

**ITEM 9.4.1
APPENDIX A**

INTERIM BANK RECONCILIATION				
JUNE 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,752,871.87	471,455.46	1,417,463.29
Receipts as per daily cash book		685,594.76	180,815.80	
Muni Interest				
Trust Interest received				
Muni At-Call Interest				
Bendigo Muni Term Deposit		1,926.81		
Muni - Trust Transfer				
Trust Interest - Open space (at call)			1,013.85	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve - Muni Transfer				
Reserve Interest				0.80
Reserve Interest 11AM At Call a/c				236.80
Reserve Interest TD (R8 R4R)				
Reserve Interest TD (RW5)				
Reserve Interest TD (R6)				14,567.46
Reserve Interest TD (RW7)				
Reserve Interest TD (R1)				14,457.23
JNL 35:0611 - Direct Credit 9/3/10		50.00		
JNL 49:0611 - Direct Credits 26/11/09 & 7/1/10		264.00		
BusCard Refund				
Rounding		0.02		
TOTAL RECEIPTS		687,835.59	181,829.65	29,262.29
PER SYNERGY GL		687,835.59	181,829.65	29,262.29
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	29510 - 29582	(188,461.11)		
EFT Direct payments	8122 - 8300	(1,343,081.95)		
Payment as per schedule chqs - Trust	3827 - 3837		(16,090.55)	
Direct Debit Licensing			(175,521.90)	
Direct Debit Payroll		(202,922.12)		
Bank fees BendigoTrust		(90.30)		
Bank fees Bendigo Muni		(146.30)		
Bank fees Bendigo Reserve		(0.80)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(113.48)		
Eftpos Bank Fee Muni		(151.90)		
TOTAL BANK FEES	(510.78)			
Business Card Bendigo - CEO		(1,920.13)		
Business Card Bendigo - DCEO		(317.90)		
PAYMENTS IN ADVANCE - (soy Tifer) Previous month				
PAYMENTS IN ADVANCE - (soy Tifer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	(2,238.03)			
Shell Card		(144.46)		
Westnet		(119.90)		
Amex card fees Bendigo Muni				
Reserve - Muni Transfer				
Rounding				
TOTAL EXPENDITURE		(1,737,478.35)	(191,612.45)	0.00
PER SYNERGY GL		(1,737,478.35)	(191,612.45)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		703,229.11	461,672.66	1,446,725.58
CLOSING BALANCE - SYNERGY		703,229.11	461,672.67	1,446,725.58
DIFFERENCE		0.00	(0.01)	0.00

INTERIM BANK RECONCILIATION				
JUNE 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		127,932.61		
BENDIGO MUNICIPAL AT-CALL ACCT 515565		0.00		
BENDIGO MUNI NCD		0.00		
BENDIGO MUNI NCD		600,000.00		
BENDIGO TRUST 13074174			168,200.68	
BENDIGO TRUST NCD Open space	T26		141,186.17	
BENDIGO TRUST TERM DEPOSIT	T2		25,208.28	
BENDIGO TRUST TERM DEPOSIT	T16		10,323.84	
BENDIGO TRUST TERM DEPOSIT	T40		23,649.47	
BENDIGO TRUST TERM DEPOSIT	T77		60,890.62	
BENDIGO TRUST TERM DEPOSIT	T78		52,380.31	
BENDIGO RESERVE 119521748				7,012.21
BENDIGO RESERVE AT-CALL				58,677.28
BENDIGO RESERVE NCD due 22/6/11				753,056.60
BENDIGO RESERVE NCD R4R FUNDS				
BENDIGO RESERVE NCD due 28/6/11	R1			627,977.70
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT 23/5/11	R5W			0.00
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
TOTAL PER BANK STATEMENTS		727,932.61	481,839.37	1,446,723.79
RECONCILING ITEMS				
Plus Outstanding Deposits		2,765.42	19,841.61	
Less Outstanding cheques		(27,285.36)	(14,840.55)	
Less Outstanding Licence Debits			(24,443.90)	
Less credit received 26/11/09 - to be receipted				
Less credit received 7/1/10 - to be receipted				
Less June credits receipted July		(1,000.00)		
Less Outstanding EFT payments				
Less Unidentified Direct Credit - 1/6/2011		(117.26)		
Muni - Trust Transfer		(3.16)	3.16	
Trust - Muni Transfer				
Reserve - Muni Transfers				
Muni - Reserve Transfers		(1.79)		1.79
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds		206.10		
Rounding		0.02		
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		703,229.11	461,672.67	1,446,725.58
- PER SYNERGY		703,229.11	461,672.67	1,446,725.58
DIFFERENCE		0.00	0.00	0.00

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JUNE 2011**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
29510		CHILD SUPPORT AGENCY		
INV 06		SUPPORT PAYMENT	400.00	400.00
29511		WEST SIDE CARAVANNERS INC		
INV DONAT		DONATION - 40TH YEAR CELEBRATIONS - WESTSIDE CARAVANNERS	50.00	50.00
29512		CITY OF CANNING		
INV 89574		PREPARATION ANNUAL FINANCIAL STATEMENTS 09/10	3,850.00	3,850.00
29513		SYNERGY		
INV 7854883		ELECTRICITY 2/4-29/4/11 - POWERWATCH LIGHTING	494.70	494.70
29514		WESTSCHEME SUPERANNUATION		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	276.21	276.21
29515		PRIME SUPER		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	157.20	157.20
29516		YORK SHIRE COUNCIL (payroll only)		
INV DEDUC		PAYROLL DEDUCTIONS	800.00	1,125.00
INV DEDUC			325.00	
29517		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY		
INV 2008955		LAND MOBILE/ MT BAKEWELL RADIO LICENCE 11/12	925.00	925.00
29518		STATE LIBRARY OF WESTERN AUSTRALIA		
INV 113437		LOST/ DAMAGED LIBRARY ITEMS	4.40	24.20
INV 110844		LOST/ DAMAGED LIBRARY ITEMS X 1	19.80	
29519		DOMINIC CARBONE		
INV 6		REGIONAL BUSINESS PLAN PREPERATION 5-21/4/11 - SEARTG	121.00	18,749.21
INV 7		SEARTG MANAGEMENT & ADMIN 31/3-30/4/11	14,363.80	
INV 24		REGIONAL BUSINESS PLAN PREPERATION 5-21/4/11 - SEARTG	172.41	
INV 25		SEAVROC MANAGEMENT & ADMIN 31/3-30/4/11	3,036.00	
INV 20		PREPERATION SEAVROC ASSET MANAGEMENT PLANS 4-21/4/11	1,056.00	
29520		SUNCORP WEALTHSMART BUSINESS SUPER		
INV SUPER		Superannuation contributions	215.42	215.42
29521		RETAIL EMPLOYEES SUPERANNUATION TRUST		
INV SUPER		Superannuation contributions	167.60	167.60
29522		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
INV SUPER		Superannuation contributions	165.40	165.40
29523		SLIDE & RIDE CONTRACTING		
INV 83		FREIGHT - 9-16/5/11	802.45	802.45
29524		CARE SUPER		
INV SUPER		Superannuation contributions	155.40	155.40
29525		AMP SUPER LEADER		
		Superannuation contributions		165.40

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV SUPER		AMP SUPER LEADER Superannuation contributions	165.40	
29526 INV 514455		JOHN S HAYES & ASSOCIATES PTY LTD HAND TOWELS/ TOILET PAPER - DEPOT	213.51	213.51
29527 INV 01G7W2		M2 COMMANDER PTY LTD MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS	36.44	36.44
29528 INV 68		YORK STOCKFEED & PET SUPPLIES DOG BISCUITS - POUND SUPPLIES	32.00	32.00
29529 INV 23498 INV 23492 INV 23497 INV 23495 INV 23496 INV 23493		GELDENS UNIFORM SPECIALISTS UNIFORMS - KRISTY ROBINSON UNIFORMS - JUDITH ANDERSON UNIFORMS - SUSAN JOHNS UNIFORMS - VICKI ROBINSON UNIFORMS - KRISTY ROBINSON UNIFORMS - HELEN D'ARCY-WALKER	159.00 265.00 154.50 286.50 451.00 385.00	1,701.00
29530 INV 39		MARY ELIZABETH FLEAY BOOK PURCHASE X 3 - YORK ITS HORSE AND HEY DAYS	51.00	51.00
29531 INV DEDUC		AUSTRALIAN SERVICES UNION UNION FEES	236.40	236.40
29532 INV 8688386		LANDGATE EARTHQUAKE HAZARD ZONE MAPS - YORK/ QUAIRADING/	1,010.78	1,010.78
29533 INV 2705270 INV BP0271		TELSTRA TELEPHONE 23/4-22/5/11 - VISITORS CENTRE INTERNET ACCESS 26/4-25/5/11 - CEO	479.89 59.95	539.84
29534 INV D/A TO		SHIRE OF YORK PLANNING APPLICATION - TOWN HALL ALTERATIONS	300.00	300.00
29535 INV 174529		THE YORK SOCIETY (INC) SUPPLY CEMETERY WALK BOOKS X 10 - VISITORS CENTRE	100.00	100.00
29536 INV SUPER INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS	8,027.97 709.67 1,202.65 127.76 31.94 770.00 259.30 98.79 39.52 158.07 61.35 16.89 50.00	11,553.91
29537 INV 07		CHILD SUPPORT AGENCY SUPPORT PAYMENT	400.00	400.00

