 | 15,354 | 26% |
| Education and Welfare | 32,226 | 17,146 | 22,338 | 69% |
| Community Amenities | 781,522 | 713,292 | 333,767 | 43% |
| Recreation and Culture | 1,052,890 | 545,674 | 362,160 | 34% |
| Transport | 1,368,927 | 772,611 | 526,701 | 38% |
| Economic Services | 220,820 | 85,807 | 87,657 | 40% |
| Other Property & Services | 96,800 | 22,432 | 40,525 | 42% |
| | 10,073,853 | 7,709,831 | 4,688,603 | |
| EXPENDITURE | | | | |
| | \$ | | \$ | |
| General Purpose Funding | (246,984) | (87,381) | (146,987) | 60% |
| Governance | (974,427) | (557,237) | (460,190) | 47% |
| Law, Order, Public Safety | (548,332) | (296,183) | (187,501) | 34% |
| Health | (302,388) | (147,984) | (154,987) | 51% |
| Education and Welfare | (113,606) | (53,620) | (58,540) | 52% |
| Community Amenities | (1,380,063) | (719,758) | (586,669) | 43% |
| Recreation and Culture | (2,713,942) | (1,321,633) | (1,184,213) | 44% |
| Transport | (2,132,099) | (1,079,050) | (1,328,196) | 62% |
| Economic Services | (872,763) | (386,440) | (305,714) | 35% |
| Other Property and Services | (59,801) | (142,790) | (445,158) | 744% |
| | (9,344,406) | (4,792,077) | (4,858,154) | |
| | 729,447 | 2,917,755 | (169,551) | |
| <i>Increase/(Decrease)</i> | | | | |
| DISPOSAL OF ASSETS | | | | |
| Plant and Equipment | 14,480 | - | (2,598) | |
| Land | - | - | - | |
| Furniture and Equipment | - | - | - | |
| | 14,480 | - | (2,598) | |
| <i>Gain/(Loss) on Disposal</i> | | | | |
| ABNORMAL ITEMS | | | | |
| Prior Years Adjustment | - | 0 | - | |
| Rounding | - | 0 | - | |
| <i>Total Abnormal Items</i> | - | 0 | - | |
| <i>Change in net assets resulting from operations</i> | | | | |
| <i>Gain/(Reduction)</i> | 743,927 | 2,917,755 | (172,149) | |

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by NATURE AND TYPE
FOR THE PERIOD ENDED 31 DECEMBER 2014

| | 2014/15 ANNUAL BUDGET | 2014/15 DEC ACTUAL |
|---|--------------------------------------|-----------------------------------|
| REVENUE | \$ | \$ |
| Rates | 4,640,349 | 2,304,514 |
| Operating Grants & Subsidies and Contributions | 1,930,648 | 928,395 |
| Fees & Charges | 1,669,665 | 786,473 |
| Interest Earnings | 181,431 | 101,406 |
| Other Revenue | 167,930 | 42,714 |
| | 8,590,023 | 4,163,501 |
| EXPENDITURE | | |
| Employee Costs | (3,851,571) | (1,889,461) |
| Materials and Contracts | (2,740,495) | (1,355,308) |
| Utility Charges | (345,143) | (109,796) |
| Depreciation | (1,720,103) | (1,098,719) |
| Interest Expense | (139,188) | (60,759) |
| Insurance | (318,067) | (227,183) |
| Other Expenditure | (229,841) | (116,697) |
| | (9,344,407) | (4,857,922) |
| <i>Increase/(Decrease)</i> | (754,384) | (694,421) |
| Non-operating Grants, Subsidies and Contributions | 1,483,830 | 524,870 |
| Profit on Asset Disposals | 23,480 | 2,033 |
| Loss on Asset Disposals | (9,000) | (4,631) |
| <i>Gain/(Loss on Disposal)</i> | 1,498,310 | 522,271 |
| OTHER INCOME | | |
| Changes on Revaluation of Non-Current Assets | - | |
| <i>Change in net assets resulting from operations</i> | | |
| <i>Gain/(Reduction)</i> | 743,926 | (172,150) |

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
(WORKING CAPITAL)
FOR THE PERIOD ENDED 31 DECEMBER 2014

| CURRENT ASSETS | ACTUAL 31/12/2014 |
|---|------------------------------|
| Cash at Bank | \$3,402,242 |
| Sundry Debtors | \$2,921,701 |
| Stock on Hand | \$46,532 |
| SUB-TOTAL | \$6,370,475 |
| LESS CURRENT LIABILITIES | ACTUAL |
| Sundry Creditors | (\$3,696,066) |
| Loan Liability | (\$53,622) |
| Leave Provisions | (\$640,469) |
| | (\$4,390,158) |
| Cash Backed Reserves | (\$1,857,476) |
| Add Back Loan Liability | \$53,622 |
| Add Back Leave Reserve 6 | \$644,302 |
| Less Current Assets for Self Supporting Loan Liability | (\$11,860) |
| SUB-TOTAL | (\$5,561,570) |
| SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES | \$808,905 |

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2014

| | 2014/15 ANNUAL BUDGET | 2014/15 DEC BUDGET | 2014/15 DEC ACTUAL | Variance Annual Budget |
|--|-----------------------------|--------------------------|--------------------------|------------------------------|
| OPERATING REVENUE | \$ | \$ | \$ | |
| General Purpose Funding | 6,317,145 | 5,463,906 | 3,220,606 | 51% |
| Governance | 22,463 | 12,485 | 27,097 | 121% |
| Law, Order Public Safety | 122,160 | 57,408 | 52,398 | 43% |
| Health | 58,900 | 19,071 | 15,354 | 26% |
| Education and Welfare | 32,226 | 17,146 | 22,338 | 69% |
| Community Amenities | 781,522 | 713,292 | 333,767 | 43% |
| Recreation and Culture | 1,052,890 | 545,674 | 362,160 | 34% |
| Transport | 1,368,927 | 772,611 | 526,701 | 38% |
| Economic Services | 220,820 | 85,807 | 87,657 | 40% |
| Other Property and Services | 96,800 | 22,432 | 40,525 | 42% |
| | 10,073,853 | 7,709,831 | 4,688,603 | 47% |
| LESS OPERATING EXPENDITURE | | | | |
| General Purpose Funding | (246,984) | (87,381) | (146,987) | 60% |
| Governance | (974,427) | (557,237) | (460,190) | 47% |
| Law, Order, Public Safety | (548,332) | (296,183) | (187,501) | 34% |
| Health | (302,388) | (147,984) | (154,987) | 51% |
| Education and Welfare | (113,606) | (53,620) | (58,540) | 52% |
| Community Amenities | (1,380,063) | (719,758) | (586,669) | 43% |
| Recreation and Culture | (2,713,942) | (1,321,633) | (1,184,213) | 44% |
| Transport | (2,132,099) | (1,079,050) | (1,328,196) | 62% |
| Economic Services | (872,763) | (386,440) | (305,714) | 35% |
| Other Property & Services | (59,801) | (142,790) | (445,158) | 744% |
| | (9,344,406) | (4,792,077) | (4,858,154) | 52% |
| <i>Increase/(Decrease)</i> | 729,447 | 2,917,755 | (169,551) | -23% |
| ADD | | | | |
| Principal Repayment Received - Loans | 11,860 | 11,860 | - | 0% |
| Profit/ Loss on the disposal of assets | 14,480 | - | 45,765 | 316% |
| Movement in Non Current Debtors | - | - | - | |
| Net Change in LSL Reserve | - | - | 3,833 | |
| Accrued Leave Provisions | - | 8,080 | - | |
| Depreciation Written Back | 1,720,103 | 980,459 | 1,098,718 | 64% |
| Book Value of Assets Sold Written Back | 282,920 | - | 71,768 | 25% |
| | 2,029,363 | 1,000,399 | 1,220,085 | 60% |
| <i>Sub Total</i> | 2,758,810 | 3,918,153 | 1,050,534 | 38% |

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2014

| | 2014/15 ANNUAL BUDGET | 2014/15 DEC BUDGET | 2014/15 DEC ACTUAL | Variance Annual Budget |
|---|-----------------------------|--------------------------|--------------------------|------------------------------|
| LESS CAPITAL PROGRAMME | | | | |
| Purchase Land & Buildings | (727,264) | (266,453) | (273,616) | 38% |
| Infrastructure Assets - Roads | (2,388,428) | (836,340) | (813,675) | 34% |
| Infrastructure Assets - Recreation Facilities | (562,943) | (146,000) | (15,899) | 3% |
| Infrastructure Assets - Other | (72,790) | (46,270) | - | 0% |
| Purchase Plant and Equipment | (699,635) | (383,235) | (346,587) | 50% |
| Purchase Furniture and Equipment | (168,080) | (160,080) | (66,625) | 40% |
| Repayment of Debt - Loan Principal | (176,873) | (87,866) | (52,108) | 29% |
| Transfer to Reserves | (374,983) | - | (10,982) | 3% |
| | (\$5,170,996) | (\$1,926,244) | (\$1,579,494) | 31% |
| ABNORMAL ITEMS | | | | |
| Plus Rounding | \$0 | | | |
| | (\$5,170,996) | (\$1,926,244) | (\$1,579,494) | 31% |
| <i>Sub Total</i> | (\$2,412,187) | 1,991,910 | (528,959) | 22% |
| LESS FUNDING FROM | | | | |
| Reserves | 483,766 | 99,000 | \$0 | 0% |
| Loans Raised | 600,000 | 600,000 | \$0 | 0% |
| Opening Funds | 1,328,420 | 1,328,420 | 1,337,699 | 101% |
| Closing Funds | \$0 | - | \$0 | |
| | 2,412,186 | 2,027,420 | 1,337,699 | 55% |
| NET SURPLUS/(DEFICIT) | \$0 | 4,019,330 | 808,740 | |

| BANK RECONCILIATION | | |
|--|-----------------------|---------------------|
| DECEMBER 2014 | | |
| | MUNICIPAL | RESERVE |
| OPENING BALANCE PER SYNERGY | 2,316,676.70 | 1,848,695.76 |
| Receipts as per daily cash book | 210,851.88 | |
| Muni Interest | 1,551.38 | |
| Trust interest received | 192.41 | |
| Bendigo Bank Term Deposit | 2,095.89 | |
| Reserve Interest | | 35.50 |
| Reserve Interest TD ING Invest | 548,375.83 | |
| Reserve Interest TD Comminvest | | 8,744.98 |
| Rounding | 0.04 | |
| TOTAL RECEIPTS | 763,067.43 | 8,780.48 |
| PER SYNERGY GL | 763,067.43 | 8,780.48 |
| DIFFERENCE | 0.00 | 0.00 |
| Payments as per schedule cheques | (38,477.37) | |
| EFT Direct payments | (1,282,987.89) | |
| Direct Debit Payroll | (213,653.61) | |
| Bank fees BendigoTrust | (33.70) | |
| Bank fees Bendigo Muni | (159.88) | |
| Business Cards Bank Fees | (8.00) | |
| Eftpos Bank Fee Trust | (238.89) | |
| Eftpos Bank Fee Muni | (659.56) | |
| Eftpos Bank Fee Rec | (81.04) | |
| Business Card Bendigo - CEO | (266.42) | |
| Business Card Bendigo - DCEO | (1,407.81) | |
| Shell Card | (77.08) | |
| Fire Messaging Service | (163.46) | |
| Journal - YRCC Liquor Licence 14/15 | (564.00) | |
| Rounding | (0.05) | |
| TOTAL EXPENDITURE | (1,538,778.76) | 0.00 |
| PER SYNERGY GL | (1,538,778.76) | 0.00 |
| DIFFERENCE | 0.00 | 0.00 |
| CLOSING BALANCE - CALCULATED | 1,540,965.37 | 1,857,476.24 |
| CLOSING BALANCE - SYNERGY | 1,540,965.37 | 1,857,476.24 |
| DIFFERENCE | 0.00 | 0.00 |
| BALANCES AS PER BANK STATEMENTS | | |
| BENDIGO MUNICIPAL 118630623 | 52,058.56 | |
| WESTPAC TD 5-MNTH | 250,000.00 | |
| WESTPAC TD 3-MNTH | 250,000.00 | |
| WESTPAC TD 5-MNTH | 250,000.00 | |
| WESTPAC FLEXI SAVER | 250,100.00 | |
| AMP MUNICIPAL AT CALL | 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 | | 548,375.83 |
| TOTAL PER BANK STATEMENTS | 1,552,560.82 | 1,855,576.15 |

| BANK RECONCILIATION | | |
|--|---------------------|---------------------|
| DECEMBER 2014 | | |
| | MUNICIPAL | RESERVE |
| RECONCILING ITEMS | | |
| Plus Outstanding Deposits | 0.00 | |
| Less Outstanding cheques | (2,135.05) | |
| Less credits to be receipted from Dec | (11,771.69) | |
| Less Outstanding EFTs | (200.00) | |
| Less Outstanding withdrawal petty cash | (460.75) | |
| Outstanding Bpay | (15.73) | |
| Muni - Reserve Transfers - Interest received | (1,900.09) | 1,900.09 |
| Muni - Trust transfers | (520.00) | |
| Trust - Muni Transfer | (52.83) | |
| 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 | 1,540,965.37 | 1,857,476.24 |
| TOTAL CLOSING BALANCE - PER SYNERGY | 1,540,965.37 | 1,857,476.24 |
| DIFFERENCE | 0.00 | 0.00 |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 1

