

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

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

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

	Actual 30/06/2014 \$	Actual 31/10/2014
Current assets		
Cash and cash equivalents	399,774	2,078,420
Restricted Cash Reserves	1,846,494	1,846,831
Rates and Rates-related Receivables	830,880	2,635,422
Trade Debtors and Other Receivables	412,510	330,412
Expense Prepayments	0	115,628
Self Supporting Loan Income	11,860	11,860
Long Services Leave Owed by Others	15,419	15,419
GST Owed	0	32,620
Inventories/Stock	3,869	11,426
Stock on Hand - YRCC	0	25,778
Total current assets	3,520,806	7,103,817
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	112,559,535
Total non-current assets	112,234,019	112,613,484
Total assets	115,754,824	119,717,300
Current liabilities		
Trade and other payables	310,923	67,227
ESL Payable	95	123,283
Income Prepayments	0	3,634,822
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	87,115
PAYG Payable	0	47,436
Total current liabilities	1,070,952	4,614,087
Non-current liabilities		
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	6,606,656
Net assets	112,691,304	113,110,644
Equity		
Accumulated surplus	30,785,281	30,784,945
Change in net assets resulting from operations		419,176
Equity Adjustment to be resolved		164
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,846,494	1,846,831
Total equity	112,691,304	113,110,644

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

	2014/15 ANNUAL BUDGET	VAR ANNUAL BUDGET	2014/15 OCT BUDGET	VAR YTD BUDGET	2014/15 OCT ACTUAL
		33%		100%	
REVENUE					
General Purpose Funding	6,317,145	32%	2,105,715	95%	2,000,196
Governance	22,463	101%	7,488	304%	22,776
Law, Order, Public Safety	122,160	29%	40,720	87%	35,589
Health	58,900	22%	19,633	67%	13,110
Education and Welfare	32,226	37%	10,742	110%	11,834
Community Amenities	781,522	29%	260,507	86%	223,418
Recreation and Culture	1,052,890	21%	350,963	63%	221,684
Transport	1,368,927	12%	456,309	36%	165,987
Economic Services	220,820	23%	73,607	70%	51,304
Other Property & Services	96,800	19%	32,267	57%	18,232
	10,073,853		3,357,951		2,764,128
EXPENDITURE	\$				\$
General Purpose Funding	(246,984)	11%	(82,328)	34%	(28,287)
Governance	(974,427)	83%	(324,809)	248%	(805,908)
Law, Order, Public Safety	(548,332)	10%	(182,777)	29%	(52,469)
Health	(302,388)	27%	(100,796)	81%	(81,369)
Education and Welfare	(113,606)	16%	(37,869)	49%	(18,741)
Community Amenities	(1,380,063)	19%	(460,021)	58%	(265,196)
Recreation and Culture	(2,713,942)	16%	(904,647)	48%	(430,416)
Transport	(2,132,099)	19%	(710,700)	57%	(402,532)
Economic Services	(872,763)	18%	(290,921)	53%	(153,813)
Other Property and Services	(59,801)	173%	(19,934)	520%	(103,623)
	(9,344,406)		(3,114,802)		(2,342,354)
<i>Increase/(Decrease)</i>	729,447		243,149		421,774
DISPOSAL OF ASSETS					
Plant and Equipment	14,480		4,827		(2,598)
Land	-		-		-
Furniture and Equipment	-		-		-
<i>Gain/(Loss) on Disposal</i>	14,480		4,827		(2,598)
ABNORMAL ITEMS					
Prior Years Adjustment	-		-		-
Rounding	-		-		-
<i>Total Abnormal Items</i>	-		-		-
<i>Change in net assets resulting from operations</i>					
<i>Gain/(Reduction)</i>	743,927		247,976		419,176

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

	2014/15 ANNUAL BUDGET	YTD BUDGET	2014/15 OCT ACTUAL	% ANNUAL BUDGET
	33%			
REVENUE	\$	\$	\$	
Rates	4,640,349	1,546,783	1,529,477	33%
Operating Grants & Subsidies and Contributions	1,930,648	643,549	493,674	26%
Fees & Charges	1,669,665	556,555	485,779	29%
Interest Earnings	181,431	60,477	62,333	34%
Other Revenue	167,930	55,977	26,205	16%
	8,590,023	2,863,341	2,597,467	30%
EXPENDITURE				
Employee Costs	(3,851,571)	(1,283,857)	(1,401,449)	36%
Materials and Contracts	(2,740,495)	(913,498)	(725,658)	26%
Utility Charges	(345,143)	(115,048)	(62,827)	18%
Depreciation	(1,720,103)	(573,368)	-	0%
Interest Expense	(139,188)	(46,396)	(11,367)	8%
Insurance	(318,067)	(106,022)	(77,067)	24%
Other Expenditure	(229,841)	(76,614)	(63,754)	28%
	(9,344,407)	(3,114,802)	(2,342,121)	25%
<i>Increase/(Decrease)</i>	(754,384)	(251,461)	255,346	
Non-operating Grants, Subsidies and Contributions	1,483,830	494,610	166,429	11%
Profit on Asset Disposals	23,480	7,827	2,033	9%
Loss on Asset Disposals	(9,000)	(3,000)	(4,631)	51%
<i>Gain/(Loss on Disposal)</i>	1,498,310	499,437	163,831	11%
OTHER INCOME				
Changes on Revaluation of Non-Current Assets	-	-		
<i>Change in net assets resulting from operations</i> <i>Gain/(Reduction)</i>	743,926	247,975	419,176	56%

SHIRE OF YORK

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

CURRENT ASSETS	ACTUAL 30/09/2014
Cash at Bank	\$3,925,252
Sundry Debtors	\$3,141,361
Stock on Hand	\$37,204
SUB-TOTAL	\$7,103,817
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$3,886,502)
Loan Liability	(\$87,115)
Leave Provisions	(\$640,469)
	(\$4,614,087)
Cash Backed Reserves	(\$1,846,831)
Add Back Loan Liability	\$87,115
Add Back Leave Reserve 6	\$640,469
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$5,745,194)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,358,622

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

	2014/15 ANNUAL BUDGET	2014/15 OCT BUDGET	2014/15 OCT ACTUAL	Variance to YTD Budget
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	6,317,145	2,105,715	2,000,196	-5%
Governance	22,463	7,488	22,776	204%
Law, Order Public Safety	122,160	40,720	35,589	-13%
Health	58,900	19,633	13,110	-33%
Education and Welfare	32,226	10,742	11,834	10%
Community Amenities	781,522	260,507	223,418	-14%
Recreation and Culture	1,052,890	350,963	221,684	-37%
Transport	1,368,927	456,309	165,987	-64%
Economic Services	220,820	73,607	51,304	-30%
Other Property and Services	96,800	32,267	18,232	-43%
	10,073,853	3,357,951	2,764,128	-18%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(246,984)	(82,328)	(28,287)	-66%
Governance	(974,427)	(324,809)	(805,908)	148%
Law, Order, Public Safety	(548,332)	(182,777)	(52,469)	-71%
Health	(302,388)	(100,796)	(81,369)	-19%
Education and Welfare	(113,606)	(37,869)	(18,741)	-51%
Community Amenities	(1,380,063)	(460,021)	(265,196)	-42%
Recreation and Culture	(2,713,942)	(904,647)	(430,416)	-52%
Transport	(2,132,099)	(710,700)	(402,532)	-43%
Economic Services	(872,763)	(290,921)	(153,813)	-47%
Other Property & Services	(59,801)	(19,934)	(103,623)	420%
	(9,344,406)	(3,114,802)	(2,342,354)	-25%
<i>(Increase)/Decrease</i>	729,447	243,149	421,774	73%
ADD				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	8,765	0%
Movement in Non Current Debtors	-	-	-	0%
Net Change in LSL Reserve	-	-	-	0%
Accrued Leave Provisions	-	-	-	0%
Depreciation Written Back	1,720,103	-	-	0%
Book Value of Assets Sold Written Back	282,920	-	71,768	0%
	2,029,363	11,860	80,534	579%
<i>Sub Total</i>	2,758,810	255,009	502,308	97%

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

	2014/15 ANNUAL BUDGET	2014/15 OCT BUDGET	2014/15 OCT ACTUAL	Variance to YTD Budget
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(727,264)	(242,421)	(250,672)	3%
Infrastructure Assets - Roads	(2,388,428)	(796,143)	(40,553)	-95%
Infrastructure Assets - Recreation Facilities	(562,943)	(187,648)	(12,954)	-93%
Infrastructure Assets - Other	(72,790)	(24,263)	-	-100%
Purchase Plant and Equipment	(699,635)	(233,212)	(133,882)	-43%
Purchase Furniture and Equipment	(168,080)	(56,027)	(24,537)	-56%
Repayment of Debt - Loan Principal	(176,873)	(58,958)	(18,615)	-68%
Transfer to Reserves	(374,983)	(124,994)	(337)	-100%
	(\$5,170,996)	(\$1,723,665)	(\$481,550)	-72%
ABNORMAL ITEMS				
Plus Rounding	\$0			0%
	(\$5,170,996)	(\$1,723,665)	(\$481,550)	-72%
<i>Sub Total</i>	(\$2,412,187)	(1,468,657)	20,759	-101%
LESS FUNDING FROM				0%
Reserves	483,766	161,255	\$0	0%
Loans Raised	600,000	200,000	\$0	0%
Opening Funds	1,328,420	442,807	1,337,699	0%
Closing Funds	\$0	-	\$0	0%
	2,412,186	603,047	1,337,699	0%
NET (SURPLUS)/DEFICIT	\$0	(865,610)	1,358,458	-257%



SHIRE OF YORK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 OCTOBER 2014

Reconciliation of Cash	31-Oct-14	30-Jun-14
Cash Flows from Operations		
Revenues	\$2,599,500	\$7,343,569
Expenses	(\$2,346,752)	(\$7,493,097)
Non Operating Grants	\$166,429	\$0
Net Result	\$419,177	\$149,528
Less Depreciation/ Write Off	\$0	\$0
(Profit) Loss on Asset Sales	\$0	\$0
Non Cash Roundings	(\$3)	\$0
Change In Operating Cashflows	\$1,657,888	\$0
Net Cash from Operations	\$2,077,062	\$149,528
Cash Flow from Investments		
Purchase of Assets	(\$379,466)	(\$2,609,003)
Proceeds from Sale of Assets	\$0	\$1,338,753
Cash Used in Investing	(\$379,466)	(\$1,270,250)
Cash Flow from Financing Activities		
Repayment of Debentures (Loans)	(\$18,615)	(\$88,785)
Cash Used in Financing Activities	(\$18,615)	(\$88,785)
Cash Increase	\$1,678,981	(\$1,209,507)
Opening Cash	\$2,246,270	\$3,455,777
Closing Cash	\$3,925,251	\$2,246,270

