

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2015

PAGE TABLE OF CONTENTS

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

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2015

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

| | Actual 30/06/2014 \$ | Actual 28/02/2015 |
|--|----------------------------|----------------------|
| Current assets | | |
| Cash and cash equivalents | 399,774 | 1,106,260 |
| Restricted Cash Reserves | 1,846,494 | 1,861,722 |
| Rates and Rates-related Receivables | 830,880 | 1,526,566 |
| Trade Debtors and Other Receivables | 412,510 | 388,054 |
| Expense Prepayments | 0 | 57,814 |
| Self Supporting Loan Income | 11,860 | 11,860 |
| Long Services Leave Owed by Others | 15,419 | 15,419 |
| GST Owed | 0 | 23,935 |
| Inventories/Stock | 3,869 | 17,962 |
| Stock on Hand - YRCC | 0 | 25,778 |
| Total current assets | 3,520,806 | 5,035,371 |
| 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 | 112,831,183 |
| Total non-current assets | 112,234,019 | 112,885,132 |
| Total assets | 115,754,824 | 117,920,503 |
| Current liabilities | | |
| Trade and other payables | 310,923 | 76,094 |
| ESL Payable | 95 | 70,314 |
| Income Prepayments | 0 | 2,090,534 |
| 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 | 43,107 |
| PAYG Payable | 0 | 41,120 |
| Total current liabilities | 1,070,952 | 2,975,372 |
| Non-current liabilities | | |
| Interest-bearing loans and borrowings | 1,959,680 | 2,059,999 |
| Provisions | 32,889 | 32,889 |
| Total non-current liabilities | 1,992,569 | 1,992,569 |
| Total liabilities | 3,063,521 | 4,967,941 |
| Net assets | 112,691,304 | 112,952,562 |
| Equity | | |
| Accumulated surplus | 30,785,281 | 30,770,054 |
| Change in net assets resulting from operations | | 261,093 |
| 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 | 112,952,562 |

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by PROGRAMME
FOR THE PERIOD ENDED 28 FEBRUARY 2015

| | 2014/15 ANNUAL BUDGET | 2014/15 FEB BUDGET | 2014/15 FEB ACTUAL | VAR ANNUAL BUDGET |
|---|-----------------------------|--------------------------|--------------------------|-------------------------|
| | | | | 67% |
| REVENUE | | | | |
| General Purpose Funding | 6,317,145 | 5,874,659 | 4,147,377 | 66% |
| Governance | 22,463 | 15,354 | 34,667 | 154% |
| Law, Order, Public Safety | 122,160 | 73,180 | 71,989 | 59% |
| Health | 58,900 | 26,885 | 18,287 | 31% |
| Education and Welfare | 32,226 | 21,786 | 24,599 | 76% |
| Community Amenities | 781,522 | 734,004 | 465,493 | 60% |
| Recreation and Culture | 1,052,890 | 735,429 | 439,990 | 42% |
| Transport | 1,368,927 | 787,535 | 558,460 | 41% |
| Economic Services | 220,820 | 116,788 | 92,262 | 42% |
| Other Property & Services | 96,800 | 35,428 | 49,678 | 51% |
| | 10,073,853 | 8,421,046 | 5,902,802 | 59% |
| EXPENDITURE | | | | |
| | \$ | | \$ | |
| General Purpose Funding | (246,984) | (114,326) | (173,960) | 70% |
| Governance | (974,427) | (791,852) | (527,180) | 54% |
| Law, Order, Public Safety | (548,332) | (392,758) | (233,302) | 43% |
| Health | (302,388) | (201,014) | (186,707) | 62% |
| Education and Welfare | (113,606) | (71,341) | (64,667) | 57% |
| Community Amenities | (1,380,063) | (939,461) | (712,916) | 52% |
| Recreation and Culture | (2,713,942) | (1,777,198) | (1,438,776) | 53% |
| Transport | (2,132,099) | (1,419,723) | (1,432,696) | 67% |
| Economic Services | (872,763) | (512,820) | (396,104) | 45% |
| Other Property and Services | (59,801) | (116,245) | (472,803) | 791% |
| | (9,344,406) | (6,336,739) | (5,639,110) | 60% |
| | | | | |
| <i>Increase/(Decrease)</i> | 729,447 | 2,084,307 | 263,692 | |
| DISPOSAL OF ASSETS | | | | |
| Plant and Equipment | 14,480 | - | (2,598) | |
| Land | - | - | - | |
| Furniture and Equipment | - | - | - | |
| | | | | |
| <i>Gain/(Loss) on Disposal</i> | 14,480 | - | (2,598) | |
| ABNORMAL ITEMS | | | | |
| Prior Years Adjustment | - | 0 | - | |
| Rounding | - | 0 | - | |
| <i>Total Abnormal Items</i> | - | 0 | - | |
| <i>Change in net assets resulting from operations</i> | | | | |
| <i>Gain/(Reduction)</i> | 743,927 | 2,084,307 | 261,093 | |

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by NATURE AND TYPE
FOR THE PERIOD ENDED 28 FEBRUARY 2015

| | 2014/15 ANNUAL BUDGET | 2014/15 FEB ACTUAL |
|---|--------------------------------------|-----------------------------------|
| REVENUE | \$ | \$ |
| Rates | 4,640,349 | 3,076,979 |
| Operating Grants & Subsidies and Contributions | 1,930,648 | 1,107,670 |
| Fees & Charges | 1,669,665 | 1,008,029 |
| Interest Earnings | 181,431 | 130,346 |
| Other Revenue | 167,930 | 54,675 |
| | 8,590,023 | 5,377,700 |
| EXPENDITURE | | |
| Employee Costs | (3,851,571) | (2,291,894) |
| Materials and Contracts | (2,740,495) | (1,602,678) |
| Utility Charges | (345,143) | (174,863) |
| Depreciation | (1,720,103) | (1,098,718) |
| Interest Expense | (139,188) | (70,042) |
| Insurance | (318,067) | (250,973) |
| Other Expenditure | (229,841) | (149,710) |
| | (9,344,407) | (5,638,878) |
| <i>Increase/(Decrease)</i> | (754,384) | (261,178) |
| 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 | 261,093 |

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
(WORKING CAPITAL)
FOR THE PERIOD ENDED 28 FEBRUARY 2015

| CURRENT ASSETS | ACTUAL 28/02/2015 |
|---|------------------------------|
| Cash at Bank | \$2,967,983 |
| Sundry Debtors | \$2,023,648 |
| Stock on Hand | \$43,740 |
| SUB-TOTAL | \$5,035,371 |
| LESS CURRENT LIABILITIES | ACTUAL |
| Sundry Creditors | (\$2,291,796) |
| Loan Liability | (\$43,107) |
| Leave Provisions | (\$640,469) |
| | (\$2,975,372) |
| Cash Backed Reserves | (\$1,861,722) |
| Add Back Loan Liability | \$43,107 |
| Add Back Leave Reserve 6 | \$645,831 |
| Less Current Assets for Self Supporting Loan Liability | (\$11,860) |
| SUB-TOTAL | (\$4,160,017) |
| SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES | ACTUAL |
| | \$875,354 |

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2015

| | 2014/15 ANNUAL BUDGET | 2014/15 FEB BUDGET | 2014/15 FEB ACTUAL | Variance to YTD Budget |
|--|-----------------------------|--------------------------|--------------------------|------------------------------|
| OPERATING REVENUE | \$ | \$ | \$ | |
| General Purpose Funding | 6,317,145 | 5,874,659 | 4,147,377 | -29% |
| Governance | 22,463 | 15,354 | 34,667 | 126% |
| Law, Order Public Safety | 122,160 | 73,180 | 71,989 | -2% |
| Health | 58,900 | 26,885 | 18,287 | -32% |
| Education and Welfare | 32,226 | 21,786 | 24,599 | 13% |
| Community Amenities | 781,522 | 734,004 | 465,493 | -37% |
| Recreation and Culture | 1,052,890 | 735,429 | 439,990 | -40% |
| Transport | 1,368,927 | 787,535 | 558,460 | -29% |
| Economic Services | 220,820 | 116,788 | 92,262 | -21% |
| Other Property and Services | 96,800 | 35,428 | 49,678 | 40% |
| | 10,073,853 | 8,421,046 | 5,902,802 | -30% |
| LESS OPERATING EXPENDITURE | | | | |
| General Purpose Funding | (246,984) | (114,326) | (173,960) | 52% |
| Governance | (974,427) | (791,852) | (527,180) | -33% |
| Law, Order, Public Safety | (548,332) | (392,758) | (233,302) | -41% |
| Health | (302,388) | (201,014) | (186,707) | -7% |
| Education and Welfare | (113,606) | (71,341) | (64,667) | -9% |
| Community Amenities | (1,380,063) | (939,461) | (712,916) | -24% |
| Recreation and Culture | (2,713,942) | (1,777,198) | (1,438,776) | -19% |
| Transport | (2,132,099) | (1,419,723) | (1,432,696) | 1% |
| Economic Services | (872,763) | (512,820) | (396,104) | -23% |
| Other Property & Services | (59,801) | (116,245) | (472,803) | 307% |
| | (9,344,406) | (6,336,739) | (5,639,110) | -11% |
| <i>Increase/(Decrease)</i> | 729,447 | 2,084,307 | 263,692 | -87% |
| ADD | | | | |
| Principal Repayment Received - Loans | 11,860 | 11,860 | - | -100% |
| Profit/ Loss on the disposal of assets | 14,480 | - | 45,765 | |
| Movement in Non Current Debtors | - | - | - | |
| Net Change in LSL Reserve | - | - | 5,362 | |
| Accrued Leave Provisions | - | 9,080 | - | -100% |
| Depreciation Written Back | 1,720,103 | 1,272,876 | 1,098,718 | -14% |
| Book Value of Assets Sold Written Back | 282,920 | - | 71,768 | |
| | 2,029,363 | 1,293,816 | 1,221,614 | -6% |
| <i>Sub Total</i> | 2,758,810 | 3,378,124 | 1,485,305 | -56% |

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2015

| | 2014/15 ANNUAL BUDGET | 2014/15 FEB BUDGET | 2014/15 FEB ACTUAL | Variance to YTD Budget |
|---|-----------------------------|--------------------------|--------------------------|------------------------------|
| LESS CAPITAL PROGRAMME | | | | |
| Purchase Land & Buildings | (727,264) | (376,734) | (285,136) | -24% |
| Infrastructure Assets - Roads | (2,388,428) | (956,103) | (1,132,470) | 18% |
| Infrastructure Assets - Recreation Facilities | (562,943) | (200,750) | (22,869) | -89% |
| Infrastructure Assets - Other | (72,790) | (72,790) | - | -100% |
| Purchase Plant and Equipment | (699,635) | (520,235) | (346,587) | -33% |
| Purchase Furniture and Equipment | (168,080) | (160,080) | (82,901) | -48% |
| Repayment of Debt - Loan Principal | (176,873) | (87,866) | (62,623) | -29% |
| Transfer to Reserves | (374,983) | - | (15,228) | |
| | (\$5,170,996) | (\$2,374,557) | (\$1,947,815) | -18% |
| ABNORMAL ITEMS | | | | |
| Plus Rounding | \$0 | | | |
| | (\$5,170,996) | (\$2,374,557) | (\$1,947,815) | -18% |
| <i>Sub Total</i> | (\$2,412,187) | 1,003,566 | (462,510) | -146% |
| LESS FUNDING FROM | | | | |
| Reserves | 483,766 | 99,000 | \$0 | -100% |
| Loans Raised | 600,000 | 600,000 | \$0 | -100% |
| Opening Funds | 1,328,420 | 1,328,420 | 1,337,699 | 1% |
| Closing Funds | \$0 | - | \$0 | |
| | 2,412,186 | 2,027,420 | 1,337,699 | -34% |
| NET SURPLUS/(DEFICIT) | \$0 | 3,030,986 | 875,189 | -71% |