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|---------------|-----------------------------------|---|-----------|------------|-----------|
| EFT13532 | 05/12/2014 | AG BROOKES EXCAVATIONS | EXCAVATOR HIRE 13/10 - 30/10/14 | 1 | | 36,791.60 |
| INV 31/10/1431/10/2014 | 13/10 - 29/10 | AG BROOKES EXCAVATIONS | MEAL ALLOWANCE - EXCAVATION WORKS A.BROOKS - 13/10 - 29/10 | 1 | 370.60 | |
| INV 31/10/1431/10/2014 | | AG BROOKES EXCAVATIONS | EXCAVATOR HIRE 13/10 - 30/10/14 | 1 | 36,421.00 | |
| EFT13533 | 05/12/2014 | CARLTON UNITED BREWERS | YRCC - ALCOHOL PURCHASES | 1 | | 3,375.88 |
| INV 750013016/10/2014 | | CARLTON UNITED BREWERS | YRCC - ALCOHOL PURCHASES | 1 | 3,375.88 | |
| EFT13534 | 05/12/2014 | KEEBLE SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 18,378.30 |
| INV SUPER 28/11/2014 | | KEEBLE SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | 3,378.30 | |
| INV DEDUC28/11/2014 | | KEEBLE SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | 15,000.00 | |
| EFT13535 | 11/12/2014 | COOK INDUSTRIAL MINERALS PTY LTD | FOUNDRY SAND 8 TONNE - FORREST OVAL SURFACES | 1 | | 528.00 |
| INV 103347 11/12/2014 | | COOK INDUSTRIAL MINERALS PTY LTD | FOUNDRY SAND 8 TONNE - FORREST OVAL SURFACES | 1 | 528.00 | |
| EFT13536 | 11/12/2014 | YORK CHRISTMAS STREET PARTY | CHRISTMAS LIGHTS COMPETITION PRIZE MONEY | 1 | | 1,125.00 |
| INV 659341 09/12/2014 | | YORK CHRISTMAS STREET PARTY | CHRISTMAS LIGHTS COMPETITION PRIZE MONEY | 1 | 1,125.00 | |
| EFT13537 | 12/12/2014 | DARRYS PLUMBING AND GAS | BACKFLOW DEVICES TESTING & COMPLIANCE - STANDPIPES & DUMP POINT | 1 | | 14,441.11 |
| INV 3046 11/11/2014 | | DARRYS PLUMBING AND GAS | SUPPLY & INSTALL BOILING WATER TAP SYSTEM - DEPOT | 1 | 2,564.96 | |
| INV 3062 08/12/2014 | | DARRYS PLUMBING AND GAS | REPLACE STEEL CAGE WASH DOWN PUMP - SEPTAGE PONDS | 1 | 3,558.50 | |
| INV 3033 31/10/2014 | | DARRYS PLUMBING AND GAS | SUPPLY & INSTALL LIMITING VALVES BURGESS SIDING & HAMERSLEY SIDING STANDPIPES | 1 | 2,068.00 | |
| INV 3010 19/10/2014 | | DARRYS PLUMBING AND GAS | BACKFLOW DEVICES TESTING & COMPLIANCE - STANDPIPES & DUMP POINT | 1 | 6,249.65 | |
| EFT13538 | 12/12/2014 | FUEL DISTRIBUTORS | DISTILLATE X 7260L, UNLEADED X 805L | 1 | | 10,606.89 |
| INV 344176 08/12/2014 | | FUEL DISTRIBUTORS | DISTILLATE X 7260L, UNLEADED X 805L | 1 | 10,606.89 | |
| EFT13539 | 12/12/2014 | MCLEODS BARRISTERS AND SOLICITORS | LEGAL EXPENSES | 1 | | 161.98 |
| INV 83753 27/11/2014 | | MCLEODS BARRISTERS AND SOLICITORS | LEGAL EXPENSES | 1 | 161.98 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 2

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------------------|---|-----------|------------|-----------|
| EFT13540 | 12/12/2014 | NICOLA RUSSO | REIMBURSEMENT - YRCC FOOD SUPPLIES | 1 | | 37.80 |
| INV 2/12/14 | 02/12/2014 | NICOLA RUSSO | REIMBURSEMENT - YRCC FOOD SUPPLIES | 1 | 37.80 | |
| EFT13541 | 12/12/2014 | PERTH ENERGY | YRCC - ELECTRICITY 4/12/14 - 5/1/15 | 1 | | 3,208.14 |
| INV 205269905 | 12/2014 | PERTH ENERGY | YRCC - ELECTRICITY 4/12/14 - 5/1/15 | 1 | 3,208.14 | |
| EFT13542 | 12/12/2014 | RSA WORKS | MANAGEMENT & WORK SERVICES 12/1/14 - 2/1/14 - ENGINEERING | 1 | | 15,400.00 |
| INV 1406 | 08/12/2014 | RSA WORKS | MANAGEMENT & WORK SERVICES 26/1/14 - 5/12/14 - ENGINEERING | 1 | 7,700.00 | |
| INV 1405 | 25/11/2014 | RSA WORKS | MANAGEMENT & WORK SERVICES 12/1/14 - 2/1/14 - ENGINEERING | 1 | 7,700.00 | |
| EFT13543 | 12/12/2014 | TERRACE FRUIT VEG AND CAFE | REFRESHMENTS - MT BROWN LOOKOUT FIRE 26/10/14 - FIRE VOLUNTEERS | 1 | | 599.00 |
| INV 401 | 26/11/2014 | TERRACE FRUIT VEG AND CAFE | REFRESHMENTS - MT BROWN LOOKOUT FIRE 26/10/14 - FIRE VOLUNTEERS | 1 | 599.00 | |
| EFT13544 | 12/12/2014 | YORK DISTRICT HIGH SCHOOL | SPONSORSHIP - YDHS 2014 PRESENTATION NIGHT | 1 | | 1,650.00 |
| INV 326 | 08/12/2014 | YORK DISTRICT HIGH SCHOOL | SPONSORSHIP - YDHS 2014 PRESENTATION NIGHT | 1 | 1,650.00 | |
| EFT13545 | 19/12/2014 | ANW ENTERPRISES PTY LTD - MUDDY CREEK | AVON ALIVE GIFT FAIR REFUND HALL BOND #192093 | 2 | | 520.00 |
| INV T8 | 09/12/2014 | ANW ENTERPRISES PTY LTD - MUDDY CREEK | AVON ALIVE GIFT FAIR REFUND KEY BOND #192835 | 2 | 20.00 | |
| INV T83 | 09/12/2014 | ANW ENTERPRISES PTY LTD - MUDDY CREEK | AVON ALIVE GIFT FAIR REFUND HALL BOND #192093 | 2 | 500.00 | |
| EFT13546 | 19/12/2014 | AUSTRALIA POST (YORK) | REFUND BONDS TOWN HALL USE 30/11/14 #191980 | 2 | | 125.00 |
| INV T83 | 09/12/2014 | AUSTRALIA POST (YORK) | REFUND BONDS TOWN HALL USE 30/11/14 #191980 | 2 | 105.00 | |
| INV T8 | 09/12/2014 | AUSTRALIA POST (YORK) | REFUND KEY BOND USE 30/11/14 # 191980 | 2 | 20.00 | |
| EFT13547 | 19/12/2014 | GAIL DODD | REFUND BUS BOND USE 18/11/2014 # 187932 | 2 | | 200.00 |
| INV T33 | 09/12/2014 | GAIL DODD | REFUND BUS BOND USE 18/11/2014 # 187932 | 2 | 200.00 | |
| EFT13548 | 19/12/2014 | GORDON WILLIAM MARWICK | REFUND BUS BOND USE 22/11/2014 # 192917 | 2 | | 200.00 |

Date: 03/02/2015
 Time: 11:27:13AM

SHIRE OF YORK
 CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
 PAGE: 3

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------------|---|-----------|------------|----------|
| INV T33 | 09/12/2014 | GORDON WILLIAM MARWICK | REFUND BUS BOND USE 22/11/2014 # 192917 | 2 | 200.00 | |
| EFT13549 | 19/12/2014 | JAMIE HAMILTON | REFUND STANDPIPE CARD # 191028 | 2 | | 50.00 |
| INV T47 | 18/12/2014 | JAMIE HAMILTON | REFUND STANDPIPE CARD # 191028 | 2 | 50.00 | |
| EFT13550 | 19/12/2014 | LAURELVILLE MANOR | REFUND BUS BOND USE 29/11/2014 #184458 | 2 | | 200.00 |
| INV T33 | 09/12/2014 | LAURELVILLE MANOR | REFUND BUS BOND USE 29/11/2014 #184458 | 2 | 200.00 | |
| EFT13551 | 19/12/2014 | MICHELLE MCFARLANE | STANDPIPE REFUND # 183473 | 2 | | 50.00 |
| INV T47 | 18/12/2014 | MICHELLE MCFARLANE | STANDPIPE REFUND # 183473 | 2 | 50.00 | |
| EFT13552 | 19/12/2014 | NADINE PETRILLI | REFUND BUS BOND USE 15/11/14 # 184724 | 2 | | 200.00 |
| INV T33 | 18/12/2014 | NADINE PETRILLI | REFUND BUS BOND USE 15/11/14 # 184724 | 2 | 200.00 | |
| EFT13553 | 19/12/2014 | RAYMOND BYRNE | REFUND STANDPIPE CARD # 185245 | 2 | | 50.00 |
| INV T47 | 18/12/2014 | RAYMOND BYRNE | REFUND STANDPIPE CARD # 185245 | 2 | 50.00 | |
| EFT13554 | 19/12/2014 | ROBERT BRUCE CAMERON | REFUND BUS BOND USE # 30/11/2014 #192914 | 2 | | 200.00 |
| INV T33 | 09/12/2014 | ROBERT BRUCE CAMERON | REFUND BUS BOND USE # 30/11/2014 #192914 | 2 | 200.00 | |
| EFT13555 | 19/12/2014 | SHANE MCCULLOCH | BUS BOND REFUND USE 25/10/14 # 186906 | 2 | | 200.00 |
| INV T33 | 09/12/2014 | SHANE MCCULLOCH | BUS BOND REFUND USE 25/10/14 # 186906 | 2 | 200.00 | |
| EFT13556 | 19/12/2014 | BUILDING COMMISSION | BSL REIMBURSEMENT FOR NOVEMBER 2014 | 2 | | 1,120.02 |
| INV T6 | 01/12/2014 | BUILDING COMMISSION | BSL REIMBURSEMENT FOR NOVEMBER 2014 | | 1,120.02 | |
| EFT13557 | 19/12/2014 | CONSTRUCTION TRAINING FUND | CTF COLLECTION FOR NOVEMBER 2014 | 2 | | 2,078.98 |
| INV T9 | 01/12/2014 | CONSTRUCTION TRAINING FUND | CTF COLLECTION FOR NOVEMBER 2014 | | 2,078.98 | |
| EFT13558 | 19/12/2014 | SHIRE OF YORK | BSL COLLECTION - AGENCY FEE FOR NOVEMBER 2014 | 2 | | 104.56 |
| INV T9 | 01/12/2014 | SHIRE OF YORK | CTF COLLECTION - AGENCY FEE FOR NOVEMBER 2014 | | 49.50 | |
| INV T6 | 01/12/2014 | SHIRE OF YORK | BSL COLLECTION - AGENCY FEE FOR NOVEMBER 2014 | | 55.06 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 4

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|--|---|-----------|------------|-----------|
| EFT13559 | 19/12/2014 | 4 FARMERS | WEED SPRAYING CHEMICAL 20L X 2 | 1 | | 554.40 |
| INV 08622 | 11/11/2014 | 4 FARMERS | WEED SPRAYING CHEMICAL 20L X 2 | 1 | 554.40 | |
| EFT13560 | 19/12/2014 | A D ENGINEERING INTERNATIONAL PTY LTD | SAM TRAILER WAN CONNECTION - 17/12/14 - 16/03/15 | 1 | | 132.00 |
| INV 20493 | 11/12/2014 | A D ENGINEERING INTERNATIONAL PTY LTD | SAM TRAILER WAN CONNECTION - 17/12/14 - 16/03/15 | 1 | 132.00 | |
| EFT13561 | 19/12/2014 | ABC CONTAINERS | SEA CONTAINER - ADMIN STORAGE | 1 | | 14,267.00 |
| INV 14863 | 16/12/2014 | ABC CONTAINERS | SEA CONTAINER - ADMIN STORAGE | 1 | 14,267.00 | |
| EFT13562 | 19/12/2014 | ALL-WAYS FOODS | YRCC - FOOD PURCHASES | 1 | | 534.47 |
| INV 13879 | 27/11/2014 | ALL-WAYS FOODS | YRCC - FOOD PURCHASES | 1 | 534.47 | |
| EFT13563 | 19/12/2014 | AMP FLEXIBLE LIFETIME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 434.88 |
| INV SUPER 25/11/2014 | 25/11/2014 | AMP FLEXIBLE LIFETIME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | 323.37 | |
| INV DEDUC25/11/2014 | 25/11/2014 | AMP FLEXIBLE LIFETIME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | 111.51 | |
| EFT13564 | 19/12/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | DEBT COLLECTION X 82 PROPERTIES | 1 | | 15,106.90 |
| INV 22233 | 30/11/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | DEBT COLLECTION X 82 PROPERTIES | 1 | 15,105.36 | |
| INV 22234 | 30/11/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD | DEBT COLLECTION X 1 PROPERTY | 1 | 1.54 | |
| EFT13565 | 19/12/2014 | ANIMAL ARK PTY LTD | SNAKE HANDLING & RELOCATION TRAINING - RANGER | 1 | | 385.00 |
| INV 1001-1414/10/2014 | 14/10/2014 | ANIMAL ARK PTY LTD | SNAKE HANDLING & RELOCATION TRAINING - RANGER | 1 | 385.00 | |
| EFT13566 | 19/12/2014 | ANTHONY STEPHEN BOYLE | ATTENDANCE ALLOWANCE 1/10-8/12/14, COMMUNICATION ALLOWANCE | 1 | | 4,013.08 |
| INV 18/12/1418/12/2014 | 18/12/2014 | ANTHONY STEPHEN BOYLE | ATTENDANCE ALLOWANCE 1/10-8/12/14, COMMUNICATION ALLOWANCE | 1 | 4,013.08 | |
| EFT13567 | 19/12/2014 | ARROW BRONZE | NICHE WALL PLAQUES, VASES | 1 | | 354.31 |
| INV 607230 25/11/2014 | 25/11/2014 | ARROW BRONZE | NICHE WALL PLAQUES, VASES | 1 | 354.31 | |
| EFT13568 | 19/12/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | | 150.25 |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 5

