

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2015

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SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2015

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

	Actual 30/06/2014 \$	Actual 31/01/2015
Current assets		
Cash and cash equivalents	399,774	928,574
Restricted Cash Reserves	1,846,494	1,861,722
Rates and Rates-related Receivables	830,880	1,657,292
Trade Debtors and Other Receivables	412,510	548,820
Expense Prepayments	0	72,267
Self Supporting Loan Income	11,860	11,860
Long Services Leave Owed by Others	15,419	15,419
GST Owed	0	25,363
Inventories/Stock	3,869	31,966
Stock on Hand - YRCC	0	25,778
Total current assets	3,520,806	5,179,060
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	112,597,133
Total non-current assets	112,234,019	112,651,082
Total assets	115,754,824	117,830,142
Current liabilities		
Trade and other payables	310,923	51,535
ESL Payable	95	70,314
Income Prepayments	0	2,296,092
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	40,328
Total current liabilities	1,070,952	3,166,094
Non-current liabilities		
Interest-bearing loans and borrowings	1,959,680	2,012,966
Provisions	32,889	32,889
Total non-current liabilities	1,992,569	1,992,569
Total liabilities	3,063,521	5,158,663
Net assets	112,691,304	112,671,479
Equity		
Accumulated surplus	30,785,281	30,770,054
Change in net assets resulting from operations		-19,989
Equity Adjustment to be resolved		165
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,846,494	1,861,722
Total equity	112,691,304	112,671,480

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by PROGRAMME
FOR THE PERIOD ENDED 31 JANUARY 2015

	2014/15 ANNUAL BUDGET	2014/15 JAN BUDGET	2014/15 JAN ACTUAL	VAR ANNUAL BUDGET
				58%
REVENUE				
General Purpose Funding	6,317,145	3,158,573	3,626,503	57%
Governance	22,463	11,232	27,220	121%
Law, Order, Public Safety	122,160	61,080	62,609	51%
Health	58,900	29,450	17,002	29%
Education and Welfare	32,226	16,113	22,798	71%
Community Amenities	781,522	390,761	393,298	50%
Recreation and Culture	1,052,890	526,445	383,426	36%
Transport	1,368,927	684,463	542,363	40%
Economic Services	220,820	110,410	90,325	41%
Other Property & Services	96,800	48,400	41,662	43%
	10,073,853	5,036,926	5,207,205	52%
EXPENDITURE	\$		\$	
General Purpose Funding	(246,984)	(123,492)	(150,810)	61%
Governance	(974,427)	(487,214)	(598,520)	61%
Law, Order, Public Safety	(548,332)	(274,166)	(204,780)	37%
Health	(302,388)	(151,194)	(163,878)	54%
Education and Welfare	(113,606)	(56,803)	(58,942)	52%
Community Amenities	(1,380,063)	(690,031)	(635,513)	46%
Recreation and Culture	(2,713,942)	(1,356,971)	(1,250,020)	46%
Transport	(2,132,099)	(1,066,050)	(1,375,889)	65%
Economic Services	(872,763)	(436,382)	(345,250)	40%
Other Property and Services	(59,801)	(29,900)	(440,994)	737%
	(9,344,406)	(4,672,203)	(5,224,595)	56%
	729,447	364,723	(17,391)	
<i>Increase/(Decrease)</i>				
DISPOSAL OF ASSETS				
Plant and Equipment	14,480	7,240	(2,598)	
Land	-	-	-	
Furniture and Equipment	-	-	-	
<i>Gain/(Loss) on Disposal</i>	14,480	7,240	(2,598)	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Rounding	-	-	-	
<i>Total Abnormal Items</i>	-	-	-	
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>	743,927	371,963	(19,989)	

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by NATURE AND TYPE
FOR THE PERIOD ENDED 31 JANUARY 2015

	2014/15 ANNUAL BUDGET	2014/15 JAN ACTUAL
REVENUE	\$	\$
Rates	4,640,349	2,691,241
Operating Grants & Subsidies and Contributions	1,930,648	957,434
Fees & Charges	1,669,665	865,419
Interest Earnings	181,431	119,557
Other Revenue	167,930	48,450
	8,590,023	4,682,103
EXPENDITURE		
Employee Costs	(3,851,571)	(2,081,691)
Materials and Contracts	(2,740,495)	(1,474,043)
Utility Charges	(345,143)	(123,066)
Depreciation	(1,720,103)	(1,098,718)
Interest Expense	(139,188)	(60,759)
Insurance	(318,067)	(239,078)
Other Expenditure	(229,841)	(147,008)
	(9,344,407)	(5,224,363)
<i>Increase/(Decrease)</i>	(754,384)	(542,260)
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	(19,989)

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
(WORKING CAPITAL)
FOR THE PERIOD ENDED 31 JANUARY 2015

CURRENT ASSETS	ACTUAL 31/01/2015
Cash at Bank	\$2,790,297
Sundry Debtors	\$2,331,020
Stock on Hand	\$57,743
SUB-TOTAL	\$5,179,060
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$2,472,003)
Loan Liability	(\$53,622)
Leave Provisions	(\$640,469)
	(\$3,166,094)
Cash Backed Reserves	(\$1,861,722)
Add Back Loan Liability	\$53,622
Add Back Leave Reserve 6	\$645,831
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$4,340,223)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$838,837

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 JANUARY 2015

	2014/15 ANNUAL BUDGET	2014/15 JAN BUDGET	2014/15 JAN ACTUAL	Variance to YTD Budget
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	6,317,145	5,463,906	3,626,503	15%
Governance	22,463	12,485	27,220	142%
Law, Order Public Safety	122,160	57,408	62,609	3%
Health	58,900	19,071	17,002	-42%
Education and Welfare	32,226	17,146	22,798	41%
Community Amenities	781,522	713,292	393,298	1%
Recreation and Culture	1,052,890	545,674	383,426	-27%
Transport	1,368,927	772,611	542,363	-21%
Economic Services	220,820	85,807	90,325	-18%
Other Property and Services	96,800	22,432	41,662	-14%
	10,073,853	7,709,831	5,207,205	3%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(246,984)	(87,381)	(150,810)	22%
Governance	(974,427)	(557,237)	(598,520)	23%
Law, Order, Public Safety	(548,332)	(296,183)	(204,780)	-25%
Health	(302,388)	(147,984)	(163,878)	8%
Education and Welfare	(113,606)	(53,620)	(58,942)	4%
Community Amenities	(1,380,063)	(719,758)	(635,513)	-8%
Recreation and Culture	(2,713,942)	(1,321,633)	(1,250,020)	-8%
Transport	(2,132,099)	(1,079,050)	(1,375,889)	29%
Economic Services	(872,763)	(386,440)	(345,250)	-21%
Other Property & Services	(59,801)	(142,790)	(440,994)	1375%
	(9,344,406)	(4,792,077)	(5,224,595)	12%
<i>Increase/(Decrease)</i>	729,447	2,917,755	(17,391)	-105%
ADD				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	45,765	0%
Movement in Non Current Debtors	-	-	-	0%
Net Change in LSL Reserve	-	-	5,362	0%
Accrued Leave Provisions	-	8,080	-	0%
Depreciation Written Back	1,720,103	980,459	1,098,718	0%
Book Value of Assets Sold Written Back	282,920	-	71,768	0%
	2,029,363	1,000,399	1,221,614	10200%
<i>Sub Total</i>	2,758,810	3,918,153	1,204,223	220%

