



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

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Report Purpose

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

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a balance as at 31 March 2015 of \$ 2,028,687.67

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

Supplementary information prepared and reviewed by the Acting CEO

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

Preparation

Prepared by:


T. BATEMAN
FINANCIAL CONTROLLER

Reviewed by:


G. Simpson
Acting Chief Executive Officer

Date prepared: 20 April 2015



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 MARCH 2015

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

	Actual 30/06/2014 \$	Actual 31/03/2015 \$
Current assets		
Cash and cash equivalents	2,246,268	2,478,804
Trade Debtors and Other Receivables	1,270,669	1,488,299
Inventories/Stock	3,869	53,226
Total current assets	3,520,806	4,020,329
Non-current assets		
Trade and other receivables	53,949	53,949
Property, plant and equipment	12,088,932	11,713,364
Property, infrastructure, plant and equipment	100,091,137	101,577,881
Total non-current assets	112,234,018	113,345,195
Total assets	115,754,823	117,365,524
Current liabilities		
Trade and other payables	324,752	123,256
Provisions	640,469	640,469
Interest-bearing loans and borrowings	105,730	34,472
Total current liabilities	1,070,952	798,198
Non-current liabilities		
		3,222,132
Interest-bearing loans and borrowings	1,959,680	1,959,680
Provisions	32,889	32,889
Total non-current liabilities	1,992,569	1,992,569
Total liabilities	3,063,521	2,790,767
Net assets	112,691,303	114,574,757
Equity		
Accumulated surplus	30,785,281	30,770,054
Change in net assets resulting from operations		1,883,289
Equity Adjustment		165
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,846,494	1,861,722
Total equity	112,691,303	114,574,758



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 31 MARCH 2015

	2014/15 ANNUAL BUDGET	2014/15 MAR BUDGET	2014/15 MAR ACTUAL
REVENUE			
General Purpose Funding	6,317,145	5,884,198	5,950,758
Governance	22,463	16,583	37,462
Law, Order, Public Safety	122,160	75,741	75,652
Health	58,900	30,642	22,433
Education and Welfare	32,226	24,106	27,078
Community Amenities	781,522	739,177	674,035
Recreation and Culture	1,052,890	792,757	556,176
Transport	1,368,927	1,013,504	713,282
Economic Services	220,820	129,289	94,953
Other Property & Services	96,800	37,300	55,855
	10,073,853	8,743,297	8,207,684
EXPENDITURE	\$		\$
General Purpose Funding	(246,984)	(127,621)	(193,377)
Governance	(974,427)	(841,304)	(765,599)
Law, Order, Public Safety	(548,332)	(437,525)	(253,406)
Health	(302,388)	(226,284)	(209,033)
Education and Welfare	(113,606)	(82,709)	(65,822)
Community Amenities	(1,380,063)	(1,077,402)	(790,803)
Recreation and Culture	(2,713,942)	(1,983,464)	(1,611,155)
Transport	(2,132,099)	(1,583,603)	(1,567,760)
Economic Services	(872,763)	(571,176)	(437,184)
Other Property and Services	(59,801)	(101,957)	(427,657)
	(9,344,406)	(7,033,045)	(6,321,797)
<i>Increase/(Decrease)</i>	729,447	1,710,252	1,885,887
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	1,710,252	1,883,289



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

	2014/15 ANNUAL BUDGET	2014/15 APRIL ACTUAL
REVENUE	\$	\$
Rates	4,640,349	4,615,609
Operating Grants & Subsidies and Contributions	1,930,648	1,409,655
Fees & Charges	1,669,665	1,312,398
Interest Earnings	181,431	140,850
Other Revenue	167,930	55,002
	8,590,023	7,533,514
EXPENDITURE		
Employee Costs	(3,851,571)	(2,673,037)
Materials and Contracts	(2,740,495)	(1,815,526)
Utility Charges	(345,143)	(189,418)
Depreciation	(1,720,103)	(1,098,719)
Interest Expense	(139,188)	(71,591)
Insurance	(318,067)	(298,552)
Other Expenditure	(229,841)	(174,722)
	(9,344,407)	(6,321,565)
	(754,384)	1,211,949
Non-operating Grants, Subsidies and Contributions	1,483,830	673,938
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	671,340
OTHER INCOME		
Changes on Revaluation of Non-Current Assets	-	
<i>Change in net assets resulting from operations</i>		
<i>Gain/(Reduction)</i>	743,926	1,883,289



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 31 MARCH 2015

CURRENT ASSETS	ACTUAL 31/03/2015
Cash at Bank	\$2,478,804
Sundry Debtors	\$1,488,299
Stock on Hand	\$53,226
SUB-TOTAL	\$4,020,329
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$123,256)
Loan Liability	(\$34,472)
Leave Provisions	(\$640,469)
	(\$798,198)
Cash Backed Reserves	(\$1,861,722)
Add Back Loan Liability	\$34,472
Add Back Leave Reserve 6	\$645,831
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$1,991,477)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$2,028,853



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

	2014/15 ANNUAL BUDGET	2014/15 MAR BUDGET	2014/15 MAR ACTUAL	Var % YTD Budget
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	6,317,145	5,884,198	5,950,758	1%
Governance	22,463	16,583	37,462	126%
Law, Order Public Safety	122,160	75,741	75,652	0%
Health	58,900	30,642	22,433	-27%
Education and Welfare	32,226	24,106	27,078	12%
Community Amenities	781,522	739,177	674,035	-9%
Recreation and Culture	1,052,890	792,757	556,176	-30%
Transport	1,368,927	1,013,504	713,282	-30%
Economic Services	220,820	129,289	94,953	-27%
Other Property and Services	96,800	37,300	55,855	50%
	10,073,853	8,743,297	8,207,684	-6%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(246,984)	(127,621)	(193,377)	52%
Governance	(974,427)	(841,304)	(765,599)	-9%
Law, Order, Public Safety	(548,332)	(437,525)	(253,406)	-42%
Health	(302,388)	(226,284)	(209,033)	-8%
Education and Welfare	(113,606)	(82,709)	(65,822)	-20%
Community Amenities	(1,380,063)	(1,077,402)	(790,803)	-27%
Recreation and Culture	(2,713,942)	(1,983,464)	(1,611,155)	-19%
Transport	(2,132,099)	(1,583,603)	(1,567,760)	-1%
Economic Services	(872,763)	(571,176)	(437,184)	-23%
Other Property & Services	(59,801)	(101,957)	(427,657)	319%
	(9,344,406)	(7,033,045)	(6,321,797)	-10%
<i>Increase/(Decrease)</i>	729,447	1,710,252	1,885,887	259%
ADD				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	54,565	
Movement in Non Current Debtors	-	-	-	
Net Change in LSL Reserve	-	-	5,362	
Accrued Leave Provisions	-	10,980	-	-100%
Depreciation Written Back	1,720,103	1,427,686	1,098,718	-23%
Book Value of Assets Sold Written Back	282,920	-	71,768	
	2,029,363	1,450,526	1,230,414	-15%
<i>Sub Total</i>	2,758,810	3,160,778	3,116,301	-1%



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

	2014/15 ANNUAL BUDGET	2014/15 MAR BUDGET	2014/15 MAR ACTUAL	Var % YTD Budget
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(727,264)	(411,244)	(393,012)	-4%
Infrastructure Assets - Roads	(2,388,428)	(1,172,735)	(1,433,445)	22%
Infrastructure Assets - Recreation Facilities	(562,943)	(263,619)	(24,834)	-91%
Infrastructure Assets - Other	(72,790)	(72,790)	-	-100%
Purchase Plant and Equipment	(699,635)	(555,235)	(404,587)	-27%
Purchase Furniture and Equipment	(168,080)	(160,080)	(82,947)	-48%
Repayment of Debt - Loan Principal	(176,873)	(87,866)	(71,258)	-19%
Transfer to Reserves	(374,983)	-	(15,228)	
	(\$5,170,996)	(\$2,723,568)	(\$2,425,312)	-11%
ABNORMAL ITEMS				
Plus Rounding	\$0			
	(\$5,170,996)	(\$2,723,568)	(\$2,425,312)	-11%
<i>Sub Total</i>	(\$2,412,187)	437,210	690,989	58%
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	2,464,630	2,028,688	-18%