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|----------|
| INV 50848 | 26/11/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 86.90 | |
| INV 51321 | 14/12/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 63.35 | |
| EFT13569 | 19/12/2014 | AUSTRALIA POST | POSTAGE - NOV 14 | 1 | | 514.23 |
| INV 10035403 | 12/2014 | AUSTRALIA POST | POSTAGE - NOV 14 | 1 | 514.23 | |
| EFT13570 | 19/12/2014 | AUSTRALIAN SERVICES UNION | UNION FEES | 1 | | 175.70 |
| INV DEDUC25 | 11/2014 | AUSTRALIAN SERVICES UNION | UNION FEES | | 175.70 | |
| EFT13571 | 19/12/2014 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 349.86 |
| INV DEDUC25 | 11/2014 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | | 79.97 | |
| INV SUPER 25 | 11/2014 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | | 269.89 | |
| EFT13572 | 19/12/2014 | AVON EXPRESS | FREIGHT - 3/11/14 - 25/11/14 | 1 | | 682.00 |
| INV 4868 | 30/11/2014 | AVON EXPRESS | FREIGHT - 3/11/14 - 25/11/14 | 1 | 682.00 | |
| EFT13573 | 19/12/2014 | AVON FENZING | YRCC - SUPPLY & INSTALL SAFETY GATE LATCH - PLAYGROUND | 1 | | 183.70 |
| INV 21 | 28/10/2014 | AVON FENZING | SUPPLY & INSTALL PINE RAIL FENCING - 7 TREWS RD - (DAMAGED VERGE SIDE PICK UP) | 1 | 68.20 | |
| INV 87 | 26/11/2014 | AVON FENZING | YRCC - SUPPLY & INSTALL SAFETY GATE LATCH - PLAYGROUND | 1 | 115.50 | |
| EFT13574 | 19/12/2014 | AVON PAPER SHRED | 240LT BIN OF CONFIDENTIAL PAPER SHREDDING | 1 | | 55.00 |
| INV 541 | 29/11/2014 | AVON PAPER SHRED | 240LT BIN OF CONFIDENTIAL PAPER SHREDDING | 1 | 55.00 | |
| EFT13575 | 19/12/2014 | AVON VALLEY FLYSCREEN | SUPPLY & FIT ROLLER BLINDS X 7 - OLD REC CENTRE | 1 | | 1,254.00 |
| INV 2309 | 24/11/2014 | AVON VALLEY FLYSCREEN | REPLACE FLYSCREEN DOOR LOCK - UNIT 3/40 MACARTNEY ST | 1 | 110.00 | |
| INV 2324 | 08/12/2014 | AVON VALLEY FLYSCREEN | SUPPLY & FIT ROLLER BLINDS X 7 - OLD REC CENTRE | 1 | 1,144.00 | |
| EFT13576 | 19/12/2014 | AVON VALLEY TYRE SERVICE | HYDRAULIC HOSE MAKE-UP - Y205, SUPPLY & FIT TYRES X 4 - Y711 | 1 | | 3,113.74 |
| INV 7773 | 13/11/2014 | AVON VALLEY TYRE SERVICE | HYDRAULIC HOSE MAKE-UP - Y205, SUPPLY & FIT TYRES X 4 - Y711 | 1 | 2,008.74 | |

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|---------------------------------------|--|-----------|------------|-----------|
| INV 7773 | 13/11/2014 | AVON VALLEY TYRE SERVICE | HYDRAULIC HOSE MAKE-UP - Y205, SUPPLY & FIT TYRES X 4 - Y711 | 1 | 2,008.74 | |
| INV 7841 | 01/12/2014 | AVON VALLEY TYRE SERVICE | REPAIR TYRE - 1ENI961 | 1 | 40.00 | |
| INV 7863 | 05/12/2014 | AVON VALLEY TYRE SERVICE | SUPPLY & FIT TYRES X 4 - COMMUNITY BUS | 1 | 900.00 | |
| INV 7893 | 03/12/2014 | AVON VALLEY TYRE SERVICE | REPAIR TYRE - Y600 | 1 | 165.00 | |
| EFT13577 | 19/12/2014 | AVON VALLEY WINDSCREENS | EXTEND MIRROR WALL - GYM ROOM - YRCC | 1 | | 2,911.33 |
| INV D0911 | 08/12/2014 | AVON VALLEY WINDSCREENS | EXTEND MIRROR WALL - GYM ROOM - YRCC | 1 | 2,437.48 | |
| INV D0916 | 26/11/2014 | AVON VALLEY WINDSCREENS | SUPPLY & FIT WINDSCREEN - Y6555 | 1 | 473.85 | |
| EFT13578 | 19/12/2014 | AVON WASTE | RUBBISH RECYCLING COLLECTION - 28/11/14 | 1 | | 31,007.01 |
| INV 14586 | 24/11/2014 | AVON WASTE | RUBBISH COLLECTION 4.5M ³ X 3 - GREENHILLS, 4.5M ³ X 1 - KAURING | 1 | 844.50 | |
| INV 14585 | 14/11/2014 | AVON WASTE | RUBBISH RECYCLING COLLECTION - 14/11/14 | 1 | 10,151.00 | |
| INV 14825 | 28/11/2014 | AVON WASTE | RUBBISH RECYCLING COLLECTION - 28/11/14 | 1 | 20,011.51 | |
| EFT13579 | 19/12/2014 | BA & VM BROOKES | SEMI SIDE TIPPER HIRE X 86HRS - SPENCERS BROOK RD | 1 | | 28,961.00 |
| INV 17956 | 30/11/2014 | BA & VM BROOKES | SEMI SIDE TIPPER HIRE X 86HRS - SPENCERS BROOK RD | 1 | 13,220.00 | |
| INV 17960 | 10/12/2014 | BA & VM BROOKES | SEMI SIDE TIPPER HIRE - 72HRS - SPENCER BROOK RD | 1 | 10,692.00 | |
| INV 17960 | 10/12/2014 | BA & VM BROOKES | GRAVEL CARTING - 34HRS - SPENCERS BROOK RD | 1 | 5,049.00 | |
| EFT13580 | 19/12/2014 | BLUE FORCE PTY LTD | SUPPLY & INSTALL ALARM SYSTEM & COMMISSION SYSTEM - RESIDENCY MUSEUM | 1 | | 4,159.10 |
| INV 50440 | 27/11/2014 | BLUE FORCE PTY LTD | SUPPLY & INSTALL ALARM SYSTEM & COMMISSION SYSTEM - RESIDENCY MUSEUM | 1 | 4,159.10 | |
| EFT13581 | 19/12/2014 | BOC GASES | DRY ICE PELLETS - EHO | 1 | | 15.93 |
| INV 500166330 | 11/2014 | BOC GASES | DRY ICE PELLETS - EHO | 1 | 15.93 | |
| EFT13582 | 19/12/2014 | BT SUPER FOR LIFE - CHRISTOPHER ADAMS | SUPERANNUATION CONTRIBUTIONS | 1 | | 196.60 |
| INV SUPER 25/11/2014 | 25/11/2014 | BT SUPER FOR LIFE - CHRISTOPHER ADAMS | SUPERANNUATION CONTRIBUTIONS | | 196.60 | |
| EFT13583 | 19/12/2014 | BURGESS RAWSON (WA) PTY LTD | WATER SEWERAGE RATES 1/1/14-3/12/14, WATER RATES/USAGE 23/9/14-2/1/14 | 1 | | 253.30 |

Date: 03/02/2015
 Time: 11:27:13AM

SHIRE OF YORK
 CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
 PAGE: 7

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|-----------|
| INV 408316 | 28/11/2014 | BURGESS RAWSON (WA) PTY LTD | WATER SEWERAGE RATES 1/1/14-3/12/14, WATER RATES/USAGE 23/9/14-2/1/14 | 1 | 253.30 | |
| EFT13584 | 19/12/2014 | BUSH CONTRACTING PTY LTD | SEMI-SIDE TIPPER HIRE 85.5HRS @\$148.50 - VERGE PRUNING | 1 | | 29,210.50 |
| INV 4338 | 30/10/2014 | BUSH CONTRACTING PTY LTD | SEMI-SIDE TIPPER HIRE 47.5HRS @\$148.50/HR - VERGE PRUNING | 1 | 7,053.75 | |
| INV 4339 | 30/10/2014 | BUSH CONTRACTING PTY LTD | SEMI-SIDE TIPPER HIRE 85.5HRS @\$148.50 - VERGE PRUNING | 1 | 12,696.75 | |
| INV 4337 | 30/10/2014 | BUSH CONTRACTING PTY LTD | 6 WHEELER SIDE TIPPER HIRE - DAM CONSTRUCTION 22/7/14-25/08/14 | 1 | 9,460.00 | |
| EFT13585 | 19/12/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 408.96 |
| INV DEDUC25 | 11/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | | 104.86 | |
| INV SUPER 25 | 11/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | | 304.10 | |
| EFT13586 | 19/12/2014 | CELLARBATIONS DUKE OF YORK | ALCOHOL PURCHASES - NOV 14 - YRCC | 1 | | 180.00 |
| INV 13 | 30/11/2014 | CELLARBATIONS DUKE OF YORK | ALCOHOL PURCHASES - NOV 14 - YRCC | 1 | 180.00 | |
| EFT13587 | 19/12/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | INSPECT & REPAIR COOLROOM FAN - YRCC | 1 | | 760.00 |
| INV 7535 | 06/11/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | INSPECT & REPAIR COOLROOM FAN - YRCC | 1 | 760.00 | |
| EFT13588 | 19/12/2014 | CJD EQUIPMENT PTY LTD | VOLVO GRADER SERVICE - Y130 | 1 | | 5,412.13 |
| INV 6043849 | 19/11/2014 | CJD EQUIPMENT PTY LTD | VOLVO GRADER SERVICE - Y130 | 1 | 3,689.68 | |
| INV 6046482 | 02/12/2014 | CJD EQUIPMENT PTY LTD | SERVICE 500HRS - VOLVO GRADER - Y205 | 1 | 1,722.45 | |
| EFT13589 | 19/12/2014 | COCA-COLA AMATIL | YRCC - DRINK SUPPLIES | 1 | | 716.18 |
| INV 9037255 | 01/11/2014 | COCA-COLA AMATIL | LEASE COFFEE MACHINE - NOV 14 | 1 | 99.00 | |
| INV 2078255 | 10/12/2014 | COCA-COLA AMATIL | YRCC - DRINK SUPPLIES | 1 | 518.18 | |
| INV 9038322 | 01/12/2014 | COCA-COLA AMATIL | LEASE COFFEE MACHINE - DEC 14 | 1 | 99.00 | |
| EFT13590 | 19/12/2014 | COLIN DUNCAN GRANT | CARPET CLEANING & GENERAL CLEANING - 17 FORBES ST | 1 | | 710.00 |
| INV Q2214 | 17/11/2014 | COLIN DUNCAN GRANT | CARPET CLEANING - YRCC | 1 | 350.00 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 8