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 JANUARY 2015

	2014/15 ANNUAL BUDGET	2014/15 JAN BUDGET	2014/15 JAN ACTUAL	Variance to YTD Budget
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(727,264)	(266,453)	(276,633)	-24%
Infrastructure Assets - Roads	(2,388,428)	(836,340)	(916,310)	-23%
Infrastructure Assets - Recreation Facilities	(562,943)	(146,000)	(22,869)	-92%
Infrastructure Assets - Other	(72,790)	(46,270)	-	-100%
Purchase Plant and Equipment	(699,635)	(383,235)	(346,587)	-1%
Purchase Furniture and Equipment	(168,080)	(160,080)	(73,515)	-13%
Repayment of Debt - Loan Principal	(176,873)	(87,866)	(52,108)	-41%
Transfer to Reserves	(374,983)	-	(15,228)	-92%
	(\$5,170,996)	(\$1,926,244)	(\$1,703,250)	-34%
ABNORMAL ITEMS				
Plus Rounding	\$0			0%
	(\$5,170,996)	(\$1,926,244)	(\$1,703,250)	-34%
<i>Sub Total</i>	(\$2,412,187)	1,991,910	(499,027)	-77%
LESS FUNDING FROM				0%
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	0%
Closing Funds	\$0	-	\$0	0%
	2,412,186	2,027,420	1,337,699	0%
NET SURPLUS/(DEFICIT)	\$0	4,019,330	838,672	-152%

BANK RECONCILIATION		
JANUARY 2015		
	MUNICIPAL	RESERVE
OPENING BALANCE PER SYNERGY	1,540,965.37	1,857,476.24
Receipts as per daily cash book	571,806.28	
NOT YET UPDATED	4,113.30	
Receipt Journal	6,356.00	
Muni Interest	217.99	
Trust interest received	199.44	
Muni Term Deposit Interest	3,793.56	
Reserve Interest		36.68
Reserve Interest TD AMP		4,209.57
Rounding	0.04	
TOTAL RECEIPTS	586,486.61	4,246.25
PER SYNERGY GL	586,486.61	4,246.25
DIFFERENCE	0.00	0.00
Payments as per schedule cheques	(23,017.54)	
EFT Direct payments	(1,030,774.99)	
Direct Debit Payroll	(147,935.27)	
Bank fees BendigoTrust	(34.40)	
Bank fees Bendigo Muni	(106.80)	
Business Cards Bank Fees	(8.00)	
Dishonour Cheque Fee	(10.00)	
Eftpos Bank Fee Trust	(157.98)	
Eftpos Bank Fee Muni	(99.64)	
Eftpos Bank Fee Rec	(76.41)	
TOTAL BANK FEES		
Business Card Bendigo - CEO	(158.10)	
Business Card Bendigo - DCEO	0.00	
NET PAYMENTS IN ADVANCE		
TOTAL BUSINESS CARDS Direct Debits		
Shell Card (Viva Energy)	(74.31)	
Fire Messaging Service	(224.18)	
Rounding	(0.03)	
TOTAL EXPENDITURE	(1,202,677.65)	0.00
PER SYNERGY GL	(1,202,677.65)	0.00
DIFFERENCE	0.00	0.00
CLOSING BALANCE - CALCULATED	924,774.33	1,861,722.49
CLOSING BALANCE - SYNERGY	924,774.33	1,861,722.49
DIFFERENCE	0.00	0.00
BALANCES AS PER BANK STATEMENTS		
BENDIGO MUNICIPAL 118630623	430,776.75	
WESTPAC TD 3-MNTH	250,000.00	
WESTPAC TD 5-MNTH	250,000.00	
WESTPAC FLEXI SAVER	100.00	
AMP MUNICIPAL AT CALL	402.26	
ME BANK MUNICIPAL TD	250,000.00	
BENDIGO RESERVE 119521748		88,276.54
BENDIGO RESERVE NCD		500,000.00
NAB RESERVE NCD		500,000.00
NAB RESERVE NCD		0.00
CBA RESERVE NCD		548,375.83
TOTAL PER BANK STATEMENTS	1,181,279.01	1,636,652.37

BANK RECONCILIATION		
JANUARY 2015		
	MUNICIPAL	RESERVE
RECONCILING ITEMS		
Plus Outstanding Deposits	3,497.56	
Feb receipts posted to Jan	4,113.30	
Less Outstanding cheques	(5,423.79)	
Less credits to be receipted from Dec	(4,227.98)	
Less Unidentified Direct Credit	(515.90)	
Less Outstanding YRCC Eftpos to be receipted	(813.50)	
Outstanding Bpay	(15.73)	
Plus dishonoured cheque	306.40	
Muni - Reserve Transfers - Interest received	(36.68)	36.68
Muni - Trust transfers 27/1	(28,739.30)	
Muni - Reserve transfers	(225,033.44)	225,033.44
Trust - Muni Transfers - Trust EFT pmts	375.00	
Plus Underbank 8/9	10.00	
Rounding	(0.02)	
Adjustments	(0.60)	
TOTAL CLOSING BALANCE - CALCULATED	924,774.33	1,861,722.49
TOTAL CLOSING BALANCE - PER SYNERGY	924,774.33	1,861,722.49
DIFFERENCE	0.00	0.00

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SHIRE OF YORK
 CREDITOR PAYMENTS - JANUARY 2015

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13714	13/01/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION X 72 PROPERTIES	1	10,319.90	10,319.90
INV 22643	31/12/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION X 72 PROPERTIES	1	10,319.90	
EFT13715	13/01/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER FEES - JAN/ FEB 2015	1	13,200.00	13,200.00
INV SOY00112/01/2015	01/01/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER FEES - JAN/ FEB 2015	1	13,200.00	
EFT13716	13/01/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	336.06	336.06
INV 750013016/10/2014	10/10/2014	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	336.06	
EFT13717	13/01/2015	FUEL DISTRIBUTORS	DISTILLATE X 4000L	1	7,390.80	7,390.80
INV 355731	31/12/2014	FUEL DISTRIBUTORS	DISTILLATE X 2000L	1	2,517.20	
INV 356851	07/01/2015	FUEL DISTRIBUTORS	DISTILLATE X 4000L	1	4,873.60	
EFT13718	13/01/2015	GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES - DEC 2014	1	2,805.00	2,805.00
INV 2015-1	06/01/2015	GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES - DEC 2014	1	2,805.00	
EFT13719	13/01/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	6,613.91	6,613.91
INV 84020	22/12/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	3,398.34	
INV 84426	30/12/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	3,215.57	
EFT13720	13/01/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	IT SUPPORT X 33 HOURS & TRAVEL, TERMINAL SERVER BUILDING	1	8,209.50	8,209.50
INV 133	07/01/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	IT SUPPORT X 33 HOURS & TRAVEL, TERMINAL SERVER BUILDING	1	6,834.50	
INV 132	01/01/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICE - JAN 2015	1	1,375.00	
EFT13721	13/01/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/12/14 - 4/1/15	1	1,877.14	1,877.14
INV 205409206/01/2015	01/01/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/12/14 - 4/1/15	1	1,877.14	
EFT13722	13/01/2015	SHIRE OF NORTHAM	FIRE CONTROL - REFRESHMENTS - MT BROWN LOOKOUT FIRE 26/10/14	1	315.00	315.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 13810	08/12/2014	SHIRE OF NORTHAM	FIRE CONTROL - REFRESHMENTS - MT BROWN LOOKOUT FIRE 26/10/14	1	315.00	
EFT13723	13/01/2015	YORK ESTATE AGENTS (SKYVALLEY HOLDINGS)	ACCOMMODATION - COMMISSIONER - 7/1/15 & 9/1/15	1		200.00
INV 162	12/01/2015	YORK ESTATE AGENTS (SKYVALLEY HOLDINGS)	ACCOMMODATION - COMMISSIONER - 7/1/15 & 9/1/15	1	200.00	
EFT13724	21/01/2015	AFLEX TECHNOLOGY LTD	POOL INFLATABLES X 6 - SWIMMING POOL	1		5,017.10
INV 9663	12/12/2014	AFLEX TECHNOLOGY LTD	POOL INFLATABLES X 6 - SWIMMING POOL	1	5,017.10	
EFT13725	21/01/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		171.16
INV 14821	15/01/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	171.16	
EFT13726	21/01/2015	APPLIED INDUSTRIAL TECHNOLOGIES PTY LTD	SUPPLY BELT - RIDE ON SWEEPER P151	1		37.03
INV 542349431/10/2014		APPLIED INDUSTRIAL TECHNOLOGIES PTY LTD	SUPPLY BELT - RIDE ON SWEEPER P151	1	37.03	
EFT13727	21/01/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		47.50
INV 51466	22/12/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	47.50	
EFT13728	21/01/2015	AUSTRALIA POST	POSTAGE - DEC 2014	1		902.19
INV 100367403/01/2015		AUSTRALIA POST	POSTAGE - DEC 2014	1	902.19	
EFT13729	21/01/2015	AUSTRALIA POST (YORK)	COPY PAPER - ADMIN	1		25.90
INV 769157 31/12/2014		AUSTRALIA POST (YORK)	COPY PAPER - ADMIN	1	25.90	
EFT13730	21/01/2015	AUTOPRO NORTHAM	PA SYSTEM BATTERIES, ADAPTOR & LEADS - YRCC	1		158.65
INV 541564 19/12/2014		AUTOPRO NORTHAM	PA SYSTEM BATTERIES, ADAPTOR & LEADS - YRCC	1	158.65	
EFT13731	21/01/2015	AVON EXPRESS	FREIGHT - DEC 2014 - VARIOUS	1		236.50
INV 4933 31/12/2014		AVON EXPRESS	FREIGHT - DEC 2014 - VARIOUS	1	236.50	
EFT13732	21/01/2015	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1		55.00