BANK RECONCILIATION			
OCTOBER 2014			
		MUNICIPAL	RESERVE
OPENING BALANCE PER SYNERGY		2,352,792.89	1,847,367.95
Receipts as per daily cash book		644,956.99	
Receipts reversal - DH Chq		(180.00)	
Receipts reversal - payments returned		(2,424.06)	
Receipts reversal - overreceipted		(20.00)	
Muni Interest		1,916.53	
Trust interest received		187.95	
Reserve Interest			891.61
Rounding		0.10	
TOTAL RECEIPTS		644,437.51	891.61
PER SYNERGY GL		644,437.51	891.61
DIFFERENCE		0.00	0.00
Payments as per schedule cheques		(46,900.28)	
EFT Direct payments		(700,256.84)	
Direct Debit Payroll		(169,412.47)	
Bank fees BendigoTrust		(16.90)	
Bank fees Bendigo Muni		(353.82)	
Bank fees Bendigo Reserve		0.00	
Business Cards Bank Fees		(8.00)	
Dishonour Cheque Fee		(10.00)	
Eftpos Bank Fee Trust		(225.15)	
Eftpos Bank Fee Muni		(2,843.91)	
Eftpos Bank Fee Rec		(83.69)	
TOTAL BANK FEES	(3,541.47)		
Business Card Bendigo - CEO		(344.48)	
Business Card Bendigo - DCEO		(1,634.00)	
Less PAYMENTS IN ADVANCE - (soy T/fer) Previous month			
Plus PAYMENTS IN ADVANCE - (soy T/fer) Current month			
NET PAYMENTS IN ADVANCE	0.00		
TOTAL BUSINESS CARDS Direct Debits	1,978.48		
Shell Card		(417.85)	
Fire Messaging Service		(82.50)	
Muni to Trust Transfer		(20.00)	
Rounding		(0.06)	
TOTAL EXPENDITURE		(922,609.95)	0.00
PER SYNERGY GL		(922,609.95)	0.00
DIFFERENCE		0.00	0.00
CLOSING BALANCE - CALCULATED		2,074,620.45	1,848,259.56
CLOSING BALANCE - SYNERGY		2,074,620.45	1,848,259.56
DIFFERENCE		0.00	0.00

BANK RECONCILIATION			
OCTOBER 2014			
		MUNICIPAL	RESERVE
BALANCES AS PER BANK STATEMENTS			
BENDIGO MUNICIPAL 118630623		825,542.21	
BENDIGO TD 3-MNTH		250,000.00	
WESTPAC TD 3-MNTH		250,000.00	
WESTPAC TD 5-MNTH		250,000.00	
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	
BENDIGO RESERVE 119521748			86,376.45
BENDIGO RESERVE NCD			500,000.00
NAB RESERVE NCD			500,000.00
NAB RESERVE NCD			220,823.87
CBA RESERVE NCD			539,630.85
TOTAL PER BANK STATEMENTS		2,076,044.47	1,846,831.17
RECONCILING ITEMS			
Plus Outstanding Deposits		10,929.43	
Less Outstanding cheques		(616.41)	
Less credits to be receipted 26/9/14		(40.00)	
Less credits to be receipted from Oct		(7,343.99)	
Less Outstanding receipts			
Less Unidentified Direct Credit		(1,352.47)	
Less Outstanding YRCC Eftpos to be receipted		(2,016.50)	
Plus payments in advance to Business Cards/Refunds		453.93	
Muni - Reserve Transfers - Interest received		(1,428.39)	1,428.39
Muni - Trust transfers		(20.00)	
Trust - Muni Transfers		0.40	
Plus Underbank 8/9		10.00	
Rounding		(0.02)	
Adjustments			
TOTAL CLOSING BALANCE - CALCULATED		2,074,620.45	1,848,259.56
TOTAL CLOSING BALANCE - PER SYNERGY		2,074,620.45	1,848,259.56
DIFFERENCE		0.00	0.00

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SHIRE OF YORK
CREDITORS PAYMENTS
OCTOBER 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13129	02/10/2014	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL 100X ORANGES CONES	1		2,860.00
INV 88363	05/09/2014	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL 100X ORANGES CONES	1	2,860.00	
EFT13130	02/10/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		216.61
INV SUPER 16/09/2014	16/09/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		216.61	
EFT13131	02/10/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	SOIL ANALYSIS - 229 AVON TCE	1		189.20
INV 103195	22/09/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	SOIL ANALYSIS - 229 AVON TCE	1	189.20	
EFT13132	02/10/2014	ANITTEL PTY LTD	COMPUTERS X 10 - OFFICE	1		10,816.63
INV 92-163217/09/2014	16/09/2014	ANITTEL PTY LTD	COMPUTERS X 10 - OFFICE	1	10,816.63	
EFT13133	02/10/2014	ANL LIGHTING	LED LIGHTING UPGRADE - TOWN HALL	1		20,164.90
INV SIH-007115/09/2014	15/09/2014	ANL LIGHTING	LED INDOOR LIGHT - YRCC	1	123.15	
INV SIH-007112/09/2014	12/09/2014	ANL LIGHTING	LED LIGHTING UPGRADE - TOWN HALL	1	358.82	
INV SIH-005801/09/2014	01/09/2014	ANL LIGHTING	LED LIGHTING UPGRADE - TOWN HALL	1	16,433.58	
INV SIH-005125/08/2014	25/08/2014	ANL LIGHTING	LED LIGHTS & SENSOR - YRCC	1	3,249.35	
EFT13134	02/10/2014	ARMADA TRANSPORTABLES	FINAL PAYMENT - 3M X 3M PANEL CONSTRUCTED DONGA - CAT POUND	1		6,930.00
INV 2260.1	02/09/2014	ARMADA TRANSPORTABLES	FINAL PAYMENT - 3M X 3M PANEL CONSTRUCTED DONGA - CAT POUND	1	6,930.00	
EFT13135	02/10/2014	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		20.90
INV 603425	08/09/2014	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	20.90	
EFT13136	02/10/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		1,206.66
INV 49128	14/09/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	1,206.66	
EFT13137	02/10/2014	AUSTRALIAN GROWN	INFO SERVICE - GIFTWARE/SHOP STOCK	1		350.90
INV SI2444	08/09/2014	AUSTRALIAN GROWN	INFO SERVICE - GIFTWARE/SHOP STOCK	1	350.90	

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SHIRE OF YORK
CREDITORS PAYMENTS
OCTOBER 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13138	02/10/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		175.70
INV DEDUC16/09/2014		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT13139	02/10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		410.93
INV DEDUC16/09/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 16/09/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		330.96	
EFT13140	02/10/2014	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1		110.00
INV 442	30/08/2014	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1	55.00	
INV 477	20/09/2014	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1	55.00	
EFT13141	02/10/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - MHB VEHICLE Y000	1		461.91
INV 7425	11/09/2014	AVON VALLEY TYRE SERVICE	REPAIR TYRE - CHERRY PICKER Y466, SUPPLY & FIT COUPLING - LOADER Y600	1	182.91	
INV 7316	22/08/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - MHB VEHICLE Y000	1	279.00	
EFT13142	02/10/2014	BATTERY WORLD MIDLAND	YUASA BATTERY BBQ IGNITION - MT BROWN	1		48.00
INV 114285814/08/2014		BATTERY WORLD MIDLAND	YUASA BATTERY BBQ IGNITION - MT BROWN	1	48.00	
EFT13143	02/10/2014	BOC GASES	ACETYLENE E SIZE - DEPOT	1		169.88
INV 500147429/08/2014		BOC GASES	ACETYLENE E SIZE - DEPOT	1	169.88	
EFT13144	02/10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		408.96
INV DEDUC16/09/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 16/09/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
EFT13145	02/10/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1		3,421.86
INV 750006811/09/2014		CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1	3,421.86	
EFT13146	02/10/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR SPLIT SYSTTEM A/C - TOWN HALL	1		345.00
INV 6774	11/09/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR SPLIT SYSTTEM A/C - TOWN HALL	1	345.00	

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**SHIRE OF YORK
CREDITORS PAYMENTS
OCTOBER 2014**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13147	02/10/2014	CITY OF GOSNELLS	LOST/ DAMAGED LIBRARY ITEMS X 1	1		24.20
INV TH03532	09/2014	CITY OF GOSNELLS	LOST/ DAMAGED LIBRARY ITEMS X 1	1	24.20	
EFT13148	02/10/2014	CITY STAY APARTMENT HOTEL	ACCOMODATION TRAINING 18-19/9/14 - J.COLES	1		175.00
INV 28015	19/09/2014	CITY STAY APARTMENT HOTEL	ACCOMODATION TRAINING 18-19/9/14 - J.COLES	1	175.00	
EFT13149	02/10/2014	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1		2,346.27
INV 206997610	09/2014	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1	2,346.27	
EFT13150	02/10/2014	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		29.80
INV 127044811	09/2014	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	29.80	
EFT13151	02/10/2014	COURIER AUSTRALIA	FREIGHT - SEPT 14	1		126.30
INV 167	05/09/2014	COURIER AUSTRALIA	FREIGHT - SEPT 14	1	93.89	
INV 168	12/09/2014	COURIER AUSTRALIA	FREIGHT - 8/09/14	1	32.41	
EFT13152	02/10/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1		391.68
INV 10854	10/09/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	152.82	
INV 11097	17/09/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	238.86	
EFT13153	02/10/2014	DARRY'S PLUMBING AND GAS	CAMERA INSPECTION UNDERGROUND - BOWLING GREENS DAMAGE	1		740.00
INV 2969	04/09/2014	DARRY'S PLUMBING AND GAS	CAMERA INSPECTION UNDERGROUND - BOWLING GREENS DAMAGE	1	500.00	
INV 2972	11/09/2014	DARRY'S PLUMBING AND GAS	EXCAVATOR HIRE X 2HRS - CEMETERY 11/09/14	1	240.00	
EFT13154	02/10/2014	EASTERN HILLS SAWS AND MOWERS	STIHL CHAINSAW - DEPOT	1		1,039.19
INV 31726#030	08/2014	EASTERN HILLS SAWS AND MOWERS	STIHL CHAINSAW - DEPOT	1	1,015.19	
INV 31388#412	07/2014	EASTERN HILLS SAWS AND MOWERS	CHAINSAW FILE X 6 - DEPOT	1	24.00	
EFT13155	02/10/2014	FAST FINISHING SERVICES WA (CLASSIC BOOKBINDERS)	COUNCIL MINUTES 2013-14 - BINDING	1		605.00