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|--------------|--------------------------------|---|-----------|------------|----------|
| INV Q2215 | 21/11/2014 | COLIN DUNCAN GRANT | CARPET CLEANING & GENERAL CLEANING - 17 FORBES ST | 1 | 360.00 | |
| EFT13591 | 19/12/2014 | COOL CLEAR WATER GROUP LIMITED | WATER FILTRATION UNIT - SEPT 14 | 1 | | 132.00 |
| INV 819295 | 01/09/2014 | COOL CLEAR WATER GROUP LIMITED | WATER FILTRATION UNIT - SEPT 14 | 1 | 66.00 | |
| INV 857019 | 01/12/2014 | COOL CLEAR WATER GROUP LIMITED | WATER FILTRATION UNIT - DEC 14 | 1 | 66.00 | |
| EFT13592 | 19/12/2014 | COURIER AUSTRALIA | FREIGHT - VARIOUS - 25/11/14-5/12/14 | 1 | | 374.78 |
| INV 0176 | 14/11/2014 | COURIER AUSTRALIA | FREIGHT - ADMIN - 13/11/14 | 1 | 16.50 | |
| INV 178 | 05/12/2014 | COURIER AUSTRALIA | FREIGHT - VARIOUS - 25/11/14-5/12/14 | 1 | 286.83 | |
| INV 177 | 28/11/2014 | COURIER AUSTRALIA | FREIGHT - ROAD SIGNS - 18-27/11/14 | 1 | 71.45 | |
| EFT13593 | 19/12/2014 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | | 405.36 |
| INV 12772 | 26/11/2014 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | 199.53 | |
| INV 12940 | 03/12/2014 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | 113.29 | |
| INV 13098 | 10/12/2014 | CRIMEA GROWERS MARKET | YRCC - VEGETABLE PURCHASES | 1 | 92.54 | |
| EFT13594 | 19/12/2014 | CUTTING EDGES PTY LTD | GRADER BLADES - P147,P143 | 1 | | 3,674.55 |
| INV 310264 | 11/4/11/2014 | CUTTING EDGES PTY LTD | GRADER BLADES - P147,P143 | 1 | 3,674.55 | |
| EFT13595 | 19/12/2014 | D & S LAIDLAW PTY LTD | RATES REFUND FOR ASSESSMENT A11700 6 NINTH RD YORK 6302 | 1 | | 302.45 |
| INV A11700 | 16/12/2014 | D & S LAIDLAW PTY LTD | RATES REFUND FOR ASSESSMENT A11700 6 NINTH RD YORK 6302 | 1 | 302.45 | |
| EFT13596 | 19/12/2014 | DALLIMORE CARPETS | REPLACE CARPETS - UNIT 3/40 MACARTNEY ST | 1 | | 2,298.00 |
| INV 10734 | 24/11/2014 | DALLIMORE CARPETS | REPLACE CARPETS - UNIT 3/40 MACARTNEY ST | 1 | 2,298.00 | |
| EFT13597 | 19/12/2014 | DAVID THOMAS WALLACE | ATTENDANCE ALLOWANCE 1/10-31/12/14 | 1 | | 3,275.00 |
| INV 18/12/14 | 18/12/2014 | DAVID THOMAS WALLACE | ATTENDANCE ALLOWANCE 1/10-31/12/14 | 1 | 3,275.00 | |
| EFT13598 | 19/12/2014 | DENESE EILEEN SMYTHE | ATTENDANCE ALLOWANCE 1/10-31/12/14 | 1 | | 3,275.00 |
| INV 15/12/14 | 15/12/2014 | DENESE EILEEN SMYTHE | ATTENDANCE ALLOWANCE 1/10-31/12/14 | 1 | 3,275.00 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 9

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|-----------|
| EFT13599 | 19/12/2014 | DOMINIC CARBONE AND ASSOCIATES | CONSULTANCY FEES -14/10/14 & 15/10/14 | 1 | | 1,534.50 |
| INV 36 - CO21 | 11/2014 | DOMINIC CARBONE AND ASSOCIATES | CONSULTANCY FEES -14/10/14 & 15/10/14 | 1 | 1,534.50 | |
| EFT13600 | 19/12/2014 | DT & JA ROWE | GARDEN MAINTENANCE - NOV 14, CLEAN UP GREEN WASTE REMOVAL | 1 | | 120.00 |
| INV 1305 | 30/11/2014 | DT & JA ROWE | GARDEN MAINTENANCE - NOV 14, CLEAN UP GREEN WASTE REMOVAL | 1 | 120.00 | |
| EFT13601 | 19/12/2014 | EMFERT PTY LTD | LAWN FERTILISER - VARIOUS PARKS | 1 | | 1,505.02 |
| INV Y4738 | 03/12/2014 | EMFERT PTY LTD | LAWN FERTILISER - VARIOUS PARKS | 1 | 1,505.02 | |
| EFT13602 | 19/12/2014 | ERIC DAVID ROUS | REPLACEMENT LED LIGHTING - TOWN HALL | 1 | | 3,549.59 |
| INV 6026 | 03/12/2014 | ERIC DAVID ROUS | SUPPLY & INSTALL POWER POINT - ADMIN | 1 | 645.59 | |
| INV 6025 | 02/12/2014 | ERIC DAVID ROUS | REPLACEMENT LED LIGHTING - TOWN HALL | 1 | 2,904.00 | |
| EFT13603 | 19/12/2014 | GHD PTY LTD | PLANNING ADVICE & SERVICES - NOV 14 - PLANNING | 1 | | 17,283.01 |
| INV 610024526 | 11/2014 | GHD PTY LTD | DALIAK STRUCTURE PLAN TECHNICAL ADVICE - PLANNING | 1 | 4,057.90 | |
| INV 610024226 | 11/2014 | GHD PTY LTD | PLANNING ADVICE & SERVICES -- OCT 14 | 1 | 5,750.61 | |
| INV 610024626 | 11/2014 | GHD PTY LTD | PLANNING ADVICE & SERVICES - NOV 14 - PLANNING | 1 | 6,287.60 | |
| INV 610025216 | 12/2014 | GHD PTY LTD | PLANNING ADVICE & SERVICES - DEC 14 - PLANNING | 1 | 1,186.90 | |
| EFT13604 | 19/12/2014 | GLENWARRA DEVELOPMENT SERVICES | PLANNING SERVICES - NOV 14 | 1 | | 3,300.00 |
| INV 2014/7 | 02/12/2014 | GLENWARRA DEVELOPMENT SERVICES | PLANNING SERVICES - NOV 14 | 1 | 3,300.00 | |
| EFT13605 | 19/12/2014 | H J SCHAUER & J S SCHAUER (CHRIS CLEAN) | CLEANING - NOV 14 | 1 | | 1,749.00 |
| INV YC121401 | 12/2014 | H J SCHAUER & J S SCHAUER (CHRIS CLEAN) | CLEANING - NOV 14 | 1 | 1,749.00 | |
| EFT13606 | 19/12/2014 | HAMES SHARLEY (WA) PTY LTD | CONSULTANCY FEES - REVIEW LOCAL PLANNING STRATEGY | 1 | | 10,175.00 |
| INV WA00931 | 07/2014 | HAMES SHARLEY (WA) PTY LTD | CONSULTANCY FEES - REVIEW LOCAL PLANNING STRATEGY | 1 | 10,175.00 | |
| EFT13607 | 19/12/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | | 988.78 |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 10

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-------------------------|------------|--------------------------------------|--|-----------|------------|------------|
| EFT13607 | 19/12/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | | 988.78 |
| INV 131014 | 09/12/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 368.31 | |
| INV 130370 | 18/11/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 69.90 | |
| INV 130826 | 02/12/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 295.15 | |
| INV 130594 | 25/11/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 255.42 | |
| EFT13608 | 19/12/2014 | HISCO | KITCHEN EQUIPMENT - YRCC | 1 | | 172.24 |
| INV 20876 | 26/11/2014 | HISCO | KITCHEN EQUIPMENT - YRCC | 1 | 172.24 | |
| EFT13609 | 19/12/2014 | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 787.44 |
| INV DEDUC25/11/2014 | | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | | 154.85 | |
| INV SUPER 25/11/2014 | | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | | 632.59 | |
| EFT13610 | 19/12/2014 | IMMACULATE SWEEPING PTY LTD | STREET SWEEPING AVON TCE - NOV 14 | 1 | | 880.00 |
| INV 3307 | 19/11/2014 | IMMACULATE SWEEPING PTY LTD | STREET SWEEPING AVON TCE - NOV 14 | 1 | 880.00 | |
| EFT13611 | 19/12/2014 | ING BANK AUSTRALIA LIMITED | RESERVE TERM DEPOSIT - ING BANK - 6 MONTHS - 3.54% | 1 | | 548,375.83 |
| INV 18/12/14/18/12/2014 | | ING BANK AUSTRALIA LIMITED | RESERVE TERM DEPOSIT - ING BANK - 6 MONTHS - 3.54% | 1 | 548,375.83 | |
| EFT13612 | 19/12/2014 | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 629.38 |
| INV DEDUC25/11/2014 | | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | | 161.38 | |
| INV SUPER 25/11/2014 | | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | | 468.00 | |
| EFT13613 | 19/12/2014 | INSTANT FENCE HIRE | FENCE HIRE 12/9/14-28/11/14 - MONGER ST PIPES | 1 | | 689.70 |
| INV A0243 | 03/12/2014 | INSTANT FENCE HIRE | FENCE HIRE 12/9/14-28/11/14 - MONGER ST PIPES | 1 | 689.70 | |
| EFT13614 | 19/12/2014 | IOOF LIFETRACK SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 243.37 |
| INV SUPER 25/11/2014 | | IOOF LIFETRACK SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | | 243.37 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 11

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------------|---|-----------|------------|------------|
| EFT13615 | 19/12/2014 | JOHN PATRICK HOOPER | ATTENDANCE ALLOWANCE 1/10-31/12/14 | 1 | | 3,275.00 |
| INV 18/12/14 | 18/12/2014 | JOHN PATRICK HOOPER | ATTENDANCE ALLOWANCE 1/10-31/12/14 | 1 | 3,275.00 | |
| EFT13616 | 19/12/2014 | JR & A HERSEY | MAINTENANCE SUPPLIES - NOV 14 | 1 | | 1,281.54 |
| INV 33659 | 09/12/2014 | JR & A HERSEY | MAINTENANCE SUPPLIES - NOV 14 | 1 | 830.54 | |
| INV 33658 | 09/12/2014 | JR & A HERSEY | MAINTENANCE SUPPLIES - TRAFFIC CONTROL | 1 | 451.00 | |
| EFT13617 | 19/12/2014 | LANDMARK | MOBILE WATER TANK FITTINGS - P122 | 1 | | 207.89 |
| INV 961619 | 24/11/2014 | LANDMARK | MOBILE WATER TANK FITTINGS - P122 | 1 | 94.71 | |
| INV 961200 | 11/11/2014 | LANDMARK | MAINTENANCE SUPPLIES - NOV 14 | 1 | 90.02 | |
| INV 961033 | 06/11/2014 | LANDMARK | PIPE FITTINGS & CLAMP X 2 - P168 | 1 | 23.16 | |
| EFT13618 | 19/12/2014 | MACRI PARTNERS | AUDIT SERVICES | 1 | | 13,750.00 |
| INV 33220 | 28/11/2014 | MACRI PARTNERS | AUDIT SERVICES | 1 | 1,320.00 | |
| INV 33219 | 28/11/2014 | MACRI PARTNERS | AUDIT SERVICES | 1 | 12,430.00 | |
| EFT13619 | 19/12/2014 | MAJOR MOTORS | 2014 FSR 850 AUTOMATIC TRUCK - IEQQ689 | 1 | | 109,267.30 |
| INV 219749 | 10/11/2014 | MAJOR MOTORS | 2014 FSR 850 AUTOMATIC TRUCK - IEQQ689 | 1 | 109,267.30 | |
| EFT13620 | 19/12/2014 | MAL AUTOMOTIVES | COMMUNITY BUS - REPAIR DOOR CLOSER & ABS LIGHTS | 1 | | 2,071.15 |
| INV 17473 | 17/12/2014 | MAL AUTOMOTIVES | VEHICLE SERVICE 7,500KMS - 0Y | 1 | 222.85 | |
| INV 17415 | 04/12/2014 | MAL AUTOMOTIVES | COMMUNITY BUS - ANNUAL PRE-REG CHECK 2014 | 1 | 144.30 | |
| INV 17363 | 24/11/2014 | MAL AUTOMOTIVES | SUPPLY & FIT V BELTS X 3 FERRARI MOWER - Y1328 | 1 | 109.00 | |
| INV 17414 | 04/12/2014 | MAL AUTOMOTIVES | COMMUNITY BUS - REPAIR DOOR CLOSER & ABS LIGHTS | 1 | 1,595.00 | |
| EFT13621 | 19/12/2014 | MARK GREGORY DUPEROUZEL | ATTENDANCE ALLOWANCE 1/10-5/11/14, COMMUNICATION ALLOWANCE 1/10-5/11/14, DEP PRESIDENT ALLOWANCE ADJ 1/10-5/11/14 | 1 | | 1,691.81 |
| INV 18/12/14 | 18/12/2014 | MARK GREGORY DUPEROUZEL | ATTENDANCE ALLOWANCE 1/10-5/11/14, COMMUNICATION ALLOWANCE 1/10-5/11/14, DEP PRESIDENT ALLOWANCE ADJ 1/10-5/11/14 | 1 | 1,691.81 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 12