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MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
SYNERGY				
29538		ELECTRICITY 31/3-1/6/11 - ADMIN/ T-HALL/ VISITORS CENTR		13,523.40
INV 2543224		ELECTRICITY 31/3-1/6/11 - DEPOT	457.20	
INV 1023938		ELECTRICITY 31/3-1/6/11 - FORREST OVAL	124.45	
INV 1140945		ELECTRICITY 31/3-1/6/11 - HOWICK ST TOILETS	477.05	
INV 640233C		ELECTRICITY 31/3-1/6/11 - RAILWAY MEMORIAL	24.30	
INV 5129015		ELECTRICITY 31/3-1/6/11 - FORREST OVAL BORE PUMP	22.85	
INV 5183365		ELECTRICITY 31/3-1/6/11 - ADMIN/ T-HALL/ VISITORS CENTR	6,163.00	
INV 9815007		ELECTRICITY 31/3-1/6/11 - CENT UNITS	107.60	
INV 2837726		ELECTRICITY 31/3-1/6/11 - CRICKET CLUB ROOMS	108.70	
INV 0762568		ELECTRICITY 1/4-1/6/11 - FIRE STN COMMUNITY CENTRE	122.15	
INV 1370415		ELECTRICITY 7/12/10-1/4/11 - 51 ROE STREET	455.30	
INV 4675683		ELECTRICITY 22/4-24/5/11 - STREETLIGHTS	4,464.30	
INV 5842381		ELECTRICITY 5/4-7/6/11 - AVON PARK RETIC PUMP	40.40	
INV 4686635		ELECTRICITY 5/4-7/6/11 - SECURITY LIGHTING	90.20	
INV 5225153		ELECTRICITY 5/4-7/6/11 - AVON PARK	258.30	
INV 3699816		ELECTRICITY 5/4-7/6/11 - CANDICE BATEMAN PARK	260.20	
INV 7492374		ELECTRICITY 5/3-9/5/11 - MT BAKEWELL REPEATER STN	28.70	
INV 4301537		ELECTRICITY 6/4-8/6/11 - OLD CEMETERY	23.45	
INV 5732035		ELECTRICITY 6/4-8/6/11 - RESIDENCY MUSEUM	295.25	
WESTSCHEME SUPERANNUATION				
29539		SUPERANNUATION CONTRIBUTIONS		217.41
INV SUPER			217.41	
PRIME SUPER				
29540		SUPERANNUATION CONTRIBUTIONS		157.20
INV SUPER			157.20	
YORK SHIRE COUNCIL (payroll only)				
29541		PAYROLL DEDUCTIONS		1,125.00
INV DEDUC			800.00	
INV DEDUC			325.00	
SUNCORP WEALTHSMART BUSINESS SUPER				
29542		Superannuation contributions		213.17
INV SUPER			213.17	
RETAIL EMPLOYEES SUPERANNUATION TRUST				
29543		Superannuation contributions		181.10
INV SUPER			181.10	
MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND				
29544		Superannuation contributions		165.41
INV SUPER			165.41	
CARE SUPER				
29545		Superannuation contributions		155.40
INV SUPER			155.40	
AMP SUPER LEADER				
29546		Superannuation contributions		165.40
INV SUPER			165.40	
BRAMELL INVESTMENTS PTY LTD				
29547		REFUND SIGN LICENCE APPLICATION - 75A AVON TCE - REC		25.00
INV REFUN.			25.00	
AUSTRALIAN SERVICES UNION				
29548		UNION FEES		236.40
INV DEDUC			236.40	
COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)				
29549		CATERING - TOWN HALL CENTENARY CELEBRATIONS 31/5/		750.00
INV 7/6/11			750.00	
LANDGATE				

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
LANDGATE				
29550		GRV INT VALS CTRY AND FESA		2,841.42
INV 265141-		MINING TENEMENTS SCHEDULE NO. M2011/4	32.30	
INV 264997		RURAL UV INTERIM VALUATION SHARED	68.00	
INV 264914		GRV INT VALS CTRY AND FESA	2,741.12	
TELSTRA				
29551		TELEPHONES 23/4-24/5/11		1,521.24
INV 9436723		TELEPHONE 29/4-28/5/11 - MUSEUM	97.60	
INV 9434282		TELEPHONES 23/4-24/5/11	1,423.64	
WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0				
29552		SUPERANNUATION CONTRIBUTIONS		11,543.99
INV SUPER			8,008.39	
INV DEDUC			709.67	
INV DEDUC			1,209.24	
INV DEDUC			115.77	
INV DEDUC			28.94	
INV DEDUC			770.00	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			39.52	
INV DEDUC			158.07	
INV DEDUC			56.20	
INV DEDUC			40.10	
INV DEDUC			50.00	
SYNERGY				
29553		ELECTRICITY 31/3-1/6/11 - REC CENTRE/ BOWLING CLUB		2,673.35
INV 3140037		ELECTRICITY 6/4-8/6/11 - CEMETERY	23.45	
INV 1269023		ELECTRICITY 2/4-3/6/11 - 75 OSNABURG RD	163.90	
INV 9539156		ELECTRICITY 31/3-1/6/11 - REC CENTRE/ BOWLING CLUB	2,486.00	
STATE LIBRARY OF WESTERN AUSTRALIA				
29554		LOST/ DAMAGED LIBRARY ITEMS X 1		8.80
INV 121003			8.80	
DOMINIC CARBONE				
29555		SEARTG REGIONAL BUSINESS PLAN PREPARATION		29,933.61
INV 27		SEAVROC MANAGEMENT & ADMIN - 1/5-31/5/11	86.21	
INV 26		SEAVROC ASSET MANAGEMENT PLANS - BUILDING/ STRUC	1,628.00	
INV 8		SEARTG REGIONAL BUSINESS PLAN PREPARATION	28,098.40	
INV 9		SEARTG MANAGEMENT & ADMIN - 1/5-31/5/11	121.00	
M2 COMMANDER PTY LTD				
29556		MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS		36.44
INV OIG7W:			36.44	
MONES BESHARA				
29557		REIMBURSE RUG PURCHASE - 2 DINSDALE ST		60.00
INV REFUN:			60.00	
LANDGATE				
29558		GRV REVALUATION 2010/2011		41,957.32
INV 265679-			41,700.00	
INV 265732-		UV VALUATIONS 2010/2011	257.32	
ADELPHE KING				
29559		REIMBURSE ENVELOPE PURCHASE - VISITORS CENTRE		97.35
INV REIMBI			97.35	
TELSTRA				
29560		MOBILE PHONES 11/5-10/6/11		289.70
INV 4062574		MOBILE PHONE 11/5-10/6/11 - WORKS	12.20	
INV 3334864		MOBILE PHONES 11/5-10/6/11	277.50	
YORK SHIRE COUNCIL (payroll only)				
29561		PAYROLL DEDUCTIONS		9,910.13