To be read in conjunction with accompanying Variance Report

Date: 28/04/2015
Time: 5:12:25PM

SHIRE OF YORK
CREDITOR PAYMENTS - MARCH 2015

USER: Finance
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13990	04/03/2015	MRS EUGENIE ANNA GREGORY	REFUND 25% OF RESITED HOUSE BOND - PAID 31/5/12 \$5,000 RECH#166999	2	1,250.00	1,250.00
INV T7	03/03/2015	MRS EUGENIE ANNA GREGORY	REFUND 25% OF RESITED HOUSE BOND - PAID 31/5/12 \$5,000 RECH#166999	2	1,250.00	
EFT13991	09/03/2015	FUEL DISTRIBUTORS	DISTILLATE X 5000L	1	6,267.00	6,267.00
INV 356992	03/03/2015	FUEL DISTRIBUTORS	DISTILLATE X 5000L	1	6,267.00	
EFT13992	13/03/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION X 83 PROPERTIES	1	13,823.46	13,823.46
INV 23500	28/02/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION X 83 PROPERTIES	1	13,823.46	
EFT13993	13/03/2015	AUSCOINSWEST	SOUVENIR COINS X 1000 & COIN COLLECTOR ALBUMS X 6 - INFO SVS	1	1,146.20	1,146.20
INV 946	02/03/2015	AUSCOINSWEST	SOUVENIR COINS X 1000 & COIN COLLECTOR ALBUMS X 6 - INFO SVS	1	1,146.20	
EFT13994	13/03/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE 1/3/15 - 29/2/16	1	333.21	333.21
INV 021564025/02/2015	02/02/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE 1/3/15 - 29/2/16	1	333.21	
EFT13995	13/03/2015	AVON EXPRESS	FREIGHT 9/2/15-27/2/15 - VARIOUS	1	291.50	291.50
INV 5014	28/02/2015	AVON EXPRESS	FREIGHT 9/2/15-27/2/15 - VARIOUS	1	291.50	
EFT13996	13/03/2015	AVON FENZING	SUPPLY & INSTALL 5 X 900MM HIGH POOL FENCE HIRE - YRCC PLAYERS RACE	1	2,261.50	2,261.50
INV 0121	09/03/2015	AVON FENZING	SUPPLY & INSTALL 5 X 900MM HIGH POOL FENCE HIRE - YRCC PLAYERS RACE	1	2,161.50	
INV 0120	09/03/2015	AVON FENZING	REPLACEMENT LATCH - PLAYGROUND YRCC	1	100.00	
EFT13997	13/03/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 20/2/15	1	20,101.56	20,101.56
INV 15573	20/02/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 20/2/15	1	20,101.56	
EFT13998	13/03/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER FEES - MAR/APR 2015	1	13,200.00	13,200.00
INV SOY00202/03/2015	02/03/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER FEES - MAR/APR 2015	1	13,200.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13999	13/03/2015	BLUE FORCE PTY LTD	SUPPLY & INSTALL CCTV - MAIN STREET AVON TCE & AVON PARK TOILETS - CLAIM 1	1	8,768.93	8,768.93
INV 52491	20/02/2015	BLUE FORCE PTY LTD	SUPPLY & INSTALL CCTV - MAIN STREET AVON TCE & AVON PARK TOILETS - CLAIM 1	1	8,768.93	
EFT14000	13/03/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,278.10	4,278.10
INV 750037326	02/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,278.10	
EFT14001	13/03/2015	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1	156.00	156.00
INV 13	28/02/2015	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1	156.00	
EFT14002	13/03/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	351.62	351.62
INV REIMB04	03/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	351.62	
EFT14003	13/03/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	2,581.33	2,581.33
INV 904042401	02/2015	COCA-COLA AMATIL	LEASE COFFEE MACHINE - FEB 2015	1	99.00	
INV 208450825	02/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	2,383.33	
INV 904148501	03/2015	COCA-COLA AMATIL	LEASE COFFEE MACHINE - MARCH 2015	1	99.00	
EFT14004	13/03/2015	COLIN DUNCAN GRANT	CARPET CLEANING 14/2/15 - SHIRE OFFICE	1	550.00	550.00
INV P700	14/02/2015	COLIN DUNCAN GRANT	CARPET CLEANING 14/2/15 - SHIRE OFFICE	1	550.00	
EFT14005	13/03/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MARCH 2015	1	66.00	66.00
INV 895576	01/03/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MARCH 2015	1	66.00	
EFT14006	13/03/2015	COURIER AUSTRALIA	FREIGHT - ADMIN 25/2/15	1	321.17	321.17
INV 0190	27/02/2015	COURIER AUSTRALIA	FREIGHT - ADMIN 25/2/15	1	157.61	
INV 0188	13/02/2015	COURIER AUSTRALIA	FREIGHT - DEPOT 10/2/15	1	9.53	
INV 0189	20/02/2015	COURIER AUSTRALIA	FREIGHT - ADMIN & ROAD SIGNS 16/2/15-20/2/15	1	154.03	
EFT14007	13/03/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	375.12	375.12
INV 14396	04/03/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	195.66	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 13684	24/02/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	179.46	
EFT14008	13/03/2015	DAVID THOMAS WALLACE	ATTENDANCE FEES 1/1/15-7/1/15 & COMMUNICATION ALLOWANCE 1/7/14-7/1/15	1		2,082.74
INV ALLOW11/03/2015	11/03/2015	DAVID THOMAS WALLACE	ATTENDANCE FEES 1/1/15-7/1/15 & COMMUNICATION ALLOWANCE 1/7/14-7/1/15	1	2,082.74	
EFT14009	13/03/2015	DENESE EILEEN SMYTHE	ATTENDANCE FEES 1/1/15-7/1/15, DEPUTY PRESIDENTIAL ALLOWANCE 18/1/14-7/1/15 & COMMUNICATION ALLOWANCE 1/7/14-7/1/15	1		2,653.52
INV ALLOW11/03/2015	11/03/2015	DENESE EILEEN SMYTHE	ATTENDANCE FEES 1/1/15-7/1/15, DEPUTY PRESIDENTIAL ALLOWANCE 18/1/14-7/1/15 & COMMUNICATION ALLOWANCE 1/7/14-7/1/15	1	2,653.52	
EFT14010	13/03/2015	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TRANSFER STATION LICENCE - 2015/16	1		1,303.40
INV L7002/21/7/02/2015	21/02/2015	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TRANSFER STATION LICENCE - 2015/16	1	1,303.40	
EFT14011	13/03/2015	DUSTRY PTY LTD	BACKHOE HIRE X 4HRS - TOP SPREADING - HOCKEY OVALS	1		924.00
INV 981	18/02/2015	DUSTRY PTY LTD	BACKHOE HIRE X 3HRS - CLEAR STORM WATER DRAIN 18/2/15 - FORD ST	1	396.00	
INV 982	25/02/2015	DUSTRY PTY LTD	BACKHOE HIRE X 4HRS - TOP SPREADING - HOCKEY OVALS	1	528.00	
EFT14012	13/03/2015	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	REGISTRATION FEE - COMMISSIONER J.BEST	1		88.00
INV 3111	26/02/2015	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	REGISTRATION FEE - COMMISSIONER J.BEST	1	88.00	
EFT14013	13/03/2015	FEINAUER COMMERCIAL LAWYERS	LEGAL EXPENSES - ADMIN	1		2,790.94
INV 181	06/03/2015	FEINAUER COMMERCIAL LAWYERS	LEGAL EXPENSES - LEASES	1	145.65	
INV 167	26/02/2015	FEINAUER COMMERCIAL LAWYERS	LEGAL EXPENSES - ADMIN	1	407.59	
INV 182	06/03/2015	FEINAUER COMMERCIAL LAWYERS	LEGAL EXPENSES - ADMIN	1	2,237.70	
EFT14014	13/03/2015	FOI (WA) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY - FEB 2015	1		3,900.00
INV 01/02/2/09/02/2015	02/02/2015	FOI (WA) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY - FEB 2015	1	3,900.00	