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|------------------------------------|--|-----------|------------|-----------|
| EFT13622 | 19/12/2014 | MATTHEW FRANK DAVIES | REIMBURSEMENT - UNIFORM M.DAVIES | 1 | 65.00 | 65.00 |
| INV 1/12/14 | 01/12/2014 | MATTHEW FRANK DAVIES | REIMBURSEMENT - UNIFORM M.DAVIES | 1 | 65.00 | |
| EFT13623 | 19/12/2014 | MATTHEW REID | PRESIDENT ALLOWANCE 1/10-31/12/14, ATTENDANCE ALLOWANCE 1/10-31/12/14 | 1 | 7,510.00 | 7,510.00 |
| INV 18/12/14 | 18/12/2014 | MATTHEW REID | PRESIDENT ALLOWANCE 1/10-31/12/14, ATTENDANCE ALLOWANCE 1/10-31/12/14 | 1 | 7,510.00 | |
| EFT13624 | 19/12/2014 | METAL ARTWORK CREATIONS | NAME PLATES WITH BASES X 2 - A/CEO | 1 | 93.50 | 93.50 |
| INV 45670 | 25/11/2014 | METAL ARTWORK CREATIONS | NAME PLATES WITH BASES X 2 - A/CEO | 1 | 93.50 | |
| EFT13625 | 19/12/2014 | MIDLAND RUBBER STAMPS | SELF INKING STAMP - ADMIN | 1 | 71.90 | 71.90 |
| INV 39885 | 03/12/2014 | MIDLAND RUBBER STAMPS | SELF INKING STAMP - ADMIN | 1 | 71.90 | |
| EFT13626 | 19/12/2014 | NIGHTSKY BUSINESS SERVICES PTY LTD | SOPHOS ANTIVIRUS X 30 USERS WINDOW SERVER 2012 & REMOTE DESKTOP LICENSING X 5 - SERVER UPGARDE | 1 | 10,305.24 | 10,305.24 |
| INV 125 | 01/11/2014 | NIGHTSKY BUSINESS SERVICES PTY LTD | DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - NOV 14/15 | 1 | 1,236.62 | 1,236.62 |
| INV 128 | 01/12/2014 | NIGHTSKY BUSINESS SERVICES PTY LTD | DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - DEC 14 | 1 | 1,236.62 | 1,236.62 |
| INV 127 | 01/12/2014 | NIGHTSKY BUSINESS SERVICES PTY LTD | FINANCIAL REPORTING SERVICE - DEC 14 | 1 | 1,375.00 | 1,375.00 |
| INV 129 | 18/12/2014 | NIGHTSKY BUSINESS SERVICES PTY LTD | SOPHOS ANTIVIRUS X 30 USERS WINDOW SERVER 2012 & REMOTE DESKTOP LICENSING X 5 - SERVER UPGARDE | 1 | 6,457.00 | 6,457.00 |
| EFT13627 | 19/12/2014 | NORTHAM BETTA HOME LIVING | POUND FACILITIES - WASHER & DRYER - POUND | 1 | 1,427.00 | 1,427.00 |
| INV 41298 | 11/12/2014 | NORTHAM BETTA HOME LIVING | BROTHER FAX - SWIMMING POOL | 1 | 329.00 | 329.00 |
| INV 295690804 | 12/2014 | NORTHAM BETTA HOME LIVING | POUND FACILITIES - WASHER & DRYER - POUND | 1 | 1,098.00 | 1,098.00 |
| EFT13628 | 19/12/2014 | OLIVER RURAL IT SOLUTIONS | POLICIES DEVELOPMENT - REVIEW & UPDATE | 1 | 3,143.25 | 3,143.25 |
| INV 1458 | 20/11/2014 | OLIVER RURAL IT SOLUTIONS | POLICIES - REVIEW & UPDATE | 1 | 1,410.75 | 1,410.75 |
| INV 1455 | 20/11/2014 | OLIVER RURAL IT SOLUTIONS | POLICIES DEVELOPMENT - REVIEW & UPDATE | 1 | 1,732.50 | 1,732.50 |
| EFT13629 | 19/12/2014 | OPUS INTERNATIONAL CONSULTANTS | YRCC - CAR PARK PREPARATION STAGE 1 - 6/11/14 | 1 | 2,640.00 | 2,640.00 |
| INV 46095 | 21/11/2014 | OPUS INTERNATIONAL CONSULTANTS | YRCC - CAR PARK PREPARATION STAGE 1 - 6/11/14 | 1 | 2,640.00 | 2,640.00 |

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------------------|--|-----------|------------|--------|
| EFT13630 | 19/12/2014 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS 70KG X 2 - SWIMMING POOL | 1 | | 909.83 |
| INV 543070830 | 11/2014 | ORICA AUSTRALIA PTY LTD | CHLORINE SERVICE FEE - NOV 14 | 1 | 120.03 | |
| INV 542756625 | 11/2014 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS 70KG X 2 - SWIMMING POOL | 1 | 789.80 | |
| EFT13631 | 19/12/2014 | PARAGON SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 191.12 |
| INV SUPER 25 | 11/2014 | PARAGON SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | | 191.12 | |
| EFT13632 | 19/12/2014 | PARS RURAL PTY LTD | HYDRAULIC OIL X 20LT - VARIOUS | 1 | | 310.00 |
| INV D549 | 01/12/2014 | PARS RURAL PTY LTD | HYDRAULIC OIL X 20LT - VARIOUS | 1 | 110.00 | |
| INV D549 | 01/12/2014 | PARS RURAL PTY LTD | CAR DETAIL & CLEAN - Y000 | 1 | 100.00 | |
| INV D549 | 01/12/2014 | PARS RURAL PTY LTD | CAR DETAIL & CLEAN - 0Y | 1 | 100.00 | |
| EFT13633 | 19/12/2014 | PEERLESS JAL PTY LTD | CLEANING SUPPLIES - TOWN HALL | 1 | | 256.19 |
| INV S11965412 | 12/2014 | PEERLESS JAL PTY LTD | CLEANING SUPPLIES - TOWN HALL | 1 | 256.19 | |
| EFT13634 | 19/12/2014 | PETTY CASH | PETTY CASH RECOUP | 1 | | 460.75 |
| INV 17/12/14 | 17/12/2014 | PETTY CASH | PETTY CASH RECOUP | 1 | 460.75 | |
| EFT13635 | 19/12/2014 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | | 783.95 |
| INV JT6927521 | 11/2014 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | 222.75 | |
| INV JT8094604 | 12/2014 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | 212.95 | |
| INV JT7575528 | 11/2014 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | 348.25 | |
| EFT13636 | 19/12/2014 | PJ & KD HENDERSON PLUMBING & GAS | CISTERN REPAIRS FEMALE TOILETS, SUPPLY & INSTALL WATER FOUNTAIN WASTE PIPE - SWIMMING POOL | 1 | | 327.36 |
| INV 3514 | 15/12/2014 | PJ & KD HENDERSON PLUMBING & GAS | REPAIR CISTERN FEMALE TOILETS - HOWICK ST TOILETS | 1 | 99.00 | |
| INV 3512 | 15/12/2014 | PJ & KD HENDERSON PLUMBING & GAS | CISTERN REPAIRS FEMALE TOILETS, SUPPLY & INSTALL WATER FOUNTAIN WASTE PIPE - SWIMMING POOL | 1 | 228.36 | |
| EFT13637 | 19/12/2014 | PORTNER PRESS PTY LTD | HEALTH & SAFETY 2014 - UPDATE 8 | 1 | | 77.00 |
| INV D3440328 | 11/2014 | PORTNER PRESS PTY LTD | HEALTH & SAFETY 2014 - UPDATE 8 | 1 | 77.00 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 14

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|---------------------------------------|---|-----------|------------|-----------|
| EFT13638 | 19/12/2014 | RAECO | BOOKCOVER - LIBRARY | 1 | | 601.58 |
| INV 453429 | 19/11/2014 | RAECO | BOOKCOVER - LIBRARY | 1 | 601.58 | |
| EFT13639 | 19/12/2014 | RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | 1 | | 338.35 |
| INV SUPER 25/11/2014 | 25/11/2014 | RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | | 338.35 | |
| EFT13640 | 19/12/2014 | ROYAL LIFE SAVING | WAW - FEES 14/15, WAW - WRISTBANDS - SWIMMING POOL | 1 | | 232.00 |
| INV 54148 | 15/12/2014 | ROYAL LIFE SAVING | WAW - FEES 14/15, WAW - WRISTBANDS - SWIMMING POOL | 1 | 232.00 | |
| EFT13641 | 19/12/2014 | RSA WORKS | MANAGEMENT & WORK SERVICES - 8/12/14 - 18/12/14 - ENGINEERING | 1 | | 7,150.00 |
| INV 1407 | 18/12/2014 | RSA WORKS | MANAGEMENT & WORK SERVICES - 8/12/14 - 18/12/14 - ENGINEERING | 1 | 7,150.00 | |
| EFT13642 | 19/12/2014 | SAFETY BARRIERS | SUPPLY & INSTALL SAFETY BARRIER | 1 | | 31,157.50 |
| INV 1898 | 02/12/2014 | SAFETY BARRIERS | SUPPLY & INSTALL SAFETY BARRIER | 1 | 31,157.50 | |
| EFT13643 | 19/12/2014 | SCREAIGHS | FREIGHT - ALCOHOL YRCC - 20/11/14 | 1 | | 259.93 |
| INV 306154 | 08/12/2014 | SCREAIGHS | FREIGHT - ALCOHOL YRCC - 4/12/14 | 1 | 74.36 | |
| INV 306177 | 15/12/2014 | SCREAIGHS | FREIGHT - ALCOHOL YRCC - 10/12/14 | 1 | 49.50 | |
| INV 306126 | 24/11/2014 | SCREAIGHS | FREIGHT - ALCOHOL YRCC - 20/11/14 | 1 | 136.07 | |
| EFT13644 | 19/12/2014 | SENSIS PTY LTD | YELLOW PAGES ONLINE LISTING - INFO SVS - NOV 14 | 1 | | 15.73 |
| INV 029056 | 20/11/2014 | SENSIS PTY LTD | YELLOW PAGES ONLINE LISTING - INFO SVS - NOV 14 | 1 | 15.73 | |
| EFT13645 | 19/12/2014 | SHERIDANS | PLAQUE - SHIRE OF YORK ART AQUISITION | 1 | | 160.62 |
| INV 63940 | 28/11/2014 | SHERIDANS | PLAQUE - SHIRE OF YORK ART AQUISITION | 1 | 114.86 | |
| INV 63953 | 01/12/2014 | SHERIDANS | NAME BADGE - A/CEO | 1 | 45.76 | |
| EFT13646 | 19/12/2014 | SHIRE OF NAREMBEEN | CONTRIBUTION - WHEATBELT RAILWAY RETENTION ALLIANCE | 1 | | 500.00 |
| INV RR141509 | 12/2014 | SHIRE OF NAREMBEEN | CONTRIBUTION - WHEATBELT RAILWAY RETENTION ALLIANCE | 1 | 500.00 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 15

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------------------------|---|--|-----------|------------|-----------|
| INV RR141509/12/2014 | SHIRE OF NAREMBEEN | CONTRIBUTION - WHEATBELT RAILWAY RETENTION ALLIANCE | 1 | 500.00 | | |
| EFT13647 | 19/12/2014 | SHIRE OF NORTHAM | TIPPING FEES - NOV 14 | 1 | | 8,958.95 |
| INV 13850 | 11/12/2014 | SHIRE OF NORTHAM | TIPPING FEES - NOV 14 | 1 | 8,078.95 | |
| INV 13764 | 01/12/2014 | SHIRE OF NORTHAM | BUILDING & CONSULTANCY FEES - 13/11/14 & 28/11/14 | 1 | 880.00 | |
| EFT13648 | 19/12/2014 | SHIRE OF QUAIRADING | SEAVROC NRM CONTRIBUTION - 14/15 - 1ST PAYMENT | 1 | | 8,778.00 |
| INV 15147 | 09/12/2014 | SHIRE OF QUAIRADING | SEAVROC NRM CONTRIBUTION - 14/15 - 1ST PAYMENT | 1 | 8,778.00 | |
| EFT13649 | 19/12/2014 | SHIRE OF YORK | YORK ART & CRAFT AWARDS 2014 - TOWN HALL 29/09/14-13/10/14 - SPONSORSHIP | 1 | | 11,699.49 |
| INV 5570 | 28/10/2014 | SHIRE OF YORK | STANDPIPE WATER USE - JULY/ SEPT 2014 | 1 | 20.29 | |
| INV 5639 | 24/11/2014 | SHIRE OF YORK | DONATION - TOWN HALL HIRE - YDHS SCHOOL BUS - 28/11/14 | 1 | 500.00 | |
| INV 5671 | 02/12/2014 | SHIRE OF YORK | SPONSORSHIP - COMMUNITY BUS HIRE- 14/11/14- SCHOOL BALL | 1 | 120.70 | |
| INV 5740 | 17/12/2014 | SHIRE OF YORK | SPONSORSHIP - SENIOR MOBILITY STADIUM HIRE - 7/14-12/14 | 1 | 832.50 | |
| INV 5741 | 17/12/2014 | SHIRE OF YORK | YDHS PRESENTATION NIGHT 17/12/14 - TOWN HALL - SPONSORSHIP | 1 | 700.00 | |
| INV 5712 | 10/12/2014 | SHIRE OF YORK | YORK ART & CRAFT AWARDS 2014 - TOWN HALL 29/09/14-13/10/14 - SPONSORSHIP | 1 | 7,420.00 | |
| INV 5752 | 18/12/2014 | SHIRE OF YORK | YORK RACE COURSE MAINTENANCE - NOV/ DEC 2014 | 1 | 2,106.00 | |
| EFT13650 | 19/12/2014 | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | 1 | | 1,220.00 |
| INV DEDUC25/11/2014 | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | | 720.00 | |
| INV DEDUC25/11/2014 | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | | 500.00 | |
| EFT13651 | 19/12/2014 | SMITHS SHELL SERVICE | MAINTENANCE SUPPLIES - NOV 14 | 1 | | 249.00 |
| INV 234 | 30/11/2014 | SMITHS SHELL SERVICE | MAINTENANCE SUPPLIES - NOV 14 | 1 | 249.00 | |
| EFT13652 | 19/12/2014 | STAPLES | STATIONERY - VARIOUS | 1 | | 1,469.71 |
| INV 9013494/12/2014 | STAPLES | STATIONERY - CERTIFICATE FRAMES | | | 467.61 | |
| INV 901335601/12/2014 | STAPLES | STATIONERY - ARCHIVE BOXES - ADMIN | | | 198.00 | |