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2015**

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

34. Financial activity statement required each

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

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

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

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

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

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

| OPERATING REVENUE | ANNUAL BUDGET | YTD ACTUALS | VAR TO BUDGET |
|---|----------------------|--------------------|----------------------|
| General Purpose Funding | \$6,317,145 | \$4,147,377 | 66% |
| No material variance to report - Rates raised in July have been apportioned over the financial year and drip fed into the Profit and Loss. | | | |
| Governance | \$22,463 | \$34,667 | 154% |
| Unbudgeted LGIS dividends received - \$15,196 | | | |
| Law, Order Public Safety | \$122,160 | \$71,989 | 59% |
| No material variance to report | | | |
| Health | \$58,900 | \$18,287 | 31% |
| Expected income from sales of Health Services down \$11,000 due to reduction in staff numbers resulting in less services to RTG Councils. | | | |
| Education and Welfare | \$32,226 | \$24,599 | 76% |
| Annual budgeted income for rent received from Centennial Units \$29,000 - actual to date \$21,971. | | | |
| Community Amenities | \$781,522 | \$465,493 | 60% |
| No material variance to report – Rubbish charges raised through rates totalling \$600,815 were removed from the Profit and Loss and relocated to the Statement of Financial Position as a prepayment. This income will be apportioned over the financial year and drip fed into the Profit and Loss | | | |
| Recreation and Culture | \$1,052,890 | \$439,990 | 42% |
| Grant funds of \$110,000 for Walk Trails not likely to be received prior to 30 June 2015. Transfers from Trust (up to \$60,000) processed at year end if required. Forrest Oval Water Re-use Dam to be commissioned and final grant funds to be claimed. | | | |
| Transport | \$1,368,927 | \$558,460 | 41% |
| There are three Blackspot projects that have been cancelled reducing income by \$144,000. In addition to this RRG funding will be reduced by \$65,212. In both cases expenditure has also been reduced. | | | |
| Economic Services | \$220,820 | \$92,262 | 42% |
| Due to reduction in staff, services to other Councils ceased reducing income by \$14,000. No grant received to date for records storage feasibility study. | | | |
| Other Property and Services | \$96,800 | \$49,678 | 51% |
| Income received from sale of private works down on budget. | | | |
| | \$10,073,853 | \$5,902,802 | 59% |

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2015**

| OPERATING EXPENDITURE | ANNUAL BUDGET | YTD ACTUALS | VAR TO BUDGET |
|--|----------------------|--------------------|----------------------|
| General Purpose Funding | \$246,984 | \$173,960 | 70% |
| No material variance to report | | | |
| Governance | \$974,427 | \$527,180 | 54% |
| No material variance to report | | | |
| Law, Order, Public Safety | \$548,332 | \$233,302 | 43% |
| There will be reduced expenditures in this area largely due to the fact that while the budget allowed for two Rangers only one position has been filled. This will reduce income expected from the sale of services to other Councils. | | | |
| Health | \$302,388 | \$186,707 | 62% |
| No material variance to report | | | |
| Education and Welfare | \$113,606 | \$64,667 | 57% |
| No material variance to report | | | |
| Community Amenities | \$1,380,063 | \$712,916 | 52% |
| No material variance to report | | | |
| Recreation and Culture | \$2,713,942 | \$1,438,776 | 53% |
| No material variance to report | | | |
| Transport | \$2,132,099 | \$1,432,696 | 67% |
| Due to the increase in road values following the 2013/14 revaluation, depreciation raised to date is higher than expected by \$180,000. An adjustment will be required for the mid-year review. | | | |
| Economic Services | \$872,763 | \$396,104 | 45% |
| As at 28 February expenditures were down on budget due to vacant EDO position and a budget for legal advice not utilised to date. | | | |
| Other Property & Services | \$59,801 | \$472,803 | 791% |
| A large portion of costs in schedule 14 are recovered through overheads to other areas however unplanned termination payments which cannot be met by the use of leave reserves have not been factored into the overhead rate. In addition to this is the unbudgeted cost of consultants to cover positions. | | | |
| | \$9,344,405 | \$5,639,110 | 60% |
| | \$9,344,405 | \$5,639,110 | 60% |
| CAPITAL PROGRAMME | ANNUAL BUDGET | YTD ACTUALS | VAR TO BUDGET |
| Land & Buildings | \$727,264 | \$285,136 | 39% |
| Many projects have commenced but have not yet been completed. Works have been carried out on the installation of solar panels on both the admin building and the YRCC but to date full payment has not been made. Some internal works have been carried out at Pioneer Memorial Lodge and quotes are being sought on external works. | | | |
| Infrastructure Assets - Roads | \$2,388,428 | \$1,132,470 | 47% |
| Expenditure on Roads to Recovery and Regional Roads are at least half way through and works have commenced on Blackspot Projects. Focus has been set on completing grant funded projects then other municipal funded projects will follow. | | | |
| Infrastructure Assets - Recreation Facilities | \$562,943 | \$22,869 | 4% |
| Budget for walk trails unlikely to be utilised this financial year - subject to successful grant application. Major works on \ | | | |
| Infrastructure Assets - Other | \$72,790 | \$0 | 0% |
| Further planning is required for upgrades to Septic Ponds - works have not yet commenced. Council to make a decision regarding the relocation of the power pole as revised from Western Power was higher than budgeted. | | | |
| Plant and Equipment | \$699,635 | \$346,587 | 50% |
| Major plant purchases have been completed for 2014/15. Executive vehicle changeovers will be limited prior to 30 June due to cashflow. | | | |
| Furniture and Equipment | \$168,080 | \$82,901 | 49% |
| Savings on IT system upgrades account for lower expenditure in this area. | | | |
| | \$4,619,140 | \$1,869,964 | 40% |
| | \$4,619,140 | \$1,869,964 | 40% |

| BANK RECONCILIATION | | |
|--|---------------------|---------------------|
| FEBRUARY 2015 | | |
| | MUNICIPAL | RESERVE |
| OPENING BALANCE PER SYNERGY | 924,774.33 | 1,861,722.49 |
| Receipts as per daily cash book | 783,961.90 | |
| Muni Interest | 445.75 | |
| Trust interest received | 196.04 | |
| Muni Term Deposit Interest | 2,126.71 | |
| Reserve Interest | | 36.91 |
| Rounding | 0.06 | |
| TOTAL RECEIPTS | 786,730.46 | 36.91 |
| PER SYNERGY GL | 786,730.46 | 36.91 |
| DIFFERENCE | 0.00 | 0.00 |
| | | |
| Payments as per schedule cheques | (65,625.45) | |
| EFT Direct payments | (386,933.40) | |
| Direct Debit Payroll | (153,604.50) | |
| Bank fees BendigoTrust | (30.60) | |
| Bank fees Bendigo Muni | (145.24) | |
| Business Cards Bank Fees | (8.00) | |
| Eftpos Bank Fee Trust | (280.72) | |
| Eftpos Bank Fee Muni | (536.22) | |
| Eftpos Bank Fee Rec | (71.76) | |
| Business Card Bendigo - CEO | (435.20) | |
| Business Card Bendigo - DCEO | 0.00 | |
| Shell Card (Viva Energy) | (42.40) | |
| Fire Messaging Service | (619.22) | |
| Rates Journal - dbl entry 24/12 & 5/1 | (711.72) | |
| Rounding | (0.03) | |
| TOTAL EXPENDITURE | (609,044.46) | 0.00 |
| PER SYNERGY GL | (609,044.46) | 0.00 |
| DIFFERENCE | 0.00 | 0.00 |
| | | |
| CLOSING BALANCE - CALCULATED | 1,102,460.33 | 1,861,759.40 |
| CLOSING BALANCE - SYNERGY | 1,102,460.33 | 1,861,759.40 |
| DIFFERENCE | 0.00 | 0.00 |
| | | |
| BALANCES AS PER BANK STATEMENTS | | |
| BENDIGO MUNICIPAL 118630623 | 603,518.45 | |
| 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 | |
| AMP MUNICIPAL NOTICE | 0.00 | |
| ME BANK MUNICIPAL TD roll over to 26/5 | 252,126.71 | |
| 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 | 1,356,147.42 | 1,636,652.37 |

| BANK RECONCILIATION | | |
|---|---------------------|---------------------|
| FEBRUARY 2015 | | |
| | MUNICIPAL | RESERVE |
| RECONCILING ITEMS | | |
| Plus Outstanding Deposits | 14,557.21 | |
| March receipts posted to February | 517.36 | |
| Less Outstanding cheques | (6,385.87) | |
| Less credits to be receipted from Feb | (6,982.99) | |
| Less Unidentified Direct Credit | (919.75) | |
| Less Outstanding YRCC Eftpos to be receipted | (2,097.00) | |
| Muni - Reserve Transfers - Interest received | (73.59) | 73.59 |
| Muni - Trust transfers 27/1 | (28,739.30) | |
| Muni - Trust transfers 6/2 | (564.00) | |
| Trust - Muni Transfer (trust chq from muni 31325) | 1,650.00 | |
| 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 | (0.70) | |
| TOTAL CLOSING BALANCE - CALCULATED | 1,102,460.33 | 1,861,759.40 |
| TOTAL CLOSING BALANCE - PER SYNERGY | 1,102,460.33 | 1,861,759.40 |
| DIFFERENCE | 0.00 | 0.00 |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 1

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------------|------------|--|--|-----------|------------|-----------|
| 4301 | 19/02/2015 | CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION | RETURN RAFFLE BOOK FUNDS BOOK#7221 | 2 | | 40.00 |
| INV T24 | 17/02/2015 | CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION | RETURN RAFFLE BOOK FUNDS BOOK#7221 | 2 | 40.00 | |
| EFT13859 | 06/02/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | 1 | | 19,798.73 |
| INV 64 | 06/02/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | | 12,064.43 | |
| INV 63 | 06/02/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | | 7,734.30 | |
| EFT13860 | 13/02/2015 | AMPAC DEBT RECOVERY (WA) PTY LTD | DEBT COLLECTION X 25 PROPERTIES, LEGAL FEES | 1 | | 5,061.97 |
| INV 22815 | 31/01/2015 | AMPAC DEBT RECOVERY (WA) PTY LTD | DEBT COLLECTION X 25 PROPERTIES, LEGAL FEES | 1 | 5,061.97 | |
| EFT13861 | 13/02/2015 | AUSSIE ALTERNATIVE ENERGIES | AMMUNITION - RANGERS | 1 | | 90.00 |
| INV 7530 | 30/01/2015 | AUSSIE ALTERNATIVE ENERGIES | AMMUNITION - RANGERS | 1 | 90.00 | |
| EFT13862 | 13/02/2015 | AVON VALLEY TYRE SERVICE | SUPPLY & FIT 2 X TYRES & WHEEL ALIGNMENT - Y6555 | 1 | | 640.00 |
| INV 7958 | 24/12/2014 | AVON VALLEY TYRE SERVICE | SUPPLY & FIT 2 X TYRES & WHEEL ALIGNMENT - Y6555 | 1 | 640.00 | |
| EFT13863 | 13/02/2015 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | AIR-CONDITIONER REPAIRS & RE-GAS - GYM | 1 | | 1,022.50 |
| INV 7879 | 05/12/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | TOWN HALL - OPEN UP X 3 AIR-CONDITIONERS | 1 | 270.00 | |
| INV 8423 | 05/02/2015 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | SUPPLY & FIT REPLACEMENT AIRCONDITIONER BLEED TAP - TOWN HALL | 1 | 77.50 | |
| INV 8433 | 05/02/2015 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | AIR-CONDITIONER REPAIRS & RE-GAS - GYM | 1 | 675.00 | |
| EFT13864 | 13/02/2015 | COMMITTEE FOR ECONOMIC DEVELOPMENT OF AUSTRALIA (CEDA) | ECONOMIC & POLITICAL OVERVIEW SEMINAR 2015 - COMMISSIONER J.BEST | 1 | | 350.00 |
| INV W1502230/01/2015 | 15/02/2015 | COMMITTEE FOR ECONOMIC DEVELOPMENT OF AUSTRALIA (CEDA) | ECONOMIC & POLITICAL OVERVIEW SEMINAR 2015 - COMMISSIONER J.BEST | 1 | 350.00 | |
| EFT13865 | 13/02/2015 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | | 71.35 |
| INV 72856 | 04/02/2015 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | 71.35 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 2