SHIRE OF YORK

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14015	13/03/2015	GARY HORSFIELD	WINDOW CLEANING - YRCC	1		500.00
INV 1002	24/02/2015	GARY HORSFIELD	WINDOW CLEANING - YRCC	1	500.00	
EFT14016	13/03/2015	GEORGE JOHNSON	SERVICES - POOL INSPECTIONS 27/1/15 & 16/2/15 - EHO	1		2,002.00
INV 57	22/02/2015	GEORGE JOHNSON	SERVICES - POOL INSPECTIONS 27/1/15 & 16/2/15 - EHO	1	2,002.00	
EFT14017	13/03/2015	GOOD DESIGN MANAGEMENT	SUPPLY TOWN MAP & ARTWORK PREPARATION - RESIDENCY MUSEUM BANNER	1		140.00
INV GMD1523/02/2015	2015	GOOD DESIGN MANAGEMENT	SUPPLY TOWN MAP & ARTWORK PREPARATION - RESIDENCY MUSEUM BANNER	1	140.00	
EFT14018	13/03/2015	GRAEME SIMPSON	REIMBURSEMENT FUEL 27/2/15 - 0Y	1		60.95
INV REIMB05/03/2015	2015	GRAEME SIMPSON	REIMBURSEMENT FUEL 27/2/15 - 0Y	1	60.95	
EFT14019	13/03/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - FEB 2015	1		12,762.75
INV 08-INV06/03/2015	2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - FEB 2015	1	12,762.75	
EFT14020	13/03/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		531.25
INV 133128	24/02/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	234.14	
INV 133334	03/03/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	297.11	
EFT14021	13/03/2015	JOHN PATRICK HOOPER	ATTENDANCE FEES 1/1/15-7/1/15 & COMMUNICATION ALLOWANCE 1/7/14-7/1/15	1		2,082.74
INV ALLOW11/03/2015	2015	JOHN PATRICK HOOPER	ATTENDANCE FEES 1/1/15-7/1/15 & COMMUNICATION ALLOWANCE 1/7/14-7/1/15	1	2,082.74	
EFT14022	13/03/2015	KATHRYN BROWN	REIMBURSEMENT - FOOD SUPPLIES	1		160.20
INV REIMB06/03/2015	2015	KATHRYN BROWN	REIMBURSEMENT - FOOD SUPPLIES - YRCC	1	32.50	
INV REIMB25/02/2015	2015	KATHRYN BROWN	REIMBURSEMENT - FOOD SUPPLIES	1	127.70	
EFT14023	13/03/2015	KIMBERLEY SITE SERVICES	CONTRACT GRADER OPERATOR SERVICES 17-20/2/15	1		3,180.00
INV 5909	27/02/2015	KIMBERLEY SITE SERVICES	CONTRACT GRADER OPERATOR SERVICES 17-20/2/15	1	3,180.00	
EFT14024	13/03/2015	KLEENHEAT GAS	BULK GAS X 205L - GWAMBY, BULK GAS X 1040L - YRCC	1		1,911.82

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 670865	28/02/2015	KLEENHEAT GAS	BULK GAS X 205L - GWAMBY, BULK GAS X 1040L - YRCC	I	1,911.82	
EFT14025	13/03/2015	KLK FARMS PTY LTD T/AS JOHN LORRIE FARM	SUPPLY GRAVEL X 600M ³ - VARIOUS	I		19,800.00
INV 0051	27/02/2015	KLK FARMS PTY LTD T/AS JOHN LORRIE FARM	SUPPLY GRAVEL X 6000M ³ - VARIOUS	I	19,800.00	
EFT14026	13/03/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	I		4,918.01
INV 169199	18/02/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	I	2,440.72	
INV 171000	04/03/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	I	2,477.29	
EFT14027	13/03/2015	M & R CABINETMAKERS	REPAIR DOOR LATCHES - YRCC	I		210.00
INV 3537	27/02/2015	M & R CABINETMAKERS	REPAIR DOOR LATCHES - YRCC	I	210.00	
EFT14028	13/03/2015	MAL AUTOMOTIVES	TRANSPORT Y4099 TRUCK TO MAJOR MOTORS, INVESTIGATE & REPAIRS	I		1,112.86
INV 17747	04/03/2015	MAL AUTOMOTIVES	SERVICE 27,000KMS - Y96	I	400.36	
INV 17712	23/02/2015	MAL AUTOMOTIVES	TRANSPORT Y4099 TRUCK TO MAJOR MOTORS, INVESTIGATE & REPAIRS	I	712.50	
EFT14029	13/03/2015	MCKINLEY DEVELOPMENTS	SUPPLY SUPPORT BRACKETS & INSTALL	I		225.00
INV 204	19/02/2015	MCKINLEY DEVELOPMENTS	AIR-CONDITIONER - POUND SUPPLY SUPPORT BRACKETS & INSTALL AIR-CONDITIONER - POUND	I	225.00	
EFT14030	13/03/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	I		3,766.00
INV 85220	27/02/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	I	3,766.00	
EFT14031	13/03/2015	MT HARDY ELECTRICS	SUPPLY & INSTALL ELECTRICS FOR CCTV - AVON TCE	I		506.00
INV D721	09/03/2015	MT HARDY ELECTRICS	SUPPLY & INSTALL ELECTRICS FOR CCTV - AVON TCE	I	506.00	
EFT14032	13/03/2015	CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE SERVICE FEE - FEB 2015	I		95.48
INV 547505428/02/2015		CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE SERVICE FEE - FEB 2015	I	95.48	
EFT14033	13/03/2015	PARS RURAL PTY LTD	ANTIFREEZE ANTIBOIL CONCENTRATE 5L - Y1328	I		44.00

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INV D562	03/03/2015	PARS RURAL PTY LTD	ANTIFREEZE ANTIBOIL CONCENTRATE 5L - Y1328	1	44.00	
EFT14034	13/03/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		968.40
INV JU810306/03/2015	13/03/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	245.65	
INV JU744402/02/2015	02/02/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	435.30	
INV JU680402/02/2015	02/02/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	287.45	
EFT14035	13/03/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - HOWICK ST & AVON PARK	1		231.00
INV 3557	03/03/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - HOWICK ST & AVON PARK	1	132.00	
INV 3564	09/03/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - AVON PARK	1	99.00	
EFT14036	13/03/2015	PRESERVATION SERVICES	PHOTOGRAPH COPYING & CONSERVATION TREATMENT - RESIDENCY MUSEUM	1		59.40
INV 10214	06/11/2014	PRESERVATION SERVICES	PHOTOGRAPH COPYING & CONSERVATION TREATMENT - RESIDENCY MUSEUM	1	59.40	
EFT14037	13/03/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEB 2015	1		1,099.17
INV 141718328/02/2015	02/02/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEB 2015	1	1,099.17	
EFT14038	13/03/2015	QUAIRADING EARTHMOVING CO	MOBILISE & PUSH UP 6000M ³ - VARIOUS	1		4,620.00
INV 17590	31/01/2015	QUAIRADING EARTHMOVING CO	MOBILISE & PUSH UP 6000M ³ - VARIOUS	1	4,620.00	
EFT14039	13/03/2015	SCREAIGHS	TRANSPORT MULTIROLLER & STEEL ROLLER - VARIOUS	1		1,101.98
INV 306291	23/02/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 19/2/15	1	71.94	
INV 306324	09/03/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 5/3/15	1	64.68	
INV 306305	03/03/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 26/2/15	1	140.36	
INV 306310	03/03/2015	SCREAIGHS	TRANSPORT MULTIROLLER & STEEL ROLLER - VARIOUS	1	825.00	
EFT14040	13/03/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - FEB 2015	1		15.73
INV 029605720/02/2015	02/02/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - FEB 2015	1	15.73	
EFT14041	13/03/2015	SHERRIN RENTALS	DRUM ROLLER HIRE 1/2/15-11/2/15 - QUELLINGTON RD	1		1,857.35

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INV 506983919/02/2015		SHERRIN RENTALS	DRUM ROLLER HIRE 1/2/15-11/2/15 - QUELLINGTON RD	1	1,857.35	
EFT14042	13/03/2015	SOLARGAIN PV PTY LTD	40KW SOLAR SYSTEM - SHIRE ADMIN BUILDING - BALANCE OF PAYMENT	1		89,982.00
INV 58415	22/02/2015	SOLARGAIN PV PTY LTD	40KW SOLAR SYSTEM - SHIRE ADMIN BUILDING - BALANCE OF PAYMENT	1	54,990.00	
INV 57510	02/02/2015	SOLARGAIN PV PTY LTD	30KW SOLAR SYSTEM - YRCC - BALANCE OF PAYMENT	1	34,992.00	
EFT14043	13/03/2015	SPECIALISED TREE SERVICE	WESTERN POWER TREE PRUNING - YORK TOWNSITE 2015	1		17,898.00
INV 1840	06/03/2015	SPECIALISED TREE SERVICE	WESTERN POWER TREE PRUNING - YORK TOWNSITE 2015	1	17,898.00	
EFT14044	13/03/2015	T-QUIP	GIANNI FERRARI MOWER TURBO 2 & TRADE IN	1		54,120.00
INV 51378#131/12/2014		T-QUIP	GIANNI FERRARI MOWER TURBO 2 & TRADE IN	1	54,120.00	
EFT14045	13/03/2015	THE GOLDEN ROAST PTY LTD	CATERING - END OF YEAR FUNCTION 2014	1		2,658.00
INV 267	19/12/2014	THE GOLDEN ROAST PTY LTD	CATERING - END OF YEAR FUNCTION 2014	1	2,658.00	
EFT14046	13/03/2015	THE GRANDHOUSE	ACCOMMODATION 3-6/3/15 - COMMISSIONER J.BEST	1		405.01
INV 186	26/02/2015	THE GRANDHOUSE	ACCOMMODATION 3-6/3/15 - COMMISSIONER J.BEST	1	405.01	
EFT14047	13/03/2015	THE YORK PALACE HOTEL	ACCOMMODATION 25/2/15 - COMMISSIONER J.BEST	1		170.00
INV 34	28/02/2015	THE YORK PALACE HOTEL	ACCOMMODATION 25/2/15 - COMMISSIONER J.BEST	1	170.00	
EFT14048	13/03/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 20/1/15-17/2/15	1		3,892.62
INV 194	20/02/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 27/1/15 & 20/2/15	1	968.00	
INV 182	18/02/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 20/1/15-17/2/15	1	2,924.62	
EFT14049	13/03/2015	WA PROFILING	BOBCATE PROFILER HIRE INCLUDING MOBILISATION - SPENCER BROOK RD, WILBERFORCE RD & HAMERSLEY SIDING RD - STAGE 2 BLACK SPOT	1		1,251.25
INV 11213	27/02/2015	WA PROFILING	BOBCATE PROFILER HIRE INCLUDING MOBILISATION - SPENCER BROOK RD, WILBERFORCE RD & HAMERSLEY SIDING RD - STAGE 2 BLACK SPOT	1	1,251.25	