Date: 03/02/2015
 Time: 11:27:13AM

SHIRE OF YORK
 CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
 PAGE: 16

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------|---|-----------|------------|-----------|
| INV 901335601 | 12/2014 | STAPLES | STATIONERY - ARCHIVE BOXES - ADMIN | 1 | 198.00 | |
| INV 901334728 | 11/2014 | STAPLES | STATIONERY - VARIOUS | 1 | 804.10 | |
| EFT13653 | 19/12/2014 | SUPERSEALING | CRACK SEALING - SPENCERS BROOK RD | 1 | | 14,300.00 |
| INV 010555 | 27/11/2014 | SUPERSEALING | CRACK SEALING - SPENCERS BROOK RD | 1 | 14,300.00 | |
| EFT13654 | 19/12/2014 | THE NOSH & NOD | ACCOMMODATION - A.BROOKES (AG BROOKES EXCAVATIONS) | 1 | | 330.00 |
| INV Z12777 | 31/10/2014 | THE NOSH & NOD | ACCOMMODATION - A.BROOKES (AG BROOKES EXCAVATIONS) | 1 | 330.00 | |
| EFT13655 | 19/12/2014 | THE OLIVE TREE RESTAURANT | FREEZER - YRCC | 1 | | 3,275.00 |
| INV 057 | 09/12/2014 | THE OLIVE TREE RESTAURANT | FREEZER - YRCC | 1 | 3,275.00 | |
| EFT13656 | 19/12/2014 | THE WORKWEAR GROUP | UNIFORM SUPPLIES - K.LIVINGSTONE | 1 | | 684.00 |
| INV 088435204 | 12/2014 | THE WORKWEAR GROUP | UNIFORM SUPPLIES - S.JOHNS | 1 | 40.71 | |
| INV 088188528 | 11/2014 | THE WORKWEAR GROUP | UNIFORM SUPPLIES - S.JOHNS | 1 | 244.29 | |
| INV 088188728 | 11/2014 | THE WORKWEAR GROUP | UNIFORM SUPPLIES - K.LIVINGSTONE | 1 | 333.67 | |
| INV 088497505 | 12/2014 | THE WORKWEAR GROUP | UNIFORM SUPPLIES - K.LIVINGSTONE | 1 | 65.33 | |
| EFT13657 | 19/12/2014 | THE YORK SOCIETY (INC) | SUPPLY BOOKS X 16 - INFO SVS | 1 | | 264.00 |
| INV 10/12/14 | 10/12/2014 | THE YORK SOCIETY (INC) | SUPPLY BOOKS X 16 - INFO SVS | 1 | 264.00 | |
| EFT13658 | 19/12/2014 | THOMAS TELFORD | SEMI SIDE TIPPER HIRE - 54HRS 1/12/14-8/12/14 - SPENCERS BROOK RD | 1 | | 10,840.50 |
| INV 84 | 30/11/2014 | THOMAS TELFORD | SEMI SIDE TIPPER HIRE 19HRS - 27/11 & 28/11 - SPENCERS BROOK RD | 1 | 2,821.50 | |
| INV 85 | 09/12/2014 | THOMAS TELFORD | SEMI SIDE TIPPER HIRE - 54HRS 1/12/14-8/12/14 - SPENCERS BROOK RD | 1 | 8,019.00 | |
| EFT13659 | 19/12/2014 | TOTAL EDEN MIDLAND | SPRINKLER/ RETIC PARTS - AVON PARK | 1 | | 1,621.44 |
| INV 728755908 | 10/2014 | TOTAL EDEN MIDLAND | SPRINKLER/ RETIC PARTS - AVON PARK | 1 | 1,621.44 | |
| EFT13660 | 19/12/2014 | VISIT MERCHANDISE | GIFTWARE/ SHOP STOCK - INFO SVS | 1 | | 770.17 |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 17

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|----------|
| INV 117977 | 26/11/2014 | VISIT MERCHANDISE | GIFTWARE/ SHOP STOCK - INFO SVS | 1 | 770.17 | |
| EFT13661 | 19/12/2014 | WA CONTRACT RANGER SERVICES PTY LTD | RANGER SERVICES - 28/11/14 | 1 | | 484.00 |
| INV 145 | 28/11/2014 | WA CONTRACT RANGER SERVICES PTY LTD | RANGER SERVICES - 28/11/14 | 1 | 484.00 | |
| EFT13662 | 19/12/2014 | WATERMAN IRRIGATION | STANDPIPE REPAIRS - RAILWAY RD | 1 | | 748.00 |
| INV 11792 | 11/12/2014 | WATERMAN IRRIGATION | STANDPIPE REPAIRS - RAILWAY RD | 1 | 748.00 | |
| EFT13663 | 19/12/2014 | WELLHOLE PTY LTD | BUS HIRE @250KM - 29/11/14-30/11/14 - INSPECTION TO REPAIR FAULTY DOOR | 1 | | 425.00 |
| INV 9/12/14 | 09/12/2014 | WELLHOLE PTY LTD | BUS HIRE @250KM - 29/11/14-30/11/14 - INSPECTION TO REPAIR FAULTY DOOR | 1 | 425.00 | |
| EFT13664 | 19/12/2014 | WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY) | GULL CARD | 1 | | 1,171.07 |
| INV 137079C30/11/2014 | | WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY) | GULL CARD | 1 | 1,171.07 | |
| EFT13665 | 19/12/2014 | YORK AUTO ELECTRICS | SUPPLY & FIT BEACON - Y345,Y711, REPAIR RADIO VOLVO GRADER - Y130, REPAIR AIRCON - Y830 | 1 | | 1,375.00 |
| INV 8534 | 01/12/2014 | YORK AUTO ELECTRICS | SUPPLY & FIT BEACON - Y345,Y711, REPAIR RADIO VOLVO GRADER - Y130, REPAIR AIRCON - Y830 | 1 | 781.00 | |
| INV 8535 | 08/12/2014 | YORK AUTO ELECTRICS | SUPPLY & FIT - LED LIGHT BAR - Y96 | 1 | 594.00 | |
| EFT13666 | 19/12/2014 | YORK BUILDING SUPPLIES | MAINTENANCE SUPPLIES - NOV 14 | 1 | | 1,041.00 |
| INV 80063 | 30/11/2014 | YORK BUILDING SUPPLIES | MAINTENANCE SUPPLIES - NOV 14 | 1 | 1,041.00 | |
| EFT13667 | 19/12/2014 | YORK COMMUNITY RESOURCE CENTRE INC | SPONSORSHIP - 2015 SUMMER SCHOOL HOLIDAY PROGRAMME - YORK CRC | 1 | | 1,375.00 |
| INV 2763 | 18/12/2014 | YORK COMMUNITY RESOURCE CENTRE INC | SPONSORSHIP - 2015 SUMMER SCHOOL HOLIDAY PROGRAMME - YORK CRC | 1 | 1,375.00 | |
| EFT13668 | 19/12/2014 | YORK HOME HARDWARE | MAINTENANCE SUPPLIES - NOV 14 | 1 | | 787.60 |
| INV MUSEU30/11/2014 | | YORK HOME HARDWARE | SUPPLIES - NOV 14 - RESIDENCY MUSEUM | 1 | 113.19 | |
| INV YSHIRE30/11/2014 | | YORK HOME HARDWARE | MAINTENANCE SUPPLIES - NOV 14 | 1 | 674.41 | |
| EFT13669 | 19/12/2014 | YORK IGA | YRCC SUPPLIES - NOV 14 | 1 | | 1,487.60 |

Date: 03/02/2015
 Time: 11:27:13AM

SHIRE OF YORK
 CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
 PAGE: 18

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|-------------|---------------------------------|--|-----------|------------|-----------|
| INV 641202230 | 11/11/2014 | YORK IGA | SUPPLIES - NOV 14 | 1 | 616.29 | |
| INV 641201030 | 11/11/2014 | YORK IGA | SUPPLIES - NOV 14 - RESIDENCY MUSEUM | 1 | 66.18 | |
| INV 641204530 | 11/11/2014 | YORK IGA | YRCC SUPPLIES - NOV 14 | 1 | 805.13 | |
| EFT13670 | 19/12/2014 | YORK LANDSCAPE SUPPLIES | SOLENOIDS X 2 - FORBES ST | 1 | | 68.00 |
| INV 3605 | 04/12/2014 | YORK LANDSCAPE SUPPLIES | SOLENOIDS X 2 - FORBES ST | 1 | 68.00 | |
| EFT13671 | 19/12/2014 | YORK NEWSAGENCY | NEWSPAPERS/STATIONERY - NOV 14 | 1 | | 109.48 |
| INV 11564 | 01/12/2014 | YORK NEWSAGENCY | NEWSPAPERS/STATIONERY - NOV 14 | 1 | 109.48 | |
| EFT13672 | 19/12/2014 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | | 613.62 |
| INV 656249 | 20/11/2014 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 64.85 | |
| INV 656655 | 03/12/2014 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 225.19 | |
| INV 656250 | 27/11/2014 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 323.58 | |
| EFT13673 | 23/12/2014 | 21ST CENTURY BUSINESS EQUIPMENT | TRANSFERRED & RE-INSTALLED POINT 3 SOFTWARE, TESTED & SETUP PRINTER - INFO SVS | 1 | | 528.00 |
| INV 43222 | 22/12/2014 | 21ST CENTURY BUSINESS EQUIPMENT | TRANSFERRED & RE-INSTALLED POINT 3 SOFTWARE, TESTED & SETUP PRINTER - INFO SVS | 1 | 528.00 | |
| EFT13674 | 23/12/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS - VARIOUS | 1 | | 2,842.40 |
| INV 90077 | 01/12/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS - VARIOUS | 1 | 2,424.40 | |
| INV 90207 | 09/12/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS X 2 - QUELLINGTON WEST RD 8/12/14 | 1 | 418.00 | |
| EFT13675 | 23/12/2014 | ANL LIGHTING | LIGHTING UPGRADE - TOWN HALL | 1 | | 611.99 |
| INV SI+015105 | 105/12/2014 | ANL LIGHTING | LIGHTING UPGRADE - TOWN HALL | 1 | 611.99 | |
| EFT13676 | 23/12/2014 | AUSTRALIAN TAXATION OFFICE | BAS - NOVEMBER 2014 | 1 | | 11,111.00 |
| INV 23/12/1423 | 12/2014 | AUSTRALIAN TAXATION OFFICE | BAS - NOVEMBER 2014 | 1 | 11,111.00 | |
| EFT13677 | 23/12/2014 | AUTOPRO NORTHAM | SUPPLY & INSTALL WIRELESS MICROPHONE RECEIVERS X 4 - YRCC | 1 | | 2,903.90 |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 19

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|-----------|
| INV 541313 | 18/12/2014 | AUTOPRO NORTHAM | SUPPLY & INSTALL WIRELESS MICROPHONE RECEIVERS X 4 - YRCC | 1 | 2,903.90 | |
| EFT13678 | 23/12/2014 | AVON WASTE | RUBBISH/ RECYCLING COLLECTION - 12/12/14 | 1 | | 9,448.08 |
| INV 14899 | 12/12/2014 | AVON WASTE | RUBBISH/ RECYCLING COLLECTION - 12/12/14 | 1 | 9,448.08 | |
| EFT13679 | 23/12/2014 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | TRAFFIC CONTROL SUPPLIES | 1 | | 467.50 |
| INV 25972 | 05/12/2014 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | TRAFFIC CONTROL SUPPLIES | 1 | 390.50 | |
| INV 25929 | 28/11/2014 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | DIRECTIONAL SIGN - THE SOCK FACTORY | 1 | 38.50 | |
| INV 25885 | 05/12/2014 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | DIRECTIONAL SIGN | 1 | 38.50 | |
| EFT13680 | 23/12/2014 | BLUE FORCE PTY LTD | ADDITIONAL WIRELESS PIR DETECTION & WIRELESS SMOKE DETECTION ALARM - RESIDENCY MUSEUM | 1 | | 2,392.50 |
| INV 50944 | 16/12/2014 | BLUE FORCE PTY LTD | ADDITIONAL WIRELESS PIR DETECTION & WIRELESS SMOKE DETECTION ALARM - RESIDENCY MUSEUM | 1 | 2,392.50 | |
| EFT13681 | 23/12/2014 | BUSH CONTRACTING PTY LTD | WEED SPRAYING - CENTENNIAL PARK | 1 | | 1,650.00 |
| INV 4342 | 16/12/2014 | BUSH CONTRACTING PTY LTD | WEED SPRAYING - CENTENNIAL PARK | 1 | 1,650.00 | |
| EFT13682 | 23/12/2014 | DELICH CONSTRUCTION PTY LTD | GRAVEL 3500M ³ - ROAD MAINTENANCE | 1 | | 10,098.00 |
| INV 10/12/14 | 10/12/2014 | DELICH CONSTRUCTION PTY LTD | GRAVEL 3500M ³ - ROAD MAINTENANCE | 1 | 10,098.00 | |
| EFT13683 | 23/12/2014 | DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES) | ESL PAYMENT QUARTER 2 - 14/15 | 1 | | 52,968.94 |
| INV 139920 | 21/11/2014 | DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES) | ESL PAYMENT QUARTER 2 - 14/15 | 1 | 52,968.94 | |
| EFT13684 | 23/12/2014 | ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC | REGISTRATION - EHA CONFERENCE 26/8/14 RISK MANAGEMENT & REGIONA EVENTS 28/8/14 - J.COLES, G.TESTER | 1 | | 1,770.00 |
| INV 888 | 05/08/2014 | ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC | MEMBERSHIP FEE - 1/7/14-30/6/15 J.COLES | 1 | 320.00 | |
| INV 1000 | 18/08/2014 | ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC | REGISTRATION - EHA CONFERENCE 26/8/14 RISK MANAGEMENT & REGIONA EVENTS 28/8/14 - J.COLES, G.TESTER | 1 | 1,450.00 | |