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INV 592	17/01/2015	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1	55.00	
EFT13733	21/01/2015	AVON VALLEY GYPROCK & PLASTERING SERVICE PTY LTD	REPAIRS - PAINT TOUCH UP 3 X ROOMS PML	1		3,399.00
INV 479	23/12/2014	AVON VALLEY GYPROCK & PLASTERING SERVICE PTY LTD	REPAIRS - PML RM13	1	550.00	
INV 479	23/12/2014	AVON VALLEY GYPROCK & PLASTERING SERVICE PTY LTD	REPAIRS - PAINT TOUCH UP 3 X ROOMS PML	1	1,760.00	
INV 482	08/01/2015	AVON VALLEY GYPROCK & PLASTERING SERVICE PTY LTD	REMEDIAL WORKS - ODOUR CONTROL - YRCC	1	1,089.00	
EFT13734	21/01/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X TYRES - Y86	1		1,344.07
INV 7952	22/12/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT WINDSCREEN - MITSUBISHI TRUCK Y4099	1	440.00	
INV 7949	23/12/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X TYRES - Y86	1	540.00	
INV 7985	05/01/2015	AVON VALLEY TYRE SERVICE	REPAIR HYDRAULIC HOSE - JOHN DEERE LOADER Y600, VOLVO GRADER Y130	1	235.33	
INV 8013	13/01/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT HYDRAULIC HOSE - MULTI ROLLER - Y830	1	128.74	
EFT13735	21/01/2015	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 26/12/14	1		28,926.24
INV 14921	26/12/2014	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 26/12/14	1	19,743.78	
INV 15118	09/01/2015	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 9/1/15	1	9,182.46	
EFT13736	21/01/2015	BOC GASES	RENTAL MEDICAL GAS CYLINDER 1/1/15-3/12/15 SWIMMING POOL	1		73.32
INV 500172829	12/2014	BOC GASES	RENTAL MEDICAL GAS CYLINDER 1/1/15-3/12/15 SWIMMING POOL	1	73.32	
EFT13737	21/01/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE X 199.5HRS - SPECERS BROOK RD	1		61,184.75
INV 4343	16/12/2014	BUSH CONTRACTING PTY LTD	LOADER HIRE X 5HRS - MT BROWN LOOKOUT FIRE 26/10/14	1	825.00	
INV 4341	16/12/2014	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE X 199.5HRS - SPECERS BROOK RD	1	29,625.75	
INV 4344	13/01/2015	BUSH CONTRACTING PTY LTD	6 WHEELER WET TIPPER HIRE X 125HRS - SPENCERS BROOK RD	1	15,125.00	
INV 4344	13/01/2015	BUSH CONTRACTING PTY LTD	6 WHEELER WET TIPPER HIRE X 129HRS - SPENCERS BROOK RD	1	15,609.00	
EFT13738	21/01/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		3,633.20

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INV 750029815	01/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	3,633.20	
EFT13739	21/01/2015	CELLARBRATIONS DUKE OF YORK	END OF YEAR FUNCTION 2014 - REFRESHMENTS	1		773.84
INV 13	31/12/2014	CELLARBRATIONS DUKE OF YORK	END OF YEAR FUNCTION 2014 - REFRESHMENTS	1	773.84	
EFT13740	21/01/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1		362.00
INV CINDY	20/01/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	362.00	
EFT13741	21/01/2015	COBHAM PASTORAL COMPANY	SUPPLY 9712M ³ - SPENCERS BROOK RD FROM HAMERSLEY SIDING RD PIT	1		32,049.60
INV 31	12/01/2015	COBHAM PASTORAL COMPANY	SUPPLY 9712M ³ - SPENCERS BROOK RD FROM HAMERSLEY SIDING RD PIT	1	32,049.60	
EFT13742	21/01/2015	COCA-COLA AMATIL	LEASE COFFE MACHINE - JAN 2015	1		99.00
INV 903938101	01/2015	COCA-COLA AMATIL	LEASE COFFE MACHINE - JAN 2015	1	99.00	
EFT13743	21/01/2015	COLAS WEST AUSTRALIA PTY LTD	BITUMEN SEALING - VARIOUS ROADS	1		522,820.94
INV 6370	19/12/2014	COLAS WEST AUSTRALIA PTY LTD	BITUMEN SEALING - VARIOUS ROADS	1	522,820.94	
EFT13744	21/01/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JANUARY 2015	1		66.00
INV 864929	01/01/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JANUARY 2015	1	66.00	
EFT13745	21/01/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 6/1/15-8/1/15	1		231.98
INV 0179	12/12/2014	COURIER AUSTRALIA	FREIGHT - DEPOT - 9/12/14	1	14.21	
INV 180	19/12/2014	COURIER AUSTRALIA	FREIGHT - ADMIN 15/12/14 & EHO 18/12/14	1	66.27	
INV 182	02/01/2015	COURIER AUSTRALIA	FREIGHT - LIBRARY - 23/12/14	1	47.63	
INV 183	09/01/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 6/1/15-8/1/15	1	103.87	
EFT13746	21/01/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		129.04
INV 13772	14/01/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	129.04	
EFT13747	21/01/2015	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1		385.00
INV 3121	07/01/2015	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	