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV RDO &		YORK SHIRE COUNCIL (payroll only) PAYROLL DEDUCTIONS	9,910.13	
29562		YORK SENIOR NETBALL CLUB REFUND OVERPAYMENT - REC CENTRE USAGE 10/11		275.00
INV REFUN:			275.00	
29563		SYNERGY ELECTRICITY 30/3-31/5/11 - SWIMMING POOL		3,352.85
INV 696999C		ELECTRICITY 30/3-31/5/11 - PEACE PARK	189.30	
INV 1087613		ELECTRICITY 30/3-31/5/11 - SWIMMING POOL	2,953.10	
INV 1370415		ELECTRICITY 2/4-3/6/11 - 51 ROE ST	210.45	
29564		WESTSCHEME SUPERANNUATION SUPERANNUATION CONTRIBUTIONS		260.00
INV SUPER			260.00	
29565		PRIME SUPER SUPERANNUATION CONTRIBUTIONS		157.20
INV SUPER			157.20	
29566		YORK SHIRE COUNCIL (payroll only) PAYROLL DEDUCTIONS		1,125.00
INV DEDUC			800.00	
INV DEDUC			325.00	
29567		SUNCORP WEALTHSMART BUSINESS SUPER Superannuation contributions		301.04
INV SUPER			210.92	
INV SUPER			90.12	
29568		RETAIL EMPLOYEES SUPERANNUATION TRUST Superannuation contributions		170.99
INV SUPER			170.99	
29569		DEPARTMENT OF PREMIER AND CABINET ADVERT - GOVT GAZETTE - TPS2 AMENDMENT 44		378.48
INV 122320			378.48	
29570		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND Superannuation contributions		168.77
INV SUPER			168.77	
29571		CARE SUPER Superannuation contributions		155.40
INV SUPER			155.40	
29572		AMP SUPER LEADER Superannuation contributions		168.77
INV SUPER			168.77	
29573		H U KENDALL & CO ART SUPPLIES - GRAFFITI ART PROJECT		152.09
INV 59712			152.09	
29574		DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS DOCUMENT PREPERATION/ LODGEMENT FEES - YORK RACI		239.00
INV 01959-1			239.00	
29575		EDSEL THOMAS HUMPHREY GRAVEL SUPPLY 568M ³		852.00
INV GRAVE			852.00	
29576		SHIRE OF DENMARK REIMBURSE REFRESHMENTS - LGMA NATIONAL CONFEREN		168.80
INV 14843			168.80	
29577		AUSTRALIAN SERVICES UNION UNION FEES		236.40

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
INV DEDUC		AUSTRALIAN SERVICES UNION UNION FBES	236.40	
29578 INV 1805201		GORDON WILLIAM MARWICK EQUIPMENT HIRE - STORM CLEANUP	2,805.00	2,805.00
29579 INV PETTY		PETTY CASH PETTY CASH RECOUP	130.20	130.20
29580 INV 9018407		WATER CORPORATION OF WA RAISE FIRE HYDRANTS - AVON TCE	2,443.85	2,443.85
29581 INV 2698		SHIRE OF YORK COMMUNITY BUS HIRE 28/3/11 - ROAD INSPECTIONS	390.00	390.00
29582 INV SUPER INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV SUPER		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS	8,064.63 709.67 1,188.93 130.21 32.55 770.00 263.91 100.73 40.29 161.17 53.63 67.54 50.00 1,210.70	12,843.96

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	188,461.11
TOTAL		188,461.11

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**SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
YORK SPRING GARDEN FESTIVAL				
EFT8122		REPAY TRUST MONIES HELD BY VISITORS CENTRE FOR SPR		12,715.34
INV 3005201			12,715.34	
BRIAN EDWARD LESLIE				
EFT8123		TOWN HALL PAINTING - NINTH INSTALMENT		1,600.00
INV 06			1,600.00	
DUSTRY PTY LTD				
EFT8124		BACKHOE HIRE - STORM CLEANUP - 28/4-6/5/11		17,160.00
INV 730		BACKHOE HIRE - CENTENIAL PARK 19/5-23/5/11	440.00	
INV 729		LOADER HIRE - KERB SIDE PICKUP - 3/5-19/5/11	1,870.00	
INV 729A		BACKHOE HIRE - STORM CLEANUP 3/5-19/5/11	1,870.00	
INV 734		BACKHOE HIRE - STORM DAMAGE CLEANUP 23/5-27/5/11	2,970.00	
INV 728		BACKHOE HIRE - STORM CLEANUP - 28/4-6/5/11	4,730.00	
INV 732		BACKHOE HIRE - GRAVE DIGGING 11/5-12/5/11	1,430.00	
INV 731		BACKHOE HIRE - STORM CLEANUP 9-16/5/11	3,850.00	
COOL CLEAR WATER BEVERAGES LTD				
EFT8125		WATER FILTRATION UNIT - MAY 11		66.00
INV 229944			66.00	
SHIRE OF CUNDERDIN				
EFT8126		REIMBURSEMENT - SEAVROC VALUATION PROJECT - CUND		17,407.50
INV 7989			17,008.20	
INV 7993		CONTRACT STAFF 12/4/11 - S MCQUISTAN	399.30	
SKILLED RAIL SERVICES WA LTD				
EFT8127		TRACK SPOTTER - NINTH RD RAIL INTERSECTION		834.24
INV 5286306			834.24	
CORPORATE EXPRESS				
EFT8128		STATIONERY		1,387.88
INV W900			361.24	
INV W900			1,026.64	
CINDY REA KEEBLE				
EFT8129		REIMBURSE LIBRARY PURCHASES - STORYTIME/ BOOKS/ S1		408.95
INV REIMBI			408.95	
COMMERCIAL AIR SOLUTIONS				
EFT8130		AIR CON MAINTENANCE & REPAIRS - ADMIN		704.00
INV 1644			704.00	
YORK NEWSAGENCY				
EFT8131		PAPERS/ STATIONERY - MAY 11		110.22
INV 7635			110.22	
YORK AUTO ELECTRICS				
EFT8132		SUPPLY TRAILER PLUG/ AMBER BEACON		181.50
INV 6399			181.50	
IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE				
EFT8133		PAYMENT IN LEIU - DR _ CAR - _ _ _		1,047.60
INV SP25401			550.00	
INV SP25387			497.60	
PARS RURAL PTY LTD				
EFT8134		GREASE GUN/ CARTRIDGE - DEPOT		220.10
INV D214			220.10	
DAVID LAWN				
EFT8135		RENT ARCHIVE FACILITY 25/4-25/6/11		2,166.00
INV RENT A			2,166.00	
AUSTRAL MERCANTILE				
EFT8136		RATE DEBT COLLECTION FEES - MAY 2011		2,213.09
INV 16922			2,213.09	

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TATTY PARROT BAKERY				
EFT8137		REFRESHMENTS - COMMUNITY STRATEGIC PLAN MEETINC		449.50
INV 56		REFRESHMENTS - AUDITORS MEETING 3/5/11	43.50	
INV 57		REFRESHMENTS - FINANCE MEETING 9/5/11	38.00	
INV 59		REFRESHMENTS - COUNCIL BRIEFING 16/5/11	97.50	
INV 54		REFRESHMENTS - ROAD INSPECTION TOUR 28/3/11	105.00	
INV 58		REFRESHMENTS - LGIS INSURANCE MEETING 24/5/11	40.50	
INV 55		REFRESHMENTS - COMMUNITY STRATEGIC PLAN MEETINC	125.00	
SHACKS HOLDEN				
EFT8138		PURCHASE 2011 HOLDEN BERLINA SEDAN/ TRADE 2010 HOL		14,345.41
INV N17206			14,345.41	
4 FARMERS				
EFT8139		WEED SPRAYING CHEMICALS		4,341.70
INV 47371			4,341.70	
SHIRE OF NORTHAM				
EFT8140		TIPPING FEES - APR 11		6,182.00
INV 6788			5,924.65	
INV 6789		TIPPING FEES STORM DAMAGE - APR 11	257.35	
WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)				
EFT8141		GULL CARD		1,679.92
INV 3105201			1,679.92	
SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)				
EFT8142		CHOLRINE SERVICE FEE - POOL/ OVAL		38.87
INV 4788803			38.87	
GRAHAM DUNLOP				
EFT8143		LOCATE FIBRE OPTICS - AVON TCE DRAINAGE		424.05
INV 4222			424.05	
YORK & DISTRICTS COMMUNITY MATTERS				
EFT8144		ADVERTISING		616.00
INV 4526			616.00	
LOCAL GOVERNMENT MANAGERS AUSTRALIA				
EFT8145		REGISTRATION - LGMA PLANNING MASTER CLASS - J JURM.		660.00
INV 18230			660.00	
YORK PIZZA				
EFT8146		REFRESHMENTS - COMMUNITY STRATEGIC PLANNING MTC		160.00
INV 112			160.00	
MIRACLE RECREATION EQUIPMENT LTD				
EFT8147		SUPPLY MULTIRIDER/ SINGLE RIDER - AVON PARK		1,314.50
INV 16145			1,314.50	
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
EFT8148		ADVERT - WEST ASUTRALIAN - MANAGER WORKS & PROJE		3,840.74
INV I300205		ADVERTISING AVON VALLEY GAZETTE - EVENTS POLICY 2/	157.29	
INV I300236		ADVERT - WEST ASUTRALIAN - MANAGER WORKS & PROJE	1,107.21	
INV I300216		ADVERTISEMENT - AVON VALLEY GAZETTE - VOICE OF YO	330.00	
INV I300202		ADVERTISEMENT - AVON VALLEY GAZETTE - LOT 97 GREEI	125.43	
INV I300201		ADVERTISEMENT - AVON VALLEY GAZETTE - 35 LEEMING I	123.16	
INV I300201		ADVERTISEMENT - AVON VALLEY GAZETTE - 3 BROOK ST 2	120.89	
INV I300209		ADVERTISEMENT - AVON VALLEY GAZETTE - 322 GREENHII	223.28	
INV I300216		ADVERTISEMENT - AVON VALLEY GAZETTE - 94 HERBERT I	334.76	
INV I300208		ADVERTISEMENT - AVON VALLEY GAZETTE - 24TENTH RD/	218.72	
INV I300259		ENTERPRISE AGREEMENT NEGOTIATIONS	1,100.00	
FIRE & EMERGENCY SERVICES AUTH. OF WA				
EFT8149		ESL PAYMENT QUARTER 4 - 10/11		13,217.23
INV 131788			13,217.23	