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|------------------------------------|--|-----------|------------|----------|
| EFT13866 | 13/02/2015 | DARRYS PLUMBING AND GAS | RETIC SUPPLIES - AVON PARK | 1 | | 120.80 |
| INV 3039 | 07/11/2014 | DARRYS PLUMBING AND GAS | RETIC SUPPLIES - AVON PARK | 1 | 120.80 | |
| EFT13867 | 13/02/2015 | DRACO AIR | SUPPLY & INSTALL SPLIT SYSTEM AIR-CONDITIONER - RESIDENCY MUSEUM | 1 | | 3,523.80 |
| INV DA288830 | 12/2014 | DRACO AIR | SUPPLY & INSTALL SPLIT SYSTEM AIR-CONDITIONER - RESIDENCY MUSEUM | 1 | 3,523.80 | |
| EFT13868 | 13/02/2015 | ERIC DAVID ROUS | REPAIR BAR LIGHTS & REPLACE LED LIGHT - YRCC | 1 | | 498.85 |
| INV 6066 | 04/02/2015 | ERIC DAVID ROUS | REPAIR BAR LIGHTS & REPLACE LED LIGHT - YRCC | 1 | 498.85 | |
| EFT13869 | 13/02/2015 | GALAXY EMBROIDERY & PRINTING | SUPPLY TEA TOWELS X 100 - INFO SVS | 1 | | 169.77 |
| INV 18075 | 29/01/2015 | GALAXY EMBROIDERY & PRINTING | SUPPLY TEA TOWELS X 100 - INFO SVS | 1 | 169.77 | |
| EFT13870 | 13/02/2015 | GENERATIONS MUSIC | PA & MUSIC - AUSTRALIA DAY 2015 | 1 | | 200.00 |
| INV 03 | 26/01/2015 | GENERATIONS MUSIC | PA & MUSIC - AUSTRALIA DAY 2015 | 1 | 200.00 | |
| EFT13871 | 13/02/2015 | MAL AUTOMOTIVES | SERVICE 100,000KMS - HINO TRUCK Y3777 | 1 | | 1,513.97 |
| INV 17563 | 21/01/2015 | MAL AUTOMOTIVES | SERVICE 30,000 KMS - Y6555 | 1 | 417.40 | |
| INV 17605 | 30/01/2015 | MAL AUTOMOTIVES | SERVICE 100,000KMS - HINO TRUCK Y3777 | 1 | 795.52 | |
| INV 17590 | 28/01/2015 | MAL AUTOMOTIVES | SERVICE 58,000KMS - Y86 | 1 | 301.05 | |
| EFT13872 | 13/02/2015 | MOYLAN'S PLUMBING & GAS | YRCC - EXTEND SEWER VENT PIPE - ODOUR CONTROL | 1 | | 814.00 |
| INV 0133 | 09/02/2015 | MOYLAN'S PLUMBING & GAS | YRCC - EXTEND SEWER VENT PIPE - ODOUR CONTROL | 1 | 814.00 | |
| EFT13873 | 13/02/2015 | NICOLA RUSSO | REIMBURSEMENT - DAMAGED LETTER BOX (VERGE PRUNING) | 1 | | 80.00 |
| INV REIMB102 | 02/2015 | NICOLA RUSSO | REIMBURSEMENT - DAMAGED LETTER BOX (VERGE PRUNING) | 1 | 80.00 | |
| EFT13874 | 13/02/2015 | NIGHTSKY BUSINESS SERVICES PTY LTD | SERVER MAINTENANCE & IMPLEMENTATION - ADMIN | 1 | | 9,742.63 |
| INV 139 | 04/02/2015 | NIGHTSKY BUSINESS SERVICES PTY LTD | DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - FEB 2015 | 1 | 425.83 | |
| INV 135 | 28/01/2015 | NIGHTSKY BUSINESS SERVICES PTY LTD | SUPPLY CISCO ROUTER - ADMIN | 1 | 1,240.80 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 3

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|----------|
| INV 134 | 28/01/2015 | NIGHTSKY BUSINESS SERVICES PTY LTD | TERMINAL SERVER LICENSING - ADMIN | 1 | 3,800.00 | |
| INV 140 | 04/02/2015 | NIGHTSKY BUSINESS SERVICES PTY LTD | SERVER MAINTENANCE & IMPLEMENTATION - ADMIN | 1 | 3,808.75 | |
| INV 141 | 04/02/2015 | NIGHTSKY BUSINESS SERVICES PTY LTD | STORAGECRAFT VIRTUAL SERVER LICENCE - ADMIN | 1 | 467.25 | |
| EFT13875 | 13/02/2015 | NORM REYNOLDS ELECTRICAL & FURNITURE | REFRIGERATOR & MICROWAVE - 17 FORBES ST | 1 | | 1,130.00 |
| INV 001123221/11/2014 | | NORM REYNOLDS ELECTRICAL & FURNITURE | REFRIGERATOR & MICROWAVE - 17 FORBES ST | 1 | 1,130.00 | |
| EFT13876 | 13/02/2015 | PERTH ENERGY | YRCC - ELECTRICTY 5/1/15 - 4/2/15 | 1 | | 2,787.53 |
| INV 205544505/02/2015 | | PERTH ENERGY | YRCC - ELECTRICTY 5/1/15 - 4/2/15 | 1 | 2,787.53 | |
| EFT13877 | 13/02/2015 | PJ & KD HENDERSON PLUMBING & GAS | CLEAR BLOCKED DRAIN - HOWICK ST TOILETS | 1 | | 99.00 |
| INV 3534 | 19/01/2015 | PJ & KD HENDERSON PLUMBING & GAS | CLEAR BLOCKED DRAIN - HOWICK ST TOILETS | 1 | 99.00 | |
| EFT13878 | 13/02/2015 | SCREAIGHS | TRANSPORT MULTIROLLER X 2 - QUELLINGTON RD TO MANNAVALE RD | 1 | | 450.00 |
| INV 003062603/02/2015 | | SCREAIGHS | TRANSPORT MULTIROLLER X 2 - QUELLINGTON RD TO MANNAVALE RD | 1 | 450.00 | |
| EFT13879 | 13/02/2015 | SMITHS SHELL SERVICE | PLASTIC FUSES X 12 - DEPOT | 1 | | 12.00 |
| INV 180126109/01/2015 | | SMITHS SHELL SERVICE | PLASTIC FUSES X 12 - DEPOT | 1 | 12.00 | |
| EFT13880 | 13/02/2015 | SWS PAINTING CONTRACTORS | PREPARATION & PAINT INTERNAL WALLS & DOORS - 38 FRASER ST | 1 | | 5,300.00 |
| INV 32 | 09/02/2015 | SWS PAINTING CONTRACTORS | PREPARATION & PAINT INTERNAL WALLS & DOORS - 38 FRASER ST | 1 | 5,300.00 | |
| EFT13881 | 13/02/2015 | THE NOSH & NOD | ACCOMMODATION 4/2/15-5/2/15 & 9/2/15-12/2/15 - P.BUNNY CONTRACT CONSTRUCTION SUPERVISOR | 1 | | 1,000.00 |
| INV Z10829909/02/2015 | | THE NOSH & NOD | ACCOMMODATION 8/2/15-11/2/15 - S.MORRISON PARKS/ GARDENS CONSULTING SUPERVISOR | 1 | 400.00 | |
| INV Z10829909/02/2015 | | THE NOSH & NOD | ACCOMMODATION 4/2/15-5/2/15 & 9/2/15-12/2/15 - P.BUNNY CONTRACT CONSTRUCTION SUPERVISOR | 1 | 600.00 | |
| EFT13882 | 13/02/2015 | VETERAN CAR CLUB OF W.A. INC - YORK BRANCH | SPONSORSHIP - AVON CLASSIC RALLY 2014 | 1 | | 500.00 |
| INV ACR00003/02/2015 | | VETERAN CAR CLUB OF W.A. INC - YORK BRANCH | SPONSORSHIP - AVON CLASSIC RALLY 2014 | 1 | 500.00 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 4

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|--------|
| EFT13883 | 13/02/2015 | YORK BUILDING SUPPLIES | MAINTENANCE SUPPLIES - JAN 2015 | 1 | | 437.44 |
| INV 31/1/15 | 31/01/2015 | YORK BUILDING SUPPLIES | MAINTENANCE SUPPLIES - JAN 2015 | 1 | 437.44 | |
| EFT13884 | 13/02/2015 | YORK ESTATE AGENTS (SKYVALLEY HOLDINGS) | ACCOMMODATION 21/1/15 - COMMISSIONER J.BEST | 1 | | 110.00 |
| INV 165 | 29/01/2015 | YORK ESTATE AGENTS (SKYVALLEY HOLDINGS) | ACCOMMODATION 21/1/15 - COMMISSIONER J.BEST | 1 | 110.00 | |
| EFT13885 | 13/02/2015 | YORK HOME HARDWARE | MAINTENANCE SUPPLIES - JAN 2015 | 1 | | 734.56 |
| INV YSHIRE31/01/2015 | 31/01/2015 | YORK HOME HARDWARE | MAINTENANCE SUPPLIES - JAN 2015 | 1 | 734.56 | |
| EFT13886 | 13/02/2015 | YORK IGA | SUPPLIES - JAN 2015 | 1 | | 396.65 |
| INV 641202231/01/2015 | 23/01/2015 | YORK IGA | SUPPLIES - JAN 2015 | 1 | 396.65 | |
| EFT13887 | 13/02/2015 | YORK LANDSCAPE SUPPLIES | RETIC SUPPLIES - AVON PARK | 1 | | 149.20 |
| INV 3642 | 16/01/2015 | YORK LANDSCAPE SUPPLIES | RETIC SUPPLIES - AVON PARK | 1 | 149.20 | |
| EFT13888 | 13/02/2015 | YORK NEWSAGENCY | NEWSPAPERS/ STATIONERY - JAN 2015 | 1 | | 140.03 |
| INV 13242 | 02/02/2015 | YORK NEWSAGENCY | NEWSPAPERS/ STATIONERY - JAN 2015 | 1 | 140.03 | |
| EFT13889 | 13/02/2015 | YORK PHARMACY | SUNSCREEN ILTR - SWIMMING POOL | 1 | | 19.99 |
| INV 347359 | 14/01/2015 | YORK PHARMACY | SUNSCREEN ILTR - SWIMMING POOL | 1 | 19.99 | |
| EFT13890 | 13/02/2015 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | | 190.98 |
| INV 656660 | 29/01/2015 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 46.38 | |
| INV 656661 | 05/02/2015 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 144.60 | |
| EFT13891 | 19/02/2015 | 4 FARMERS | ANT CHEMICALS - VARIOUS | 1 | | 192.50 |
| INV 08636 | 28/01/2015 | 4 FARMERS | ANT CHEMICALS - VARIOUS | 1 | 192.50 | |
| EFT13892 | 19/02/2015 | ANSTAT | FOOD STANDARDS CODE SUBSCRIPTION - 2015 | 1 | | 277.29 |
| INV SAU02115/01/2015 | 15/01/2015 | ANSTAT | FOOD STANDARDS CODE SUBSCRIPTION - 2015 | 1 | 277.29 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 5