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EFT13748	21/01/2015	DUSTRY PTY LTD	BACKHOE HIRE 132HRS @ \$132 - QUELLINGTON RD	1		726.00
INV 977	13/01/2015	DUSTRY PTY LTD	BACKHOE HIRE 132HRS @ \$132 - QUELLINGTON RD	1	726.00	
EFT13749	21/01/2015	FLEET FITNESS	GYM EQUIPMENT MAINTENANCE - YRCC	1		711.70
INV SRF69518/12/2014	12/12/2014	FLEET FITNESS	GYM EQUIPMENT MAINTENANCE - YRCC	1	711.70	
EFT13750	21/01/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/12/14-31/12/14	1		2,515.88
INV CN355831/12/2014	12/12/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/12/14-31/12/14	1	2,515.88	
EFT13751	21/01/2015	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLDMIX 2 X TONNE - VARIOUS	1		419.76
INV 823604810/11/2014	11/11/2014	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLDMIX 2 X TONNE - VARIOUS	1	419.76	
EFT13752	21/01/2015	GCM AGENCIES PTY LTD	SUPPLY 2 X INJECTOR PIPE KIT & FREIGHT - MULTIPAC ROLLER Y830	1		1,084.60
INV 12974	15/12/2014	GCM AGENCIES PTY LTD	SUPPLY 2 X INJECTOR PIPE KIT & FREIGHT - MULTIPAC ROLLER Y830	1	1,084.60	
EFT13753	21/01/2015	GHD PTY LTD	DALIAK STRUCTURE REVIEW - PLANNING	1		2,362.80
INV 610025219/12/2014	12/12/2014	GHD PTY LTD	DALIAK STRUCTURE REVIEW - PLANNING	1	2,362.80	
EFT13754	21/01/2015	GODFREYS MIDLAND	QUICKPICK BACKPACK VACUUM BAGS - TOWN HALL	1		99.00
INV 220801216/12/2014	12/12/2014	GODFREYS MIDLAND	QUICKPICK BACKPACK VACUUM BAGS - TOWN HALL	1	99.00	
EFT13755	21/01/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - DEC 2014	1		1,529.00
INV YC011501/01/2015	01/01/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - DEC 2014	1	1,529.00	
EFT13756	21/01/2015	HAMES SHARLEY (WA) PTY LTD	STRATEGIC COMMUNITY PLAN REVIEW - 1/10/14-31/12/14	1		2,911.15
INV 9933	31/12/2014	HAMES SHARLEY (WA) PTY LTD	STRATEGIC COMMUNITY PLAN REVIEW - 1/10/14-31/12/14	1	2,911.15	
EFT13757	21/01/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		517.54
INV 131897/10/01/2015	01/10/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	517.54	

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EFT13758	21/01/2015	INDOOR AIR QUALITY PTY LTD	ON-SITE INVESTIGATION - MOISTURE IN WALLS, LEAKING PLUMBING & WATER DAMAGE - PML	1		1,435.04
INV 140111	20/01/2015	INDOOR AIR QUALITY PTY LTD	ON-SITE INVESTIGATION - MOISTURE IN WALLS, LEAKING PLUMBING & WATER DAMAGE - PML	1	841.27	
INV 140106	20/01/2015	INDOOR AIR QUALITY PTY LTD	ON-SITE INVESTIGATION & RECOMMENDATIONS - INTERNAL & EXTERNAL MOISTURE, REMEDIAL WORKS ODOUR PREVENTION - YRCC	1	593.77	
EFT13759	21/01/2015	INSTANT FENCE HIRE	FENCE HIRE 29/11/14-27/12/14 - MONGER ST PIPES	1		250.80
INV A0270	30/12/2014	INSTANT FENCE HIRE	FENCE HIRE 29/11/14-27/12/14 - MONGER ST PIPES	1	250.80	
EFT13760	21/01/2015	IT VISION	MIGRATION OF SYNERGYSOFT TO NEW SERVER - 30/12/14	1		1,342.00
INV 24748	31/12/2014	IT VISION	MIGRATION OF SYNERGYSOFT TO NEW SERVER - 30/12/14	1	1,342.00	
EFT13761	21/01/2015	JANETTE CHRISTINA CALLAGHAN	PLANNING APPLICATION REFUND - WITHDRAWAL P943	1		60.00
INV PLANN07/01/2015		JANETTE CHRISTINA CALLAGHAN	PLANNING APPLICATION REFUND - WITHDRAWAL P943	1	60.00	
EFT13762	21/01/2015	JASON SIGNMAKERS	BRIDGE MARKER SIGNS - VARIOUS	1		792.00
INV 157225	08/01/2015	JASON SIGNMAKERS	BRIDGE MARKER SIGNS - VARIOUS	1	792.00	
EFT13763	21/01/2015	JOHN D IMPORTS	MUSEUM - GIFTWARE/SHOP STOCK	1		282.92
INV 5243	07/10/2014	JOHN D IMPORTS	MUSEUM - GIFTWARE/SHOP STOCK	1	282.92	
EFT13764	21/01/2015	JR & A HERSEY	DRUM LIFTER X 2	1		404.80
INV SP205	18/12/2014	JR & A HERSEY	DRUM LIFTER X 2	1	404.80	
EFT13765	21/01/2015	KEITH WILLIAM MOORFIELD	REPAIRS - MULTIROLLER Y830	1		346.50
INV 3795	31/12/2014	KEITH WILLIAM MOORFIELD	REPAIRS - MULTIROLLER Y830	1	346.50	
EFT13766	21/01/2015	KLEENHEAT GAS	BULK GAS X 1050L - YRCC, BULK GAS X 221L - GWAMBY	1		1,929.38
INV 670865	31/12/2014	KLEENHEAT GAS	BULK GAS X 1050L - YRCC, BULK GAS X 221L - GWAMBY	1	1,929.38	
EFT13767	21/01/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1		903.21

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INV 11857	07/01/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	903.21	
EFT13768	21/01/2015	LANDGATE	GRV INTERIM VALUATIONS - G2014/7 27/9/14-24/10/14, M2014/8 25/10/14-7/11/14	1		946.20
INV 562503716	12/2014	LANDGATE	SUPPLY CURRENT LIST OF LAND ASSETS & RESERVES FOR FAIR VALUE REPORTING REQUIREMENTS	1	255.20	
INV 306036-30	12/2014	LANDGATE	MINING TENEMENTS SCHEDULE M2014-9 - 19/11/14-31/12/14	1	36.55	
INV 305876-29	12/2014	LANDGATE	GRV INTERIM VALUATIONS - G2014-9 8/11/14-21/11/14	1	214.52	
INV 305931-30	12/2014	LANDGATE	RURAL UV'S INTERIM VALUATION SCHEDULE - R2014/7 15/11/14-28/11/14	1	77.00	
INV 304974-26	11/2014	LANDGATE	GRV INTERIM VALUATIONS - G2014/7 27/9/14-24/10/14, M2014/8 25/10/14-7/11/14	1	362.93	
EFT13769	21/01/2015	LANDMARK	RAPID SET CONCRETE 20KG X 72 - VARIOUS	1		613.80
INV 962839531	12/2014	LANDMARK	RAPID SET CONCRETE 20KG X 72 - VARIOUS	1	613.80	
EFT13770	21/01/2015	LAURA GRAY JP	HERITAGE ADVISORY SRVICES - 1/10/14-1/12/14 - PLANNING	1		3,580.50
INV 2/1/15	02/01/2015	LAURA GRAY JP	HERITAGE ADVISORY SRVICES - 1/10/14-1/12/14 - PLANNING	1	3,580.50	
EFT13771	21/01/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,182.28
INV 164556	14/01/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,182.28	
EFT13772	21/01/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 23/11/14-29/11/14 - 38HRS	1		19,250.00
INV 43136	29/11/2014	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 23/11/14-29/11/14 - 38HRS	1	4,180.00	
INV 43174	06/12/2014	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 30/11/14-6/12/14 - 38HRS	1	4,180.00	
INV 43202	13/12/2014	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 7/12/14-13/12/14 - 38HRS	1	4,180.00	
INV 43232	20/12/2014	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 14/12/14-20/12/14 - 38HRS	1	4,180.00	
INV 43253	27/12/2014	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 21/12/14-27/12/14 - 23HRS	1	2,530.00	
EFT13773	21/01/2015	M & R CABINETMAKERS	REPAIR DOOR LOCK & HANDLE - YRCC	1		180.00