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EFT8150		CARDNO (WA) PTY LTD		
INV IAM110		ROAD NETWORK VALUATION REPORTS/ FORWARD WORKS	7,700.00	7,700.00
EFT8151		AVP VALUERS		
INV 482		SEAVROC ASSET VALUATION - YORK	32,945.00	44,495.00
INV 497		BRIDGE ASSET VALUATION - YORK	11,550.00	
EFT8152		FUJI XEROX AUSTRALIA PTY LTD		
INV CK0776		PHOTOCOPIER METER CHARGES - MAY 2011	1,340.89	1,340.89
EFT8153		DARRYS PLUMBING AND GAS		
INV 607-694		REPAIR GAS BBQ - GWAMBY PARK		1,808.57
INV 608-680		REPAIR BBQ - GWAMBY PARK	236.53	
INV 593-682		WATER REPAIRS - FORREST OVAL REDEVELOPMENT	93.50	
INV 585-664		REPAIR LEAK - GWAMBY STANDPIPE	194.85	
INV 606-689		REPAIR LEAK - FORREST OVAL STANDPIPE	185.02	
INV 656-713		DIG DRAIN FOR WATER LEVELS - SWIMMING POOL	147.95	
INV 666-752		REPAIR GAS BBQ - GWAMBY PARK	503.39	
		SUPPLY & INSTALL CISTERN - MUSEUM	447.33	
EFT8154		TREVS TRANSPORT		
INV 835		FREIGHT - APR 11	463.98	463.98
EFT8155		HORIZON SURVEYS PTY LTD		
INV 1052-09		SURVEY & DESIGN WORK - MOKINE RD BLACKSPOT	5,445.00	5,445.00
EFT8156		ING CORPORATE SUPER		
INV SUPER		Superannuation contributions	187.97	187.97
EFT8157		DARREN LONG CONSULTING		
INV 181		CONSULTANCY SERVICE - DRAFT AMENDMENTS ASSET MA	1,804.00	5,852.00
INV 179		CONSULTANCY SERVICE - DRAFT AMENDMENTS HEALTH L	4,048.00	
		CONSULTANCY SERVICE - DRAFT AMENDMENTS ASSET MA		
EFT8158		KLEEN WEST DISTRIBUTORS		
INV 3673		URINAL BLOCKS - REC CENTRE	133.16	133.16
EFT8159		ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC		
INV 600246		REGISTRATION - ENVIRONMENTAL HEALTH CONFERENCE -	460.00	460.00
EFT8160		TOTAL GREEN RECYCLING		
INV 448		SEAVROC EWASTE RECYCLING COLLECTION - 5442 KG	3,403.71	3,403.71
EFT8161		HOLCIM AUSTRALIA PTY LTD		
INV 9404816		SUPPLY STORMWATER PIPES	9,081.37	9,081.37
EFT8162		TERRACE FRUIT, VEG AND CAFE		
INV 93		REFRESHMENTS - ENTERPRISE AGREEMENT NEGOTIATION:	42.00	42.00
EFT8163		MARVIC SUPER FUND		
INV SUPER		Superannuation contributions	98.79	98.79
EFT8164		GALAXY EMBROIDERY & PRINTING		
INV TT001P		PRINTED TEA TOWELS X 100 - VISITORS CENTRE	655.00	655.00
EFT8165		INSTANT FENCE HIRE		
		TEMP FENCING - MONGER ST RESERVE		551.75

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INV A740		INSTANT FENCE HIRE TEMP FENCING - MONGER ST RESERVE	551.75	
EFT8166 INV 5506595		DOWNER EDI WORKS SUPPLY & DELIVER COLD MIX - AVON TCE/ GOLDFIELDS RI	715.00	715.00
EFT8167 INV 5176285 INV 5227897		FULTON HOGAN INDUSTRIES PTY LTD SUPPLY & LAY GRANITE - AVON TCE	85,158.12	94,805.21
		SUPPLY & LAY BITUMIN - GOLDFIELDS RD	9,647.09	
EFT8168 INV 706		AVON VALLEY TYRE SERVICE SUPPLY & FIT TYRES/ WHEEL ALIGNMENT - Y4118	500.00	500.00
EFT8169 INV 537 INV 536 INV 538 INV 535 INV 523 INV 525 INV 529 INV 527		WA REGIONAL TREE SERVICES STORM DAMAGE CLEANUP - SPENCERS BROOK RD 9/5-13/5/1 TREE REMOVAL FENCE LINE - SPENCERS BROOK RD 9/5-13/5 STORM DAMAGE CLEANUP - SPENCERS BROOK RD 16/5-17/5 STORM CLEANUP - SPENCERS BROOK RD 9/5-13/5/11 CLEAR EASEMENT - MOKINE RD 16/5-17/5/11 STORM DAMAGE CLEANUP - SPENCERS BROOK RD 25/4-29/4 TSTORM DAMAGE CLEANUP - SPENCERS BROOK RD 25/4-29/ STORM DAMAGE CLEANUP - SPENCERS BROOK RD 9/5-13/5/1 STORM DAMAGE CLEANUP - SPENCERS BROOK RD 2/5-6/5/11	660.00 2,640.00 4,884.00 6,600.00 11,616.00 3,696.00 24,420.00 20,064.00	74,580.00
EFT8170 INV 03 INV 11		GEORGE JOHNSON PROPERTY ASSESSMENTS - STORM DAMAGE	1,120.00 1,400.00	2,520.00
EFT8171 INV 4672474		URS AUSTRALIA PTY LTD STORMWATER STUDY - FORREST OVAL	9,480.66	9,480.66
EFT8172 INV 07		LEGACY CLEANING CLEANING - MUSEUM - APR 11	125.00	125.00
EFT8173 INV 122		BIN BOMB PTY LTD BIN DEODERANT PELLETS - STREET BINS	235.09	235.09
EFT8174 INV IN09786		AIRPORT LIGHTING SPECIALISTS PTY LTD WINDSOCK - FORREST OVAL	183.90	183.90
EFT8175 INV 2582		FOCUS NETWORKS IT/ COMPUTER AUDIT - SEARTG REGIONAL BUSINESS PLAN	9,900.00	9,900.00
EFT8176 INV 44		FALCONHURST GRAZING CO TREE CLEARING - TALBOT WEST RD - STORM DAMAGE 29/1,	572.00	572.00
EFT8177 INV 546568 INV 547719		ARROW BRONZE NICHE WALL PLAQUES,VASES	203.28 229.68	432.96
EFT8178 INV 6401862 INV 6401955		BEAUREPAIRES REALIGN TRUCK AXLE - Y711 ALIGN TRUCK AXLE - Y4099	32.00 32.00	64.00
EFT8179 INV 7		COURIER AUSTRALIA FREIGHT - 27/5/11	76.83	76.83
		CAFE BUGATTI		