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INV 51469	17/09/2014	FAST FINISHING SERVICES WA (CLASSIC BOOKBINDERS)	COUNCIL MINUTES 2013-14 - BINDING	1	605.00	
EFT13156	02/10/2014	GARY HORSFIELD	WINDOW CLEANING - YRCC	1		1,000.00
INV 1001	03/09/2014	GARY HORSFIELD	WINDOW CLEANING - YRCC	1	1,000.00	
EFT13157	02/10/2014	GREAT EASTERN MOTOR LODGE	ACCOMODATION 15-18/09/14 - TRAINING L.TAIT	1		1,020.00
INV 3091	03/09/2014	GREAT EASTERN MOTOR LODGE	ACCOMODATION - 03/09/14 TRAINING	1	260.00	
INV 5352	15/09/2014	GREAT EASTERN MOTOR LODGE	ACCOMODATION 15-18/09/14 - TRAINING L.TAIT	1	760.00	
EFT13158	02/10/2014	HEARTLANDS VET HOSPITAL	EUTHANASIA 3 X DOGS - ANIMAL CONTROL	1		600.00
INV 578141	03/09/2014	HEARTLANDS VET HOSPITAL	EUTHANASIA 3 X DOGS - ANIMAL CONTROL	1	600.00	
EFT13159	02/10/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		679.44
INV 128299	10/09/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	224.60	
INV 128533	16/09/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	454.84	
EFT13160	02/10/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		723.49
INV DEDUC16/09/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		126.26	
INV SUPER 16/09/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		597.23	
EFT13161	02/10/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		551.31
INV DEDUC16/09/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV SUPER 16/09/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
EFT13162	02/10/2014	INSTANT FENCE HIRE	FENCE HIRE 11/07 - 11/09 - MONGER ST PIPES	1		620.73
INV A0179	14/09/2014	INSTANT FENCE HIRE	FENCE HIRE 11/07 - 11/09 - MONGER ST PIPES	1	620.73	
EFT13163	02/10/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		241.47
INV SUPER 16/09/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		241.47	

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EFT13164	02/10/2014	JASON SIGNSMAKERS	STREET SIGNAGE - RETIC MTCE	1		275.00
INV 155066	19/09/2014	JASON SIGNSMAKERS	STREET SIGNAGE - RETIC MTCE	1	275.00	
EFT13165	02/10/2014	JOHN D IMPORTS	MUSEUM - GIFTWARE/ SHOP STOCK	1		224.18
INV 4467	05/06/2014	JOHN D IMPORTS	MUSEUM - GIFTWARE/ SHOP STOCK	1	224.18	
EFT13166	02/10/2014	JR & A HERSEY	PORTABLE EMULSION PUMP & LANCE - DEPOT	1		5,221.04
INV 31292	01/09/2014	JR & A HERSEY	PORTABLE EMULSION PUMP & LANCE - DEPOT	1	4,301.00	
INV 29626	02/09/2014	JR & A HERSEY	AMBER ROOF LIGHT - Y96	1	457.38	
INV 33316	16/09/2014	JR & A HERSEY	SAFETYWEAR & EQUIPMENT - DEPOT	1	462.66	
EFT13167	02/10/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,228.37
INV SUPER 16/09/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		576.27	
INV DEDUC16/09/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		652.10	
EFT13168	02/10/2014	KLEENHEAT GAS	BULK GAS X 363L GWAMBY	1		545.90
INV 670865	31/08/2014	KLEENHEAT GAS	BULK GAS X 363L GWAMBY	1	545.90	
EFT13169	02/10/2014	KLEENWEST DISTRIBUTORS	HAND TOWELS - TOWN HALL, AVON PARK, HOWICK ST TOILETS	1		321.20
INV 10395	10/09/2014	KLEENWEST DISTRIBUTORS	HAND TOWELS - TOWN HALL, AVON PARK, HOWICK ST TOILETS	1	321.20	
EFT13170	02/10/2014	LANDGATE	PLANNING - EASEMENTS LOT 66 MACARTNEY ST	1		72.00
INV 557212	06/05/2014	LANDGATE	PLANNING - EASEMENTS LOT 66 MACARTNEY ST	1	72.00	
EFT13171	02/10/2014	LANDMARK	HESSIAN DOG BEDS X 20 - POUND	1		140.43
INV 958039	20/08/2014	LANDMARK	HESSIAN DOG BEDS X 20 - POUND	1	108.02	
INV 957612	20/08/2014	LANDMARK	HESSIAN DOG BEDS X 6 - POUND	1	32.41	
EFT13172	02/10/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		1,172.10
INV 145428	10/09/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,172.10	

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EFT13173	02/10/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2014-15 LGMA CORPORATE COUNCIL MEMBERSHIP SUBS	1		1,315.00
INV 208330	01/07/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2014-15 LGMA CORPORATE COUNCIL MEMBERSHIP SUBS	1	1,315.00	
EFT13174	02/10/2014	MAL AUTOMOTIVES	SERVICE 120,000 - Y397	1		2,374.20
INV 17077	23/09/2014	MAL AUTOMOTIVES	SERVICE 120,000 - Y397	1	2,374.20	
EFT13175	02/10/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		9,423.71
INV 81745	30/07/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	3,651.12	
INV 82376	29/08/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	5,772.59	
EFT13176	02/10/2014	MEGHAN HICKS	YRCC - REIMBURSEMENT M.HICKS	1		62.84
INV 18/09/14	18/09/2014	MEGHAN HICKS	YRCC - REIMBURSEMENT M.HICKS	1	62.84	
EFT13177	02/10/2014	METRO COUNT	TRAFFIC COUNTERS, ROAD FIXING KITS	1		1,032.90
INV 21824	25/07/2014	METRO COUNT	TRAFFIC COUNTERS, ROAD FIXING KITS	1	1,032.90	
EFT13178	02/10/2014	MIDALLIA STEEL	CHECKER PLATE METAL - RANGER Y347	1		344.98
INV 598389	02/08/2014	MIDALLIA STEEL	CHECKER PLATE METAL - RANGER Y347	1	344.98	
EFT13179	02/10/2014	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & TREATMENT 19/18/14 - BALLY BALLY BROOK GREENHILLS RD	1		1,097.80
INV 5419	03/09/2014	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & TREATMENT 19/18/14 - BALLY BALLY BROOK GREENHILLS RD	1	1,097.80	
EFT13180	02/10/2014	MRS MACS	YRCC - FOOD PURCHASES	1		56.85
INV 355326	18/09/2014	MRS MACS	YRCC - FOOD PURCHASES	1	56.85	
EFT13181	02/10/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICES - OCTOBER 2014	1		1,375.00
INV 119	01/10/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICES - OCTOBER 2014	1	1,375.00	
EFT13182	02/10/2014	NORTHAM TOYOTA	ISUZU 4X4 SPACE CAB VEHICLE - WORKS	1		33,655.50
INV 400574	02/04/09/2014	NORTHAM TOYOTA	ISUZU 4X4 SPACE CAB VEHICLE - WORKS	1	33,655.50	

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EFT13183	02/10/2014	NORTHAM VETERINARY CENTRE	CAT STERILISATION VOUCHER 002 - CUNDERDIN	1		55.00
INV 36926	27/06/2014	NORTHAM VETERINARY CENTRE	CAT STERILISATION VOUCHER 002 - CUNDERDIN	1	55.00	
EFT13184	02/10/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - AUG 14	1		84.57
INV 53855831	08/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - AUG 14	1	84.57	
EFT13185	02/10/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		613.59
INV SUPER 16/09/2014		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		613.59	
EFT13186	02/10/2014	PARS RURAL PTY LTD	ROUND UP X 20LT - DEPOT	1		121.00
INV 08582	15/08/2014	PARS RURAL PTY LTD	ROUND UP X 20LT - DEPOT	1	121.00	
EFT13187	02/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	NETGEAR WIRELESS ROUTER - OFFICE	1		175.00
INV 20214	18/09/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	NETGEAR WIRELESS ROUTER - OFFICE	1	175.00	
EFT13188	02/10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		597.84
INV JS858831	09/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	229.59	
INV JS9327919	09/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	368.25	
EFT13189	02/10/2014	PORTNER PRESS PTY LTD	HEALTH & SAFTEY 2014 - UPDATE 2	1		154.00
INV C3125128	04/2014	PORTNER PRESS PTY LTD	HEALTH & SAFTEY 2014 - UPDATE 3	1	77.00	
INV C15302d	9/03/2014	PORTNER PRESS PTY LTD	HEALTH & SAFTEY 2014 - UPDATE 2	1	77.00	
EFT13190	02/10/2014	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2014/15	1		157.59
INV 25/08/14	25/08/2014	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2014/15	1	157.59	
EFT13191	02/10/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		300.01
INV SUPER 16/09/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		300.01	
EFT13192	02/10/2014	ROMAZ INDUSTRIES	COLORBOND FENCE/ REMOVE EXISTING GARDEN BED - 2 DINSDALE ST, YORK	1		4,700.00