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INV 3531	09/01/2015	M & R CABINETMAKERS	REPAIR DOOR LOCK & HANDLE - YRCC	1	180.00	
EFT13774	21/01/2015	MAL AUTOMOTIVES	FIRST SERVICE - Y770, SERVICE & OIL CHANGE - Y6947, SERVICE 60,000KMS - Y4099	1		2,339.04
INV 17495	05/01/2015	MAL AUTOMOTIVES	SERVICE 15,000 KMS - Y96	1	355.36	
INV 17526	11/13/01/2015	MAL AUTOMOTIVES	FIRST SERVICE - Y770, SERVICE & OIL CHANGE - Y6947, SERVICE 60,000KMS - Y4099	1	1,983.68	
EFT13775	21/01/2015	METAL ARTWORK CREATIONS	DESK NAME PLATES - COMMISSIONER J.BEST	1		92.95
INV 46033	13/01/2015	METAL ARTWORK CREATIONS	DESK NAME PLATES - COMMISSIONER J.BEST	1	92.95	
EFT13776	21/01/2015	NICOLA RUSSO	REIMBURSEMENT - KITCHEN STORAGE CONTAINERS - YRCC	1		47.95
INV NICK R15	01/01/2015	NICOLA RUSSO	REIMBURSEMENT - KITCHEN STORAGE CONTAINERS - YRCC	1	47.95	
EFT13777	21/01/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - JAN 2015	1		1,236.62
INV 131	01/01/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - JAN 2015	1	1,236.62	
EFT13778	21/01/2015	NORMA HALL	REFUND DOG REGISTRATION - STERILISATION	1		30.00
INV DOG RH15	01/01/2015	NORMA HALL	REFUND DOG REGISTRATION - STERILISATION	1	30.00	
EFT13779	21/01/2015	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1		944.11
INV 544588	31/12/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - DEC 2014 - SWIMMING POOL	1	132.31	
INV 544793	20/01/2015	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	811.80	
EFT13780	21/01/2015	PARS RURAL PTY LTD	HYDRAULIC OIL 2 X 20L - VARIOUS	1		220.00
INV D551	06/01/2015	PARS RURAL PTY LTD	HYDRAULIC OIL 2 X 20L - VARIOUS	1	220.00	
EFT13781	21/01/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT & MAINTENANCE - NOV/DEC 2014	1		722.50
INV 20404	23/12/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT & MAINTENANCE - NOV/DEC 2014	1	722.50	
EFT13782	21/01/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		334.95
INV JU3762	16/01/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	334.95	

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EFT13783	21/01/2015	PJ & KD HENDERSON PLUMBING & GAS	REPAIR LEAKING CISTERN & ASSESS SOLAR HWS - UNIT 3/40 MACARTNEY ST	1		253.11
INV 3522	22/12/2014	PJ & KD HENDERSON PLUMBING & GAS	REPAIR LEAKING CISTERN & ASSESS SOLAR HWS - UNIT 3/40 MACARTNEY ST	1	137.28	
INV 3523	22/12/2014	PJ & KD HENDERSON PLUMBING & GAS	REPLACE KITCHEN SINK TRAP - UNIT6/40 MACARTNEY ST	1	115.83	
EFT13784	21/01/2015	RENTOKIL INITIAL PTY LTD	SANITARY DISPOSAL SERVICES - 6/1/15 - 5/1/16	1		3,012.68
INV 953102401/01/2015	21/01/2015	RENTOKIL INITIAL PTY LTD	SANITARY DISPOSAL SERVICES - 6/1/15 - 5/1/16	1	3,012.68	
EFT13785	21/01/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 15/1/15	1		211.75
INV 306227	19/01/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 15/1/15	1	211.75	
EFT13786	21/01/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - DEC 2014	1		15.73
INV 029241E20/12/2014	21/01/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - DEC 2014	1	15.73	
EFT13787	21/01/2015	SHERIDANS	NAME BADGES - VARIOUS	1		149.64
INV 64187	15/01/2015	SHERIDANS	NAME BADGES - VARIOUS	1	149.64	
EFT13788	21/01/2015	SHERRIN RENTALS	DRUM ROLLER HIRE X 18HRS - SPENCERS BROOK RD	1		4,685.56
INV 506610619/12/2014	21/01/2015	SHERRIN RENTALS	DRUM ROLLER HIRE X 18HRS - SPENCERS BROOK RD	1	4,258.10	
INV 506610719/12/2014	21/01/2015	SHERRIN RENTALS	FUEL - DRUM ROLLER HIRE - SPENCERS BROOK RD	1	427.46	
EFT13789	21/01/2015	SHIRE OF NORTHAM	TIPPING FEES - DEC 2014	1		8,345.55
INV 14097	08/01/2015	SHIRE OF NORTHAM	TIPPING FEES - DEC 2014	1	8,345.55	
EFT13790	21/01/2015	SHIRE OF YORK	JAZZ FESTIVAL 2014/15 SEED FUNDING - COUNCIL RES 581114	1		30,206.55
INV JAZZ FII5/01/2015	21/01/2015	SHIRE OF YORK	JAZZ FESTIVAL 2014/15 SEED FUNDING - COUNCIL RES 581114	1	30,000.00	
INV 5643	26/11/2014	SHIRE OF YORK	STANDPIPE WATER USAGE JULY-OCT 2014	1	206.55	
EFT13791	21/01/2015	SIGMA CHEMICALS	1 X PALLET SODA ASH - SWIMMING POOL	1		933.04
INV 69582/024/12/2014	21/01/2015	SIGMA CHEMICALS	1 X PALLET SODA ASH - SWIMMING POOL	1	933.04	

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EFT13792	21/01/2015	SLIDE & RIDE CONTRACTING	TIPPER TRUCK HIRE - QUELLINGTON RD	1	88.00	88.00
INV 04	12/01/2015	SLIDE & RIDE CONTRACTING	TIPPER TRUCK HIRE - QUELLINGTON RD	1	88.00	
EFT13793	21/01/2015	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - DEC 2014	1	349.40	349.40
INV 234	02/01/2015	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - DEC 2014	1	349.40	
EFT13794	21/01/2015	STAPLES	STATIONERY - ADMIN	1	398.30	398.30
INV 901370114/01/2015	21/01/2015	STAPLES	STATIONERY - ADMIN	1	398.30	
EFT13795	21/01/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 4	1	53.90	53.90
INV IR0069222/12/2014	21/01/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS X 2	1	6.60	
INV RI0071715/01/2015	21/01/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 4	1	47.30	
EFT13796	21/01/2015	THE FARM SHOP (YORK)	DOG FOOD/ CAT FOOD - POUND	1	149.89	149.89
INV 890020C14/10/2014	21/01/2015	THE FARM SHOP (YORK)	KITTY LITTER X 20KG - POUND	1	49.50	
INV 890020C27/11/2014	21/01/2015	THE FARM SHOP (YORK)	DOG FOOD/ CAT FOOD - POUND	1	100.39	
EFT13797	21/01/2015	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 16 - INFO SVS	1	121.00	121.00
INV 66	23/12/2014	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 16 - INFO SVS	1	121.00	
EFT13798	21/01/2015	VANGUARD PRESS	BUSINESS CARDS - A/CEO & WORKS MANAGER	1	445.50	445.50
INV 8094	12/01/2015	VANGUARD PRESS	BUSINESS CARDS - A/CEO & WORKS MANAGER	1	445.50	
EFT13799	21/01/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 23/12/14-19/1/15	1	2,667.50	2,667.50
INV 159	20/01/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 23/12/14-19/1/15	1	2,667.50	
EFT13800	21/01/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/ WORKS UNIFORMS	1	40.00	40.00
INV 5761	22/12/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/ WORKS UNIFORMS	1	40.00	
EFT13801	21/01/2015	WRIGHT EXPRESS FUEL CARD AUSTRALIA PTY LTD	GULL CARD	1	1,510.36	1,510.36
INV 137079C31/12/2014	21/01/2015	WRIGHT EXPRESS FUEL CARD AUSTRALIA PTY LTD	GULL CARD	1	453.86	