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EFT8180		CAFE BUGATTI		
INV 14		REFRESHMENTS - TURNING OF THE SOD CEREMONY - 12/5/1	105.00	105.00
EFT8181		CJD EQUIPMENT PTY LTD		
INV W01530		VEHICLE SERVICE & REPAIRS - 700HRS - Y130	5,314.03	9,394.45
INV W01540		VEHICLE REPAIRS - Y205	912.12	
INV W01549			3,168.30	
EFT8182		CENTRAL DISTRICTS AIRCONDITIONING		
INV 36939		WINTER SERVICE AIR CONDITIONERS - TOWN HALL	340.00	477.50
INV 36783		DISCONNECT POWER - TOTE BUILDING FORREST OVAL	137.50	
EFT8183		COMMISSIONER OF POLICE		
INV 1270265		VOLUNTEER POLICE CHECKS	22.60	22.60
EFT8184		FORPARK AUSTRALIA		
INV 25799		SWING SEAT - CANDICE BATEMAN PARK	59.40	59.40
EFT8185		HYDRAMET PTY LTD		
INV 49861		SUPPLY PARTS/ SERVICE CHLORINATOR - TOWN DAM	1,429.93	1,429.93
EFT8186		KLEENHEAT GAS		
INV 670865		GAS FACILITY RENTAL - GWAMBY/ AV PARK/ DEPOT	466.34	466.34
EFT8187		MCLEODS BARRISTERS AND SOLICITORS		
INV 60303		LEGAL ADVICE - IMPROPER USE OF INFORMATION	2,849.00	3,504.60
INV 60400		LEGAL FEES - PLANNING PROSECUTION - C BELL	655.60	
EFT8188		KEITH WILLIAM MOORFIELD		
INV 2959		VEHICLE SERVICE/ REPAIRS - 2/3-15/5/11	1,072.50	1,072.50
EFT8189		MUSEUMS AUSTRALIA NATIONAL OFFICE		
INV MEMBI		MEMBERSHIP RENEWAL - MUSEUMS AUSTRALIA 10/11	121.00	121.00
EFT8190		PEERLESS JAL PTY LTD		
INV S114768		REPAIR FLOOR SCRUBBER - TOWN HALL	447.74	447.74
EFT8191		PERFECT COMPUTER SOLUTIONS PTY LTD		
INV 15335		SUPPLY RAM/ HARD DRIVE - SERVER UPDATE	950.00	950.00
EFT8192		RAECO		
INV 369969		LIBRARY SHELVING	1,143.37	1,143.37
EFT8193		AVON WASTE		
INV 6706		RUBBISH COLLECTION - 6/5/11	6,082.95	10,227.25
INV 6707		RECYCLING SERVICES - 6/5/11	2,601.00	
INV 6728		SKIP BIN DELIVERY 4374 GT SOUTHERN HWAY - STORM DA	354.20	
INV 6632		ADDITIONAL BIN SERVICES - STORM DAMAGE - 89 NEWCAS	1,189.10	
EFT8194		ROCLA		
INV 842696		SUPPLY CULVERTS X 2 - GOLDFIELDS RD	669.90	2,038.29
INV 842695		STORM WATER PIT COVER - FORD STREET	1,368.39	
EFT8195		MAL AUTOMOTIVES		
INV 11635		REPAIR TALBOT FIRE TRUCK - 1CMQ210	1,027.00	1,027.00

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BUSH CONTRACTING PTY LTD				
EFT8196		WATER TRUCK/ SIDE TIPPER HIRE 12/4/-5/5/11 - GOLDFIELDS		27,027.00
INV 3765		ROLLER/ WATER TRUCK HIRE 25/3-1/4/11 - ASHWORTH RD	4,136.00	
INV 3767		WATER TRUCK/ SIDE TIPPER HIRE 12/4/-5/5/11 - GOLDFIELDS	10,296.00	
INV 3768		WATER CART/ SIDE TIPPER 6/5-10/5/11- GOLDFIELDS RD	3,520.00	
INV 3769		WATER TRUCK HIRE 11/5-16/5/11 - GOLDFIELDS RD	3,498.00	
INV 9945		EXCAVATOR/ WATER TRUCK HIRE 30/3-11/4/11- GOLDFIELDS	5,577.00	
YORK COMMUNITY RESOURCE CENTRE INC				
EFT8197		ADVERT - YORK BUSINESS DIRECTORY 11/12 - RESIDENCY M		176.00
INV 1457			176.00	
FUEL DISTRIBUTORS				
EFT8198		DISTILLATE X 4650		6,536.04
INV 29144			6,536.04	
COUNTRY COPIERS NORTHAM				
EFT8199		SERVICE CONTRACT - PHOTOCOPIER - VISITORS CENTRE		22.94
INV S1654			22.94	
BURGESS RAWSON (WA) PTY LTD				
EFT8200		STANDPIPE WATER CHARGES 14/1-13/5/11 - BURGESS SIDING		36.80
INV 321264			36.80	
DEADMAN, SUZANNE MARGARET				
EFT8201		FLOWER ARRANGEMENTS - PRESENTATION TOWN HALL TF		400.00
INV 13			400.00	
YORK RURAL TRADING				
EFT8202		PLIERS/ WIRE/ POST CAP - WATER TANKS		405.08
INV 1003121			222.85	
INV 1003152		FOOT VALVE/ HOSE BARB - TALBOT BRIGADE	182.23	
BRIAN EDWARD LESLIE				
EFT8203		TOWN HALL PAINTING - TENTH INSTALMENT		1,600.00
INV 07			1,600.00	
DUSTRY PTY LTD				
EFT8204		BACKHOE HIRE - STORM CLEAN UP 31/5-2/6/11		1,980.00
INV 735			1,980.00	
YORK AUTO ELECTRICS				
EFT8205		BEACON ISOLATOR SWITCH - Y770/ ROCKER SWITCH - KBC		990.00
INV 6462		SUPPLY & FIT ANTENNA/ GLOBES - Y830	159.50	
INV 6420		REPLACE AMBER LIGHT - Y711/ SUPPLY AMBER LIGHT - MO	242.00	
INV 6429		BEACON ISOLATOR SWITCH - Y770/ ROCKER SWITCH - KBC	511.50	
INV 6425		REPAIR BEACON - MINOR PLANT/ SUPPLY GLOBE - MOWER	77.00	
MACRI PARTNERS				
EFT8206		INTERIM AUDIT 10/11		4,400.00
INV 26535			4,400.00	
CONPLANT				
EFT8207		SERVICE ROLLER - Y830		2,215.85
INV 188521			2,215.85	
DELICH CONSTRUCTION PTY LTD				
EFT8208		FLOODLIGHTS - PEACE PARK		1,256.20
INV 8611			1,256.20	
YORK & DISTRICTS COMMUNITY MATTERS				
EFT8209		ADVERTISING		616.00
INV 4639			616.00	
HENDERSON, PJ & KD				
EFT8210		REPAIR WATER SERVICE - PML/ REPLACE TAP - CENT UNITS		1,333.64
INV 2923			1,245.64	
INV 2945		REPAIR TAPS - RECREATION CENTRE	88.00	
DARRYS PLUMBING AND GAS				