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|---|---|-----------|------------|-----------|
| EFT13893 | 19/02/2015 | ASPHALTECH PTY LTD | SUPPLY & LAY ASPHALT INCLUSIVE OF TRAFFIC CONTROL & PROFILING WORK - AVON TCE | 1 | | 83,178.43 |
| INV 10002920/01/2015 | | ASPHALTECH PTY LTD | SUPPLY & LAY ASPHALT INCLUSIVE OF TRAFFIC CONTROL, HIRE OF SUCTION SWEEPER X 5.5HRS - CLIFFORD ST | 1 | 27,760.43 | |
| INV 10002920/01/2015 | | ASPHALTECH PTY LTD | SUPPLY & LAY ASPHALT INCLUSIVE OF TRAFFIC CONTROL & PROFILING WORK - AVON TCE | 1 | 55,418.00 | |
| EFT13894 | 19/02/2015 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | | 30.00 |
| INV 52081 | 28/01/2015 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 20.00 | |
| INV 52496 | 08/02/2015 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 10.00 | |
| EFT13895 | 19/02/2015 | AUSTRALIA POST | POSTAGE - JAN 2015 | 1 | | 1,294.49 |
| INV 100380103/02/2015 | | AUSTRALIA POST | POSTAGE - JAN 2015 | 1 | 1,294.49 | |
| EFT13896 | 19/02/2015 | AVON EXPRESS | FREIGHT 5/1/15-29/1/15 - SWIMMING POOL & ADMIN | 1 | | 682.00 |
| INV 4962 | 31/01/2015 | AVON EXPRESS | FREIGHT 5/1/15-29/1/15 - SWIMMING POOL & ADMIN | 1 | 682.00 | |
| EFT13897 | 19/02/2015 | AVON VALLEY TYRE SERVICE | SUPPLY & FIT HYDRAULIC COUPLING - LOADER Y600 | 1 | | 82.50 |
| INV 8164 | 02/02/2015 | AVON VALLEY TYRE SERVICE | SUPPLY & FIT HYDRAULIC COUPLING - LOADER Y600 | 1 | 82.50 | |
| EFT13898 | 19/02/2015 | AVON WASTE | RUBBISH/ RECYCLING COLLECTION - 23/1/15 | 1 | | 29,616.34 |
| INV 15484 | 06/02/2015 | AVON WASTE | RUBBISH/ RECYCLING COLLECTION - 6/2/15 | 1 | 9,723.63 | |
| INV 15230 | 23/01/2015 | AVON WASTE | RUBBISH/ RECYCLING COLLECTION - 23/1/15 | 1 | 19,892.71 | |
| EFT13899 | 19/02/2015 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | STREET SIGNS - MORRIS EDWARDS DRIVE & OAKOVER RD | 1 | | 66.44 |
| INV 26670 | 03/02/2015 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | STREET SIGNS - MORRIS EDWARDS DRIVE & OAKOVER RD | 1 | 66.44 | |
| EFT13900 | 19/02/2015 | BLUE FORCE PTY LTD | ALARM MONITORING 1/2/15-30/4/15 - YRCC | 1 | | 114.40 |
| INV 52139 | 02/02/2015 | BLUE FORCE PTY LTD | ALARM MONITORING 1/2/15-30/4/15 - YRCC | 1 | 114.40 | |
| EFT13901 | 19/02/2015 | BROOKS HIRE SERVICE PTY LTD | MULTI ROLLER HIRE 2/6/14-30/6/14 - VARIOUS | 1 | | 9,039.10 |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 6

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|-----------|
| INV 112618 | 09/07/2014 | BROOKS HIRE SERVICE PTY LTD | MULTI ROLLER HIRE 1/7/14-4/7/14 - VARIOUS | 1 | 1,566.58 | |
| INV 011223230 | 06/2014 | BROOKS HIRE SERVICE PTY LTD | MULTI ROLLER HIRE 2/6/14-30/6/14 - VARIOUS | 1 | 7,472.52 | |
| EFT13902 | 19/02/2015 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | REPAIR AIR-CONDITIONER (FLUSH OUT PUMP) - ADMIN COMPUTER ROOM | 1 | | 105.00 |
| INV 8520 | 13/02/2015 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | REPAIR AIR-CONDITIONER (FLUSH OUT PUMP) - ADMIN COMPUTER ROOM | 1 | 105.00 | |
| EFT13903 | 19/02/2015 | COLAS WEST AUSTRALIA PTY LTD | BITUMEN SEALING - SPENCERS BROOK RD | 1 | | 52,751.44 |
| INV 006405 | 31/01/2015 | COLAS WEST AUSTRALIA PTY LTD | BITUMEN SEALING - SPENCERS BROOK RD | 1 | 52,751.44 | |
| EFT13904 | 19/02/2015 | COOL CLEAR WATER GROUP LIMITED | WATER FILTRATION UNIT - FEB 2015 | 1 | | 66.00 |
| INV 879075 | 01/02/2015 | COOL CLEAR WATER GROUP LIMITED | WATER FILTRATION UNIT - FEB 2015 | 1 | 66.00 | |
| EFT13905 | 19/02/2015 | COURIER AUSTRALIA | FREIGHT - ADMIN - 14/1/15 | 1 | | 83.10 |
| INV 0185 | 23/01/2015 | COURIER AUSTRALIA | FREIGHT - ADMIN - 21/1/15 | 1 | 9.53 | |
| INV 0186 | 30/01/2015 | COURIER AUSTRALIA | FREIGHT - ADMIN 29/1/15 | 1 | 9.19 | |
| INV 0184 | 16/01/2015 | COURIER AUSTRALIA | FREIGHT - ADMIN - 14/1/15 | 1 | 35.78 | |
| INV 0187 | 06/02/2015 | COURIER AUSTRALIA | FREIGHT- VARIOUS 5/2/15 | 1 | 28.60 | |
| EFT13906 | 19/02/2015 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | | 214.24 |
| INV 73021 | 11/02/2015 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | 214.24 | |
| EFT13907 | 19/02/2015 | DIRECT COMMUNICATIONS PTY LTD | SUPPLY 2 X CB RADIOS - FIRE CONTROL | 1 | | 668.80 |
| INV 102604 | 29/01/2015 | DIRECT COMMUNICATIONS PTY LTD | SUPPLY 2 X CB RADIOS - FIRE CONTROL | 1 | 668.80 | |
| EFT13908 | 19/02/2015 | DUSTRY PTY LTD | BACKHOE HIRE - INSTALL CROSSOVER & EXTEND CULVERT - YORK RACE COURSE | 1 | | 2,574.00 |
| INV 979 | 17/02/2015 | DUSTRY PTY LTD | BACKHOE HIRE 11/2/15 - YORK CEMETERY | 1 | 462.00 | |
| INV 980 | 17/02/2015 | DUSTRY PTY LTD | BACKHOE HIRE INSTALL CROSSOVER & EXTEND CULVERT - YORK RACE COURSE | 1 | 2,112.00 | |
| EFT13909 | 19/02/2015 | EASTERN HILLS SAWS AND MOWERS | BRUSHCUTTER HARNESS - MINOR PLANT | 1 | | 99.00 |
| INV 32848#110 | 02/2015 | EASTERN HILLS SAWS AND MOWERS | BRUSHCUTTER HARNESS - MINOR PLANT | 1 | 99.00 | |

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|-----------|
| EFT13910 | 19/02/2015 | ERIC DAVID ROUS | CONNECT & TEST ASSOCIATED EARTHING & REARRANGE WORKSHOP SUB BOARD TO ACCOMMODATE JUNCTION BOX - CONTAINER | 1 | 1,008.70 | 1,008.70 |
| INV 3859 | 16/02/2015 | ERIC DAVID ROUS | CONNECT & TEST ASSOCIATED EARTHING & REARRANGE WORKSHOP SUB BOARD TO ACCOMMODATE JUNCTION BOX - CONTAINER | 1 | 1,008.70 | |
| EFT13911 | 19/02/2015 | FIRE AND SAFETY WA | FIRE EXTINGUISHER - 1KG ABE WITH BRACKETS - Y345 | 1 | | 20.74 |
| INV 23038 | 10/02/2015 | FIRE AND SAFETY WA | FIRE EXTINGUISHER - 1KG ABE WITH BRACKETS - Y345 | 1 | 20.74 | |
| EFT13912 | 19/02/2015 | FUEL DISTRIBUTORS | DISTILLATE X 4910L | 1 | | 6,056.97 |
| INV 356983 | 13/02/2015 | FUEL DISTRIBUTORS | DISTILLATE X 4910L | 1 | 6,056.97 | |
| EFT13913 | 19/02/2015 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPY CHARGES 1/11/14 - 30/11/14 | 1 | | 3,403.87 |
| INV CN286230/11/2014 | | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPY CHARGES 1/11/14 - 30/11/14 | 1 | 1,749.79 | |
| INV CN418931/01/2015 | | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPY CHARGES 1/15-31/1/15 - ADMIN & INFO SVS | 1 | 1,654.08 | |
| EFT13914 | 19/02/2015 | HAMES SHARLEY (WA) PTY LTD | DEVELOPMENT OF STRATEGIC COMMUNITY PLAN | 1 | | 2,808.85 |
| INV WA010G1/01/2015 | | HAMES SHARLEY (WA) PTY LTD | DEVELOPMENT OF STRATEGIC COMMUNITY PLAN | 1 | 2,808.85 | |
| EFT13915 | 19/02/2015 | HENDRY GROUP PTY LTD | BUILDING SERVICES 11/12/14-30/1/15 | 1 | | 16,431.02 |
| INV 08-INV17/02/2015 | | HENDRY GROUP PTY LTD | BUILDING SERVICES 11/12/14-30/1/15 | 1 | 16,431.02 | |
| EFT13916 | 19/02/2015 | HILLSEAFOOD WHOLESAL FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | | 630.25 |
| INV 132329 27/01/2015 | | HILLSEAFOOD WHOLESAL FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 220.11 | |
| INV 132505 03/02/2015 | | HILLSEAFOOD WHOLESAL FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 205.89 | |
| INV 132711 10/02/2015 | | HILLSEAFOOD WHOLESAL FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 204.25 | |
| EFT13917 | 19/02/2015 | IMMACULATE HOLDINGS PTY LTD (IMMACU SWEEP) | STREET SWEEPING 27/1/15 - VARIOUS | 1 | | 1,100.00 |
| INV 3324 03/02/2015 | | IMMACULATE HOLDINGS PTY LTD (IMMACU SWEEP) | STREET SWEEPING 27/1/15 - VARIOUS | 1 | 1,100.00 | |