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EFT14050	13/03/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		10,183.33
INV 65	12/03/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,713.18	
INV 60	12/03/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		6,470.15	
EFT14051	13/03/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,304.00
INV 8187	26/02/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,304.00	
EFT14052	13/03/2015	YORK COMMUNITY RESOURCE CENTRE INC	AGENDA & MINUTE PREPARATION FOR THE ORDINARY COUNCIL MEETING - 18/08/14	1		1,352.50
INV 2791	04/03/2015	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP - 2015 CRC WOMENS EVENT - EMBRACE THE SISTERHOOD	1	550.00	
INV 2792	10/03/2015	YORK COMMUNITY RESOURCE CENTRE INC	AGENDA & MINUTE PREPARATION FOR THE ORDINARY COUNCIL MEETING - 18/08/14	1	802.50	
EFT14053	13/03/2015	YORK ESTATE AGENTS	ACCOMMODATION 17-19/2/15 - CONTRACT GRADER OPERATOR M.THOMPSON	1		330.00
INV 173	26/02/2015	YORK ESTATE AGENTS	ACCOMMODATION 17-19/2/15 - CONTRACT GRADER OPERATOR M.THOMPSON	1	330.00	
EFT14054	13/03/2015	YORK GENERAL PRACTICE	MEDICAL	1		137.50
INV P17520525/02/2015		YORK GENERAL PRACTICE	MEDICAL	1	137.50	
EFT14055	13/03/2015	YORK IGA	SUPPLIES YRCC - FEB 2015	1		1,434.41
INV 641204928/02/2015		YORK IGA	SUPPLIES YRCC - FEB 2015	1	834.65	
INV 641202228/02/2015		YORK IGA	SUPPLIES - FEB 2015	1	599.76	
EFT14056	13/03/2015	YORK NEWSAGENCY	NEWSPAPERS - FEB 2015	1		79.25
INV 13866	02/03/2015	YORK NEWSAGENCY	NEWSPAPERS - FEB 2015	1	79.25	
EFT14057	13/03/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		562.81
INV 656665	02/03/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	408.30	
INV 656664	25/02/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	154.51	
EFT14058	18/03/2015	ABBIE MCCRISKEN	REFUND BUS BOND USE 20/12/2014 # 187550	2		200.00

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INV T33	12/03/2015	ABBIE MCCRISKEN	REFUND BUS BOND USE 20/12/2014 # 187550	2	200.00	
EFT14059	18/03/2015	ELIZABETH BYRNE	REFUND BUS BOND USE 16/01/2015 # 191850	2		200.00
INV T33	12/03/2015	ELIZABETH BYRNE	REFUND BUS BOND USE 16/01/2015 # 191850	2	200.00	
EFT14060	18/03/2015	KATHERINE MCGOWAN	REFUND BUS BOND USE 7/3/15 #194804	2		200.00
INV T33	12/03/2015	KATHERINE MCGOWAN	REFUND BUS BOND USE 7/3/15 #194804	2	200.00	
EFT14061	18/03/2015	LAURELVILLE MANOR	BUS BOND USE 4/10/14 #191090	2		200.00
INV T33	12/03/2015	LAURELVILLE MANOR	BUS BOND USE 4/10/14 #191090	2	200.00	
EFT14062	18/03/2015	LISA BUCKINGHAM	REFUND BOND YORKS GOT TALENT USE 28/02/15 #192961	2		220.00
INV T83	12/03/2015	LISA BUCKINGHAM	REFUND BOND YORKS GOT TALENT USE 28/02/15 #192961	2	200.00	
INV T8	12/03/2015	LISA BUCKINGHAM	REFUND KEY BOND YORKS GOT TALENT 28/02/15 # 192961	2	20.00	
EFT14063	18/03/2015	LYNETTE HAZEL O'NEIL	REFUND KERB BOND ON LOT 5 (16) RADNOR RD, YORK. RECEIPT # 191762, PAID 27/10/2014	2		500.00
INV T4	05/03/2015	LYNETTE HAZEL O'NEIL	REFUND KERB BOND ON LOT 5 (16) RADNOR RD, YORK. RECEIPT # 191762, PAID 27/10/2014	2	500.00	
EFT14064	18/03/2015	PERTH HILLS & WHEATBELT BAND	DONATION - 2015 AUSTRALIA DAY COMMUNITY BREAKFAST	2		689.85
INV T24	13/03/2015	PERTH HILLS & WHEATBELT BAND	DONATION - 2015 AUSTRALIA DAY COMMUNITY BREAKFAST	2	689.85	
EFT14065	18/03/2015	PETER JOHN MOLD	REFUND CAT TRAP # 193380	2		80.00
INV T1	12/03/2015	PETER JOHN MOLD	REFUND CAT TRAP # 193380	2	80.00	
EFT14066	18/03/2015	WA COUNTRY BUILDERS PTY LTD	REFUND KERB BOND ON LOT 83 (1) ANDREWS AVE, YORK	2		500.00
INV T4	24/02/2015	WA COUNTRY BUILDERS PTY LTD	REFUND KERB BOND ON LOT 83 (1) ANDREWS AVE, YORK	2	500.00	
EFT14067	18/03/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2015	2		493.72
INV T6	05/03/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2015			493.72

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EFT14068	18/03/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2015	2		342.34
INV T9	05/03/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2015		342.34	
EFT14069	18/03/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2015	2		78.05
INV T6	05/03/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2015		45.05	
INV T9	05/03/2015	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2015		33.00	
EFT14070	20/03/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		1,747.32
INV SUPER	03/02/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		323.37	
INV DEDUC	03/02/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		111.51	
INV SUPER	17/02/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		323.37	
INV DEDUC	17/02/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		111.51	
INV SUPER	03/03/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC	03/03/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER	17/03/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC	17/03/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
EFT14071	20/03/2015	AUSTRALIAN SERVICES UNION	UNION FEES	1		702.80
INV DEDUC	03/02/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC	17/02/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC	03/03/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC	17/03/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT14072	20/03/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,572.29
INV DEDUC	03/02/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER	03/02/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
INV DEDUC	17/02/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER	17/02/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		387.34	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC03/03/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 03/03/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
INV DEDUC17/03/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 17/03/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
EFT14073	20/03/2015	BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS	I		835.68
INV SUPER 03/02/2015		BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		196.20	
INV SUPER 17/02/2015		BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		196.60	
INV SUPER 03/03/2015		BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		152.63	
INV SUPER 06/03/2015		BT SUPER FOR LIFE - CHRISTOPHER ADAMS	SUPERANNUATION CONTRIBUTIONS		290.25	
EFT14074	20/03/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	I		107.93
INV SUPER 03/03/2015		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		49.53	
INV SUPER 17/03/2015		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		58.40	
EFT14075	20/03/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I		1,755.12
INV DEDUC03/02/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 03/02/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC17/02/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 17/02/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC03/03/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 03/03/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC17/03/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 17/03/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
EFT14076	20/03/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	I		2,963.08
INV DEDUC03/02/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 03/02/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		492.94	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC17/02/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 17/02/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		621.17	
INV DEDUC03/03/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 03/03/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		574.77	
INV DEDUC17/03/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 17/03/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		654.80	
EFT14077	20/03/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	I		2,517.52
INV DEDUC03/02/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 03/02/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC17/02/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 17/02/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC03/03/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 03/03/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC17/03/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 17/03/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
EFT14078	20/03/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I		973.48
INV SUPER 03/02/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 17/02/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 03/03/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 17/03/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT14079	20/03/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I		764.48
INV SUPER 03/02/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER 17/02/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER 03/03/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER 17/03/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	