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INV 271914	27/09/2014	ROMAZ INDUSTRIES	COLORBOND FENCE/ REMOVE EXISTING GARDEN BED - 2 DINDALE ST, YORK	1	4,700.00	
EFT13193	02/10/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		1,515.00
INV DEDUC16/09/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		715.00	
INV DEDUC16/09/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		800.00	
EFT13194	02/10/2014	STAPLES	LOCKABLE STORAGE CUPBOARDS X 4 - CEO SEC	1		1,765.21
INV 901193	08/07/2014	STAPLES	LOCKABLE STORAGE CUPBOARDS X 4 - CEO SEC	1	897.01	
INV 901262	17/09/2014	STAPLES	STATIONERY - OFFICE	1	868.20	
EFT13195	02/10/2014	T-QUIP	MOWER VALVE - Y1328	1		382.60
INV 49902#115/09/2014		T-QUIP	MOWER VALVE - Y1328	1	382.60	
EFT13196	02/10/2014	THE FARM SHOP (YORK)	DOG FOOD - POUND	1		41.04
INV 890020008/09/2014		THE FARM SHOP (YORK)	DOG FOOD - POUND	1	41.04	
EFT13197	02/10/2014	THE WORKWEAR GROUP	UNIFORM SUPPLIES - L.KEMPIN	1		279.00
INV 848406120/08/2014		THE WORKWEAR GROUP	UNIFORM SUPPLIES - L.KEMPIN	1	114.88	
INV 852864102/09/2014		THE WORKWEAR GROUP	UNIFORM SUPPLIES - L.KEMPIN	1	164.12	
EFT13198	02/10/2014	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	FINALISATION OF MASTER PLAN	1		2,442.00
INV 426	15/08/2014	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	FINALISATION OF MASTER PLAN	1	2,442.00	
EFT13199	02/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,616.99
INV SUPER 16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		9,017.95	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		49.31	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		135.61	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	

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INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,876.44	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		116.51	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		63.89	
INV DEDUC16/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		127.77	
EFT13200	02/10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TEMPORARY ROAD CLOSURE 03/08/14	1		164.06
INV I30455812/09/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - FRAC MEETING 12/08/14	1	72.80	
INV I30455812/09/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TEMPORARY ROAD CLOSURE 03/08/14	1	91.26	
EFT13201	02/10/2014	WESTERN POWER CORPORATION	MT BAKEWELL REPEATER SITE SHARE RENTAL 13/14	1		296.31
INV CORPB26/08/2014		WESTERN POWER CORPORATION	MT BAKEWELL REPEATER SITE SHARE RENTAL 13/14	1	296.31	
EFT13202	02/10/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		205.65
INV SUPER 16/09/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		205.65	
EFT13203	02/10/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		570.00
INV 5580	22/09/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	570.00	
EFT13204	02/10/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,124.34
INV I37079031/08/2014		WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,124.34	
EFT13205	02/10/2014	YORK BOWLING CLUB	YORK BOWLING - REIMBURSEMENT AERO BOWLS INV. 17159	1		168.25
INV 15/09/1415/09/2014		YORK BOWLING CLUB	YORK BOWLING - REIMBURSEMENT AERO BOWLS INV. 17159	1	168.25	
EFT13206	02/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		423.50
INV 656239	19/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	423.50	

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EFT13207	06/10/2014	WATERMAN IRRIGATION	SUPPLY AND INSTALL STANDPIPE CONTROLLER - BURGES SIDING	1		14,710.30
INV 11705	26/09/2014	WATERMAN IRRIGATION	SUPPLY AND INSTALL STANDPIPE CONTROLLER - BURGES SIDING	1	14,710.30	
EFT13208	14/10/2014	DARRYS PLUMBING AND GAS	FORREST OVAL WATER RE-USE DAM - CLAIM #2 QUOTE - 3584	1		97,680.00
INV 2987	01/10/2014	DARRYS PLUMBING AND GAS	FORREST OVAL WATER RE-USE DAM - CLAIM #2 QUOTE - 3584	1	49,830.00	
INV 2988	01/10/2014	DARRYS PLUMBING AND GAS	FORREST OVAL WATER RE-USE DAM - CLAIM #3 QUOTE - 3584	1	47,850.00	
EFT13209	14/10/2014	YORK FRIENDSHIP CLUB	SPONSORSHIP 2014/15 - YORK MEDIEVAL FAYRE	1		3,500.00
INV 49	10/10/2014	YORK FRIENDSHIP CLUB	SPONSORSHIP 2014/15 - YORK MEDIEVAL FAYRE	1	3,500.00	
EFT13210	20/10/2014	AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2014	1		106,078.00
INV BAS - S20/10/2014	20/10/2014	AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2014	1	106,078.00	
EFT13211	22/10/2014	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/9-16/12	1		132.00
INV 20404	26/09/2014	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/9-16/12	1	132.00	
EFT13212	22/10/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		423.72
INV SUPER 30/09/2014	30/09/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
INV SUPER 14/10/2014	14/10/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
EFT13213	22/10/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - 4 X PROPERTIES	1		2,304.50
INV 20842	30/09/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - 4 X PROPERTIES	1	2,304.50	
EFT13214	22/10/2014	ANL LIGHTING	TOWN HALL - CHAMBERS LED LIGHT GLOBE REPLACEMENTS X 25	1		1,683.67
INV SI+009610/10/2014	10/10/2014	ANL LIGHTING	TOWN HALL - CHAMBERS LED LIGHT GLOBE REPLACEMENTS X 25	1	1,025.70	
INV SI+008902/10/2014	10/10/2014	ANL LIGHTING	YRCC - REPLACEMENT CONVERTERS X 4	1	657.97	
EFT13215	22/10/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		14.54

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INV 49830	06/10/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	14.54	
EFT13216	22/10/2014	AUSTRALIA POST	POSTAGE - SEPT 14	1		1,344.88
INV 100334403	10/2014	AUSTRALIA POST	POSTAGE - SEPT 14	1	1,344.88	
EFT13217	22/10/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		351.40
INV DEDUC30	09/2014	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC14	10/2014	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT13218	22/10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		707.19
INV DEDUC30	09/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 30	09/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		277.36	
INV DEDUC14	10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 14	10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		269.89	
EFT13219	22/10/2014	AV-SEC SECURITY	SECURITY SERVICES - YORK AG SHOW 6/9/14	1		1,119.25
INV 1420	21/09/2014	AV-SEC SECURITY	SECURITY SERVICES - YORK AG SHOW 6/9/14	1	1,119.25	
EFT13220	22/10/2014	AVON EXPRESS	FREIGHT - SEPT 14	1		225.50
INV 4775	30/09/2014	AVON EXPRESS	FREIGHT - SEPT 14	1	225.50	
EFT13221	22/10/2014	AVON WASTE	RUBBISH RECYCLING COLLECTION - 19/09/14	1		29,845.05
INV 13963	19/09/2014	AVON WASTE	RUBBISH RECYCLING COLLECTION - 19/09/14	1	20,207.86	
INV 14201	03/10/2014	AVON WASTE	RUBBISH RECYCLING COLLECTION - 3/10/14	1	9,637.19	
EFT13222	22/10/2014	BENT NAIL BUILDING & MAINTENANCE	ASBESTOS REMOVAL - ARNOLD PARK RD	1		697.87
INV BN144313	10/2014	BENT NAIL BUILDING & MAINTENANCE	ASBESTOS REMOVAL - ARNOLD PARK RD	1	697.87	
EFT13223	22/10/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	RURAL ADDRESS PLATES & REFLECTIVE NUMBER	1		608.85
INV 25009	03/10/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	RURAL ADDRESS PLATES & REFLECTIVE NUMBER	1	608.85	

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EFT13224	22/10/2014	BLUE FORCE PTY LTD	ALARM MONITORING 1/10 - 31/12 - YRCC	1		234.52
INV 49313	01/10/2014	BLUE FORCE PTY LTD	ALARM MONITORING 1/10 - 31/12 - YRCC	1	234.52	
EFT13225	22/10/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE - VARIOUS	1		19,271.46
INV AWWP50	30/09/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE - VARIOUS	1	19,271.46	
EFT13226	22/10/2014	BULLSBROOK TURF SUPPLIES	FORREST OVAL - ROLL ON LAWN WINTERGREEN COUCH 150M ²	1		825.00
INV 2488	30/09/2014	BULLSBROOK TURF SUPPLIES	FORREST OVAL - ROLL ON LAWN WINTERGREEN COUCH 150M ²	1	825.00	
EFT13227	22/10/2014	BURGESS RAWSON (WA) PTY LTD	WATER RATES/ USAGE - BURGESS SIDING	1		42.18
INV 403415	30/09/2014	BURGESS RAWSON (WA) PTY LTD	WATER RATES/ USAGE - BURGESS SIDING	1	42.18	
EFT13228	22/10/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL & MULTITYRE ROLLERS - DEPOT TO WEST TALBOT RD & RETURN TO DEPOT	1		2,200.00
INV 4335	30/09/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL & MULTITYRE ROLLERS - PENNY ST, KAURING TO DEPOT	1	550.00	
INV 4335	30/09/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL & MULTITYRE ROLLERS - DEPOT TO WEST TALBOT RD	1	550.00	
INV 4335	30/09/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL & MULTITYRE ROLLERS - DEPOT TO WEST TALBOT RD & RETURN TO DEPOT	1	1,100.00	
EFT13229	22/10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		817.92
INV DEDUC30	30/09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 30	30/09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
INV DEDUC14	10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 14	10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
EFT13230	22/10/2014	CELLARBATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1		207.88
INV 13	30/09/2014	CELLARBATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1	207.88	
EFT13231	22/10/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - CHECK & TEST OPERATIONS OF SPLIT AIRCON IN GYM	1		315.00
INV 6869	23/09/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - CHECK & TEST OPERATIONS OF SPLIT AIRCON IN GYM	1	225.00	

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INV 7035	06/10/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	OPEN UP - SUMMER SERVICE - 2 DINSDALE ST	1	90.00	
EFT13232	22/10/2014	CJD EQUIPMENT PTY LTD	VOLVO GRADER Y205 - SERVICE 500HR	1		3,358.12
INV 60353806	09/2014	CJD EQUIPMENT PTY LTD	VOLVO GRADER Y205 - SERVICE 500HR	1	3,358.12	
EFT13233	22/10/2014	COCA-COLA AMATIL	LEASE COFFE MACHINE - SEPT 14	1		99.00
INV 903607901	10/2014	COCA-COLA AMATIL	LEASE COFFE MACHINE - SEPT 14	1	99.00	
EFT13234	22/10/2014	COOK'S TOURS PTY LTD	ADVERTISING - COOKS TOURS 14/15 - RES MUS	1		420.00
INV 6530	30/05/2014	COOK'S TOURS PTY LTD	ADVERTISING - COOKS TOURS 14/15 - RES MUS	1	420.00	
EFT13235	22/10/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION - ADMIN SEPT 14	1		66.00
INV 827894	01/10/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION - ADMIN SEPT 14	1	66.00	
EFT13236	22/10/2014	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	SUPPLY CWA COOKERY BOOKS X 6 - INFO SVS	1		72.00
INV 21/10/1421	10/2014	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	SUPPLY CWA COOKERY BOOKS X 6 - INFO SVS	1	72.00	
EFT13237	22/10/2014	COURIER AUSTRALIA	FREIGHT - 11/9 - 18/9	1		263.73
INV 169	19/09/2014	COURIER AUSTRALIA	FREIGHT - 11/9 - 18/9	1	187.10	
INV 170	26/09/2014	COURIER AUSTRALIA	FREIGHT - 23/9 & 25/9	1	27.06	
INV 171	10/10/2014	COURIER AUSTRALIA	FREIGHT - LIBRARY 2/10, DEPOT 7/10	1	49.57	
EFT13238	22/10/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1		213.76
INV 11481	01/10/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	76.57	
INV 1161	08/10/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	137.19	
EFT13239	22/10/2014	CUNDERDIN TELECENTRE	LOST/ DAMAGED LIBRARY ITEMS X 1	1		11.10
INV 1179	15/10/2014	CUNDERDIN TELECENTRE	LOST/ DAMAGED LIBRARY ITEMS X 1	1	11.10	
EFT13240	22/10/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - SHIRE PROPERTIES 14/15	1		2,485.80