Date: 03/02/2015
 Time: 11:27:13AM

SHIRE OF YORK
 CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
 PAGE: 20

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------------------------|--|-----------|------------|----------|
| EFT13685 | 23/12/2014 | ERIC DAVID ROUS | REPAIR HOT WATER SYSTEM - TOWN HALL | 1 | | 159.50 |
| INV 6035 | 22/12/2014 | ERIC DAVID ROUS | REPAIR HOT WATER SYSTEM - TOWN HALL | 1 | 159.50 | |
| EFT13686 | 23/12/2014 | HILLSEAFOOD WHOLESAL FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | | 288.82 |
| INV 131240 | 15/12/2014 | HILLSEAFOOD WHOLESAL FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 288.82 | |
| EFT13687 | 23/12/2014 | HITACHI CONSTRUCTION MACHINERY | JOHN DEERE SERVICE 3,500HRS - Y600 | 1 | | 1,893.25 |
| INV IS5001003 | 12/12/2014 | HITACHI CONSTRUCTION MACHINERY | JOHN DEERE SERVICE 3,500HRS - Y600 | 1 | 1,893.25 | |
| EFT13688 | 23/12/2014 | INDUSTRY GROUP WA | DEFECT OVERVIEW REPORT - PIONEER MEMORIAL LODGE | 1 | | 684.00 |
| INV JB0001516 | 16/12/2014 | INDUSTRY GROUP WA | DEFECT OVERVIEW REPORT - PIONEER MEMORIAL LODGE | 1 | 684.00 | |
| EFT13689 | 23/12/2014 | JASON SIGNMAKERS | TRUCK SIGNS X 6, PVC BAGS SAND BAGS X 45 - TRAFFIC CONTROL | 1 | | 3,759.80 |
| INV 156544 | 27/11/2014 | JASON SIGNMAKERS | TRUCK SIGNS X 6, PVC BAGS SAND BAGS X 45 - TRAFFIC CONTROL | 1 | 1,514.70 | |
| INV 156589 | 28/11/2014 | JASON SIGNMAKERS | TRAFFIC CONTROL SIGNS | 1 | 495.00 | |
| INV 156763 | 05/12/2014 | JASON SIGNMAKERS | ROAD SIGNS - VARIOUS | 1 | 870.10 | |
| INV 156800 | 08/12/2014 | JASON SIGNMAKERS | ROAD SIGNS - LOOSE SURFACE | 1 | 880.00 | |
| EFT13690 | 23/12/2014 | JOHN D IMPORTS | MUSEUM - GIFTWARE/ SHOP STOCK | 1 | | 311.85 |
| INV 5676 | 25/11/2014 | JOHN D IMPORTS | MUSEUM - GIFTWARE/ SHOP STOCK | 1 | 311.85 | |
| EFT13691 | 23/12/2014 | KEITH WILLIAM MOORFIELD | SUPPLY & FIT MOUNTS - IELM142 | 1 | | 495.00 |
| INV 3777 | 30/11/2014 | KEITH WILLIAM MOORFIELD | SUPPLY & FIT MOUNTS - IELM142 | 1 | 495.00 | |
| EFT13692 | 23/12/2014 | KLEENHEAT GAS | BULK GAS X 1075L - YRCC | 1 | | 1,641.31 |
| INV 670865 | 30/11/2014 | KLEENHEAT GAS | BULK GAS X 1075L - YRCC | 1 | 1,641.31 | |
| EFT13693 | 23/12/2014 | KLEENWEST DISTRIBUTORS | CLEANING SUPPLIES - TOWN HALL | 1 | | 825.99 |
| INV 11722 | 16/12/2014 | KLEENWEST DISTRIBUTORS | TISSUES - ADMIN, HAND TOWELS - TOWN HALL | 1 | 244.64 | |

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|-------------|--------------------------------|---|-----------|------------|----------|
| INV 11535 | 03/12/2014 | KLEENWEST DISTRIBUTORS | CLEANING SUPPLIES - TOWN HALL | 1 | 581.35 | |
| EFT13694 | 23/12/2014 | LANDGATE | RURAL UV INTERIM VALUATION SCHEDULE R2014-6 - 6/9/14-14/1/14 | 1 | | 113.55 |
| INV 305079-27/11/2014 | 27/11/2014 | LANDGATE | MINING TENEMENTS SCHEDULE M2014/8 | 1 | 36.55 | |
| INV 35134-127/11/2014 | 127/11/2014 | LANDGATE | RURAL UV INTERIM VALUATION SCHEDULE R2014-6 - 6/9/14-14/1/14 | 1 | 77.00 | |
| EFT13695 | 23/12/2014 | LANDMARK | POST CAPS - VARIOUS ROADS | 1 | | 9.86 |
| INV 955249312/06/2014 | 06/2014 | LANDMARK | POST CAPS - VARIOUS ROADS | 1 | 9.86 | |
| EFT13696 | 23/12/2014 | LAURA GRAY JP | HERITAGE ADVISORY SERVICES - 1/7/14-30/9/14 - PLANNING | 1 | | 2,937.00 |
| INV 27/12/1427/12/2014 | 27/12/2014 | LAURA GRAY JP | HERITAGE ADVISORY SERVICES - 1/7/14-30/9/14 - PLANNING | 1 | 2,937.00 | |
| EFT13697 | 23/12/2014 | LIQUID MIX (WA) PTY LTD | YRCC - ALCOHOL PURCHASES | 1 | | 2,522.45 |
| INV 159100 04/12/2014 | 04/12/2014 | LIQUID MIX (WA) PTY LTD | YRCC - ALCOHOL PURCHASES | 1 | 2,522.45 | |
| EFT13698 | 23/12/2014 | LIVE MUSIC EVENTS | SUPPLY SOUND EQUIPMENT/ TECHNICAL SUPPORT SPECIAL COUNCIL MEETINGS - 11 DECEMBER 2014 | 1 | | 467.50 |
| INV 8006 15/12/2014 | 15/12/2014 | LIVE MUSIC EVENTS | SUPPLY SOUND EQUIPMENT/ TECHNICAL SUPPORT SPECIAL COUNCIL MEETINGS - 11 DECEMBER 2014 | 1 | 467.50 | |
| EFT13699 | 23/12/2014 | MAL AUTOMOTIVES | SERVICE 90,000KMS - Y347 | 1 | | 450.35 |
| INV 17482 18/12/2014 | 18/12/2014 | MAL AUTOMOTIVES | SERVICE 90,000KMS - Y347 | 1 | 450.35 | |
| EFT13700 | 23/12/2014 | MOYLAN'S PLUMBING & GAS | ALTER EXTERNAL ROOF SEWER VENT - YRCC | 1 | | 115.65 |
| INV 116 17/12/2014 | 17/12/2014 | MOYLAN'S PLUMBING & GAS | ALTER EXTERNAL ROOF SEWER VENT - YRCC | 1 | 115.65 | |
| EFT13701 | 23/12/2014 | OPUS INTERNATIONAL CONSULTANTS | YRCC - CAR PARK PREPARATION STAGE 1 - DEC 2014 | 1 | | 600.00 |
| INV 46384 12/12/2014 | 12/12/2014 | OPUS INTERNATIONAL CONSULTANTS | YRCC - CAR PARK PREPARATION STAGE 1 - DEC 2014 | 1 | 600.00 | |
| EFT13702 | 23/12/2014 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | | 425.05 |
| INV JT9564C19/12/2014 | 19/12/2014 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | 227.00 | |
| INV JT8885512/12/2014 | 12/2014 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | 198.05 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 22

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|---|--------------------------------|-----------|------------|-----------|
| EFT13703 | 23/12/2014 | SHIRE OF NORTHAM | IMPOUNDING DOGS X 2 - POUND | 1 | 220.00 | 220.00 |
| INV 13829 | 10/12/2014 | SHIRE OF NORTHAM | IMPOUNDING DOGS X 2 - POUND | 1 | 220.00 | |
| EFT13704 | 23/12/2014 | THE FARM SHOP (YORK) | DOG FOOD/ CAT FOOD - POUND | 1 | 136.03 | 136.03 |
| INV 890020012 | 12/2014 | THE FARM SHOP (YORK) | DOG FOOD/ CAT FOOD - POUND | 1 | 136.03 | |
| EFT13705 | 23/12/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | 10,746.58 | 10,746.58 |
| INV SUPER 25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 7,724.01 | |
| INV DEDUC25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 38.71 | |
| INV DEDUC25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 106.46 | |
| INV DEDUC25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 890.00 | |
| INV DEDUC25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 176.73 | |
| INV DEDUC25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 112.78 | |
| INV DEDUC25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 1,504.43 | |
| INV DEDUC25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 64.49 | |
| INV DEDUC25/11/2014 | 2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 128.97 | |
| EFT13706 | 23/12/2014 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERTISING - CEO - LOGO APPTS | 1 | 4,668.08 | 4,668.08 |
| INV 130480108 | 12/2014 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERTISING - CEO - LOGO APPTS | 1 | 4,668.08 | |
| EFT13707 | 23/12/2014 | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | 198.52 | 198.52 |
| INV SUPER 25/11/2014 | 2014 | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | | 198.52 | |
| EFT13708 | 23/12/2014 | WHEATBELT SAFETYWEAR | PROTECTIVE GEAR/WORKS UNIFORMS | 1 | 105.00 | 105.00 |
| INV 5695 | 21/11/2014 | WHEATBELT SAFETYWEAR | PROTECTIVE GEAR/WORKS UNIFORMS | 1 | 80.00 | |
| INV 5719 | 05/12/2014 | WHEATBELT SAFETYWEAR | PROTECTIVE GEAR/WORKS UNIFORMS | 1 | 25.00 | |
| EFT13709 | 23/12/2014 | WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY) | GULL CARD | 1 | 201.86 | 201.86 |

Date: 03/02/2015
 Time: 11:27:13AM

SHIRE OF YORK
 CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
 PAGE: 23

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|--|--|-----------|------------|-----------|
| INV 147718330 | 11/2014 | WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY) | GULL CARD | 1 | 201.86 | |
| EFT13710 | 23/12/2014 | YORK & DISTRICTS COMMUNITY MATTERS | ADVERTISING | 1 | | 1,304.00 |
| INV 7970 | 27/11/2014 | YORK & DISTRICTS COMMUNITY MATTERS | ADVERTISING | 1 | 1,304.00 | |
| EFT13711 | 23/12/2014 | YORK AUTO ELECTRICS | SUPPLY & FIT BEACONS - Y345 HINO 700, Y830 MULTITYRE ROLLER | 1 | | 1,607.98 |
| INV 8563 | 19/12/2014 | YORK AUTO ELECTRICS | REPAIR UHF MOUNTING - Y130, REPAIR WIRING & INSTALL IN-LINE WATERPROOF BLADE | 1 | 154.00 | |
| INV 8551 | 12/12/2014 | YORK AUTO ELECTRICS | SUPPLY & FIT BEACONS - Y345 HINO 700, Y830 MULTITYRE ROLLER | 1 | 770.00 | |
| INV 8552 | 12/12/2014 | YORK AUTO ELECTRICS | SUPPLY & INSTALL HANDS FREE KIT, WINCH WIRING - Y387 | 1 | 683.98 | |
| EFT13712 | 23/12/2014 | YORK COMMUNITY RESOURCE CENTRE INC | SPONSORSHIP - 14/15 SECOND INSTALMENT AS PER BUDGET | 1 | | 15,000.00 |
| INV 2762 | 08/12/2014 | YORK COMMUNITY RESOURCE CENTRE INC | SPONSORSHIP - 14/15 SECOND INSTALMENT AS PER BUDGET | 1 | 15,000.00 | |
| EFT13713 | 23/12/2014 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | | 442.22 |
| INV 656657 | 14/12/2014 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 134.49 | |
| INV 656656 | 10/12/2014 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 307.73 | |
| 31315 | 22/12/2014 | ASGARD | PAYROLL DEDUCTIONS | 1 | | 1,090.56 |
| INV SUPER 25/11/2014 | | ASGARD | SUPERANNUATION CONTRIBUTIONS | | 205.56 | |
| INV DEDUC25/11/2014 | | ASGARD | PAYROLL DEDUCTIONS | | 885.00 | |
| 31316 | 22/12/2014 | CBUS SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 203.36 |
| INV SUPER 25/11/2014 | | CBUS SUPER | SUPERANNUATION CONTRIBUTIONS | | 203.36 | |
| 31317 | 22/12/2014 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 196.39 |
| INV SUPER 25/11/2014 | | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | | 196.39 | |
| 31318 | 22/12/2014 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 77.79 |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 24