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EFT8211		DARRYS PLUMBING AND GAS		
INV 679 - 75		PLUMBING KITCHEN UPGRADE - 24 FORD ST	534.30	534.30
EFT8212		YORK GENERAL CONTRACTING		
INV 592039		BOBCAT/ EXCAVATOR HIRE - TALBOT RD/ FORD ST/ MAXW.	5,390.00	5,390.00
EFT8213		TREVS TRANSPORT		
INV 864		FREIGHT - MAY 11	783.75	783.75
EFT8214		JOHN D IMPORTS		
INV 17831		STOCK/ GIFTWARE - MUSEUM	296.67	296.67
EFT8215		ING CORPORATE SUPER		
INV SUPER		Superannuation contributions	187.97	187.97
EFT8216		HODGE & COLLARD ARCHITECTS		
INV 820916		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR	7,521.36	7,521.36
EFT8217		RICOH AUSTRALIA PTY LTD		
INV 1992077		PRINTER CARTRIDGES - LICENSING	286.00	286.00
EFT8218		KLEEN WEST DISTRIBUTORS		
INV 3725		TOILET ROLLS/DISINFECTANT - TOWN HALL/ AVON PARK/ I	386.24	386.24
EFT8219		DEPARTMENT OF PREMIER & CABINET		
INV 113389		ADVERT - GOVT GAZETTE - TPS 2 AMENDAMENT 26	881.44	881.44
EFT8220		MARVIC SUPER FUND		
INV SUPER		Superannuation contributions	76.07	76.07
EFT8221		AVON VALLEY TYRE SERVICE		
INV 862		REPAIR PUNCTURE - Y600 LOADER	140.00	140.00
EFT8222		TURF CARE WA PTY LTD		
INV 1767		OVERSEED/ FERTILISER - FORREST OVAL	10,986.36	10,986.36
EFT8223		OCTAGON BKG LIFTS		
INV 4531		TOWN HALL LIFT DEPOSIT - PROG PAYMENT 1	15,546.00	15,546.00
EFT8224		MECHTORQUE		
INV 23		VEHICLE SERVICE & REPAIRS - Y6742 SWEEPER	365.00	365.00
EFT8225		GRACE VERONICA WILLIAMS		
INV 3/6/11		SUPPLY LOCAL HISTORY BOOKS X 3 - LIBRARY	97.00	97.00
EFT8226		AUSTRALIA POST		
INV 618964-		POSTAGE - MAY 2011	602.13	602.13
EFT8227		CASTLE HOTEL		
INV 1515		REFRESHMENTS	115.48	115.48
EFT8228		KLEENHEAT GAS		
INV 670865		BULK GAS X 382 LTRS - GWAMBY PARK	512.23	512.23
		PERFECT COMPUTER SOLUTIONS PTY LTD		

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EFT8229 INV 15400		PERFECT COMPUTER SOLUTIONS PTY LTD TRAVEL SERVER REPAIRS - 17-20/1/11	660.00	660.00
EFT8230 INV 6727 INV 6726		AVON WASTE RECYCLING SERVICES - 20/5/11 RUBBISH COLLECTION - 20/5/11	12,088.75 5,712.99	17,801.74
EFT8231 INV 7554		SHIRE OF BEVERLEY REIMBURSEMENT - SEAVROC VALUATION PROJECT - BEVEI	22,987.80	22,987.80
EFT8232 INV 29173		FUEL DISTRIBUTORS DISTILLATE X 5089 LTRS	7,275.74	7,275.74
EFT8233 INV WK032		CORPORATE EXPRESS STATIONERY	341.61	341.61
EFT8234 INV 848971 INV 848990 INV 875564		NEAT N TRIM UNIFORMS PTY LTD STAFF UNIFORMS	350.00 455.00 285.60	1,090.60
EFT8235 INV 2925		LANDMARK ENGINEERING & DESIGN ABLUTION BLOCK - CANDICE BATEMAN PARK	40,859.50	40,859.50
EFT8236 INV 2349 INV 2355 INV 2508 INV 2523		YORK BUILDING SUPPLIES CHAINSAW X 2 - MINOR PLANT POWER POINT - DEPOT SHOVEL - ADMIN SAFETY EQUIPMENT - ADMIN CHAINSAW X 2 - MINOR PLANT	79.00 24.99 1,197.51 3,238.00	4,539.50
EFT8237 INV SP25609 INV SP25607 INV SP25608 INV SP25610		IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE PAYMENT IN LEIU - DR __ CAR - __	550.00 497.60 497.60 550.00	2,095.20
EFT8238 INV 6959		SHIRE OF NORTHAM TIPPING FEES - MAY 2011	7,303.55	7,303.55
EFT8239 INV 8781		TRISSET BOSS BUSINESS FORMS TRUST CHEQUES X 1000	682.00	682.00
EFT8240 INV 2948 INV 2953 INV 2950		HENDERSON, PJ & KD REPAIR WATER MAIN - CEMETERY PLUMBING REPAIRS - 2 DINSDALE ST REPAIR TOILETS - AVON PARK REPAIR WATER MAIN - CEMETERY	173.58 165.00 1,097.25	1,435.83
EFT8241 INV 140611		AVON FENZING SUPPLY & INSTALL FENCING - MOKINE RD	5,505.50	5,505.50
EFT8242 INV I300271 INV I300340		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) ENTERPRISE AGREEMENT NEGOTIATIONS ADVERT - AVON VALLEY GAZETTE - RETROSPECTIVE PLAN	825.00 298.35	1,760.60

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WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
INV 1300340		ADVERT - AVON VALLEY GAZETTE - 75A AVON TCE/ 152 RU	218.72	
INV 1300340		ADVERT - AVON VALLEY GAZETTE - DRAFT ODP 800/801 MI	296.85	
INV 1300340		ADVERT - AVON VALLEY GAZETTE - 58 ROE ST 28/5/11	121.68	
F R RODDA & CO				
EFT8243		SURVEY SERVICES/ FINALISE PLAN - YORK CEMETERY		1,200.00
INV 2468-08			1,200.00	
DARRYS PLUMBING AND GAS				
EFT8244		KITCHEN PLUMBING WORK - 24 FORD ST		964.04
INV 703-784			964.04	
YORK GENERAL CONTRACTING				
EFT8245		BOBCAT HIRE 31/5-13/6/11		7,283.10
INV 592036		EXCAVATOR/ BOBCAT HIRE - FORD ST/ AVON TCE/ BLAND I	3,498.00	
INV 592044		BOBCAT HIRE 31/5-13/6/11	3,785.10	
LNC HYDRAULICS				
EFT8246		CONTRACT ADMIN SERVICES - REC CENTRE - CLAIM 1		1,980.00
INV 1384			1,980.00	
MOORFIELD TRANSPORT				
EFT8247		SIDE TIPPER HIRE 8-14/6/11 - WEST TALBOT RD		6,077.50
INV 417			6,077.50	
TREE CARE PTY LTD				
EFT8248		MULCH GREENWASTE - STORM DAMAGE 11/4-6/5/11		108,559.00
INV 9123			57,387.00	
INV 9171		MULCH GREEN WASTE - STORM CLEAN UP	51,172.00	
URS AUSTRALIA PTY LTD				
EFT8249		STORM WATER STUDY - FORREST OVAL		3,334.93
INV 4695573			3,334.93	
PUMPS AUSTRALIA PTY LTD				
EFT8250		SUPPLY FIRE FIGHTER PUMP - Y4118		688.60
INV 18636			688.60	
NORTHAM FLORIST				
EFT8251		FLOWER ARRANGEMENT - NORMA WOODS		80.00
INV 5			80.00	
SHERIDANS				
EFT8252		STAFF NAME BADGE - YOUTH OFFICER		43.79
INV 51853			43.79	
AVON WASTE				
EFT8253		RECYCLING SERVICES - 17/6/11		26,388.39
INV 6809		RECYCLING SERVICES - 3/6/11	2,605.50	
INV 6808		RUBBISH COLLECTION - 3/6/11	5,777.62	
INV 6824		RUBBISH COLLECTION - 17/6/11	5,913.52	
INV 6825		RECYCLING SERVICES - 17/6/11	12,091.75	
HOME HARDWARE				
EFT8254		PLANTS - OLD CEMETERY		1,819.10
INV 473581		TOILET SEAT X 2 - TOWN HALL	43.00	
INV 473674		LIGHTS/ GLOBES - ADMIN	104.50	
INV 473715		FLUSHPIPE/ TAPE - FORREST OVAL	17.29	
INV 473765		DUSTPAN/ BRUSH/ DISHMOP - TOWN HALL	16.58	
INV 473767		BUSH/ TAPE - RAILWAY MEMORIAL	11.79	
INV 474399		BOLT/ HOOK/ ADAPTOR - AVON PARK TOILETS	35.73	
INV 474706		PLANTS - OLD CEMETERY	310.13	
INV 475562		DOOR HANDLE - HOWICK ST TOILETS	13.50	
INV 476802		RAKE - SUNDRY PARKS	22.50	
INV 476857		DYNABOLT/ DRILL BIT/ SCREW - 24 FORD ST	34.82	
INV 472064		PAINT - SKATE PARK	71.73	
INV 472178		BOLT/ NUT/ WASHER - SOUTH ST	73.88	