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INV 139529	01/10/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - SHIRE PROPERTIES 14/15	1	2,485.80	
EFT13241	22/10/2014	DOMINIC CARBONE	SEAVROC MANAGEMENT & ADMIN 30/6 - 4/9	1		4,593.87
INV 36	02/10/2014	DOMINIC CARBONE	SEAVROC MANAGEMENT & ADMIN 30/6 - 4/9	1	4,593.87	
EFT13242	22/10/2014	DONALD HEWITT	REIMBURSEMENT - INCORRECTLY CHARGED DOG REGISTRATION	1		57.00
INV 07/10/1407/10/2014	22/10/2014	DONALD HEWITT	RE-IMBURSEMENT - INCORRECTLY CHARGED DOG REGISTRATION	1	57.00	
EFT13243	22/10/2014	EASTERN HILLS SAWS AND MOWERS	REPAIRS - STIHL CHANISAW MS20IT	1		406.75
INV 31912#123/09/2014	22/10/2014	EASTERN HILLS SAWS AND MOWERS	VACUUM FILTER BAGS X 10 - YRCC	1	55.00	
INV 31964	26/09/2014	EASTERN HILLS SAWS AND MOWERS	REPAIRS - STIHL CHANISAW MS20IT	1	351.75	
EFT13244	22/10/2014	EDWARDS MOTORS	0Y - HOLDEN VF CAPRICE - CEO VEHICLE	1		1,769.20
INV N3364624/09/2014	22/10/2014	EDWARDS MOTORS	0Y - HOLDEN VF CAPRICE - CEO VEHICLE	1	1,769.20	
EFT13245	22/10/2014	ERIC DAVID ROUS	REMAINDER OF CABLE TO CONTROL PANEL - RE-USE DAM FORREST OVAL	1		22,968.20
INV 5968	02/10/2014	ERIC DAVID ROUS	FORREST OVAL RE-USE DAM - CONDUIT	1	1,409.40	
INV 5969	02/10/2014	ERIC DAVID ROUS	FORREST OVAL - CONDUIT FOR POWER	1	5,187.60	
INV 5970	22/09/2014	ERIC DAVID ROUS	YRCC - CHECK POWER FOR LIGHTS- MEETING ROOM, RE - ROUTE COMPUTER CABLE - ADMIN	1	286.00	
INV 5975	24/09/2014	ERIC DAVID ROUS	YRCC- FLOOD LIGHTS	1	3,327.40	
INV 5980	02/10/2014	ERIC DAVID ROUS	FORREST OVAL - REMAINDER OF CONDUIT FOR POWER	1	2,068.00	
INV 5986	14/10/2014	ERIC DAVID ROUS	REMAINDER OF CABLE TO CONTROL PANEL - RE-USE DAM FORREST OVAL	1	7,700.00	
INV 5981	03/10/2014	ERIC DAVID ROUS	THREE PHASE POWER OUTLET - YRCC	1	2,989.80	
EFT13246	22/10/2014	EXPERIENCE PERTH	ANNUAL SILVER MEMBERSHIP 14/15 - INFO SVS	1		200.00
INV 3911	26/09/2014	EXPERIENCE PERTH	ANNUAL SILVER MEMBERSHIP 14/15 - INFO SVS	1	200.00	
EFT13247	22/10/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1		10,144.20
INV 50	26/09/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1	9,273.00	

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INV 47	26/09/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION	1	871.20	
EFT13248	22/10/2014	FUEL DISTRIBUTORS	DIESEL X 7100L, UNLEADED X 700L	1		11,834.27
INV 356583	06/10/2014	FUEL DISTRIBUTORS	DIESEL X 7100L, UNLEADED X 700L	1	11,551.78	
INV 355419	16/10/2014	FUEL DISTRIBUTORS	UNLEADED X 196L	1	282.49	
EFT13249	22/10/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4-30/4 - INFO SVS	1		6,390.00
INV CM891430	06/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/6-30/6 - INFO SVS	1	2,170.46	
INV CN130930	09/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/9-30/9 - OFFICE, INFO SVS	1	1,694.88	
INV CM720430	04/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4-30/4 - INFO SVS	1	2,524.66	
EFT13250	22/10/2014	GCM AGENCIES PTY LTD	FREIGHT- FOR INV 12814	1		110.00
INV 12814	01/08/2014	GCM AGENCIES PTY LTD	FREIGHT- FOR INV 12814	1	110.00	
EFT13251	22/10/2014	GILMAC HOLDINGS PTY LTD	RATES REFUND A169 6446 QUAIRADING RD COLD HARBOUR 6302	1		4,002.22
INV A169	09/10/2014	GILMAC HOLDINGS PTY LTD	RATES REFUND A169 6446 QUAIRADING RD COLD HARBOUR 6302		4,002.22	
EFT13252	22/10/2014	GLENWARRA DEVELOPMENT SERVICES	CONSULTANCY FEES - DALIAK & SITA - 10/9 & 12/9 - PLANNING	1		495.00
INV 2014/1	15/10/2014	GLENWARRA DEVELOPMENT SERVICES	CONSULTANCY FEES - DALIAK & SITA - 10/9 & 12/9 - PLANNING	1	495.00	
EFT13253	22/10/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPT 14	1		1,540.00
INV YC091406	10/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPT 14	1	1,540.00	
EFT13254	22/10/2014	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		780.00
INV 128709	23/09/2014	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	173.15	
INV 128926	30/09/2014	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	349.09	
INV 129076	07/10/2014	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	257.76	

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EFT13255	22/10/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,867.98
INV DEDUC30/09/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		244.03	
INV SUPER 30/09/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		962.50	
INV DEDUC14/10/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 14/10/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		506.60	
EFT13256	22/10/2014	IMMACULATE SWEEPING PTY LTD	STREET SWEEPING - VARIOUS 4/9 & 5/9	1		1,870.00
INV 3303	22/09/2014	IMMACULATE SWEEPING PTY LTD	STREET SWEEPING - VARIOUS 4/9 & 5/9	1	1,870.00	
EFT13257	22/10/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,102.62
INV DEDUC30/09/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV SUPER 30/09/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
INV DEDUC14/10/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV SUPER 14/10/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
EFT13258	22/10/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		501.94
INV SUPER 30/09/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		258.57	
INV SUPER 14/10/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT13259	22/10/2014	IT VISION	SYNERGY SOFT COMMUNITY INFORMATION BOOKING MODULE - 1/10/14	1		9,012.38
INV 24494	30/09/2014	IT VISION	SYNERGY SOFT COMMUNITY INFORMATION BOOKING MODULE - 1/10/14	1	9,012.38	
EFT13260	22/10/2014	JASON SIGNMAKERS	STREET SIGNAGE - VARIOUS	1		371.80
INV 155172	24/09/2014	JASON SIGNMAKERS	STREET SIGNAGE - VARIOUS	1	371.80	
EFT13261	22/10/2014	JTAGZ PTY LTD	SWIMMING POOL TAGS X 500	1		258.50
INV 26770	26/09/2014	JTAGZ PTY LTD	SWIMMING POOL TAGS X 500	1	258.50	
EFT13262	22/10/2014	KATHRYN BROWN	RE-IMBURSEMENT - YRCC FOOD SUPPLIES	1		80.00
INV 10/10/14/10/10/2014		KATHRYN BROWN	RE-IMBURSEMENT - YRCC FOOD SUPPLIES	1	80.00	

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EFT13263	22/10/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		2,183.77
INV SUPER 30/09/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		448.21	
INV DEDUC30/09/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		507.19	
INV SUPER 14/10/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		576.27	
INV DEDUC14/10/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		652.10	
EFT13264	22/10/2014	KEITH WILLIAM MOORFIELD	REPAIRS & MAINTENANCE - WHEEL DRIVE CHERRY PICKER Y466	1		55.00
INV 3736	30/09/2014	KEITH WILLIAM MOORFIELD	REPAIRS & MAINTENANCE - WHEEL DRIVE CHERRY PICKER Y466	1	55.00	
EFT13265	22/10/2014	KEN DESIGNS	SUPPLIES - BOOKS X 5 - INFO SVS	1		92.29
INV 06	22/08/2014	KEN DESIGNS	SUPPLIES - BOOKS X 5 - INFO SVS	1	92.29	
EFT13266	22/10/2014	KEVIN ARTHUR GILES	RATES INCENTIVE - 2014/15	1		1,000.00
INV 20/10/1400/10/2014		KEVIN ARTHUR GILES	RATES INCENTIVE - 2014/15	1	1,000.00	
EFT13267	22/10/2014	KLEENHEAT GAS	BULK GAS X 1224L - YRCC	1		1,808.52
INV 670865 30/09/2014		KLEENHEAT GAS	BULK GAS X 1224L - YRCC	1	1,808.52	
EFT13268	22/10/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1		1,232.18
INV 10611 23/09/2014		KLEENWEST DISTRIBUTORS	CLEANING ITEMS - TOWN HALL, ADMIN	1	251.68	
INV 10768 08/10/2014		KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	980.50	
EFT13269	22/10/2014	LANDGATE	VALUATION ROLLS - MINING TENEMENTS	1		270.25
INV 303175-25/09/2014		LANDGATE	RURAL UV INTERIM VALUATIONS	1	62.35	
INV 303183-25/09/2014		LANDGATE	VALUATION ROLLS - MINING TENEMENTS	1	145.55	
INV 303101-24/09/2014		LANDGATE	GRV INTERIM VALUATIONS - G2014/15 16/8-12/9	1	62.35	
EFT13270	22/10/2014	LANDMARK	SINK PLUG - DEPOT	1		1.91
INV 958762308/09/2014		LANDMARK	SINK PLUG - DEPOT	1	1.91	