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|-------------------------|---|-----------|------------|----------|
| EFT13918 | 19/02/2015 | IT VISION | OUTSOURCED PAYROLL SERVICE YEAR 1 COST - QTR 2 | 1 | | 7,864.79 |
| INV 24779 | 27/01/2015 | IT VISION | SYNERGY SYSTEMS ADMINISTRATION WORKSHOP 20/1/15 | 1 | 811.80 | |
| INV 24675 | 30/11/2014 | IT VISION | OUTSOURCED PAYROLL SERVICE YEAR 1 COST - QTR 2 | 1 | 7,052.99 | |
| EFT13919 | 19/02/2015 | JR & A HERSEY | MEASURING WHEEL - SUNDRY TOOLS | 1 | | 176.00 |
| INV 34488 | 05/02/2015 | JR & A HERSEY | MEASURING WHEEL - SUNDRY TOOLS | 1 | 176.00 | |
| EFT13920 | 19/02/2015 | KEITH WILLIAM MOORFIELD | FIT NEW RADIATOR - Y711, FIT INJECTOR LINES - Y830, FIT GREASE NIPPLE IN KING PIN - GRADER Y130 | 1 | | 1,019.70 |
| INV 3804 | 31/01/2015 | KEITH WILLIAM MOORFIELD | FIT NEW RADIATOR - Y711, FIT INJECTOR LINES - Y830, FIT GREASE NIPPLE IN KING PIN - GRADER Y130 | 1 | 1,019.70 | |
| EFT13921 | 19/02/2015 | KLEENWEST DISTRIBUTORS | CLEANING ITEMS - VARIOUS | 1 | | 1,724.45 |
| INV 12001 | 19/01/2015 | KLEENWEST DISTRIBUTORS | CLEANING ITEMS - VARIOUS | 1 | 287.76 | |
| INV 12307 | 11/02/2015 | KLEENWEST DISTRIBUTORS | CLEANING ITEMS - TOWN HALL | 1 | 266.42 | |
| INV 12306 | 11/02/2015 | KLEENWEST DISTRIBUTORS | CLEANING ITEMS - VARIOUS | 1 | 797.32 | |
| INV 12421 | 18/02/2015 | KLEENWEST DISTRIBUTORS | CLEANING ITEMS - TOWN HALL & DEPOT | 1 | 189.33 | |
| INV 12240 | 04/02/2015 | KLEENWEST DISTRIBUTORS | CLEANING ITEMS - TOWN HALL | 1 | 65.26 | |
| INV 12095 | 28/01/2015 | KLEENWEST DISTRIBUTORS | CLEANING ITEMS - DEPOT & TOWN HALL | 1 | 118.36 | |
| EFT13922 | 19/02/2015 | LANDGATE | GRV INTERIM VALUATIONS - G2014/20 22/1/14-19/12/14, G2015/1 20/12/14-16/1/15 | 1 | | 651.44 |
| INV 306798-28/01/2015 | 28/01/2015 | LANDGATE | GRV INTERIM VALUATIONS - G2014/20 22/1/14-19/12/14, G2015/1 20/12/14-16/1/15 | 1 | 651.44 | |
| EFT13923 | 19/02/2015 | LANDMARK | ROAD MARKING SUPPLIES - MANNAVALE RD | 1 | | 770.19 |
| INV 963367025/02/2015 | 02/02/2015 | LANDMARK | ROAD MARKING SUPPLIES - MANNAVALE RD | 1 | 318.09 | |
| INV 963135709/01/2015 | 01/01/2015 | LANDMARK | RING FASTENERS - SUNDRY TOOLS | 1 | 127.60 | |
| INV 963210013/01/2015 | 01/01/2015 | LANDMARK | ROAD MARKING SUPPLIES - MANNAVALE RD | 1 | 149.60 | |
| INV 963758829/01/2015 | 01/01/2015 | LANDMARK | STAR POSTS X 20 - MANNAVALE RD | 1 | 174.90 | |
| EFT13924 | 19/02/2015 | LGIS LIABILITY | INSURANCE LEGAL EXCESS | 1 | | 5,000.00 |

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|------------------------------------|---|-----------|------------|----------|
| INV LI0005430/01/2015 | | LGIS LIABILITY | INSURANCE LEGAL EXCESS | 1 | 5,000.00 | |
| EFT13925 | 19/02/2015 | LO GO APPOINTMENTS | CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 1/1/15-17/1/15 | 1 | | 8,360.00 |
| INV 43370 | 24/01/2015 | LO GO APPOINTMENTS | CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 18/1/15-24/1/15 | 1 | 4,180.00 | |
| INV 43334 | 17/01/2015 | LO GO APPOINTMENTS | CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 1/1/15-17/1/15 | 1 | 4,180.00 | |
| EFT13926 | 19/02/2015 | LORRAINE DENTON | REIMBURSEMENT - WORKING WITH CHILDREN CHECK & POLICE CLEARANCE | 1 | | 224.20 |
| INV REIMB19/02/2015 | | LORRAINE DENTON | REIMBURSEMENT - WORKING WITH CHILDREN CHECK & POLICE CLEARANCE | 1 | 224.20 | |
| EFT13927 | 19/02/2015 | MAL AUTOMOTIVES | SERVICE & REPAIRS - COMMUNITY BUS 1CAE874 | 1 | | 2,184.14 |
| INV 17650 | 10/02/2015 | MAL AUTOMOTIVES | SERVICE & REPAIRS - COMMUNITY BUS 1CAE874 | 1 | 2,184.14 | |
| EFT13928 | 19/02/2015 | MCLERNONS | OFFICE CHAIRS X 3 - ADMIN | 1 | | 447.00 |
| INV 72418 | 21/01/2015 | MCLERNONS | OFFICE CHAIRS X 3 - ADMIN | 1 | 447.00 | |
| EFT13929 | 19/02/2015 | MUNTZ & PARTNERS PTY LTD | YRCC FACT FIND | 1 | | 1,067.00 |
| INV 2015-00:17/02/2015 | | MUNTZ & PARTNERS PTY LTD | YRCC FACT FIND | 1 | 1,067.00 | |
| EFT13930 | 19/02/2015 | NIELSEN PARTNERSHIP | RATE REFUND A6160 96 AVON TCE YORK 6302 | 1 | | 1,088.21 |
| INV A6160 | 18/02/2015 | NIELSEN PARTNERSHIP | RATES REFUND A6160 96 AVON TCE YORK 6302 | 1 | 1,088.21 | |
| EFT13931 | 19/02/2015 | NIGHTSKY BUSINESS SERVICES PTY LTD | DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - FEB 2015 | 1 | | 1,236.62 |
| INV 136 | 01/02/2015 | NIGHTSKY BUSINESS SERVICES PTY LTD | DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - FEB 2015 | 1 | 1,236.62 | |
| EFT13932 | 19/02/2015 | OCLC (UK) LTD | AMLIB TECHNICAL SERVICES - REMOTE TECHNICAL ASSISTANCE - MIGRATION TO NEW SERVER | 1 | | 550.00 |
| INV 201571008/01/2015 | | OCLC (UK) LTD | AMLIB TECHNICAL SERVICES - REMOTE TECHNICAL ASSISTANCE - MIGRATION TO NEW SERVER | 1 | 550.00 | |
| EFT13933 | 19/02/2015 | OFFICEWORKS | SUPPLY EPSON PROJECTOR X 2 - ADMIN & YRCC | 1 | | 998.00 |
| INV 306749313/02/2015 | | OFFICEWORKS | SUPPLY EPSON PROJECTOR X 2 - ADMIN & YRCC | 1 | 998.00 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 10

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|-------------|--------------------------------------|--|-----------|------------|----------|
| EFT13934 | 19/02/2015 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL | 1 | | 934.56 |
| INV 54601491 | 01/2015 | ORICA AUSTRALIA PTY LTD | CHLORINE SERVICE FEE - JAN 2015 - SWIMMING POOL | 1 | 122.76 | |
| INV 545821 | 129/01/2015 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL | 1 | 811.80 | |
| EFT13935 | 19/02/2015 | PARS RURAL PTY LTD | SEASOL 2 X 20LT - VARIOUS | 1 | | 429.00 |
| INV D558 | 02/02/2015 | PARS RURAL PTY LTD | SEASOL 2 X 20LT - VARIOUS | 1 | 429.00 | |
| EFT13936 | 19/02/2015 | PEERLESS JAL PTY LTD | GEMINI FLOOR POLISH -TOWN HALL | 1 | | 198.88 |
| INV S11985913 | 02/2015 | PEERLESS JAL PTY LTD | GEMINI FLOOR POLISH -TOWN HALL | 1 | 198.88 | |
| EFT13937 | 19/02/2015 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SUPPORT - SEP 2014 | 1 | | 637.50 |
| INV 20309 | 06/11/2014 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SUPPORT - SEP 2014 | 1 | 637.50 | |
| EFT13938 | 19/02/2015 | PETTY CASH | PETTY CASH RECOUP | 1 | | 34.30 |
| INV PETTY | 28/01/2015 | PETTY CASH | PETTY CASH RECOUP | 1 | 34.30 | |
| EFT13939 | 19/02/2015 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | | 659.35 |
| INV JU5555 | 206/02/2015 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | 201.45 | |
| INV JU6166 | 713/02/2015 | PFD FOOD SERVICES PTY LTD | YRCC - FOOD PURCHASES | 1 | 457.90 | |
| EFT13940 | 19/02/2015 | PJ & KD HENDERSON PLUMBING & GAS | SUPPLY & FIT X 5 REPLACEMENT CISTERNS FEMALE TOILETS - SWIMMING POOL | 1 | | 1,391.50 |
| INV 3544 | 16/02/2015 | PJ & KD HENDERSON PLUMBING & GAS | CLEAR TOILET BLOCKAGE - AVON PARK TOILETS | 1 | 99.00 | |
| INV 3541 | 16/02/2015 | PJ & KD HENDERSON PLUMBING & GAS | SUPPLY & FIT X 5 REPLACEMENT CISTERNS FEMALE TOILETS - SWIMMING POOL | 1 | 1,292.50 | |
| EFT13941 | 19/02/2015 | QUAIRADING COMMUNITY RESOURCE CENTRE | SUBSCRIPTION - BANKSIA BULLETIN FEB 2015/16 | 1 | | 33.00 |
| INV 3218 | 03/02/2015 | QUAIRADING COMMUNITY RESOURCE CENTRE | SUBSCRIPTION - BANKSIA BULLETIN FEB 2015/16 | 1 | 33.00 | |
| EFT13942 | 19/02/2015 | SHERIDANS | AUSTRALIA DAY MEDALS - 2015 | 1 | | 344.06 |
| INV 64233 | 20/01/2015 | SHERIDANS | AUSTRALIA DAY MEDALS - 2015 | 1 | 344.06 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 11

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-------------------------|------------|------------------------------------|---|-----------|------------|----------|
| EFT13943 | 19/02/2015 | SHERRIN RENTALS | DRUM ROLLER HIRE - QUELLINGTON RD 27/1/15-31/1/15 | 1 | | 1,226.50 |
| INV 506809231/01/2015 | | SHERRIN RENTALS | DRUM ROLLER HIRE - QUELLINGTON RD 27/1/15-31/1/15 | 1 | 1,226.50 | |
| EFT13944 | 19/02/2015 | SHIRE OF CUNDERDIN | HERITAGE SUBSIDY FROM STATE HERITAGE OFFICE 1/7/14-30/9/14 & 1/10/14-3/12/14 | 1 | | 1,188.00 |
| INV 9/2/15 - 09/02/2015 | | SHIRE OF CUNDERDIN | HERITAGE SUBSIDY FROM STATE HERITAGE OFFICE 1/7/14-30/9/14 & 1/10/14-3/12/14 | 1 | 1,188.00 | |
| EFT13945 | 19/02/2015 | SHIRE OF MURRAY | RECOUP LONG SERVICE LEAVE LIABILITY - P.RUETTJES (RESIGNED FROM LG) | 1 | | 4,141.55 |
| INV 27384 | 23/12/2014 | SHIRE OF MURRAY | RECOUP LONG SERVICE LEAVE LIABILITY - P.RUETTJES (RESIGNED FROM LG) | 1 | 4,141.55 | |
| EFT13946 | 19/02/2015 | SHIRE OF QUAIRADING | HERITAGE SUBSIDY FROM STATE HERITAGE OFFICE 1/7/14-30/9/14 & 1/10/14-3/12/14 | 1 | | 1,188.00 |
| INV 9/2/15 - 09/02/2015 | | SHIRE OF QUAIRADING | HERITAGE SUBSIDY FROM STATE HERITAGE OFFICE 1/7/14-30/9/14 & 1/10/14-3/12/14 | 1 | 1,188.00 | |
| EFT13947 | 19/02/2015 | SHIRE OF TAMMIN | HERITAGE SUBSIDY FROM STATE HERITAGE OFFICE 1/7/14-30/9/14 & 1/10/14-3/12/14 | 1 | | 1,188.00 |
| INV 9/2/15 - 09/02/2015 | | SHIRE OF TAMMIN | HERITAGE SUBSIDY FROM STATE HERITAGE OFFICE 1/7/14-30/9/14 & 1/10/14-3/12/14 | 1 | 1,188.00 | |
| EFT13948 | 19/02/2015 | SHIRE OF YORK | AUSTRALIA DAY 26/1/15 MORNING TEA - YRCC | 1 | | 842.75 |
| INV 5843 | 02/02/2015 | SHIRE OF YORK | COMMISSIONER MEETING 15/1/15 - YRCC | 1 | 73.00 | |
| INV 5845 | 02/02/2015 | SHIRE OF YORK | HERITAGE COMMITTEE MEETING 29/1/15 - YRCC | 1 | 110.00 | |
| INV 5844 | 02/02/2015 | SHIRE OF YORK | AUSTRALIA DAY 26/1/15 MORNING TEA - YRCC | 1 | 485.00 | |
| INV 5871 | 16/02/2015 | SHIRE OF YORK | SPONSORSHIP - TENNIS EVENING FRIDAY 13/2/15 - GREEN FEES & LIGHTING - YRCC | 1 | 174.75 | |
| EFT13949 | 19/02/2015 | STAPLES | STATIONERY - PUBLIC RELATIONS & ADMIN | 1 | | 884.27 |
| INV 901370714/01/2015 | | STAPLES | STATIONERY - ADMIN | 1 | 37.51 | |
| INV 901401213/02/2015 | | STAPLES | STATIONERY - PUBLIC RELATIONS & ADMIN | 1 | 846.76 | |
| EFT13950 | 19/02/2015 | STATE LIBRARY OF WESTERN AUSTRALIA | LOST/ DAMAGED LIBRARY ITEM X 1 | 1 | | 5.50 |
| INV R10072322/01/2015 | | STATE LIBRARY OF WESTERN AUSTRALIA | LOST/ DAMAGED LIBRARY ITEM X 1 | 1 | 5.50 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 12