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INV 147183331	12/2014	WRIGHT EXPRESS FUEL CARD AUSTRALIA PTY LTD	GULL CARD	1	1,056.50	
EFT13802	21/01/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,304.00
INV 8052	31/12/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,304.00	
EFT13803	21/01/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DEC 2014	1		733.70
INV 31/12/1431	12/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DEC 2014	1	733.70	
EFT13804	21/01/2015	YORK EARTHMOVING	SAND X 136M³ - FORREST OVAL RE-USE DAM	1		1,944.80
INV 721168	05/01/2015	YORK EARTHMOVING	SAND X 136M³ - FORREST OVAL RE-USE DAM	1	1,944.80	
EFT13805	21/01/2015	YORK ESTATE AGENTS (SKYVALLEY HOLDINGS)	ACCOMMODATION 12/1/15-15/1/15 - COMMISSIONER J.BEST	1		330.00
INV 163	13/01/2015	YORK ESTATE AGENTS (SKYVALLEY HOLDINGS)	ACCOMMODATION 12/1/15-15/1/15 - COMMISSIONER J.BEST	1	330.00	
EFT13806	21/01/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - DEC 2014	1		2,883.61
INV YSHIRE31	12/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - DEC 2014	1	2,883.61	
EFT13807	21/01/2015	YORK IGA	SUPPLIES - DEC 2014	1		1,008.48
INV 641202231	12/2014	YORK IGA	SUPPLIES - DEC 2014	1	547.15	
INV 641204531	12/2014	YORK IGA	YRCC SUPPLIES - DEC 2014	1	461.33	
EFT13808	21/01/2015	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES - SUNDRY PARKS	1		166.30
INV 3624	29/12/2014	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES - SUNDRY PARKS	1	166.30	
EFT13809	21/01/2015	YORK NEWSAGENCY	NEWSPAPERS/STATIONERY - DEC 2014	1		87.54
INV 1222	29/12/2014	YORK NEWSAGENCY	NEWSPAPERS/STATIONERY - DEC 2014	1	87.54	
EFT13810	21/01/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		258.15
INV 656658	15/01/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	258.15	
EFT13811	22/01/2015	AVON EVENTS AND MARKETING	JAZZ FESTIVAL 2014/15 - PREPARATION	2		3,876.00

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INV JAZZ0117/12/2014		AVON EVENTS AND MARKETING	JAZZ FESTIVAL 2014/15 - PREPARATION	2	1,140.00	
INV JAZZ0008/01/2015		AVON EVENTS AND MARKETING	JAZZ FESTIVAL 2014/15 - PREPARATION	2	2,736.00	
EFT13812	22/01/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2014	2		440.35
INV T6	05/01/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2014		440.35	
EFT13813	22/01/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2014	2		665.93
INV T9	05/01/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2014		665.93	
EFT13814	22/01/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2014	2		33.28
INV T9	05/01/2015	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR DECEMBER 2014		8.25	
INV T6	05/01/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2014		25.03	
EFT13815	23/01/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		1,739.52
INV SUPER 09/12/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		323.37	
INV DEDUC09/12/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		111.51	
INV SUPER 23/12/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		323.37	
INV DEDUC23/12/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		111.51	
INV SUPER 06/01/2015		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		323.37	
INV DEDUC06/01/2015		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		111.51	
INV SUPER 20/01/2015		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		323.37	
INV DEDUC20/01/2015		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		111.51	
EFT13816	23/01/2015	AUSTRALIAN SERVICES UNION	UNION FEES	1		702.80
INV DEDUC09/12/2014		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC23/12/2014		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC06/01/2015		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC20/01/2015		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT13817	23/01/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,725.11

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INV DEDUC09/12/2014	09/12/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 09/12/2014	09/12/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		269.89	
INV SUPER 18/12/2014	18/12/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		257.03	
INV DEDUC23/12/2014	23/12/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		87.81	
INV SUPER 23/12/2014	23/12/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		296.37	
INV DEDUC06/01/2015	06/01/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 06/01/2015	06/01/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
INV DEDUC20/01/2015	20/01/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 20/01/2015	20/01/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
EFT13818	23/01/2015	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS	1		837.33
INV SUPER 09/12/2014	09/12/2014	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		196.60	
INV SUPER 12/12/2014	12/12/2014	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		52.11	
INV SUPER 23/12/2014	23/12/2014	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		196.60	
INV SUPER 06/01/2015	06/01/2015	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		195.42	
INV SUPER 20/01/2015	20/01/2015	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		196.60	
EFT13819	23/01/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,769.79
INV DEDUC09/12/2014	09/12/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 09/12/2014	09/12/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
INV SUPER 18/12/2014	18/12/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		1,014.68	
INV DEDUC23/12/2014	23/12/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		120.15	
INV SUPER 23/12/2014	23/12/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		348.44	
INV DEDUC06/01/2015	06/01/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 06/01/2015	06/01/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC20/01/2015	20/01/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 20/01/2015	20/01/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	

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EFT13820	23/01/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		2,797.25
INV DEDUC09/12/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 09/12/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		552.80	
INV DEDUC23/12/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 23/12/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		666.62	
INV DEDUC06/01/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 06/01/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		449.06	
INV DEDUC20/01/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 20/01/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		509.37	
EFT13821	23/01/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,156.06
INV DEDUC09/12/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 09/12/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV SUPER 18/12/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		638.54	
INV DEDUC23/12/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 23/12/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV SUPER 06/01/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC06/01/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 20/01/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC20/01/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
EFT13822	23/01/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		973.48
INV SUPER 09/12/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 23/12/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 06/01/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 20/01/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT13823	23/01/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		764.48

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INV SUPER	09/12/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER	23/12/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER	06/01/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER	20/01/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
EFT13824	23/01/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,607.89
INV SUPER	09/12/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		338.35	
INV SUPER	18/12/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		209.89	
INV SUPER	23/12/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		350.75	
INV SUPER	06/01/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		344.55	
INV SUPER	20/01/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		364.35	
EFT13825	23/01/2015	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,750.00
INV DEDUC09/12/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		500.00	
INV DEDUC23/12/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		500.00	
INV DEDUC06/01/2015		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,250.00	
INV DEDUC20/01/2015		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		500.00	
EFT13826	23/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		46,317.68
INV SUPER	02/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		463.65	
INV DEDUC02/12/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		159.88	
INV SUPER	09/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,649.19	
INV DEDUC09/12/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC09/12/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC09/12/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC09/12/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	

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INV DEDUC09/12/2014	09/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC09/12/2014	09/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,484.57	
INV DEDUC09/12/2014	09/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		64.49	
INV DEDUC09/12/2014	09/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		128.97	
INV SUPER 12/12/2014	12/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		630.32	
INV DEDUC12/12/2014	12/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		31.73	
INV DEDUC12/12/2014	12/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		46.14	
INV DEDUC12/12/2014	12/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		55.34	
INV SUPER 18/12/2014	18/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,898.45	
INV SUPER 23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,253.77	
INV DEDUC23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.39	
INV DEDUC23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,503.22	
INV DEDUC23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		65.81	
INV DEDUC23/12/2014	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		131.63	
INV SUPER 06/01/2015	06/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,222.66	
INV DEDUC06/01/2015	06/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC06/01/2015	06/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC06/01/2015	06/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC06/01/2015	06/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		175.05	
INV DEDUC06/01/2015	06/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		111.94	
INV DEDUC06/01/2015	06/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,442.07	
INV DEDUC06/01/2015	06/01/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		65.15	