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HOME HARDWARE				
INV 472258		PAINT/ NUT/ TUBE - TOWN HALL	94.31	
INV 472298		TIE/ CABLE LINE/ CHALK - AVON PARK	26.64	
INV 472445		BUCKET/ CONCRETE - AVON PARK	50.40	
INV 472449		CONCRETE - FORREST OVAL	6.21	
INV 473262		GAS REFILL/ BBQ KNOB - GWAMBY PARK	7.28	
INV 473382		SCREW - TOWN HALL	7.29	
INV 472056		SCREW/ BOLT/ NUT - 38 FRASER ST	16.86	
INV 472813		GAS - TOWN HALL	207.00	
INV 473971		PLANTS - CITIZENSHIP CEREMONY	15.75	
INV 474633		PADLOCKS - NETBALL COURTS	115.54	
INV 474743		PAINT BRUSH X 3 - GRAFFITI ART	46.58	
INV 474765		SPRAY PAINT/ SPRINKLER - SUNDRY PARKS	10.80	
INV 475739		PLANTS - CEMETERY	237.92	
INV 475750		SEALANT/ PIPES/ SCREW/ GUTTERING - DROUGHT RELEIF T.	99.08	
INV 475959		KNIFE - DEPOT	13.86	
INV 476662		SEEDLINGS - STREET TREES	86.40	
INV 474790		PADLOCK/ DOOR LOCK - MUSEUM	11.25	
INV 471993		LIGHTER/ BBQ KNOB - GWAMBY PARK	10.48	
YORK IGA				
EFT8255		MILK/ BISCUITS/ SOFT DRINK - ADMIN		618.94
INV 02/1365		MILK/ BISCUITS/ SUGAR/ NAPPY SANITISER - MUSEUM	21.05	
INV 02/7553		CAKE/ BISCUITS/ MILK - MUSEM	10.39	
INV 02/0947		BISCUITS - MUSEUM	7.56	
INV 01/4543		TEA/ COFFEE/ BISCUITS - MUSEUM	16.47	
INV 03/9918		MILK/ BISCUITS - MUSEUM	9.19	
INV 02/7118		TISSUES - MUSEUM	5.19	
INV 02/7703		CAKES - MUSEUM	13.42	
INV 02/9526		MILK - ADMIN	8.26	
INV 01/9387		SUGAR/ TEA/ COFFEE - ADMIN	38.56	
INV 02/8088		MILK/ BISCUITS - ADMIN	13.95	
INV 02/9786		MILK - ADMIN	5.78	
INV 01/1641		COFFEE/ BISCUITS - DEPOT	30.10	
INV 01/0610		REFRESHMENTS - GRAFFITI ART VOLUNTEERS	48.21	
INV 01/9931		BLEACH/ FLOOR CLEANER/ SPRAY & WIPE/ COFFEE - ADMIN	51.91	
INV 02/634		MILK/ BISCUITS/ SOFT DRINK - ADMIN	83.32	
INV 03/8490		BISCUITS/ NAPKINS - ADMIN	27.58	
INV 02/1155		MILK/ SUGAR/ BISCUITS - ADMIN	17.05	
INV 03/9009		FOIL TRAYS - ADMIN	5.34	
INV 01/4350		BISCUITS - DEPOT	11.80	
INV 01/3946		MILK - ADMIN	6.58	
INV 01/4234		BISCUITS - DEPOT	15.53	
INV 02/3621		BISCUITS - ADMIN	10.06	
INV 02/3141		SPRAY & WIPE/ BLEACH - ADMIN	18.99	
INV 03/3087		MILK - DEPOT	21.72	
INV 01/4757		MILK/ BISCUITS/ PANADOL - ADMIN	30.41	
INV 02/2869		MILK/ BISCUITS - ADMIN	16.11	
INV 02/3611		BISCUITS/ MILO/ SUGAR - ADMIN	27.19	
INV 02/4158		MILK/ TEA/ BISCUITS - ADMIN	16.62	
INV 02/4811		TEA/ BISCUITS - ADMIN	16.07	
INV 02/7040		MILK/ BISCUITS - ADMIN	14.53	
AVON EXPRESS				
EFT8256		FREIGHT - MAY 11		148.50
INV 2472			148.50	
C Y O'CONNOR, COLLEGE OF TAFE				
EFT8257		CHEMICAL CERT BOOKS - C TANNER		110.00
INV G00738			110.00	
SWANN LODGE				
EFT8258		ACCOMMODATION 20-21/5/11 - GRAFFITI ARTISTS		260.00

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		SWANN LODGE		
INV 509220		ACCOMMODATION 20-21/5/11 - GRAFFITI ARTISTS	260.00	
		DUSTRY PTY LTD		
EFT8259		CLEAN UP WORKS - STORM DAMAGE - BRUNSWICK RD 22/6,		770.00
INV 740		BACKHOE HIRE 16/6/11 - DIG GRAVE	110.00	
INV 741		CLEAN UP WORKS - STORM DAMAGE - BRUNSWICK RD 22/6,	660.00	
		PETER SPECIALE SMASH REPAIRS		
EFT8260		EXCESS ON INSURANCE CLAIM - Y6555		300.00
INV 11264/2			300.00	
		NEAT N TRIM UNIFORMS PTY LTD		
EFT8261		STAFF UNIFORMS		848.00
INV 848976			374.00	
INV 841042			245.00	
INV 849104			229.00	
		WHEATBELT OFFICE & BUSINESS MACHINES		
EFT8262		PHOTOCOPIER HIRE 10/11 - MUSEUM		1,000.00
INV 7991			1,000.00	
		YORK LANDSCAPE SUPPLIES		
EFT8263		CEMENT		432.00
INV 2281			432.00	
		ALLROUND CONCRETE		
EFT8264		FOOTPATH CONSTRUCTION - NEW ST		31,526.00
INV 10186		SUPPLY & LAY CONCRETE PAD - CANDICE BATEMAN PARK	1,100.00	
INV 10239		SUPPLY & LAY CONCRETE - FORD ST FOOTPATH	4,752.00	
INV 10238		SUPPLY & LAY CONCRETE - SETTLERS CARPARK	3,399.00	
INV 10251		FOOTPATH CONSTRUCTION - NEW ST	22,275.00	
		TRISSET BOSS BUSINESS FORMS		
EFT8265		MUNICIPAL CHEQUES X 2000		836.00
INV 8782			836.00	
		HENDERSON, PJ & KD		
EFT8266		PRESSURE TEST/LEAK DETECTION - 2 DINSDALE ST		132.00
INV 2956			132.00	
		AVON FENZING		
EFT8267		SUPPLY & INSTALL FENCING - SPENCERS BROOK RD		4,675.00
INV 090611		DINGO HIRE - DIGGING - GREY ST GARDENS	264.00	
INV 2906201		SUPPLY & INSTALL FENCING - SPENCERS BROOK RD	4,411.00	
		DARRYS PLUMBING AND GAS		
EFT8268		PLUMBING REPAIRS - AVON PARK		190.51
INV 710-727			190.51	
		ING CORPORATE SUPER		
EFT8269		Superannuation contributions		246.76
INV SUPER			187.97	
INV SUPER			58.79	
		LIME LITE EVENTS		
EFT8270		SUPPLY SOUND EQUIPMENT - AVON VALLEY MOTORCYCLE		4,938.88
INV 3832			4,938.88	
		DARREN LONG CONSULTING		
EFT8271		CONSULT SERVICE - ASSET MANAGEMENT PLAN & TRANS I		4,840.00
INV 187		CONSULTANCY SERVICE - FINALISING LOCAL LAWS	1,364.00	
INV 186		CONSULT SERVICE - ASSET MANAGEMENT PLAN & TRANS I	3,476.00	
		DRAGON HORN		
EFT8272		COMPUTER SUPPORT MOSAIC PROG - MUSEUM		66.00
INV 157			66.00	
		KLEEN WEST DISTRIBUTORS		
EFT8273		SOAP/ TOILET ROLL DISPENSER - AVON PARK/ HOWICK ST 1		752.93
INV 3746			752.93	