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|-------------------------------------|--|-----------|------------|----------|
| EFT13951 | 19/02/2015 | THE NOSH & NOD | ACCOMMODATION 16/2/15-18/2/15 - P.BUNNY CONTRACT CONSTRUCTION SUPERVISOR | 1 | | 540.00 |
| INV Z10829910/02/2015 | | THE NOSH & NOD | ACCOMMODATION 25/1/15 & 29/1/15 - COMMISSIONER J.BEST | 1 | 240.00 | |
| INV Z10829917/02/2015 | | THE NOSH & NOD | ACCOMMODATION 16/2/15-18/2/15 - P.BUNNY CONTRACT CONSTRUCTION SUPERVISOR | 1 | 300.00 | |
| EFT13952 | 19/02/2015 | TREASURY WINE ESTATES AUSTRALIA LTD | ALCOHOL PURCHASES - YRCC | 1 | | 751.22 |
| INV 527084410/02/2015 | | TREASURY WINE ESTATES AUSTRALIA LTD | ALCOHOL PURCHASES - YRCC | 1 | 751.22 | |
| EFT13953 | 19/02/2015 | VANGUARD PRESS | BUSINESS CARDS X 500 - COMMISSIONER J.BEST | 1 | | 253.00 |
| INV 8147 | 21/01/2015 | VANGUARD PRESS | BUSINESS CARDS X 500 - COMMISSIONER J.BEST | 1 | 253.00 | |
| EFT13954 | 19/02/2015 | WA HINO | RADIATOR - Y711 | 1 | | 4,664.50 |
| INV 193792 | 08/01/2015 | WA HINO | RADIATOR - Y711 | 1 | 4,664.50 | |
| EFT13955 | 19/02/2015 | WA LIBRARY SUPPLIES | CARREL X 2 - LIBRARY | 1 | | 910.00 |
| INV 106554 | 07/11/2014 | WA LIBRARY SUPPLIES | CARREL X 2 - LIBRARY | 1 | 910.00 | |
| EFT13956 | 19/02/2015 | WATER INSTALLATIONS PTY LTD | REFUND - SEPTIC INSPECTION FEE | 1 | | 118.00 |
| INV 9/2/15 -09/02/2015 | | WATER INSTALLATIONS PTY LTD | REFUND - SEPTIC INSPECTION FEE | 1 | 118.00 | |
| EFT13957 | 19/02/2015 | WESTLAND WORKS | TRAFFIC/ TRAIN CONTROLLER 8HRS - WILBERFORCE RAIL CROSSING | 1 | | 724.33 |
| INV 4620 | 12/02/2015 | WESTLAND WORKS | TRAFFIC/ TRAIN CONTROLLER 8HRS - WILBERFORCE RAIL CROSSING | 1 | 724.33 | |
| EFT13958 | 19/02/2015 | WESTNET PTY LTD | EMAIL MAILBOX HOSTING 1/3/15-1/3/16 - INFO SVS | 1 | | 25.00 |
| INV 221147814/02/2015 | | WESTNET PTY LTD | EMAIL MAILBOX HOSTING 1/3/15-1/3/16 - INFO SVS | 1 | 25.00 | |
| EFT13959 | 19/02/2015 | WHEATBELT SAFETYWEAR | PROTECTIVE GEAR/WORKS UNIFORMS | 1 | | 589.00 |
| INV 5808 | 05/02/2015 | WHEATBELT SAFETYWEAR | PROTECTIVE GEAR/WORKS UNIFORMS | 1 | 64.00 | |
| INV 5803 | 04/02/2015 | WHEATBELT SAFETYWEAR | PROTECTIVE GEAR/WORKS UNIFORMS | 1 | 140.00 | |
| INV 5825 | 12/02/2015 | WHEATBELT SAFETYWEAR | PROTECTIVE GEAR/WORKS UNIFORMS | 1 | 329.00 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 13

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|--|---|-----------|------------|----------|
| INV 5826 | 12/02/2015 | WHEATBELT SAFETYWEAR | PROTECTIVE GEAR/WORKS UNIFORMS | 1 | 56.00 | |
| EFT13960 | 19/02/2015 | WRIGHT EXPRESS FUEL CARD AUSTRALIA PTY LTD | GULL CARD | 1 | | 1,230.01 |
| INV 141718331/01/2015 | 19/02/2015 | WRIGHT EXPRESS FUEL CARD AUSTRALIA PTY LTD | GULL CARD | 1 | 1,230.01 | |
| EFT13961 | 19/02/2015 | YORK & DISTRICTS COMMUNITY MATTERS | ADVERTISING | 1 | | 1,304.00 |
| INV 8138 | 28/01/2015 | YORK & DISTRICTS COMMUNITY MATTERS | ADVERTISING | 1 | 1,304.00 | |
| EFT13962 | 19/02/2015 | YORK BRANCH RSL | REPAIRS - RSL GAZEBO (AUSTRALIA DAY 2015) | 1 | | 54.88 |
| INV 00002 | 10/02/2015 | YORK BRANCH RSL | REPAIRS - RSL GAZEBO (AUSTRALIA DAY 2015) | 1 | 54.88 | |
| EFT13963 | 19/02/2015 | YORK COMMUNITY RADIO INC. | CONTRIBUTION - BUILDING OUTGOINGS - YORK COMMUNITY RADIO - 26 BARKER ST 14/15 | 1 | | 1,155.39 |
| INV 15/1/15 | 15/01/2015 | YORK COMMUNITY RADIO INC. | CONTRIBUTION - BUILDING OUTGOINGS - YORK COMMUNITY RADIO - 26 BARKER ST 14/15 | 1 | 1,155.39 | |
| EFT13964 | 19/02/2015 | YORK IGA | SUPPLIES - JAN 2015 | 1 | | 309.28 |
| INV 64120431/01/2015 | 19/02/2015 | YORK IGA | SUPPLIES - JAN 2015 | 1 | 309.28 | |
| EFT13965 | 19/02/2015 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | | 307.31 |
| INV 856662 | 11/02/2015 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 307.31 | |
| EFT13966 | 19/02/2015 | GARY O'NEIL | REFUND KERB BOND FOR 6 EDWARDS ST, YORK PAID 3/2/14, RECEIPT # 184302 | 2 | | 500.00 |
| INV T4 | 09/02/2015 | GARY O'NEIL | REFUND KERB BOND FOR 6 EDWARDS ST, YORK PAID 3/2/14, RECEIPT # 184302 | 2 | 500.00 | |
| EFT13967 | 19/02/2015 | KEITH JOHN JONES | REFUND KERB BOND ON 90 PANMURE RD, YORK PD 8/5/13 RECEIPT 176343 | 2 | | 500.00 |
| INV T4 | 09/02/2015 | KEITH JOHN JONES | REFUND KERB BOND ON 90 PANMURE RD, YORK PD 8/5/13 RECEIPT 176343 | 2 | 500.00 | |
| EFT13968 | 19/02/2015 | SHIRE OF YORK | REFUND \$300 TO RECEIPT TO HALL HIRE MUNI ACC. REC:194819 - VOWLES | 2 | | 300.00 |
| INV T83 | 17/02/2015 | SHIRE OF YORK | REFUND \$300 TO RECEIPT TO HALL HIRE MUNI ACC. REC:194819 - VOWLES | 2 | 300.00 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 14

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------------|-----------------------------------|--|-----------|------------|-----------|
| EFT13969 | 19/02/2015 | BUILDING COMMISSION | BSL REIMBURSEMENT FOR JANUARY 2015 | 2 | | 713.78 |
| INV T6 | 04/02/2015 | BUILDING COMMISSION | BSL REIMBURSEMENT FOR JANUARY 2015 | | 713.78 | |
| EFT13970 | 19/02/2015 | CONSTRUCTION TRAINING FUND | CTF COLLECTION FOR JANUARY 2015 | 2 | | 963.78 |
| INV T9 | 04/02/2015 | CONSTRUCTION TRAINING FUND | CTF COLLECTION FOR JANUARY 2015 | | 963.78 | |
| EFT13971 | 19/02/2015 | SHIRE OF YORK | BSL COLLECTION - AGENCY FEE FOR JANUARY 2015 | 2 | | 79.81 |
| INV T9 | 04/02/2015 | SHIRE OF YORK | CTF COLLECTION - AGENCY FEE FOR JANUARY 2015 | | 24.75 | |
| INV T6 | 04/02/2015 | SHIRE OF YORK | BSL COLLECTION - AGENCY FEE FOR JANUARY 2015 | | 55.06 | |
| EFT13972 | 20/02/2015 | STABILISED PAVEMENTS OF AUSTRALIA | SUPPLY & LAY STABILISE SUB-BASE & MOB/DEMOP - QUELLINGTON RD | 1 | | 15,752.70 |
| INV W A-00030/01/2015 | 20/02/2015 | STABILISED PAVEMENTS OF AUSTRALIA | SUPPLY & LAY STABILISE SUB-BASE & MOB/DEMOP - QUELLINGTON RD | 1 | 15,752.70 | |
| EFT13973 | 27/02/2015 | AUSTRALIAN TAXATION OFFICE | BAS - JANUARY 2015 | 1 | | 11,336.00 |
| INV BAS - J23/02/2015 | 27/02/2015 | AUSTRALIAN TAXATION OFFICE | BAS - JANUARY 2015 | 1 | 11,336.00 | |
| EFT13974 | 27/02/2015 | CARLTON UNITED BREWERS | YRCC - ALCOHOL PURCHASES | 1 | | 3,410.68 |
| INV 750034812/02/2015 | 27/02/2015 | CARLTON UNITED BREWERS | YRCC - ALCOHOL PURCHASES | 1 | 3,410.68 | |
| EFT13975 | 27/02/2015 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | | 151.97 |
| INV 73187 | 18/02/2015 | CRIMEA GROWERS MARKET | YRCC - FOOD PURCHASES | 1 | 151.97 | |
| EFT13976 | 27/02/2015 | FEINAUER COMMERCIAL LAWYERS | LEGAL ADVICE - FREEDOM OF INFORMATION | 1 | | 1,170.98 |
| INV 162 | 20/02/2015 | FEINAUER COMMERCIAL LAWYERS | LEGAL ADVICE - FREEDOM OF INFORMATION | 1 | 1,170.98 | |
| EFT13977 | 27/02/2015 | GLENWARRA DEVELOPMENT SERVICES | PLANNING ADVICE & SERVICES - JAN 2015 | 1 | | 660.00 |
| INV 2015/7 | 20/02/2015 | GLENWARRA DEVELOPMENT SERVICES | PLANNING ADVICE & SERVICES - JAN 2015 | 1 | 660.00 | |
| EFT13978 | 27/02/2015 | GRIFFIN VALUATION ADVISORY | ASSET VALUATION & REPORTING FEES 2014/15 | 1 | | 4,224.00 |
| INV 995 | 23/02/2015 | GRIFFIN VALUATION ADVISORY | ASSET VALUATION & REPORTING FEES 2014/15 | 1 | 4,224.00 | |