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EFT14080	20/03/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	I		1,467.41
INV SUPER	03/02/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		364.35	
INV SUPER	17/02/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		368.12	
INV SUPER	03/03/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		367.47	
INV SUPER	17/03/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		367.47	
EFT14081	20/03/2015	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	I		600.00
INV DEDUC	17/02/2015	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		600.00	
EFT14082	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I		48,336.16
INV SUPER	03/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,612.71	
INV DEDUC	03/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC	03/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC	03/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC	03/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		174.36	
INV DEDUC	03/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC	03/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,522.89	
INV SUPER	17/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,773.30	
INV DEDUC	17/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC	17/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC	17/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC	17/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.40	
INV DEDUC	17/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC	17/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,514.23	
INV SUPER	03/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,092.92	

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INV DEDUC03/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC03/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC03/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC03/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.39	
INV DEDUC03/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC03/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,543.77	
INV SUPER 06/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,265.83	
INV DEDUC06/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		3,664.85	
INV DEDUC06/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		108.88	
INV DEDUC06/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		167.24	
INV SUPER 11/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		365.40	
INV SUPER 17/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,995.54	
INV DEDUC17/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC17/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC17/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC17/03/2015	20/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,558.51	
EFT14083	20/03/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		807.50
INV SUPER 03/02/2015	20/03/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.11	
INV SUPER 17/02/2015	20/03/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.51	
INV SUPER 03/03/2015	20/03/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.11	
INV SUPER 17/03/2015	20/03/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		212.77	
EFT14084	20/03/2015	AVON EVENTS AND MARKETING	JAZZ FESTIVAL 2014/15 - PREPARATION	2		2,230.00
INV T65	23/02/2015	AVON EVENTS AND MARKETING	JAZZ FESTIVAL 2014/15 - PREPARATION	2	2,230.00	
EFT14085	22/03/2015	A CLASS DISPLAYS	ROLL UP BANNER - RESIDENCY MUSEUM	1		192.99
INV 22829	12/02/2015	A CLASS DISPLAYS	ROLL UP BANNER - RESIDENCY MUSEUM	1	192.99	

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EFT14086	22/03/2015	AIR POWER PTY LTD	SUPPLY & INSTALL AUTO DRAIN - AIR COMPRESSOR	1		426.69
INV 51761	24/02/2015	AIR POWER PTY LTD	SUPPLY & INSTALL AUTO DRAIN - AIR COMPRESSOR	1	426.69	
EFT14087	22/03/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		707.58
INV 15631	26/02/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	707.58	
EFT14088	22/03/2015	ANIMAL CARE EQUIPMENT & SERVICES (AUST) PTY LTD	CAT & WILDLIFE GLOVE - POUND	1		109.90
INV 20662	11/03/2015	ANIMAL CARE EQUIPMENT & SERVICES (AUST) PTY LTD	CAT & WILDLIFE GLOVE - POUND	1	109.90	
EFT14089	22/03/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		88.00
INV 53140	15/03/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	88.00	
EFT14090	22/03/2015	AUSTRALIA POST	ANNUAL FEE & POSTAGE - FEB 2015	1		1,126.39
INV 100387403/03/2015	2015	AUSTRALIA POST	ANNUAL FEE & POSTAGE - FEB 2015	1	1,126.39	
EFT14091	22/03/2015	AUSTRALIAN TAXATION OFFICE	BAS - FEBRUARY 2015	1		16,615.00
INV BAS FE22/03/2015	2015	AUSTRALIAN TAXATION OFFICE	BAS - FEBRUARY 2015	1	16,615.00	
EFT14092	22/03/2015	AVON VALLEY TYRE SERVICE	SUPPLY & REPAIR TYRES - VARIOUS & SUPPLY HYDRAULIC HOSE - GRADER Y205	1		938.19
INV 8223	16/02/2015	AVON VALLEY TYRE SERVICE	SUPPLY & REPAIR TYRES - VARIOUS & SUPPLY HYDRAULIC HOSE - GRADER Y205	1	803.19	
INV 8305	04/03/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - Y86	1	135.00	
EFT14093	22/03/2015	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 6/3/15	1		9,652.26
INV 15854	06/03/2015	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 6/3/15	1	9,652.26	
EFT14094	22/03/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS & STREET NAME SIGNS - VARIOUS	1		791.67
INV 26802	05/03/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS & STREET NAME SIGNS - VARIOUS	1	791.67	
EFT14095	22/03/2015	BLUE FORCE PTY LTD	SUPPLY & INSTALL CCTV - MAIN STREET AVON TCE & AVON PARK TOILETS - FINAL CLAIM	1		18,709.08

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INV 53020	18/03/2015	BLUE FORCE PTY LTD	SUPPLY & INSTALL CCTV - MAIN STREET AVON TCE & AVON PARK TOILETS - FINAL CLAIM	1	18,709.08	
EFT14096	22/03/2015	BOC GASES	DRY ICE PELLETS - EHO	1		16.37
INV 500185328	02/2015	BOC GASES	DRY ICE PELLETS - EHO	1	16.37	
EFT14097	22/03/2015	BURGESS RAWSON (WA) PTY LTD	WATER SEWERAGE RATES 1/3/15-30/4/15 & WATER USAGE 2/1/1/14-22/1/15 - BURGESS SIDING STANDPIPE	1		5,845.11
INV 415785	12/03/2015	BURGESS RAWSON (WA) PTY LTD	WATER SEWERAGE RATES 1/3/15-30/4/15 & WATER USAGE 2/1/1/14-22/1/15 - BURGESS SIDING STANDPIPE	1	5,845.11	
EFT14098	22/03/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	RE-GAS & REPAIRS TO COOLROOM - YRCC	1		690.00
INV 8716	03/03/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	RE-GAS & REPAIRS TO COOLROOM - YRCC	1	690.00	
EFT14099	22/03/2015	CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1		811.80
INV 548012611	03/2015	CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	811.80	
EFT14100	22/03/2015	CJD EQUIPMENT PTY LTD	INVESTIGATE & REPAIR ENGINE OIL PRESSURE OIL LEAK AROUND PIVOT POINT - VOLVO ROLER Y4894	1		3,877.46
INV 605891227	02/2015	CJD EQUIPMENT PTY LTD	INVESTIGATE & REPAIR ENGINE OIL PRESSURE OIL LEAK AROUND PIVOT POINT - VOLVO ROLER Y4894	1	3,877.46	
EFT14101	22/03/2015	COLAS WEST AUSTRALIA PTY LTD	BITUMEN SEALING - QUELLINGTON RD & MANNAVALE RD	1		84,708.87
INV 6436	20/02/2015	COLAS WEST AUSTRALIA PTY LTD	BITUMEN SEALING - QUELLINGTON RD & MANNAVALE RD	1	48,909.94	
INV 69489	12/03/2015	COLAS WEST AUSTRALIA PTY LTD	BITUMEN SEALING 3/3/15 - QUELLINGTON/ MANNAVALE RD, SPENCERS BROOK RD & OVENS RD	1	35,798.93	
EFT14102	22/03/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		189.60
INV 14551	11/03/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	189.60	
EFT14103	22/03/2015	DARRYS PLUMBING AND GAS	REPAIR PIPE & INSTALL PIPES - CAT POUND LAUNDRY SHED	1		415.80
INV 3218	10/03/2015	DARRYS PLUMBING AND GAS	REPAIR PIPE & INSTALL PIPES - CAT POUND LAUNDRY SHED	1	415.80	

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EFT14104	22/03/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 14/15	1	52,968.94	52,968.94
INV 140388	20/02/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 14/15	1	52,968.94	
EFT14105	22/03/2015	DUSTRY PTY LTD	DRAINAGE MAINTENANCE WORKS 3.5HRS - 11/3/15 & 13/3/15	1		462.00
INV 986	17/03/2015	DUSTRY PTY LTD	DRAINAGE MAINTENANCE WORKS 3.5HRS - 11/3/15 & 13/3/15	1	462.00	
EFT14106	22/03/2015	ERIC DAVID ROUS	CALL OUT FEE FOR ALARM FAULT - RESIDENCY MUSEUM	1		309.05
INV 54	11/03/2015	ERIC DAVID ROUS	REPLACE EXHAUST FAN - 75 OSNABURG RD	1	149.05	
INV 1	06/03/2015	ERIC DAVID ROUS	CALL OUT FEE FOR ALARM FAULT - RESIDENCY MUSEUM	1	160.00	
EFT14107	22/03/2015	FEINAUER COMMERCIAL LAWYERS	LLEGAL EXPENSES - ADMIN	1		2,855.29
INV 191	13/03/2015	FEINAUER COMMERCIAL LAWYERS	LEGAL EXPENSES - ADMIN	1	2,855.29	
EFT14108	22/03/2015	GFG CONSULTING	CONTRACT CONSTRUCTION SUPERVISORY SERVICE - P.BUNNEY	1		19,254.54
INV 69	27/02/2015	GFG CONSULTING	CONTRACT SUPERVISORY SERVICES - PARKS & GARDENS FEB 2015	1	6,410.40	
INV 68	27/02/2015	GFG CONSULTING	CONTRACT CONSTRUCTION SUPERVISORY SERVICE - P.BUNNEY	1	12,844.14	
EFT14109	22/03/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - JAN & FEB 2015	1		3,782.90
INV 610026426/02/2015		GHD PTY LTD	PLANNING ADVICE & SERVICES - JAN & FEB 2015	1	3,782.90	
EFT14110	22/03/2015	JACQUELINE JURMANN - GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES - SITA & DALIAK	1		2,640.00
INV 2015/8	11/03/2015	JACQUELINE JURMANN - GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES - SITA & DALIAK	1	2,640.00	
EFT14111	22/03/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JAN 2015	1		3,388.00
INV YC011530/01/2015		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JAN 2015	1	1,804.00	
INV YC020128/02/2015		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEB 2015	1	1,584.00	