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INV DEDUC06/01/2015	WA SUPER	WA SUPER	SUPERANNUATION CONTRIBUTIONS		130.30	
INV SUPER 20/01/2015	WA SUPER	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,037.55	
INV DEDUC20/01/2015	WA SUPER	WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC20/01/2015	WA SUPER	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC20/01/2015	WA SUPER	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC20/01/2015	WA SUPER	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.05	
INV DEDUC20/01/2015	WA SUPER	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC20/01/2015	WA SUPER	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,557.61	
EFT13827	23/01/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		844.95
INV SUPER 09/12/2014	WESTSCHEME SUPERANNUATION	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.50	
INV SUPER 12/12/2014	WESTSCHEME SUPERANNUATION	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		52.11	
INV SUPER 23/12/2014	WESTSCHEME SUPERANNUATION	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.50	
INV SUPER 06/01/2015	WESTSCHEME SUPERANNUATION	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		197.33	
INV SUPER 20/01/2015	WESTSCHEME SUPERANNUATION	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.51	
EFT13828	26/01/2015	FUEL DISTRIBUTORS	DISTILLATE X 5840L, UNLEADED X 800L	1		7,459.10
INV 356899	21/01/2015	FUEL DISTRIBUTORS	DISTILLATE X 5840L, UNLEADED X 800L	1	7,459.10	
EFT13829	30/01/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		54.33
INV 14970	22/01/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	54.33	
EFT13830	30/01/2015	ALLAN ROURKE	REIMBURSEMENT - POLICE CLEARANCE	1		62.40
INV REIMB09/01/2015	ALLAN ROURKE	ALLAN ROURKE	REIMBURSEMENT - POLICE CLEARANCE	1	62.40	
EFT13831	30/01/2015	AVON FENZING	SUPPLY & INSTALL POWDER COATED FENCING - PLAYER RACE - YRCC	1		6,841.60
INV 108	23/01/2015	AVON FENZING	SUPPLY & INSTALL POWDER COATED FENCING - PLAYER RACE - YRCC	1	6,577.60	
INV 107	23/01/2015	AVON FENZING	DIG TRENCH FOR ELECTRICAL CABLE - ARCHIVE STORAGE	1	264.00	

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EFT13832	30/01/2015	AVON VALLEY FLYSCREEN	SUPPLY & FIT - HEAVY DUTY BARRIER DOOR STORE ROOM/ OFFICE - SWIMMING POOL	1		572.00
INV 2350	23/01/2015	AVON VALLEY FLYSCREEN	SUPPLY & FIT - HEAVY DUTY BARRIER DOOR STORE ROOM/ OFFICE - SWIMMING POOL	1	572.00	
EFT13833	30/01/2015	BA & VM BROOKES	SEMI SIDE TIPPER HIRE X 16HRS - SPENCERS BROOK RD	1		2,376.00
INV 18901	23/01/2015	BA & VM BROOKES	SEMI SIDE TIPPER HIRE X 16HRS - SPENCERS BROOK RD	1	2,376.00	
EFT13834	30/01/2015	BOUNCY FUN CASTLES	HIRE BOUNCY CASTLE/ WATER SLIDE X 2 - AUSTRALIA DAY 2015	1		1,210.00
INV 1434	21/01/2015	BOUNCY FUN CASTLES	HIRE BOUNCY CASTLE/ WATER SLIDE X 2 - AUSTRALIA DAY 2015	1	1,210.00	
EFT13835	30/01/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		105.54
INV 13920	21/01/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	105.54	
EFT13836	30/01/2015	EASTWAY FOOD SUPPLIES	GROCERY SUPPLIES - YRCC	1		109.89
INV 116261	21/01/2015	EASTWAY FOOD SUPPLIES	GROCERY SUPPLIES - YRCC	1	109.89	
EFT13837	30/01/2015	FEINAUER COMMERCIAL LAWYERS	LEGAL ADVICE - ADMIN	1		2,378.20
INV 31	05/09/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL ADVICE - ADMIN	1	1,020.80	
INV 100	08/12/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL ADVICE - ADMIN	1	446.60	
INV 99	08/12/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - BALBALLY	1	721.60	
INV 74	22/10/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - PML	1	189.20	
EFT13838	30/01/2015	FLEET FITNESS	GYM EQUIPMENT MAINTENANCE - YRCC	1		242.00
INV SRF01615/01/2015		FLEET FITNESS	GYM EQUIPMENT MAINTENANCE - YRCC	1	242.00	
EFT13839	30/01/2015	GHD PTY LTD	DALIAK STRUCTURE REVIEW - PLANNING	1		14,520.00
INV 613152327/01/2015		GHD PTY LTD	DALIAK STRUCTURE REVIEW - PLANNING	1	14,520.00	
EFT13840	30/01/2015	GREEN PLANET SPORT AND COMMERCIAL PTY LTD	TENNIS COURT TURF REPAIRS - YRCC	1		990.00
INV 17655	11/12/2014	GREEN PLANET SPORT AND COMMERCIAL PTY LTD	TENNIS COURT TURF REPAIRS - YRCC	1	990.00	

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EFT13841	30/01/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	36.25	36.25
INV 129229	09/10/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	36.25	
EFT13842	30/01/2015	INSTANT FENCE HIRE	PURCHASE FENCING X 125 MTRS - MONGER ST PIPES	1	2,750.00	2,750.00
INV A0276	22/01/2015	INSTANT FENCE HIRE	PURCHASE FENCING X 125 MTRS - MONGER ST PIPES	1	2,750.00	
EFT13843	30/01/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 5/1/15-10/1/15 - 38 HRS	1	6,919.00	6,919.00
INV 43302	10/01/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 5/1/15-10/1/15 - 38 HRS	1	4,180.00	4,180.00
INV 43306	21/01/2015	LO GO APPOINTMENTS	RECRUITMENT SERVICE FEE & ADVERTISING - LG JOB DIRECTORY 17/1/14	1	2,739.00	2,739.00
EFT13844	30/01/2015	LYNETTE HAZEL O'NEIL	PLANNING APPLICATION WITHDRAWAL	1	192.00	192.00
INV APPLIC28/01/2015		LYNETTE HAZEL O'NEIL	PLANNING APPLICATION WITHDRAWAL	1	192.00	
EFT13845	30/01/2015	MRS MACS	YRCC - FOOD SUPPLIES	1	130.00	130.00
INV 357597522/01/2015		MRS MACS	YRCC - FOOD SUPPLIES	1	130.00	
EFT13846	30/01/2015	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	789.80	789.80
INV 543771412/12/2014		ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	789.80	
EFT13847	30/01/2015	PAUL WEST	REIMBURSEMENT - PRE-EMPLOYMENT MEDICAL	1	67.27	67.27
INV REIMB29/01/2015		PAUL WEST	REIMBURSEMENT - PRE-EMPLOYMENT MEDICAL	1	67.27	
EFT13848	30/01/2015	PERTH HILLS & WHEATBELT BAND	ENTERTAINMENT - AUSTRALIA DAY 2015 AWARDS CEREMONY	1	500.00	500.00
INV 152601	08/01/2015	PERTH HILLS & WHEATBELT BAND	ENTERTAINMENT - AUSTRALIA DAY 2015 AWARDS CEREMONY	1	500.00	
EFT13849	30/01/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	183.55	183.55
INV JU437223/01/2015		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	183.55	
EFT13850	30/01/2015	SCREAIGHS	TRANSPORT VOLVO STEEL ROLLER FROM HAMERSLEY SIDING RD TO CJD GUILDFORD	1	1,430.00	1,430.00