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------------------------|--|-----------|------------|-----------|
| EFT13979 | 27/02/2015 | HILLSEAFOOD WHOLESAL FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | | 333.73 |
| INV 132930 | 17/02/2015 | HILLSEAFOOD WHOLESAL FOOD MERCHANTS | YRCC - FOOD PURCHASES | 1 | 333.73 | |
| EFT13980 | 27/02/2015 | LO GO APPOINTMENTS | CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 25/1/15-31/1/15 | 1 | | 12,540.00 |
| INV 43436 | 07/02/2015 | LO GO APPOINTMENTS | CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 1/2/15-7/2/15 | 1 | 4,180.00 | |
| INV 43403 | 31/01/2015 | LO GO APPOINTMENTS | CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 25/1/15-31/1/15 | 1 | 4,180.00 | |
| INV 43468 | 14/02/2015 | LO GO APPOINTMENTS | CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 8/2/15-14/2/15 | 1 | 4,180.00 | |
| EFT13981 | 27/02/2015 | MCLEODS BARRISTERS AND SOLICITORS | LEGAL EXPENSES | 1 | | 873.20 |
| INV 84635 | 29/01/2015 | MCLEODS BARRISTERS AND SOLICITORS | LEGAL EXPENSES | 1 | 873.20 | |
| EFT13982 | 27/02/2015 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL | 1 | | 811.80 |
| INV 546973419 | 02/02/2015 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL | 1 | 811.80 | |
| EFT13983 | 27/02/2015 | PJ & KD HENDERSON PLUMBING & GAS | ASSESS BASIN ODOUR - 75 OSNABURG RD & CLEAR BLOCKED DRAIN - UNIT 4,40 MACARTNEY ST | 1 | | 311.13 |
| INV 3552 | 23/02/2015 | PJ & KD HENDERSON PLUMBING & GAS | ASSESS BASIN ODOUR - 75 OSNABURG RD & CLEAR BLOCKED DRAIN - UNIT 4,40 MACARTNEY ST | 1 | 212.13 | |
| INV 3553 | 23/02/2015 | PJ & KD HENDERSON PLUMBING & GAS | CLEAR TOILET BLOCKAGE - AVON PARK TOILETS | 1 | 99.00 | |
| EFT13984 | 27/02/2015 | SAI GLOBAL | BCA/ NCA & STANDARDS - RENEWAL SUBSCRIPTION 13/09/14 -12/09/15 | 1 | | 2,290.41 |
| INV SAIG11512 | 08/2014 | SAI GLOBAL | BCA/ NCA & STANDARDS - RENEWAL SUBSCRIPTION 13/09/14 -12/09/15 | 1 | 2,290.41 | |
| EFT13985 | 27/02/2015 | SCREAIGHS | FREIGHT - ALCOHOL YRCC - 12/2/15 | 1 | | 164.67 |
| INV 306278 | 16/02/2015 | SCREAIGHS | FREIGHT - ALCOHOL YRCC - 12/2/15 | 1 | 164.67 | |
| EFT13986 | 27/02/2015 | THE NOSH & NOD | ACCOMMODATION VARIOUS 3-18/2/15 X 9 NIGHTS - COMMISSIONER J.BEST | 1 | | 1,180.00 |
| INV Z10829918 | 02/2015 | THE NOSH & NOD | ACCOMMODATION 19/2/15 - P.BUNNY CONTRACT CONSTRUCTION SUPERVISOR | 1 | 100.00 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 16

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|-------------|-----------------------|--|-----------|------------|-----------|
| INV ZI0822923 | 02/2015 | THE NOSH & NOD | ACCOMMODATION VARIOUS 3-18/2/15 X 9 NIGHTS - COMMISSIONER J.BEST | 1 | 1,080.00 | |
| EFT13987 | 27/02/2015 | YORK HOME HARDWARE | MAINTENANCE SUPPLIES JAN 2015 - RESIDENCY MUSEUM | 1 | | 76.76 |
| INV MUSEU31 | 01/2015 | YORK HOME HARDWARE | MAINTENANCE SUPPLIES JAN 2015 - RESIDENCY MUSEUM | 1 | 76.76 | |
| EFT13988 | 27/02/2015 | YORK IGA | SUPPLIES JAN 2015 - RESIDENCY MUSEUM | 1 | | 40.97 |
| INV 641201G | 01/2015 | YORK IGA | SUPPLIES JAN 2015 - RESIDENCY MUSEUM | 1 | 40.97 | |
| EFT13989 | 27/02/2015 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | | 228.80 |
| INV 656663 | 18/02/2015 | YORK QUALITY BUTCHERS | YRCC - MEAT SUPPLIES | 1 | 228.80 | |
| 31335 | 19/02/2015 | DARLING RANGE PTY LTD | RATES REFUND A60569 UNKNOWN RD YORK 6302 | 1 | | 1,076.58 |
| INV A60569 | 21/11/2014 | DARLING RANGE PTY LTD | RATES REFUND A60569 UNKNOWN RD YORK 6302 | | 1,076.58 | |
| 31336 | 19/02/2015 | SYNERGY | ELECTRICITY 25/12/14-24/1/15 - STREETLIGHTS | 1 | | 17,178.40 |
| INV 518336 | 022/01/2015 | SYNERGY | ELECTRICITY 10/12/14-13/1/15 - VARIOUS | 1 | 2,684.05 | |
| INV 785488 | 302/02/2015 | SYNERGY | ELECTRICITY 1/1/15-31/1/15 - POWERWATCH LIGHTING | 1 | 772.70 | |
| INV 981500 | 705/02/2015 | SYNERGY | ELECTRICITY 29/11/14-2/2/15 - CENT UNITS | 1 | 64.50 | |
| INV 114094 | 905/02/2015 | SYNERGY | ELECTRICITY 29/11/14-3/2/15 - HOWICK ST TOILETS | 1 | 77.70 | |
| INV 102393 | 805/02/2015 | SYNERGY | ELECTRICITY 29/11/14-30/1/15 - ULSTER RD TOWN DAM | 1 | 33.75 | |
| INV 640233 | 005/02/2015 | SYNERGY | ELECTRICITY 29/11/14-3/2/15 - WAR MEMORIAL | 1 | 28.70 | |
| INV 147617 | 505/02/2015 | SYNERGY | ELECTRICITY 29/11/14-2/2/15 - YOUTH CENTRE | 1 | 113.05 | |
| INV 254322 | 405/02/2015 | SYNERGY | ELECTRICITY 29/11/14-2/2/15 - DEPOT | 1 | 773.95 | |
| INV 512901 | 905/02/2015 | SYNERGY | ELECTRICITY 29/11/14-2/2/15 - FORREST OVAL BORE PUMP | 1 | 28.30 | |
| INV 204148 | 106/02/2015 | SYNERGY | ELECTRICITY 2/12/14-3/2/15 - 17 FORBES ST | 1 | 27.00 | |
| INV 468663 | 911/02/2015 | SYNERGY | ELECTRICITY 4/21/14-5/12/15 - SECURITY LIGHTING | 1 | 248.75 | |
| INV 518336 | 911/02/2015 | SYNERGY | ELECTRICITY 14/1/15-10/2/15 - ADMIN, INFO SVS & TOWN HALL | 1 | 1,981.20 | |
| INV 573203 | 911/02/2015 | SYNERGY | ELECTRICITY 5/12/14-6/2/15 - RESIDENCY MUSEUM | 1 | 248.20 | |

Date: 05/03/2015
 Time: 4:41:44PM

SHIRE OF YORK
 CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
 PAGE: 17

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------------|---|-----------|------------|-----------|
| INV 171511009 | 02/2015 | SYNERGY | ELECTRICITY 3/12/14-4/2/15 - 51 ROE ST | 1 | 118.65 | |
| INV 108761310 | 02/2015 | SYNERGY | ELECTRICITY 10/2/14-4/2/15 - SWIMMING POOL | 1 | 3,753.85 | |
| INV 525215310 | 02/2015 | SYNERGY | ELECTRICITY 4/12/14-5/2/15 - AVON PARK | 1 | 398.85 | |
| INV 584238110 | 02/2015 | SYNERGY | ELECTRICITY 4/12/14-5/12/15 - AVON PARK RETIC PUMP | 1 | 37.00 | |
| INV 369981610 | 02/2015 | SYNERGY | ELECTRICITY 4/12/14-5/12/15 - CANDICE BATEMAN PARK | 1 | 308.75 | |
| INV 314003712 | 02/2015 | SYNERGY | ELECTRICITY 5/12/14-6/2/15 - CEMETERY | 1 | 27.40 | |
| INV 467568312 | 02/2015 | SYNERGY | ELECTRICITY 25/12/14-24/1/15 - STREETLIGHTS | 1 | 5,452.05 | |
| 31337 | 19/02/2015 | TELSTRA | TELEPHONE/INTERNET 25/1/15-24/2/15 - VARIOUS | 1 | | 14,731.72 |
| INV 270527030 | 01/2015 | TELSTRA | PHONE/ INTERNET ACCESS 23/1/15-22/2/15 - TOWN HALL & INFO SVS | 1 | 162.68 | |
| INV 943428201 | 02/2015 | TELSTRA | TELEPHONE/ INTERNET 25/1/15-24/2/15 - VARIOUS | 1 | 13,190.78 | |
| INV 943672308 | 02/2015 | TELSTRA | TELEPHONE/ INTERNET 1/2/15-28/2/15 - RESIDENCY MUSEUM | 1 | 96.61 | |
| INV 333484611 | 02/2015 | TELSTRA | MOBILE PHONES 11/2/15-10/3/15 - VARIOUS | 1 | 1,269.46 | |
| INV 406257411 | 02/2015 | TELSTRA | MOBILE PHONES 11/1/15-10/2/15 - DEPOT | 1 | 12.19 | |
| 31338 | 19/02/2015 | WATER CORPORATION OF WA | WATER CHARGES 26/11/14-23/11/15 - RAILWAY RD STANDPIPE | 1 | | 32,638.75 |
| INV 900795122 | 01/2015 | WATER CORPORATION OF WA | WATER CHARGES 22/11/14-21/1/15 - MANNAVALE RD STANDPIPE | 1 | 134.79 | |
| INV 900794629 | 01/2015 | WATER CORPORATION OF WA | WATER CHARGES 27/11/17-27/1/15 - GWAMBYGINE STANDPIPE | 1 | 325.27 | |
| INV 900794627 | 01/2015 | WATER CORPORATION OF WA | WATER CHARGES 26/11/14-23/11/15 - RAILWAY RD STANDPIPE | 1 | 6,821.73 | |
| INV 900796527 | 01/2015 | WATER CORPORATION OF WA | WATER CHARGES 25/11/14-23/1/15 - TRANSFER STATION | 1 | 41.06 | |
| INV 900794627 | 01/2015 | WATER CORPORATION OF WA | WATER CHARGES 22/11/14-22/1/15 - HAMERSLEY SIDING STANDPIPE | 1 | 2,033.99 | |
| INV 900794727 | 01/2015 | WATER CORPORATION OF WA | WATER CHARGES 27/11/14-23/1/15 - GWAMBYGINE TOILETS | 1 | 24.70 | |
| INV 900788105 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 2/12/14-4/2/15 - BALLADONG GARDENS | 1 | 176.99 | |
| INV 900787905 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 28/11/14-4/2/15 - RESIDENCY MUSEUM | 1 | 351.92 | |