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EFT14112	22/03/2015	HEALTH DEPARTMENT OF WESTERN AUSTRALIA	AUTHORISED OFFICER FOOD ACT 2008 UPDATE 2 COURSE - EHO J.COLES	1		100.00
INV 385601	27/02/2015	HEALTH DEPARTMENT OF WESTERN AUSTRALIA	AUTHORISED OFFICER FOOD ACT 2008 UPDATE 2 COURSE - EHO J.COLES	1	50.00	
INV 385808	03/03/2015	HEALTH DEPARTMENT OF WESTERN AUSTRALIA	AUTHORISED OFFICE FOOD ACT 2008 UPDATE 2 COURSE - EHO G.JOHNSON	1	50.00	
EFT14113	22/03/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		637.29
INV 133530	10/03/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	637.29	
EFT14114	22/03/2015	HORIZON SURVEYS PTY LTD	SURVEY & DESIGN INTERSECTION QUELLINGTON/MANNAVALE RD	1		8,580.00
INV 150003-13	03/2015	HORIZON SURVEYS PTY LTD	SURVEY & DESIGN INTERSECTION QUELLINGTON/MANNAVALE RD	1	8,580.00	
EFT14115	22/03/2015	JASON SIGNMAKERS	ROAD SIGNS, POSTS & BRACKETS	1		2,706.00
INV 158097	23/02/2015	JASON SIGNMAKERS	FIRE EXTINGUISHER STICKERS X 10 - VARIOUS VEHICLES	1	53.90	
INV 158333	27/02/2015	JASON SIGNMAKERS	ROAD SIGNS, POSTS & BRACKETS	1	165.00	
INV 158395	27/02/2015	JASON SIGNMAKERS	ROAD SIGNS, POSTS & BRACKETS	1	1,844.70	
INV 158451	27/02/2015	JASON SIGNMAKERS	SCHOOL BUS SIGNAGE - SPENCERS BROOK RD	1	642.40	
EFT14116	22/03/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1		1,110.80
INV 33790/304	03/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1	1,110.80	
EFT14117	22/03/2015	KATHRYN ANNE MEWS	RATES REFUND FOR ASSESSMENT A4282 8 HENRY RD YORK 6302	1		472.05
INV A4282	17/03/2015	KATHRYN ANNE MEWS	RATES REFUND FOR ASSESSMENT A4282 8 HENRY RD YORK 6302		472.05	
EFT14118	22/03/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1		390.72
INV 12530	24/02/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	159.43	
INV 12726	11/03/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	168.59	
INV 12823	18/03/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - HOWICK ST TOILETS	1	62.70	

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EFT14119	22/03/2015	LANDGATE	GRV INTERIM VALUATIONS - G2015-2 17/1/15-30/1/15 & G2015/3 31/1/15-13/2/15	1		561.24
INV 307570-23/02/2015	23/02/2015	LANDGATE	RURAL UV'S INTERIM VALUATION SCHEDULE R2015/1-29/1/14-6/2/15	1	77.00	
INV 307621-24/02/2015	24/02/2015	LANDGATE	GRV INTERIM VALUATIONS - G2015-2 17/1/15-30/1/15 & G2015/3 31/1/15-13/2/15	1	484.24	
EFT14120	22/03/2015	LANDMARK	RAPID SET CONCRETE 20KG X 3 - AVON PARK	1		26.73
INV 964188510/02/2015	02/2015	LANDMARK	RAPID SET CONCRETE 20KG X 3 - AVON PARK	1	26.73	
EFT14121	22/03/2015	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - ANNUAL ELECTORS MEETING 25/2/2015	1		297.50
INV 8207	14/03/2015	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - ANNUAL ELECTORS MEETING 25/2/2015	1	297.50	
EFT14122	22/03/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 15/2/15-21/2/15	1		12,210.00
INV 412034	21/02/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 15/2/15-21/2/15	1	4,180.00	
INV 412074	28/02/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 22/2/15-28/2/15	1	4,180.00	
INV 412110	07/03/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 1/3/15-7/3/15	1	3,850.00	
EFT14123	22/03/2015	MAL AUTOMOTIVES	SERVICE 45,000KMS - Y000	1		851.65
INV 17775	11/03/2015	MAL AUTOMOTIVES	SERVICE 10,000KMS - Y482	1	275.45	
INV 17803	17/03/2015	MAL AUTOMOTIVES	SERVICE 45,000KMS - Y000	1	576.20	
EFT14124	22/03/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		4,871.75
INV 85382	27/02/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	4,871.75	
EFT14125	22/03/2015	MCLERNONS	OFFICE CHAIR - LIBRARY	1		109.00
INV 73623	27/02/2015	MCLERNONS	OFFICE CHAIR - LIBRARY	1	109.00	
EFT14126	22/03/2015	MIDLAND RUBBER STAMPS	SELF INKING STAMP & PAD - ADMIN	1		45.90
INV 39983	13/03/2015	MIDLAND RUBBER STAMPS	SELF INKING STAMP & PAD - ADMIN	1	45.90	

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EFT14127	22/03/2015	MRS MACS	YRCC - FOOD PURCHASES	1		409.35
INV 358622319	02/2015	MRS MACS	YRCC - FOOD SUPPLIES	1	108.70	
INV 359417912	03/2015	MRS MACS	YRCC - FOOD PURCHASES	1	300.65	
EFT14128	22/03/2015	NATIONAL TAX MANAGER	2015 FBT ORGANISER & SALARY PACKAGING PLANNER	1		346.50
INV 4182	01/02/2015	NATIONAL TAX MANAGER	2015 FBT ORGANISER & SALARY PACKAGING PLANNER	1	346.50	
EFT14129	22/03/2015	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD SUPPLIES	1		274.20
INV REIMB09	03/2015	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD SUPPLIES	1	274.20	
EFT14130	22/03/2015	NICOLE FISHER	REFUND - GYM TOGGLE	1		50.00
INV REFUN12	03/2015	NICOLE FISHER	REFUND - GYM TOGGLE	1	50.00	
EFT14131	22/03/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	SERVER MAINTENANCE & SETUP EMAIL REPORTING FOR SOPHOS & SHADOW PROTECT BACKUP	1		1,625.53
INV 143	16/03/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	SERVER MAINTENANCE & SETUP EMAIL REPORTING FOR SOPHOS & SHADOW PROTECT BACKUP	1	1,625.53	
EFT14132	22/03/2015	NORTHAM BEARINGS SALES	V BELTS - MULTISPREADER	1		38.73
INV 548568825	02/2015	NORTHAM BEARINGS SALES	V BELTS - MULTISPREADER	1	38.73	
EFT14133	22/03/2015	PERTH ENERGY	YRCC ELECTRICITY - 5/2/15-4/3/15	1		3,666.28
INV 205689510	03/2015	PERTH ENERGY	YRCC ELECTRICITY - 5/2/15-4/3/15	1	3,666.28	
EFT14134	22/03/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,032.05
INV JU8725413	03/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	1,032.05	
EFT14135	22/03/2015	PJ & KD HENDERSON PLUMBING & GAS	MENS BATHROOM SINK REPAIRS - YRCC	1		231.00
INV 3562	09/03/2015	PJ & KD HENDERSON PLUMBING & GAS	MENS BATHROOM SINK REPAIRS - YRCC	1	132.00	
INV 3567	16/03/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR BLOCKAGE MENS URINAL - ADMIN	1	99.00	
EFT14136	22/03/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 1	1		77.00
INV D8327227	02/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 1	1	77.00	