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EFT13271	22/10/2014	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA MEMBERSHIP 14/15 POOL MGRS SEMINAR OCT 14 - W.LIVINGSTONE	1		70.00
INV 201372929/09/2014		LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA MEMBERSHIP 14/15 POOL MGRS SEMINAR OCT 14 - W.LIVINGSTONE	1	70.00	
EFT13272	22/10/2014	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 1/7 -18/9	1		5,350.33
INV 156-01122/09/2014		LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 1/7 -18/9	1	5,350.33	
EFT13273	22/10/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		1,283.60
INV 147821 24/09/2014		LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,283.60	
EFT13274	22/10/2014	MAL AUTOMOTIVES	SUPPLY & FIT BULLBAR - TOYOTA WORKMATE	1		2,201.00
INV 17094 26/09/2014		MAL AUTOMOTIVES	SERVICE 30,000KM - Y000	1	531.00	
INV 17131 07/10/2014		MAL AUTOMOTIVES	SUPPLY & FIT BULLBAR - TOYOTA WORKMATE	1	1,670.00	
EFT13275	22/10/2014	MICHAEL ALAN KEEBLE	FUEL - REIMBURSEMENT - 0Y 52.65L @ 1.49/L	1		86.81
INV 6/10/20106/10/2014		MICHAEL ALAN KEEBLE	FUEL - REIMBURSEMENT - 0Y 52.65L @ 1.49/L	1	86.81	
EFT13276	22/10/2014	MRS MACS	YRCC - FOOD PURCHASES	1		321.20
INV 353885402/10/2014		MRS MACS	YRCC - FOOD PURCHASES	1	321.20	
EFT13277	22/10/2014	NICOLA RUSSO	RE-IMBURSEMENT - YRCC FOOD SUPPLIES	1		138.85
INV 2/10/14 02/10/2014		NICOLA RUSSO	RE-IMBURSEMENT - YRCC FOOD SUPPLIES	1	138.85	
EFT13278	22/10/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	INSTALL & CONFIGURATE NEW SERVERS - ADMIN	1		7,502.00
INV 121 17/10/2014		NIGHTSKY BUSINESS SERVICES PTY LTD	INSTALL & CONFIGURATE NEW SERVERS - ADMIN	1	4,752.00	
INV 122 17/10/2014		NIGHTSKY BUSINESS SERVICES PTY LTD	IT SUPPORT X 20HRS - ADMIN	1	2,750.00	
EFT13279	22/10/2014	OLIVER RURAL IT SOLUTIONS	POLICIES - REVIEW & UPDATE	1		2,549.25
INV 1420 06/10/2014		OLIVER RURAL IT SOLUTIONS	POLICIES - REVIEW & UPDATE	1	1,361.25	
INV 1417 05/10/2014		OLIVER RURAL IT SOLUTIONS	IT POLICIES REVIEW & UPDATE - STAGE 1	1	1,188.00	
EFT13280	22/10/2014	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1		855.27

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INV 54005230	09/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - SEPT 14	1	65.47	
INV 54088081	7/10/2014	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	789.80	
EFT13281	22/10/2014	PAMELLA GAIL LAW	REIMBURSEMENT - UNIFORM EXPENSES	1		69.98
INV 14/10/14	14/10/2014	PAMELLA GAIL LAW	REIMBURSEMENT - UNIFORM EXPENSES	1	69.98	
EFT13282	22/10/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		382.24
INV SUPER 30	09/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER 14	10/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
EFT13283	22/10/2014	PARKER PRINT	SHOP STOCK - INFO SVS	1		50.00
INV 687597	04/10/2014	PARKER PRINT	SHOP STOCK - INFO SVS	1	50.00	
EFT13284	22/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SYSTEM MTCE - SEPT 14	1		1,020.00
INV 20234	01/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SYSTEM MTCE - SEPT 14	1	1,020.00	
EFT13285	22/10/2014	PERTH ENERGY	YRCC - ELECTRICITY 5/9 - 4/10	1		2,588.93
INV 204991	30/7/10/2014	PERTH ENERGY	YRCC - ELECTRICITY 5/9 - 4/10	1	2,588.93	
EFT13286	22/10/2014	PETTY CASH	PETTY CASH RECOUP	1		479.95
INV 14/10/14	14/10/2014	PETTY CASH	PETTY CASH RECOUP	1	479.95	
EFT13287	22/10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		830.50
INV JS9933	926/09/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	174.65	
INV JT2699	403/10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	113.95	
INV JT3144	010/10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	541.90	
EFT13288	22/10/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 6	1		77.00
INV C92900	46/09/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 6	1	77.00	
EFT13289	22/10/2014	QUAIRADING EARTHMOVING CO	FORREST OVAL - CONSTRUCTION OF WATER RE-USE DAM	1		14,245.00

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INV 17506	10/08/2014	QUAIRADING EARTHMOVING CO	FORREST OVAL - CONSTRUCTION OF WATER RE-USE DAM	1	14,245.00	
EFT13290	22/10/2014	RADIO WEST BROADCASTERS PTY LTD	ADVERTISING - COMMUNITY SAFETY DAY 19/10/14	1		243.10
INV 07347	07/10/2014	RADIO WEST BROADCASTERS PTY LTD	ADVERTISING - COMMUNITY SAFETY DAY 19/10/14	1	243.10	
EFT13291	22/10/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		661.86
INV SUPER 30/09/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		338.35	
INV SUPER 14/10/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		323.51	
EFT13292	22/10/2014	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES X 2 - LICENSING PRINTER	1		330.00
INV 29560007/10/2014		RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES X 2 - LICENSING PRINTER	1	330.00	
EFT13293	22/10/2014	ROYAL LIFE SAVING	POOL LIFE GUARD REQUALIFICATION 14/15 - W.LIVINGSTONE	1		130.00
INV 49525	02/10/2014	ROYAL LIFE SAVING	POOL LIFE GUARD REQUALIFICATION 14/15 - W.LIVINGSTONE	1	130.00	
EFT13294	22/10/2014	RSA WORKS	MANAGEMENT & WORK SERVICES - 30/9-14/10	1		19,800.00
INV 1402	29/09/2014	RSA WORKS	MANAGEMENT & WORK SERVICES - 16/9-26/9	1	8,800.00	
INV 1403	14/10/2014	RSA WORKS	MANAGEMENT & WORK SERVICES - 30/9-14/10	1	11,000.00	
EFT13295	24/10/2014	JENNY GARDNER	SUPPLIES - BOOKS X 5 - INFO SVS	1		116.25
INV 27	10/09/2014	JENNY GARDNER	SUPPLIES - BOOKS X 5 - INFO SVS	1	116.25	
EFT13296	24/10/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC 25/9/14	1		68.97
INV 306008	30/09/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC 25/9/14	1	68.97	
EFT13297	24/10/2014	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS INSTALLMENT 12 OF 12	1		26.51
INV 28683420/09/2014		SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS INSTALLMENT 12 OF 12	1	26.51	
EFT13298	24/10/2014	SHIRE OF BEVERLEY	CESM REIMBURSEMENT - 1/7-30/9 J.CORRIGAN	1		3,904.27

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INV 11417	06/10/2014	SHIRE OF BEVERLEY	CESM REIMBURSEMENT - 1/7-30/9 J.CORRIGAN	1	3,904.27	
EFT13299	24/10/2014	SHIRE OF NORTHAM	TIPPING FEES - JUL 14	1		16,364.15
INV 13442	24/09/2014	SHIRE OF NORTHAM	TIPPING FEES - AUG 14	1	7,059.25	
INV 13495	08/10/2014	SHIRE OF NORTHAM	BUILDING CONSULTANCY FEES 1/10 & 7/10	1	1,320.00	
INV 13399	09/09/2014	SHIRE OF NORTHAM	TIPPING FEES - JUL 14	1	7,984.90	
EFT13300	24/10/2014	SHIRE OF YORK	RISK MANAGEMENT MEETING - 8/9/14 YRCC ROOM HIRE & CATERING	1		272.50
INV 5510	08/10/2014	SHIRE OF YORK	YRCC - GRANTS COMMISSION MEETING 2/9/14 ROOM HIRE & CATERING	1	135.00	
INV 5511	08/10/2014	SHIRE OF YORK	RISK MANAGEMENT MEETING - 8/9/14 YRCC ROOM HIRE & CATERING	1	137.50	
EFT13301	24/10/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		3,030.00
INV DEDUC30/09/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		715.00	
INV DEDUC30/09/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		800.00	
INV DEDUC14/10/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		715.00	
INV DEDUC14/10/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		800.00	
EFT13302	24/10/2014	SIGMA CHEMICALS	CALCIUM HYPO CHLORINE 1 X 40KG - SWIMMING POOL	1		255.50
INV 67557/015/10/2014		SIGMA CHEMICALS	CALCIUM HYPO CHLORINE 1 X 40KG - SWIMMING POOL	1	255.50	
EFT13303	24/10/2014	SMITHS SHELL SERVICE	TRAILER CONNECTOR 7 PIN - MINOR PLANT	1		26.50
INV 180018724/09/2014		SMITHS SHELL SERVICE	TRAILER CONNECTOR 7 PIN - MINOR PLANT	1	26.50	
EFT13304	24/10/2014	STAPLES	STATIONERY - ADMIN, SWIMMING POOL, YRCC, RESIDENCY MUSEUM	1		1,230.82
INV 901239926/08/2014		STAPLES	LOCKABLE STORAGE CUPBOARD - PAYROLL	1	299.00	
INV 901285109/10/2014		STAPLES	STATIONERY - ADMIN, SWIMMING POOL, YRCC, RESIDENCY MUSEUM	1	931.82	
EFT13305	24/10/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY BOOK PURCHASE X 33 - BETTER BEGINNINGS 14/15	1		181.50