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|-------------|---|-----------|------------|-----------|
| INV SUPER 25/11/2014 | | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS | | 77.79 | |
| 31319 | 22/12/2014 | SYNERGY | ELECTRICITY 25/10/14-24/11/14 - STREETLIGHTS | 1 | | 15,969.75 |
| INV 254322403/12/2014 | | SYNERGY | ELECTRICITY 2/10/14-28/11/14 - DEPOT | 1 | 579.30 | |
| INV 981500703/12/2014 | | SYNERGY | ELECTRICITY 2/10/14-28/11/14 - CENT UNITS | 1 | 59.65 | |
| INV 512901903/12/2014 | | SYNERGY | ELECTRICITY 2/10/14-28/11/14 - FORREST OVAL BORE PUMP | 1 | 24.85 | |
| INV 640233003/12/2014 | | SYNERGY | ELECTRICITY 2/10/14-28/11/14 - WAR MEMORIAL | 1 | 24.85 | |
| INV 214919903/12/2014 | | SYNERGY | ELECTRICITY 2/10/14-28/11/14 - OLD INFANT HEALTH | 1 | 202.00 | |
| INV 114094903/12/2014 | | SYNERGY | ELECTRICITY 2/10/14-28/11/14 - HOWICK ST TOILETS | 1 | 77.50 | |
| INV 102393803/12/2014 | | SYNERGY | ELECTRICITY 2/10/14-28/11/14 - ULSTER RD TOWN DAM | 1 | 32.75 | |
| INV 147617503/12/2014 | | SYNERGY | ELECTRICITY 2/10/14-28/11/14 - YOUTH CENTRE | 1 | 67.40 | |
| INV 785488301/12/2014 | | SYNERGY | ELECTRICITY 1/11/14-30/11/14 - POWERWATCH LIGHTING | 1 | 747.90 | |
| INV 467568302/12/2014 | | SYNERGY | ELECTRICITY 25/10/14-24/11/14 - STREETLIGHTS | 1 | 6,346.75 | |
| INV 518336919/11/2014 | | SYNERGY | ELECTRICITY 21/10/14-11/11/14 - VARIOUS | 1 | 3,327.50 | |
| INV 314003709/12/2014 | | SYNERGY | ELECTRICITY 8/10/14-4/12/14 - CEMETERY | 1 | 24.85 | |
| INV 573203909/12/2014 | | SYNERGY | ELECTRICITY 8/10/14-4/12/14 - RESIDENCY MUSEUM | 1 | 234.35 | |
| INV 171511005/12/2014 | | SYNERGY | ELECTRICITY 4/10/14-2/12/14 - 51 ROE ST | 1 | 80.20 | |
| INV 518336910/12/2014 | | SYNERGY | ELECTRICITY 12/11/14-9/12/14 - VARIOUS | 1 | 2,232.05 | |
| INV 584238108/12/2014 | | SYNERGY | ELECTRICITY 7/10/14-3/12/14 - AVON PARK REITC PUMP | 1 | 33.60 | |
| INV 468663908/12/2014 | | SYNERGY | ELECTRICITY 7/10/14-3/12/14 - SECURITY LIGHTING | 1 | 104.80 | |
| INV 369981608/12/2014 | | SYNERGY | ELECTRICITY 7/10/14-3/12/14 - CANDICE BATEMAN PARK | 1 | 71.05 | |
| INV 522515308/12/2014 | | SYNERGY | ELECTRICITY 7/10/14-3/12/14 - AVON PARK | 1 | 512.85 | |
| INV 696999C12/12/2014 | | SYNERGY | ELECTRICITY 24/10/14-11/12/14 - PEACE PARK | 1 | 1,164.55 | |
| INV 430153712/12/2014 | | SYNERGY | ELECTRICITY 24/10/14-11/12/14 - OLD CEMETERY | 1 | 21.00 | |
| 31320 | 22/12/2014 | TELSTRA | TELEPHONE/ INTERNET 24/11/14-24/12/14 - VARIOUS | 1 | | 3,653.43 |
| INV 270527001/12/2014 | | TELSTRA | PHONE/ INTERNET ACCESS 23/11/14-22/12/14 - TOWN HALL & INFO SVS | 1 | 166.30 | |

Date: 03/02/2015
 Time: 11:27:13AM

SHIRE OF YORK
 CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
 PAGE: 25

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------|---|-----------|------------|-----------|
| INV 270527001 | 12/2014 | TELSTRA | PHONE/ INTERNET ACCESS 23/11/14-22/12/14 - TOWN HALL & INFO SVS | 1 | 166.30 | |
| INV 943428202 | 12/2014 | TELSTRA | TELEPHONE/ INTERNET 24/11/14-24/12/14 - VARIOUS | 1 | 3,396.24 | |
| INV 943672308 | 12/2014 | TELSTRA | TELEPHONE/ INTERNET 8/11/14-7/12/14 - RESIDENCY MUSEUM | 1 | 90.89 | |
| 31321 | 22/12/2014 | TOWER SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 391.95 |
| INV SUPER 25 | 11/2014 | TOWER SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | | 291.45 | |
| INV DEDUC25 | 11/2014 | TOWER SUPERANNUATION FUND | PAYROLL DEDUCTIONS | | 100.50 | |
| 31322 | 22/12/2014 | WATER CORPORATION OF WA | WATER CHARGES 2/10/14-2/12/14 - SWIMMING POOL | 1 | | 15,523.33 |
| INV 900787603 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/10/14-2/12/14 - AVON PARK TOILETS | 1 | 398.15 | |
| INV 900788103 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/10/14-2/12/14 - BALLADONG GARDENS | 1 | 22.64 | |
| INV 900788203 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 2/10/14-2/12/14 - SWIMMING POOL | 1 | 4,881.17 | |
| INV 900789103 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 2/10/14-2/12/14 - FORD ST, ARBRETUM | 1 | 16.46 | |
| INV 900788002 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/10/14-1/12/14 - OLD CEMETERY | 1 | 337.51 | |
| INV 900788002 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/10/14-1/12/14 - DEPOT | 1 | 265.48 | |
| INV 900788102 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/11/14-31/12/14 - RADIO STATION | 1 | 36.01 | |
| INV 900788102 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/10/14-1/12/14 - TOWN HALL & ADMIN | 1 | 497.20 | |
| INV 900788102 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/11/14-31/12/14 - OLD INFANT HEALTH | 1 | 36.31 | |
| INV 900789002 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/10/14-1/12/14 - AVON PARK & PEACE PARK | 1 | 2,090.93 | |
| INV 900796525 | 11/2014 | WATER CORPORATION OF WA | WATER CHARGES 24/9/14-24/11/14 - TRANSFER STATION | 1 | 1,158.65 | |
| INV 900788202 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/10/14-1/12/14 - YRCC | 1 | 854.85 | |
| INV 900794627 | 11/2014 | WATER CORPORATION OF WA | WATER CHARGES 24/9/14-26/11/14 - GWAMBYGINE STANDPIPE | 1 | 103.91 | |
| INV 900787901 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 30/09/14-28/11/14 - RESIDIENCY MUSEUM | 1 | 166.70 | |
| INV 900788202 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 1/10/14-1/12/14 - FORREST OVAL TANK | 1 | 8.23 | |
| INV 900788605 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 7/10/14-4/12/14 - CARTER RD RESERVE | 1 | 26.75 | |

Date: 03/02/2015
Time: 11:27:13AM

SHIRE OF YORK
CREDITOR PAYMENTS - DECEMBER 2014

USER: Finance
PAGE: 26

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------------|--|-----------|------------|----------|
| INV 902067304 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 18/10/14-31/12/14 - UNIT 1/40 MACARTNEY ST | 1 | 27.49 | 27.49 |
| INV 902067304 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 18/10/14-31/12/14 - UNIT 2/40 MACARTNEY ST | 1 | 27.49 | 27.49 |
| INV 902067304 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 18/10/14-31/12/14 - UNIT 3/40 MACARTNEY ST | 1 | 7.24 | 7.24 |
| INV 902067304 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 18/10/14-31/12/14 - UNIT 4/40 MACARTNEY ST | 1 | 15.92 | 15.92 |
| INV 902067304 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 18/10/14-31/12/14 - UNIT 5/40 MACARTNEY ST | 1 | 11.58 | 11.58 |
| INV 900794626 | 11/2014 | WATER CORPORATION OF WA | WATER CHARGES 25/9/14-25/11/14 - RAILWAY RD STANDPIPE | 1 | 2,449.42 | 2,449.42 |
| INV 902067304 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 18/10/14-31/12/14 - UNIT 6/40 MACARTNEY ST | 1 | 4.34 | 4.34 |
| INV 900789005 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 4/10/14-4/12/14 - 17 FORBES ST | 1 | 50.48 | 50.48 |
| INV 900788204 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 2/10/14-2/12/14 - HOWICK ST TOILETS & SETTLERS PARK | 1 | 267.54 | 267.54 |
| INV 900788404 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 3/10/14-3/12/14 - 38 FRASER ST | 1 | 112.70 | 112.70 |
| INV 900788404 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 3/10/14-3/12/14 - 2 DINDSALE RD | 1 | 36.01 | 36.01 |
| INV 901617804 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 4/10/14-3/12/14 - 2 ROE ST | 1 | 59.16 | 59.16 |
| INV 901617804 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 4/10/14-3/12/14 - 75 OSNABURG RD | 1 | 43.25 | 43.25 |
| INV 900789004 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 3/10/14-3/12/14 - CENT UNITS | 1 | 523.68 | 523.68 |
| INV 900794624 | 11/2014 | WATER CORPORATION OF WA | WATER CHARGES 23/9/14-21/11/14 - HAMERSLEY SIDING | 1 | 64.30 | 64.30 |
| INV 900795124 | 11/2014 | WATER CORPORATION OF WA | WATER CHARGES 22/9/14-21/11/14 - MANNAVALE RD STANDPIPE | 1 | 85.05 | 85.05 |
| INV 900794727 | 11/2014 | WATER CORPORATION OF WA | WATER CHARGES 24/9/14-26/11/14 - GWAMBYGINE TOILETS | 1 | 16.46 | 16.46 |
| INV 901466428 | 11/2014 | WATER CORPORATION OF WA | WATER CHARGES 25/9/14-27/11/14 - CANDICE BATEMAN | 1 | 384.85 | 384.85 |
| INV 900787501 | 12/2014 | WATER CORPORATION OF WA | WATER CHARGES 30/9/14-28/11/14 - CEMETERY | 1 | 333.40 | 333.40 |
| INV 900789028 | 11/2014 | WATER CORPORATION OF WA | WATER CHARGES 25/9/14-27/11/14 - LINCOLN STANDPIPE | 1 | 102.02 | 102.02 |
| 31323 | 23/12/2014 | TELSTRA | MOBILE PHONES - 11/12/14-10/1/15 | 1 | | 1,370.81 |
| INV 406257411 | 12/2014 | TELSTRA | MOBILE PHONES 11/11/14-10/12/14 - WORKS | 1 | | 12.19 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------|----------------------------------|-----------|------------|--------|
| INV 33348641 | 11/12/2014 | TELSTRA | MOBILE PHONES - 11/12/14-10/1/15 | 1 | 1,358.62 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|-----------|---------------------|--------------|
| 1 | MUNICIPAL FUND BANK | 1,321,465.26 |
| 2 | TRUST FUND BANK | 5,298.56 |
| TOTAL | | 1,326,763.82 |

Bendigo e-banking

Account History - Results

Account
History

Interest &
Charges

CEO BUSINESS CARD – NOVEMBER 2014

| | | | | |
|-------------|---|---------|------------|------------|
| 29-Nov-2014 | CARD FEE; 1 @ \$4.00 | \$4.00 | | \$270.42 |
| 14-Nov-2014 | 1211 AUD000000009025; RETAIL PURCHASE; CALTEX STAR MART MUN,MUNDARING | \$90.25 | | \$266.42 |
| 14-Nov-2014 | 00130741741201 ; PERIODIC TRANSFER; 00000000000 | | \$2,988.92 | \$176.17 |
| 11-Nov-2014 | 0711 AUD000000009544; RETAIL PURCHASE; BP REDCLIFFE 2123, REDCLIFFE | \$95.44 | | \$3,165.09 |
| 05-Nov-2014 | 0311 AUD000000008073; RETAIL PURCHASE; CALTEX WOOLWORTHS MI, MIDVALE | \$80.73 | | \$3,069.65 |

Total purchases November 2014 \$266.42

1. Fuel Purchase 0Y
2. Fuel Purchase 0Y
3. Fuel Purchase 0Y

Bendigo e-banking

Account History - Results

[Print](#) | [Help](#)

[Account History](#) **Interest & Charges**

DCEO BUSINESS CARD – NOVEMBER 2014

| | | | | |
|-------------|---|----------|--------|------------|
| 29-Nov-2014 | CARD FEE; 1 @ \$4.00 | \$4.00 | | \$1,411.81 |
| 20-Nov-2014 | 1911 AUD000000005000; RETAIL PURCHASE; DEPT OF ENVIRONMENT, PERTH | \$50.00 | | \$1,407.81 |
| 14-Nov-2014 | 00130741741201 ; PERIODIC TRANSFER; 000000000000 | | \$4.00 | \$1,357.81 |
| 12-Nov-2014 | 0711 AUD000000018200; RETAIL PURCHASE; RACWA HOLDINGS P/LT,WEST PERTH | \$182.00 | | \$1,361.81 |
| 08-Nov-2014 | 0711 AUD000000058821; RETAIL PURCHASE; METRO CASH REGISTERS, BALCATTA | \$588.21 | | \$1,179.81 |
| 08-Nov-2014 | 0711 AUD000000058760; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK | \$587.60 | | \$591.60 |

Total purchases November 2014 \$1,407.81

1. Clearing Permit
2. RAC Membership – Community Bus
3. Purchase new Cash Register – Swimming Pool
4. Vehicle Licensing