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EFT14137	22/03/2015	SCREAIGHS	TRANSPORT STEEL ROLLER FROM SPENCERS BROOK RD TO YORK RACE COURSE	1	165.00	165.00
INV 306327	09/03/2015	SCREAIGHS	TRANSPORT STEEL ROLLER FROM SPENCERS BROOK RD TO YORK RACE COURSE	1	165.00	
EFT14138	22/03/2015	SHIRE OF NORTHAM	TIPPING FEES - JAN 2015	1	12,756.70	
INV 14299	23/02/2015	SHIRE OF NORTHAM	TIPPING FEES - JAN 2015	1	7,053.20	
INV 14400	09/03/2015	SHIRE OF NORTHAM	TIPPING FEES - FEB 2015	1	5,703.50	
EFT14139	22/03/2015	SHIRE OF YORK	SPONSORSHIP - YORK'S GOT TALENT 27/2/15-1/3/15	1	3,341.50	
INV 5875	19/02/2015	SHIRE OF YORK	SPONSORSHIP - CHAIR HIRE 21/2/15 - YORK SWIMMING DISTANT MEET	1	168.00	
INV 5910	04/03/2015	SHIRE OF YORK	REFRESHMENTS - SPECIAL COUNCIL MEETING 25/2/15	1	36.00	
INV 5914	09/03/2015	SHIRE OF YORK	SPONSORSHIP - SENIOR MOBILITY STADIUM HIRE 9/2/15-30/3/15	1	277.50	
INV 5915	09/03/2015	SHIRE OF YORK	SPONSORSHIP - YORK'S GOT TALENT 27/2/15-1/3/15	1	700.00	
INV 5913	06/03/2015	SHIRE OF YORK	CRC SPONSORSHIP - SCHOOL HOLIDAY PROGRAMME 21/1/15	1	500.00	
INV 5931	13/03/2015	SHIRE OF YORK	TOWN HALL HIRE - SPECIAL COUNCIL MEETING 8/12/14	1	560.00	
INV 5932	13/03/2015	SHIRE OF YORK	STADIUM HIRE & CHAIR HIRE - ELECTORS MEETINGS 25/2/15 & 26/2/15	1	500.00	
INV 5933	13/03/2015	SHIRE OF YORK	PA VILLION HIRE - ADVISORY GROUP MEETING 12/3/15	1	70.00	
INV 5927	13/03/2015	SHIRE OF YORK	TOBACCO ENFORCEMENT MEETING 13/2/15 - YRCC	1	265.00	
INV 5926	13/03/2015	SHIRE OF YORK	ORDINARY COUNCIL MEETING 16/2/15 - YRCC	1	165.00	
INV 5928	13/03/2015	SHIRE OF YORK	WORKS COMMITTEE MEETING 5/2/15 - YRCC	1	100.00	
EFT14140	22/03/2015	ST JOHN AMBULANCE ASSOCIATION - YORK	FIRST AID TRAINING X 14 EMPLOYEES 10/3/15 & 11/3/15	1	2,520.00	
INV YO898126/02/2015		ST JOHN AMBULANCE ASSOCIATION - YORK	FIRST AID TRAINING X 14 EMPLOYEES 10/3/15 & 11/3/15	1	2,520.00	
EFT14141	22/03/2015	STABILISED PAVEMENTS OF AUSTRALIA	SUPPLY WET MIX @ 200MM - SPENCERS BROOK RD	1	65,506.87	
INV WA00028/02/2015		STABILISED PAVEMENTS OF AUSTRALIA	SUPPLY WET MIX @ 200MM - SPENCERS BROOK RD	1	6,103.77	
INV WA-00028/02/2015		STABILISED PAVEMENTS OF AUSTRALIA	SUPPLY WET MIX @ 200MM - SPENCERS BROOK RD	1	5,275.61	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV WA-00022/12/2014		STABILISED PAVEMENTS OF AUSTRALIA	SUPPLY WET MIX @ 200MM - SPENCERS BROOK RD	I	54,127.49	
EFT14142	22/03/2015	STAPLES	STATIONERY - ADMIN	I		1,764.61
INV 901406019/02/2015		STAPLES	STATIONERY - ADMIN	I	3.75	
INV 901415227/02/2015		STAPLES	STATIONERY - RESIDENCY MUSEUM	I	243.61	
INV 901419204/03/2015		STAPLES	STATIONERY - ADMIN	I	903.61	
INV 901419504/03/2015		STAPLES	STATIONERY - ADMIN	I	314.64	
INV 901412225/02/2015		STAPLES	LOCKABLE CUPBOARD - ADMIN	I	299.00	
EFT14143	22/03/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 2	I		34.10
INV RRI00707/02/2015		STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 2	I	34.10	
EFT14144	22/03/2015	TENDERLINK.COM	TENDERLINK SERVICE - TENDER RFT02-1415 PUCHASE & REMOVAL OF REINFORCED CONCRETE PIPES	I		165.00
INV YORK-17/03/2015		TENDERLINK.COM	TENDERLINK SERVICE - TENDER RFT02-1415 PUCHASE & REMOVAL OF REINFORCED CONCRETE PIPES	I	165.00	
EFT14145	22/03/2015	TERRACE FRUIT VEG AND CAFE	CATERING - FIRST AID TRAINING 10/3/15 & 11/3/15	I		315.00
INV 416	11/03/2015	TERRACE FRUIT VEG AND CAFE	CATERING - FIRST AID TRAINING 10/3/15 & 11/3/15	I	315.00	
EFT14146	22/03/2015	THE WORKWEAR GROUP	UNIFORM SUPPLIES - T.BATEMAN	I		365.00
INV 090704827/02/2015		THE WORKWEAR GROUP	UNIFORM SUPPLIES - T.BATEMAN	I	208.20	
INV 090677326/02/2015		THE WORKWEAR GROUP	UNIFORM SUPPLIES - T.BATEMAN	I	156.80	
EFT14147	22/03/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 18/2/15-18/3/15	I		3,198.25
INV 204	18/03/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 18/2/15-18/3/15	I	3,198.25	
EFT14148	22/03/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA TRAINING - FINANCIAL MANAGEMENT FUNDAMENTALS 18/3/15 T.BATEMAN	I		777.71
INV 130494217/02/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - ROAD WORKS CLIFFORD ST & AVON TCE 19/1/15	I	108.81	
INV 130500026/02/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2015 LOCAL GOVERNMENT DIRECTORY X 3 - ADMIN	I	146.40	
INV 130499127/02/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA TRAINING - FINANCIAL MANAGEMENT FUNDAMENTALS 18/3/15 T.BATEMAN	I	522.50	