Date: 05/03/2015
 Time: 4:41:44PM

SHIRE OF YORK
 CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
 PAGE: 18

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|---------|-------------------------|--|-----------|------------|--------|
| INV 900789004 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 27/11/14-3/2/15 - LINCOLN ST STANDPIPE | 1 | 223.43 | |
| INV 900787606 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 2/12/14-5/2/15 - AVON PARK TOILETS | 1 | 480.77 | |
| INV 900787904 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 28/11/14-3/2/15 - CEMETERY | 1 | 436.30 | |
| INV 900788006 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/12/14-5/2/15 - OLD CEMETERY | 1 | 903.46 | |
| INV 901466403 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 27/11/14-30/1/15 - CANDICE BATEMAN PARK | 1 | 1,177.18 | |
| INV 900788105 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/12/14-4/2/15 - TOWN HALL & ADMIN | 1 | 386.13 | |
| INV 900788209 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/12/14-7/2/15 - YRCC | 1 | 965.35 | |
| INV 901617809 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 3/12/14-7/2/15 - 75 OSNABURG RD | 1 | 52.19 | |
| INV 900788209 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/12/14-7/2/15 - FORREST OVAL | 1 | 3,152.86 | |
| INV 900788210 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/1/15-28/2/15 - SHOWGROUNDS | 1 | 4.12 | |
| INV 900788110 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/1/15-28/2/15 - OLD INFANT HEALTH | 1 | 35.13 | |
| INV 900788110 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/1/15-28/2/15 - RADIO STATION | 1 | 34.83 | |
| INV 900788010 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/12/14-9/2/15 - DEPOT | 1 | 1,310.82 | |
| INV 900788211 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 2/12/17-10/2/15 - SWIMMING POOL | 1 | 5,295.59 | |
| INV 900789010 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/1/15-28/2/15 - AVON PARK & PEACE PARK | 1 | 6,379.80 | |
| INV 901617809 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 3/12/14-7/2/15 - 51 ROE ST | 1 | 210.84 | |
| INV 900789012 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 4/12/14-11/2/15 - 17 FORBES ST | 1 | 128.89 | |
| INV 900789012 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 3/12/14-11/2/15 - CENT UNITS | 1 | 655.70 | |
| INV 900788612 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 4/12/14-11/2/15 - CARTER RD (MENS SHED) | 1 | 34.99 | |
| INV 900789111 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 2/12/14-10/2/15 - FORD ST/ GREY ST ARBORETUM | 1 | 45.28 | |
| INV 900788411 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 3/12/14-10/2/15 - 38 FRASER ST | 1 | 142.87 | |
| INV 900788110 | 02/2015 | WATER CORPORATION OF WA | WATER SERVICE CHARGES 1/1/15-28/2/15 - OLD INFANT HEALTH | 1 | 35.13 | |
| INV 900788111 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 1/12/14-9/2/15 - OLD INFANT HEALTH | 1 | 2.06 | |
| INV 900788411 | 02/2015 | WATER CORPORATION OF WA | WATER CHARGES 3/12/14-10/2/15 - LOT 51 FORD ST | 1 | 56.44 | |

Date: 05/03/2015
Time: 4:41:44PM

SHIRE OF YORK
CREDITORS PAYMENT LISTING - FEBRUARY 2015

USER: Matthew Davies
PAGE: 19

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|------|-------------------------|---|-----------|------------|--------|
| INV 900788211/02/2015 | | WATER CORPORATION OF WA | WATER CHARGES 2/12/14-10/2/15 - HOWICK ST TOILETS & SETTLERS PARK | 1 | 543.31 | |
| INV 900788411/02/2015 | | WATER CORPORATION OF WA | WATER CHARGES 3/12/14-10/2/15 - 2 DINSDALE RD | 1 | 34.83 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|-----------|---------------------|------------|
| 1 | MUNICIPAL FUND BANK | 452,558.85 |
| 2 | TRUST FUND BANK | 3,097.37 |
| TOTAL | | 455,656.22 |

11273040 - PLANT PURCHASES CAPITAL MIUN (14/15)

| Date | Code | Description | IE | Debit | Credit | Balance | Mth | Year | Reference | Quantity | Job | Source | Type | Batch | Order No. |
|------------|------|---|----|-----------|--------|-----------|-----|-------|-----------|----------|-----------------------|--------|------|-------|-----------|
| 11/07/2014 | 3172 | TRANSAIR TWO-WAY RADIO SUPPLY RADIOS/ CHARGES/ ADAPTORS X 4 SUPPLY RADIOS/ CHARGES/ ADAPTORS X 4 | 59 | 2322.90 | | 2322.90 | 02 | 14/15 | 3797 | 4.00 | 1*12*075*127304*059 - | MCR | INV | 11086 | 23002 |
| | | | | | | 0.00 | | | | | | | | | |
| 11/07/2014 | 5409 | EASTERN HILLS SAWS AND MOWERS CHAINSAW - 1 X STIHL; 2 X SPARE CHAINS; 1 X SPARE BAR; 1 X COMBO OIL FUEL CONTAINER 1 X STIHL CHAIN SAW/2XSPARE CHAINS/1XSPARE BARE/FUEL CONTAINER | 59 | 1076.64 | | 3399.54 | 02 | 14/15 | 31385 | 1.00 | 1*12*075*127304*059 - | MCR | INV | 11099 | 23001 |
| 29/07/2014 | 3175 | PRECISION LASER SYSTEMS 1 X RUGBY 840 01 ROD EYE L80 RECEIVER; 1 X ALUMINIUM FLAT BED OR TRIPOD; 1 X STAFF SM5P 3 FACE RUGBY 840 ROD EYE LASER LEVEL/TRIPOD/5M5P E FACE | 59 | 2268.18 | | 5667.72 | 02 | 14/15 | 20013 | 1.00 | 1*12*075*127304*059 - | MCR | INV | 11101 | 23014 |
| 01/08/2014 | 5409 | EASTERN HILLS SAWS AND MOWERS HUSQVARNA 450 CHAINSAW HUSQVARNA 450 CHAIN SAW/SPARE CHAIN/2 X FILES | 59 | 712.09 | | 6379.81 | 02 | 14/15 | 51537#9 | 1.00 | 1*12*075*127304*059 - | MCR | INV | 11101 | 23018 |
| 5409 | | SPARE CHAIN HUSQVARNA 450 CHAIN SAW/SPARE CHAIN/2 X FILES | 59 | 45.82 | | 6425.63 | | | | 1.00 | 1*12*075*127304*059 - | | | | |
| 5409 | | FILES (2 PACK) HUSQVARNA 450 CHAIN SAW/SPARE CHAIN/2 X FILES | 59 | 6.36 | | 6431.99 | | | | 1.00 | 1*12*075*127304*059 - | | | | |
| 06/08/2014 | 9878 | MAL AUTOMOTIVES VACMASTER WET & DRY VAC - DEPOT DEPOT PURCHASE - VACMASTER WET & DRY | 59 | 372.73 | | 6804.72 | 02 | 14/15 | 16882 | 1.00 | 1*12*075*127304*059 - | MCR | INV | 11101 | 23022 |
| 01/08/2014 | 3201 | EASTERN HILLS POOL SUPPLIES & MUNDARING MOWERS HUSQVARNA CHAINSAW - DEPOT HUSQVARNA CHAINSAW - DEPOT | 59 | 764.27 | | 7568.99 | 03 | 14/15 | 51537#9 | 0.00 | 1*12*075*127304*059 - | MCR | INV | 11148 | |
| 30/08/2014 | 5409 | EASTERN HILLS SAWS AND MOWERS STIHL CHAINSAW - DEPOT STIHL CHAINSAW - DEPOT | 59 | 922.90 | | 8491.89 | 03 | 14/15 | 31726#0 | 1.00 | 1*12*075*127304*059 - | MCR | INV | 11178 | 23039 |
| 01/09/2014 | 5409 | EASTERN HILLS SAWS AND MOWERS REVERSAL REQUIRED - HUSQVANA 450 CHAINSAW/SPARE CHAIN, 2 X FILES REVERSAL REQUIRED - HUSQVANA 450 CHAINSAW, SPARE CHAIN, 2 X FILES | 59 | 764.27 | | 7727.62 | 03 | 14/15 | 51537#9 | -1.00 | 1*12*075*127304*059 - | MCR | CNO | 11134 | 23018 |
| 01/09/2014 | 5716 | JR & A HERSEY PORTABLE EMULSION PUMP & LANCE - DEPOT PORTABLE EMULSION PUMP & LANCE - DEPOT | 59 | 3910.00 | | 11637.62 | 03 | 14/15 | 31292 | 1.00 | 1*12*075*127304*059 - | MCR | INV | 11178 | 23032 |
| 18/09/2014 | 7008 | VALLEY FORD/ NORTHAM HYUNDAI PURCHASE NEW FORD RANGER Y96 - WORKS MANAGER PURCHASE NEW FORD RANGER Y96 - WORKS MANAGER | 59 | 28814.47 | | 40452.09 | 03 | 14/15 | 3599 | | 1*12*075*127304*059 - | MCR | INV | 11179 | |
| 24/09/2014 | 6302 | NORTHAM TOYOTA ISUZU 4X4 SPACE CAB VEHICLE - WORKS PURCHASE OF NEW VEHICLE ISUZU 4X4 SPACE CAB VEHICLE - WORKS | 59 | 34823.18 | | 75275.27 | 04 | 14/15 | 40057407 | | 1*12*075*127304*059 - | MCR | INV | 11197 | 23042 |
| 10/11/2014 | 255 | MAJOR MOTORS 2014 FSR 850 AUTOMATIC TRUCK - 1EQQ689 2014 FSR 850 AUTOMATIC TRUCK - 1EQQ689 | 59 | 129169.68 | | 204444.95 | 06 | 14/15 | 219749 | 1.00 | 1*12*075*127304*059 - | MCR | INV | 11326 | 23033 |
| 26/09/2015 | 1854 | T-QUIP HAKO ARMIDILLO RIDE ON STREET SWEEPER HAKO ARMIDILLO RIDE ON STREET SWEEPER | 59 | 76170.55 | | 280615.50 | 06 | 14/15 | 49269#15 | 1.00 | 1*12*075*127304*059 - | MCR | INV | 11422 | 23029 |

Bendigo e-banking

Account History - Results

Account History **Interest & Charges**

CEO BUSINESS CARD – JANUARY 2015

| | | | | |
|-------------|--|----------|----------|----------|
| 30-Jan-2015 | CARD FEE; 1 @ \$4.00 | \$4.00 | | \$439.20 |
| 24-Jan-2015 | 2301 AUD000000015810; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK | \$158.10 | | \$435.20 |
| 21-Jan-2015 | 2001 AUD000000027710; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK | \$277.10 | | \$277.10 |
| 14-Jan-2015 | 00130741741201 ; PERIODIC TRANSFER; 000000000000 | | \$162.10 | \$0.00 |

Total purchases January 2015 \$435.20

1. Vehicle Licensing
2. Vehicle Licensing

Bendigo e-banking

Account History - Results

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

Account History **Interest & Charges**

DCEO BUSINESS CARD – JANUARY 2015

| | | | | |
|-------------|--|--|--------|--------|
| 14-Jan-2015 | 00130741741201 ; PERIODIC TRANSFER; 000000000000 | | \$4.00 | \$0.00 |
|-------------|--|--|--------|--------|

Total purchases January 2015 \$0.00