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INV RI0056922	09/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY BOOK PURCHASE X 33 - BETTER BEGINNINGS 14/15	1	181.50	
EFT13306	24/10/2014	TATTY PARROT CAFE	REFRESHMENTS - APP LAUNCH	1		240.00
INV 919	14/08/2014	TATTY PARROT CAFE	REFRESHMENTS - APP LAUNCH	1	240.00	
EFT13307	24/10/2014	TENDERLINK.COM	TENDERLINK SERVICE - REQUEST FOR TENDER	1		330.00
INV 167852	25/09/2014	TENDERLINK.COM	TENDERLINK SERVICE - REQUEST FOR TENDER	1	165.00	
INV 169195	15/10/2014	TENDERLINK.COM	TENDERLINK SERVICE - PUBLIC ADVERTISING	1	165.00	
EFT13308	24/10/2014	THE FARM SHOP (YORK)	WEED SPRAYING UNIT - DEPOT	1		330.00
INV 890020013	06/2014	THE FARM SHOP (YORK)	WEED SPRAYING UNIT - DEPOT	1	330.00	
EFT13309	24/10/2014	THE YORK SOCIETY (INC)	ADVERTISING - YORK SOCIETY HISTORY INFORMATION BOOKLET - INFO SVS	1		550.00
INV 60	03/09/2014	THE YORK SOCIETY (INC)	ADVERTISING - YORK SOCIETY HISTORY INFORMATION BOOKLET - INFO SVS	1	550.00	
EFT13310	24/10/2014	TOTAL EDEN MIDLAND	RETIC & SPRINKLER FITTINGS - DEPOT	1		3,725.52
INV 7268815	24/09/2014	TOTAL EDEN MIDLAND	RETIC & SPRINKLER FITTINGS - DEPOT	1	3,725.52	
EFT13311	24/10/2014	TOTAL GREEN RECYCLING	SEAVROC EWASTE RECYCLING COLLECTION - 4832KG	1		1,338.41
INV 3645	30/09/2014	TOTAL GREEN RECYCLING	SEAVROC EWASTE RECYCLING COLLECTION - 4832KG	1	1,338.41	
EFT13312	24/10/2014	VANGUARD PRESS	WINDOW FACED ENVELOPES X 3000 - OFFICE	1		698.50
INV 7435	30/09/2014	VANGUARD PRESS	WINDOW FACED ENVELOPES X 3000 - OFFICE	1	698.50	
EFT13313	24/10/2014	VISIT MERCHANDISE	GIFTWARE/ SHOP STOCK - INFO SVS	1		228.80
INV 116165	01/09/2014	VISIT MERCHANDISE	GIFTWARE/ SHOP STOCK - INFO SVS	1	228.80	
EFT13314	24/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		28,905.29
INV SUPER 25/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		3,592.84	
INV DEDUC25/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,118.54	
INV DEDUC25/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	

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INV SUPER 30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			8,794.40	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			65.22	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			179.35	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			890.00	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			176.40	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			112.57	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			1,748.86	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			101.58	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			64.49	
INV DEDUC30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			128.97	
INV SUPER 14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			8,534.07	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			38.71	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			106.46	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			890.00	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			176.73	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			112.78	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			1,696.87	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			132.99	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			64.49	
INV DEDUC14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS			128.97	
EFT13315 24/10/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - DEATH NOTICE MISS T.MCINNES & MRS CARMICHAEL 2/9/14		1		108.55
INV 100600130/09/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - DEATH NOTICE MISS T.MCINNES & MRS CARMICHAEL 2/9/14		1	108.55	
EFT13316 24/10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION - 14/15		1		1,855.00
INV I30428528/07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION - 14/15		1	1,430.00	

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INV 130448231	08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CEO PERFORMANCE APPRAISALS - SHORT COURSE P.HOOPER 11/8/14	1	425.00	
EFT13317	24/10/2014	WESTNET PTY LTD	EMAIL MAILBOX 31/8/14 - 31/8/15 - RESIDENCY MUSEUM	1		60.50
INV 221147816	09/2014	WESTNET PTY LTD	EMAIL MAILBOX 31/8/14 - 31/8/15 - RESIDENCY MUSEUM	1	60.50	
EFT13318	24/10/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		420.73
INV SUPER 30/09/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		217.11	
INV SUPER 14/10/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		203.62	
EFT13319	24/10/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		228.00
INV 5587	26/09/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	188.00	
INV 5596	06/10/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	40.00	
EFT13320	24/10/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,368.04
INV 137079030	09/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,368.04	
EFT13321	24/10/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,304.00
INV 7822	30/09/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,304.00	
EFT13322	24/10/2014	YORK BUILDING SUPPLIES	FERTILISER - PARKS	1		983.06
INV 102007401	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - FORREST OVAL	1	11.28	
INV 101150409	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	9.95	
INV 101015010	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - TOWN HALL	1	4.99	
INV 101015011	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	19.99	
INV 101015112	09/2014	YORK BUILDING SUPPLIES	GREENLIFE - CITIZENSHIP	1	25.98	
INV 102007618	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	16.14	
INV 101015218	09/2014	YORK BUILDING SUPPLIES	GREENLIFE - JOHANNA WHITLEY PARK	1	70.50	
INV 101054222	09/2014	YORK BUILDING SUPPLIES	FERTILISER - PARKS	1	109.90	
INV 102007723	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - TOWN HALL	1	17.30	

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INV 101015424	09/2014	YORK BUILDING SUPPLIES	SUNDRY TOOLS - DEPOT	1	9.50	
INV 102007724	09/2014	YORK BUILDING SUPPLIES	SUNDRY TOOLS - DEPOT	1	21.95	
INV 101014802	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - 2 DINSDALE ST	1	11.49	
INV 102007724	09/2014	YORK BUILDING SUPPLIES	SUNDRY TOOLS - DEPOT	1	32.47	
INV 101015424	09/2014	YORK BUILDING SUPPLIES	HERBICIDE - SWIMMING POOL	1	33.98	
INV 102007726	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DEPOT	1	74.99	
INV 101015530	09/2014	YORK BUILDING SUPPLIES	PRESSURE GARDEN SPRAYER 5L - PARKS	1	16.45	
INV 101015530	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AVON PARK	1	25.95	
INV 101015530	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	93.63	
INV 101015530	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AVON PARK	1	45.69	
INV 102007502	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - 2 DINSDALE ST	1	74.21	
INV 102007502	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - 2 DINSDALE ST	1	25.96	
INV 101014803	09/2014	YORK BUILDING SUPPLIES	CONNECTOR HOSE & FITTINGS	1	29.64	
INV 101014904	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PEACE PARK	1	12.98	
INV 101014904	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - 2 DINSDALE ST	1	66.23	
INV 101049605	09/2014	YORK BUILDING SUPPLIES	INSECTICIDE - DEPOT	1	13.98	
INV 101015008	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	107.93	
EFT13323	24/10/2014	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP - 14/15	1		15,000.00
INV 2719	02/10/2014	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP - 14/15	1	15,000.00	
EFT13324	24/10/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE PARKING BAY - YRCC	1		15,459.40
INV 1075	29/08/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE PARKING BAY - YRCC	1	9,651.40	
INV 1085	03/10/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE - YRCC - STAGE 3	1	4,598.00	
INV 1083	26/09/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE PAD - CAT POUND	1	605.00	
INV 1082	26/09/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE PAD - CAT MANAGEMENT FACILITY WSHNG SHED	1	605.00	

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EFT13325	24/10/2014	YORK EARTHMOVING	SUPPLY SAND & TRUCK HIRE - TANK PAD YRCC & REDMILE RD	1		6,708.08
INV 216	28/09/2014	YORK EARTHMOVING	SUPPLY SAND & TRUCK HIRE - TANK PAD YRCC & REDMILE RD	1	6,708.08	
EFT13326	24/10/2014	YORK GENERAL PRACTICE	MEDICAL	1		130.00
INV PI6765203	10/2014	YORK GENERAL PRACTICE	MEDICAL	1	130.00	
EFT13327	24/10/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - TRAFFIC CONTROL	1		1,097.66
INV 661341	01/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FIRE CONTROL	1	116.20	
INV 661581	02/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - GWAMBY	1	48.45	
INV 661868	04/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - ADMIN	1	33.35	
INV 661906	04/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - DEPOT	1	38.38	
INV 662230	06/09/2014	YORK HOME HARDWARE	KITCHEN CLOCK - DEPOT	1	10.75	
INV 662528	08/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FIRE CONTROL	1	22.80	
INV 662622	09/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - PARKS	1	51.48	
INV 663009	11/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - TRAFFIC CONTROL	1	137.16	
INV 664154	17/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AVON PARK	1	81.58	
INV 664619	19/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - YRCC	1	60.42	
INV 655106	22/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FRASER ST	1	26.30	
INV 655198	23/09/2014	YORK HOME HARDWARE	SUNDRY TOOLS - Y96	1	74.62	
INV 665315	23/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - TOWN HALL	1	20.33	
INV 665382	24/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - SWIMMING POOL	1	2.52	
INV 665388	24/09/2014	YORK HOME HARDWARE	GREENLIFE - PARKS	1	97.98	
INV 665478	24/09/2014	YORK HOME HARDWARE	TRUCK PARTS & SUPPLIES - Y345	1	13.72	
INV 665576	25/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AVON PARK	1	32.50	
INV 665660	25/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - YRCC	1	42.28	
INV 665697	25/09/2014	YORK HOME HARDWARE	TAP KEY - 4 WAY - YRCC	1	39.15	
INV 665746	26/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - CANDICE BATEMAN PARK	1	21.60	