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EFT14149	22/03/2015	WESTLAND WORKS	TRAFFIC/ TRAIN CONTROLLER 27/2/15-3/3/15 - WILBERFORCE & OVENS RD	1		1,612.14
INV 4646	09/03/2015	WESTLAND WORKS	TRAFFIC/ TRAIN CONTROLLER 27/2/15-3/3/15 - WILBERFORCE & OVENS RD	1	1,612.14	
EFT14150	22/03/2015	WH & B MARWICK	SUPPLY BOOKS X 6 MARWICKS OF YORK - MUSEUM	1		90.00
INV 21395	24/02/2015	WH & B MARWICK	SUPPLY BOOKS X 6 MARWICKS OF YORK - MUSEUM	1	90.00	
EFT14151	22/03/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		150.00
INV 5861	04/03/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	150.00	
EFT14152	22/03/2015	YORK BOWLING CLUB	SPONSORSHIP - CORPORATE BOWLS FINAL 2015	1		500.00
INV SPONS16	03/2015	YORK BOWLING CLUB	SPONSORSHIP - CORPORATE BOWLS FINAL 2015	1	500.00	
EFT14153	22/03/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - FEB 2015	1		734.29
INV FEB 20	28/02/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - FEB 2015	1	734.29	
EFT14154	22/03/2015	YORK COMMUNITY RESOURCE CENTRE INC	HIRE OF PROJECTOR - TOBACCO ENFORCEMENT MEETING 13/3/15	1		25.00
INV 2799	13/03/2015	YORK COMMUNITY RESOURCE CENTRE INC	HIRE OF PROJECTOR - TOBACCO ENFORCEMENT MEETING 13/3/15	1	25.00	
EFT14155	22/03/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEB 2015	1		450.47
INV YSHIR28	02/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEB 2015	1	406.87	
INV MUSEU28	02/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES FEB 2015 - RESIDENCY MUSEUM	1	43.60	
EFT14156	22/03/2015	YORK IGA	SUPPLIES FEB 2015 - RESIDENCY MUSEUM	1		59.90
INV 641201	028/02/2015	YORK IGA	SUPPLIES FEB 2015 - RESIDENCY MUSEUM	1	59.90	
EFT14157	22/03/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		644.72
INV 656666	11/03/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	262.74	
INV 656667	18/03/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	381.98	
EFT14158	24/03/2015	BUSH CONTRACTING PTY LTD	WET HIRE X 360HRS - VARIOUS	1		101,931.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4345/43-13/02/2015		BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE X 84HRS & WET HIRE X 155.5HRS - SPENCERS BROOK RD	1	31,289.50	
INV 4348/43-05/03/2015		BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE X 132HRS, MINI EXCAVATOR HIRE X 2 DAYS, FRONT END LOADER HIRE X 6 DAYS & JCB HIRE TO LOAD TOP DRESS SAND - VARIOUS	1	27,082.00	
INV 4347	05/03/2015	BUSH CONTRACTING PTY LTD	WET HIRE X 360HRS - VARIOUS	1	43,560.00	
EFT14159	25/03/2015	FUEL DISTRIBUTORS	DISTILLATE X 2500L, UNLEADED X 837L	1		4,167.71
INV 353918	24/03/2015	FUEL DISTRIBUTORS	DISTILLATE X 2500L, UNLEADED X 837L	1		4,167.71
EFT14160	27/03/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	TRAVEL EXPENSE REIMBURSEMENT - JAN/FEB 2015	1		2,379.53
INV SOY00409/03/2015		BEST BUSINESS COMMUNICATION PTY LTD (BBC)	MEAL REIMBURSEMENTS - JAN/FEB 15	1		458.40
INV SOY00523/05/2015		BEST BUSINESS COMMUNICATION PTY LTD (BBC)	TRAVEL EXPENSE REIMBURSEMENT - JAN/FEB 2015	1		1,921.13
EFT14161	27/03/2015	PETTY CASH	PETTY CASH RECOUP	1		308.90
INV PETTY 27/03/2015		PETTY CASH	PETTY CASH RECOUP	1		308.90
EFT14162	30/03/2015	CHRISTOPHER ALAN BAKER	DONATION - YORK EASTER FAIR 2015	1		2,000.00
INV DONA127/03/2015		CHRISTOPHER ALAN BAKER	DONATION - YORK EASTER FAIR 2015	1		2,000.00
EFT14163	30/03/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	IT SUPPORT X 20HRS & TRAVEL - MARCH 2015	1		3,036.00
INV 144	16/03/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	IT SUPPORT X 20HRS & TRAVEL - MARCH 2015	1		3,036.00
EFT14164	30/03/2015	YORK BOWLING CLUB	SPONSORSHIP - YORK BOWLING CLUB APRIL OPEN DAY 2015	1		3,000.00
INV SPONSG0/03/2015		YORK BOWLING CLUB	SPONSORSHIP - YORK BOWLING CLUB APRIL OPEN DAY 2015	1		3,000.00
EFT14165	31/03/2015	HELEN MARY SILVER	REFUND - LODGING HOUSE FEES - TIPPERARY CHURCH	1		800.00
INV REFUN30/03/2015		HELEN MARY SILVER	REFUND - LODGING HOUSE FEES - TIPPERARY CHURCH	1		800.00
EFT14166	31/03/2015	JOHN HAYDN COLES	UNIFORM REIMBURSEMENT - J.COLES	1		149.95
INV UNIFOE30/03/2015		JOHN HAYDN COLES	UNIFORM REIMBURSEMENT - J.COLES	1		149.95

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14167	31/03/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - MARCH 2015	1	1,236.62	1,236.62
INV 142	01/03/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - MARCH 2015	1	1,236.62	
31339	22/03/2015	ASGARD	PAYROLL DEDUCTIONS	1		3,541.86
INV SUPER	03/02/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		16.08	
INV DEDUC	03/02/2015	ASGARD	PAYROLL DEDUCTIONS		276.53	
INV SUPER	17/02/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		236.11	
INV DEDUC	17/02/2015	ASGARD	PAYROLL DEDUCTIONS		885.00	
INV SUPER	03/03/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		184.37	
INV DEDUC	03/03/2015	ASGARD	PAYROLL DEDUCTIONS		885.00	
INV SUPER	17/03/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		173.77	
INV DEDUC	17/03/2015	ASGARD	PAYROLL DEDUCTIONS		885.00	
31340	22/03/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		812.64
INV SUPER	03/02/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		202.95	
INV SUPER	17/02/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		203.36	
INV SUPER	03/03/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		202.96	
INV SUPER	17/03/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		203.37	
31341	22/03/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		807.60
INV SUPER	03/02/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		201.90	
INV SUPER	17/02/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		201.90	
INV SUPER	03/03/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		201.90	
INV SUPER	17/03/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		201.90	
31342	22/03/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		158.42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	17/02/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		66.14	
INV SUPER	17/03/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		92.28	
31343	22/03/2015	SYNERGY	ELECTRICITY 11/2/15-10/3/15 - VARIOUS	1		2,514.70
INV 430153718	02/2015	SYNERGY	ELECTRICITY 12/12/14-17/2/15 - OLD CEMETERY	1	29.15	
INV 785488303	03/2015	SYNERGY	ELECTRICITY 1/2/15-28/2/15 - POWERWATCH LIGHTING	1	693.65	
INV 696999020	02/2015	SYNERGY	ELECTRICITY 12/12/14-17/02/15 - PEACE PARK	1	659.65	
INV 518336911	03/2015	SYNERGY	ELECTRICITY 11/2/15-10/3/15 - VARIOUS	1	930.05	
INV 224442111	03/2015	SYNERGY	ELECTRICITY 3/11/14-4/2/15 - 75 OSNABURG RD	1	202.20	
31344	22/03/2015	TELSTRA	TELEPHONE/ INTERNET 25/2/15-24/3/15 - VARIOUS	1		7,668.43
INV 270527002	03/2015	TELSTRA	PHONE/ INTERNET ACCESS 23/2/15-22/3/15 - TOWN HALL & INFO SVS	1	164.79	
INV 943428204	03/2015	TELSTRA	TELEPHONE/ INTERNET 25/2/15-24/3/15 - VARIOUS	1	6,174.74	
INV 406257411	03/2015	TELSTRA	MOBILE PHONES 11/2/15-10/3/15 - DEPOT	1	12.20	
INV 943672309	03/2015	TELSTRA	TELEPHONE/ INTERNET 1/3/15-31/1/15 - RESIDENCY MUSEUM	1	91.08	
INV 333486411	03/2015	TELSTRA	MOBILE PHONES - 11/3/15-10/4/15	1	1,225.62	
31345	22/03/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,790.11
INV SUPER	03/02/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		254.48	
INV DEDUC03	02/2015	TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		87.75	
INV SUPER	17/02/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		324.08	
INV DEDUC17	02/2015	TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		111.75	
INV SUPER	03/03/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		348.00	
INV DEDUC03	03/2015	TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		120.00	
INV SUPER	17/03/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		404.55	
INV DEDUC17	03/2015	TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		139.50	
31346	31/03/2015	ST JOHN AMBULANCE ASSOCIATION - YORK	DONATION - ST JOHN AMBULANCE ASSOCIATION - CORPORATE BOWLS RAFFLE 2015	1		500.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DONA131/03/2015	31/03/2015	ST JOHN AMBULANCE ASSOCIATION - YORK	DONATION - ST JOHN AMBULANCE ASSOCIATION - CORPORATE BOWLS RAFFLE 2015	1	500.00	500.00
31347	31/03/2015	YORK VOLUNTEER EMERGENCY SERVICES	DONATION - YVES - CORPORATE BOWLS RAFFLE 2015	1		500.00
INV DONA131/03/2015	31/03/2015	YORK VOLUNTEER EMERGENCY SERVICES	DONATION - YVES - CORPORATE BOWLS RAFFLE 2015	1	500.00	
31348	31/03/2015	YORK VOLUNTEER FIRE & RESCUE	DONATION - YORK VOLUNTEER FIRE & RESCUE SERVICES - CORPORATE BOWLS RAFFLE 2015	1		500.00
INV DONA131/03/2015	31/03/2015	YORK VOLUNTEER FIRE & RESCUE	DONATION - YORK VOLUNTEER FIRE & RESCUE SERVICES - CORPORATE BOWLS RAFFLE 2015	1	500.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	908,763.82
2	TRUST FUND BANK	7,183.96
	TOTAL	<u>915,947.78</u>
		<u>- 6,267.00</u> EFT 13991 - Feb 15 posting.
		<u>909,680.78</u> Total creditors March 2015

Bendigo e-banking

Account History

Account History

Interest & Charges

CEO BUSINESS CARD – FEBRUARY 2015

27-Feb-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$4.00
14-Feb-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$439.20	\$0.00

Total purchases February 2015 \$0.00

Bendigo e-banking

Account History

DCEO BUSINESS CARD – FEBRUARY 2015

Date	Description	Withdrawals	Deposits	Balance
27-Feb-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$534.00
24-Feb-2015	2302 AUD000000048000; RETAIL PURCHASE; LANDGATE, MIDLAND	\$480.00		\$530.00
17-Feb-2015	1602 AUD000000005000; RETAIL PURCHASE; DEPT OF ENVIRONMENT, PERTH	\$50.00		\$50.00
14-Feb-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$4.00	\$0.00

Total purchases February 2015 \$530.00

1. Clearing Permit
2. Lease Lodgement Fees