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EFT8274 INV SUPER		MARVIC SUPER FUND Superannuation contributions	76.07	76.07
EFT8275 INV A766		INSTANT FENCE HIRE TEMP FENCING - MONGER ST PIPES	620.75	620.75
EFT8276 INV 347 INV 348		FIRM CONSTRUCTION PTY LTD RECREATION & CONVENTION CENTRE CONSTRUCTION - PR POWER REINSTATEMENT - RECREATION & CONVENTION CI	444,251.89 4,973.10	449,224.99
EFT8277 INV 12		GEORGE JOHNSON UNPAID GST - STORM DAMAGE CLEANUP	1,512.00	1,512.00
EFT8278 INV 11307		PORTER CONSULTING ENGINEERS DRAINAGE STUDY - MAY 11	5,951.00	5,951.00
EFT8279 INV GRAFIT		DARREN HUTCHENS ARTIST FEE - GRAFFITI ART PROJECT	3,213.16	3,213.16
EFT8280 INV GRAVE		FALCONHURST GRAZING CO GRAVEL SUPPLY 1720M ³	2,580.00	2,580.00
EFT8281 INV 110607/		MAGNETISM ART & DESIGN ARTIST FEE - GRAFFITI ART PROJECT	2,860.00	2,860.00
EFT8282 INV 13302		ELITE CARPET DRYCLEANING CLEAN/ APPLY FIRE RETARDANT - TOWN HALL STAGE CUR	1,216.00	1,216.00
EFT8283 INV GRAVE		P T COLLINS & SON GRAVEL SUPPLY 352M ³	528.00	528.00
EFT8284 INV 10-11/00		ROGER JOYNER PREPARE DOCUMENT- ARCHIVES BUILDING TENDER/GRAN	6,600.00	6,600.00
EFT8285 INV 4333		SOUTHWEST TRAILERS TRAILER PURCHASE X 2 - DEPOT	3,740.00	3,740.00
EFT8287 INV 9 INV 8 INV 10		COURIER AUSTRALIA FREIGHT - 17/6/11 FREIGHT - 10/6/11 FREIGHT - 3/6/11 FREIGHT - 17/6/11	16.83 10.79 38.62	66.24
EFT8288 INV 24		CAFE BUGATTI REFRESHMENTS - COUNCIL BRIEFING 20/6/11	75.00	75.00
EFT8289 INV 0189943		CJD EQUIPMENT PTY LTD SUPPLY LOCK / TOOTH - Y205	948.35	948.35
EFT8290 INV 21940		JR & A HERSEY GUIDE POSTS X 1000 - WEST TALBOT RD	6,160.00	6,160.00
EFT8291 INV 12		BRIAN EDWARD LESLIE TOWN HALL PAINTING - ELEVENTH INSTALLMENT	3,900.00	3,900.00
		PERFECT COMPUTER SOLUTIONS PTY LTD		

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PERFECT COMPUTER SOLUTIONS PTY LTD				
EFT8292 INV 15479		SUPPLY PRINTER - CSO/RECEIPTING	880.00	880.00
YORK EARTHMOVING				
EFT8293 INV GRAVE		GRAVEL SUPPLY 1480M ³	2,220.00	2,220.00
MAL AUTOMOTIVES				
EFT8294 INV 11817		VEHICLE SERVICE - Y96	254.45	254.45
E J & L J HEWETT				
EFT8295 INV GRAVE		GRAVEL SUPPLY 536M ³	1,179.20	1,179.20
BUSH CONTRACTING PTY LTD				
EFT8296 INV 3779		SIDE TIPPER/ WATER TRUCK HIRE - WEST TALBOT RD	9,438.00	9,438.00
COLIN DUNCAN GRANT				
EFT8297 INV P593		CARPET CLEANING - 51 ROE ST	220.00	220.00
AVON CIVIL ENGINEERING PTY LTD				
EFT8298 INV 1373		ENGINEERING SERVICES - MAY 11	3,118.50	3,118.50
RYLAN PTY LTD				
EFT8299 INV 1015		SUPPLY & LAY CONCRETE - HOSPITAL KERBING	2,226.40	2,226.40
LAWRANCE R W & SON				
EFT8300 INV GRAVE		SAND SUPPLY - 616M ³	1,232.00	1,232.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,343,081.95
TOTAL		1,343,081.95

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3827		CHRISTINE SPRINGBETT		
INV T33		REFUND BUS BOND USE 2/3 APRIL #156207 SPRINGBETT	200.00	200.00
3828		SMITHS SHELL SERVICE		
INV T33		REFUND BUS BOND USE 26/05/2011 SMITHS SHELL SERVICE	50.00	50.00
3829		MICHAEL GERARD CHITTY		
INV T89		REFUND CROSSOVER BOND 2 X LOT 22 SOUTH STREET M CI	3,300.00	3,300.00
3830		JOANE SMITH		
INV T4		REFUND KERB BOND LOT 13 LITTLE ST JOANE SMITH #1254:	500.00	500.00
3831		TANYA RICHARDSON		
INV T83		REFUND TOWN HALL BOND - ANTIQUE & COLLECTORS FAIR	200.00	220.00
INV T8		REFUND KEY BOND - ANTIQUE FAIR 2011 - GOURMET FOOD	20.00	
3832		SIDS AND KIDS		
INV T24		SIDS & KIDS RAFFLE TICKETS - RECEIPT NUMBER - 157965	40.00	40.00
3833		WILLIAM ANTHONY BUTUN		
INV T36		REFUND AVON PARK BOND - RECEIPT NUMBER - 157968 - W	500.00	500.00
3834		CUTLERS DANCE CLUB		
INV T8		REFUND TOWN HALL BOND - CUTLER'S DANCE CLUB - RECI	20.00	220.00
INV T83		REFUND TOWN HALL BOND - CUTLER'S DANCE CLUB - RECI	200.00	
3835		JEFFREY N BELL		
INV T33		REFUND BUS BOND - RECEIPT NUMBER - 157706 - JEFFREY E	200.00	200.00
3836		Neil MILLSTEED		
INV T1		REFUND CAT TRAP BOND - RECEIPT NUMBER - 157740 - N M.	50.00	50.00
3837		YORK DISTRICT HIGH SCHOOL		
INV T33		REFUND BUS BOND - RECEIPT NUMBER - 157932 - YORK DIS	50.00	50.00
3838		BUILDERS REGISTRATION BOARD		
INV T6		BRB LEVY APRIL 2011	875.00	2,240.00
INV T6		BRB LEVY MAY 2011	560.00	
INV T6		BRB LEVY JUNE 2011	805.00	
3839		SHIRE OF YORK		
INV T6		BRB COMMISSION APRIL 2011	137.50	352.00
INV T6		BRB COMMISSION MAY 2011	88.00	
INV T6		BRB COMMISSION JUNE 2011	126.50	
3840		CONSTRUCTION TRAINING FUND		
INV CTF AP		CTF LEVY APRIL 2011	3,190.87	7,891.35
INV CTF MA		CTF LEVY MAY 2011	2,381.83	
INV CTF JU		CTF LEVY JUNE 2011	2,318.65	
3841		SHIRE OF YORK		
INV CTF CO		CTF -16 COMMISSIONS APRIL 2011	105.60	277.20
INV CTF CO		CTF - 13 COMMISSIONS MAY 2011	85.80	
INV CTF CO		CTF -13 COMMISSIONS JUNE 2011	85.80	

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REPORT TOTALS

<u>Bank Code</u>	<u>Bank Name</u>	<u>TOTAL</u>
2	TRUST FUND BANK	16,090.55
TOTAL		16,090.55

**STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JUNE 2011**

2 June 2011	68,270.24
16 June 2011	66,871.15
29 June 2011	67,780.73
PAYROLL TOTALS	\$ 202,922.12
(LESS PAYMENTS BY CHEQUE)	
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 202,922.12

**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING JUNE 2011**

REFRESHMENTS	475.20
TRAINING & CONFERENCES	1,585.60
FUEL	76.28
OFFICE EXPENSES / STATIONERY	60.00
LIBRARY	40.95
OTHER	0.00
TOTAL PURCHASES	<u>\$ 2,238.03</u>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 2,238.03</u>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING JUNE 2011

0 Y - CEO		0.00
Y 000 - MHB		0.00
Y837 - BUILDING		0.00
Y 86 - HEALTH		58.38
Y 00 - DCEO		73.58
CARD FEES		12.50
TOTAL PURCHASES	\$	144.46
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$	144.46