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INV 306230	23/01/2015	SCREAIGHS	TRANSPORT VOLVO STEEL ROLLER FROM HAMERSLEY SIDING RD TO CJD GUILDFORD	1	1,100.00	
INV 306229	19/01/2015	SCREAIGHS	TRANSPORT HINO TRUCK - Y711 FROM QUELLINGTON RD TO SHIRE DEPOT	1	330.00	
EFT13851	30/01/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING INFO SVS - JAN 2015	1		15.73
INV 029423	30/01/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING INFO SVS - JAN 2015	1	15.73	
EFT13852	30/01/2015	SHIRE OF BEVERLEY	CESM REIMBURSEMENT - 1/10/14-31/12/14 J.CORRIGAN	1		8,088.03
INV 11784	21/01/2015	SHIRE OF BEVERLEY	CESM REIMBURSEMENT - 1/10/14-31/12/14 J.CORRIGAN	1	8,088.03	
EFT13853	30/01/2015	SWAN VETERINARY HOSPITAL	VET CONSULTATION - SUZI LALA	1		256.41
INV GH	12/08/2013	SWAN VETERINARY HOSPITAL	VET CONSULTATION - SUZI LALA	1	256.41	
EFT13854	30/01/2015	THE WORKWEAR GROUP	UNIFORM SUPPLIES - D.BOURNE	1		195.00
INV 084498	105/12/2014	THE WORKWEAR GROUP	UNIFORM SUPPLIES - D.BOURNE	1	118.70	
INV 892244	007/01/2015	THE WORKWEAR GROUP	UNIFORM SUPPLIES - D.BOURNE	1	76.30	
EFT13855	30/01/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		131.61
INV 656659	21/01/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	131.61	
EFT13857	30/01/2015	GARRY LEE	ARTISTIC DIRECTOR - JAZZ FESTIVAL 2015	2		375.00
INV T65	30/01/2015	GARRY LEE	ARTISTIC DIRECTOR - JAZZ FESTIVAL 2015	2	375.00	
EFT13858	30/01/2015	T-QUIP	HAKO ARMIDILLO RIDE ON STREET SWEEPER	1		76,087.60
INV 49269#	126/09/2015	T-QUIP	HAKO ARMIDILLO RIDE ON STREET SWEEPER	1	76,087.60	
031324	20/01/2015	RAY HOWELL	REIMBURSEMENT - REMOVAL OF TREE BRANCH ON SHIRE PROPERTY (AS INSTRUCTED BY WESTERN POWER)	1		100.00
31325	22/01/2015	JOHN JERARD COLE	CROSSOVER BOND REFUND - LOT 51 PANMURE RD	2		1,650.00
INV T63	20/01/2015	JOHN JERARD COLE	CROSSOVER BOND REFUND - LOT 51 PANMURE RD	2	1,650.00	
31326	22/01/2015	SYNERGY	ELECTRICITY 25/11/14-24/12/14 - STREETLIGHTS	1		7,756.70

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INV 108761315	12/2014	SYNERGY	ELECTRICITY 18/10/14-9/12/14 - SWIMMING POOL	1	805.15	
INV 214919923	12/2014	SYNERGY	ELECTRICITY 2/10/14-28/11/14 - OLD INFANT HEALTH	1	51.10	
INV 785488331	12/2014	SYNERGY	ELECTRICITY 1/12/14-31/12/14 - POWERWATCH LIGHTING	1	772.70	
INV 467568302	01/2015	SYNERGY	ELECTRICITY 25/11/14-24/12/14 - STREETLIGHTS	1	6,127.75	
31327	22/01/2015	TELSTRA	TELEPHONE/ INTERNET 25/12/14-25/1/15 - VARIOUS	1		9,808.89
INV 270527030	12/2014	TELSTRA	PHONE/ INTERNET ACCESS 23/12/14-22/1/15 - TOWN HALL & INFO SVS	1	162.79	
INV 943672308	01/2015	TELSTRA	TELEPHONE/ INTERNET 1/1/15-31/1/15 - RESIDENCY MUSEUM	1	88.97	
INV 943428201	01/2015	TELSTRA	TELEPHONE/ INTERNET 25/12/14-25/1/15 - VARIOUS	1	8,163.84	
INV 333486411	12/2014	TELSTRA	MOBILE PHONES - 11/1/15-10/2/15	1	1,380.18	
INV 406257411	01/2015	TELSTRA	MOBILE PHONES - 11/12/14-10/1/15 - WORKS	1	13.11	
31328	22/01/2015	WATER CORPORATION OF WA	LOT 51 FORD ST - WATER USE 3/10/14 - 3/12/14	1		103.16
INV 900788403	10/2014	WATER CORPORATION OF WA	LOT 51 FORD ST - WATER USE 30/7/14 - 2/10/14	1	49.07	
INV 900788404	12/2014	WATER CORPORATION OF WA	LOT 51 FORD ST - WATER USE 3/10/14 - 3/12/14	1	54.09	
31329	23/01/2015	ASGARD	PAYROLL DEDUCTIONS	1		2,087.89
INV SUPER 09/12/2014		ASGARD	SUPERANNUATION CONTRIBUTIONS		182.26	
INV DEDUC09/12/2014		ASGARD	PAYROLL DEDUCTIONS		885.00	
INV SUPER 23/12/2014		ASGARD	SUPERANNUATION CONTRIBUTIONS		135.63	
INV DEDUC23/12/2014		ASGARD	PAYROLL DEDUCTIONS		885.00	
31330	23/01/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		843.57
INV SUPER 09/12/2014		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		203.36	
INV SUPER 12/12/2014		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		31.32	
INV SUPER 23/12/2014		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		203.36	
INV SUPER 06/01/2015		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		202.17	
INV SUPER 20/01/2015		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		203.36	

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31331	23/01/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		791.07
INV SUPER	09/12/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
INV SUPER	23/12/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
INV SUPER	06/01/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
INV SUPER	20/01/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		201.90	
31332	23/01/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		45.78
INV SUPER	23/12/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		45.78	
31333	23/01/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,365.98
INV SUPER	09/12/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		280.58	
INV DEDUC	09/12/2014	TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		96.75	
INV SUPER	23/12/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		308.85	
INV DEDUC	23/12/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		106.50	
INV SUPER	06/01/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		217.50	
INV DEDUC	06/01/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		75.00	
INV SUPER	20/01/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		208.80	
INV DEDUC	20/01/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		72.00	
31334	30/01/2015	KEVIN JOHN WOODLAND	REFUND - SEPTIC TANK APPLICATION & REPORT FEE - JAN 2015, DETAILED REPORT WITH RECOMMENDATIONS - LOT 807 QUALEN WEST RD	1		114.50
INV KEVIN	22/01/2015	KEVIN JOHN WOODLAND	REFUND - SEPTIC TANK APPLICATION & REPORT FEE - JAN 2015, DETAILED REPORT WITH RECOMMENDATIONS - LOT 807 QUALEN WEST RD	1	114.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,053,792.53
2	TRUST FUND BANK	7,040.56
TOTAL		1,060,833.09

Bendigo e-banking

Account History - Results

Account
History

Interest &
Charges

CEO BUSINESS CARD – DECEMBER 2014

30-Dec-2014	CARD FEE; 1 @ \$4.00	\$4.00		\$162.10
19-Dec-2014	1812 AUD000000015810; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$158.10		\$158.10
14-Dec-2014	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$270.42	\$0.00

Total purchases December 2014 \$158.10

1. Vehicle Licensing

Bendigo e-banking

Account History - Results

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DCEO BUSINESS CARD – DECEMBER 2014

30-Dec-2014	CARD FEE; 1 @ \$4.00	\$4.00		\$4.00
14-Dec-2014	00130741741201 ; PERIODIC TRANSFER; 00000000000		\$1,411.81	\$0.00

Total purchases December 2014 \$0.00