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INV 666527	30/09/2014	YORK HOME HARDWARE	PEST CONTROL - DEPOT	1	24.30	
INV 666635	30/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JANET MILLET LANE & MONGER ST	1	12.60	
INV 665200	23/09/2014	YORK HOME HARDWARE	TOOL BOX - Y96	1	89.19	
EFT13328	24/10/2014	YORK IGA	YRCC SUPPLIES - SEPT 14	1		982.69
INV 641204530	09/2014	YORK IGA	YRCC SUPPLIES - SEPT 14	1	622.64	
INV 6412013	09/2014	YORK IGA	SUPPLIES SEPT 14 - RESIDENCY MUSEUM	1	39.49	
INV 641202230	09/2014	YORK IGA	SUPPLIES - SEPT 14	1	320.56	
EFT13329	24/10/2014	YORK NEWSAGENCY	NEWSPAPERS/STATIONERY - SEPT 14	1		134.57
INV 10220	29/09/2014	YORK NEWSAGENCY	NEWSPAPERS/STATIONERY - SEPT 14	1	134.57	
EFT13330	24/10/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - OCTOBER	1		582.69
INV 656242	09/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	127.19	
INV 656240	25/09/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	96.48	
INV 656241	02/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	137.02	
INV 656244	16/10/2014	YORK QUALITY BUTCHERS	EMPLOYEE SAFETY VOUCHER BONUS - 3 X \$74	1	222.00	
EFT13331	24/10/2014	YOUTH CARE	2014/15 YDHS - ANNUAL CONTRIBUTIONS	1		3,300.00
INV 7643	06/10/2014	YOUTH CARE	2014/15 YDHS - ANNUAL CONTRIBUTIONS	1	3,300.00	
EFT13332	24/10/2014	ANDREA DALE FONG	REFUND CAT TRAP BOND # 191006 FONG	2		80.00
INV T1	14/10/2014	ANDREA DALE FONG	REFUND CAT TRAP BOND # 191006 FONG	2	80.00	
EFT13333	24/10/2014	ANNA PAINTER	REFUND BUS BOND #188919 PAINTER	2		200.00
INV T33	14/10/2014	ANNA PAINTER	REFUND BUS BOND #188919 PAINTER	2	200.00	
EFT13334	24/10/2014	BICYCLING WESTERN AUSTRALIA	REFUND TOWN HALL BOND - 188841 - BICYCLING WA INC	2		220.00
INV T83	19/09/2014	BICYCLING WESTERN AUSTRALIA	REFUND TOWN HALL BOND - 188841 - BICYCLING WA INC	2	200.00	

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INV T8	19/09/2014	BICYCLING WESTERN AUSTRALIA	REFUND KEY BOND - 188841 - BICYCLING WA INC	2	20.00	
EFT13335	24/10/2014	CABLE LAYERS AUSTRALIA	REFUND STANDPIPE CARD BOND - 188476 - CABLE LAYERS AUSTRALIA	2		50.00
INV T47	19/09/2014	CABLE LAYERS AUSTRALIA	REFUND STANDPIPE CARD BOND - 188476 - CABLE LAYERS AUSTRALIA	2	50.00	
EFT13336	24/10/2014	DAWSON, JOHN EDWARD	REFUND BUS BOND - 189930 - J DAWSON (YORK MEN'S SHED)	2		50.00
INV T33	19/09/2014	DAWSON, JOHN EDWARD	REFUND BUS BOND - 189930 - J DAWSON (YORK MEN'S SHED)	2	50.00	
EFT13337	24/10/2014	FIDDLESTIX BUSH BAND	REFUND HALL BOND #190342 FIDDLESTIX	2		520.00
INV T7	14/10/2014	FIDDLESTIX BUSH BAND	REFUND HALL BOND #190342 FIDDLESTIX	2	500.00	
INV T8	14/10/2014	FIDDLESTIX BUSH BAND	REFUND KEY BOND #190342 FIDDLESTIX	2	20.00	
EFT13338	24/10/2014	IVANA KOVACEVICH	REFUND BUS BOND #187272 KOVACEVICH	2		200.00
INV T33	14/10/2014	IVANA KOVACEVICH	REFUND BUS BOND #187272 KOVACEVICH	2	200.00	
EFT13339	24/10/2014	MARGARET LILLIAN CLARKE	REFUND CAT TRAP BOND # 189158 CLARKE	2		80.00
INV T1	14/10/2014	MARGARET LILLIAN CLARKE	REFUND CAT TRAP BOND # 189158 CLARKE	2	80.00	
EFT13340	24/10/2014	SIDS AND KIDS	RED NOSE DAY FUNDRAISING - 188882 - SIDS AND KIDS INV#36629	2		120.00
INV T24	19/09/2014	SIDS AND KIDS	RED NOSE DAY FUNDRAISING - 188882 - SIDS AND KIDS INV#36629	2	120.00	
EFT13341	24/10/2014	THE YORK SOCIETY (INC)	REFUND BUS BOND #188525 YORK SOCIETY	2		50.00
INV T33	14/10/2014	THE YORK SOCIETY (INC)	REFUND BUS BOND #188525 YORK SOCIETY	2	50.00	
EFT13342	24/10/2014	WENDY ANNE LEHMANN	REFUND BUS BOND - 189112 - WENDY LEHMANN	2		50.00
INV T33	19/09/2014	WENDY ANNE LEHMANN	REFUND BUS BOND - 189112 - WENDY LEHMANN	2	50.00	
EFT13343	24/10/2014	WESTERN AUSTRALIAN NO TILLAGE FARMERS ASSOCIATION	REFUND BUS BOND # 188599 WANTFA	2		50.00
INV T33	15/10/2014	WESTERN AUSTRALIAN NO TILLAGE FARMERS ASSOCIATION	REFUND BUS BOND # 188599 WANTFA	2	50.00	

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EFT13344	24/10/2014	YORK AGRICULTURAL SOCIETY INC.	REFUND BUS BOND - 186820 - YORK AGRICULTURAL SOCIETY	2		50.00
INV T33	19/09/2014	YORK AGRICULTURAL SOCIETY INC.	REFUND BUS BOND - 186820 - YORK AGRICULTURAL SOCIETY	2	50.00	
EFT13345	24/10/2014	YORK COMMUNITY RADIO INC.	REFUND PAVILION BOND - 189106 - YORK COMMUNITY RADIO	2		125.00
INV T83	19/09/2014	YORK COMMUNITY RADIO INC.	REFUND PAVILION BOND - 189106 - YORK COMMUNITY RADIO	2	105.00	
INV 28/08/14	28/08/2014	YORK COMMUNITY RADIO INC.	KEYBOND - PAV HIRE 27/08/14 REC 189106	2	20.00	
EFT13346	31/10/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2014	2		795.76
INV T6	22/10/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2014		795.76	
EFT13347	31/10/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2014	2		801.85
INV T9	22/10/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2014		801.85	
EFT13348	31/10/2014	SHIRE OF YORK	CTF COLLECTION	2		275.95
INV T9	22/10/2014	SHIRE OF YORK	CTF COLLECTION		149.61	
INV T9	22/10/2014	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2014		41.25	
INV T6	22/10/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2014		85.09	
31276	03/10/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,046.06
INV SUPER	16/09/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		161.06	
INV DEDUC	16/09/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
31277	03/10/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,008.71
INV SUPER	16/09/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		1,008.71	
31278	03/10/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		196.39
INV SUPER	16/09/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
31279	03/10/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		31.92

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INV SUPER 16/09/2014	ONEPATH		SUPERANNUATION CONTRIBUTIONS		15.96	
INV DEDUC16/09/2014	ONEPATH		SUPERANNUATION CONTRIBUTIONS		15.96	
31280	03/10/2014	SYNERGY	ELECTRICTY STREETLIGHTS - 25/07-24/08/14	1		6,984.65
INV 696999026/08/2014	SYNERGY		ELECTRICITY USAGE - PEACE PARK 06/06 - 04/08	1	623.40	
INV 430153701/09/2014	SYNERGY		ELECTRICITY USAGE - OLD CEMETERY 12/06 - 08/08	1	24.50	
INV 467568301/09/2014	SYNERGY		ELECTRICTY STREETLIGHTS - 25/07-24/08/14	1	6,336.75	
31281	03/10/2014	TELSTRA	TELEPHONES - 25/8 - 24/09	1		5,366.56
INV 943672308/09/2014	TELSTRA		TELEPHONE/ INTERNET 8/8-7/9/14 - RESIDENCY MUSEUM	1	101.34	
INV 270527030/08/2014	TELSTRA		PHONE/ INTERNET ACCESS 0/7 - 29/8 - INFO SVS	1	167.30	
INV 406257411/09/2014	TELSTRA		MOBILE PHONE - WORKS 11/08-10/09/14	1	12.21	
INV 943428201/09/2014	TELSTRA		TELEPHONES - 25/8 - 24/09	1	3,511.53	
INV 333486411/09/2014	TELSTRA		MOBILE PHONES 11/08 - 10/09	1	1,574.18	
31282	03/10/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		523.58
INV SUPER 16/09/2014	TOWER SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		389.33	
INV DEDUC16/09/2014	TOWER SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		134.25	
31283	03/10/2014	WATER CORPORATION OF WA	40 MACARTNEY ST - TAKEOVER 6 X ACCEPTABLE SUB METERS	1		1,471.26
INV 902055118/09/2014	WATER CORPORATION OF WA		40 MACARTNEY ST - TAKEOVER 6 X ACCEPTABLE SUB METERS	1	1,471.26	
31284	24/10/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,218.35
INV SUPER 30/09/2014	ASGARD		SUPERANNUATION CONTRIBUTIONS		169.54	
INV DEDUC30/09/2014	ASGARD		SUPERANNUATION CONTRIBUTIONS		885.00	
INV SUPER 14/10/2014	ASGARD		SUPERANNUATION CONTRIBUTIONS		8.04	
INV DEDUC14/10/2014	ASGARD		SUPERANNUATION CONTRIBUTIONS		155.77	
31285	24/10/2014	AUSTRALIA MINERALS & MINING GROUP LIMITED	RATES REFUND A60605 UNKNOWN RD YORK 6302	1		375.20

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INV A6060508/10/2014		AUSTRALIA MINERALS & MINING GROUP LIMITED	RATES REFUND A60605 UNKNOWN RD YORK 6302		375.20	
31286	24/10/2014	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		2,146.95
INV SUPER 05/08/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		405.30	
INV SUPER 19/08/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		355.66	
INV SUPER 02/09/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		308.02	
INV SUPER 16/09/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		421.34	
INV SUPER 30/09/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		332.05	
INV SUPER 14/10/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		324.58	
31287	24/10/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		461.09
INV SUPER 30/09/2014		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		257.73	
INV SUPER 14/10/2014		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		203.36	
31288	24/10/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		392.78
INV SUPER 30/09/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
INV SUPER 14/10/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
31289	24/10/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		51.21
INV SUPER 14/10/2014		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		51.21	
31290	24/10/2014	PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		64.71
INV SUPER 30/09/2014		PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		64.71	
31291	24/10/2014	SYNERGY	ELECTRICITY 25/8-24/9 - STREETLIGHTS	1		14,018.23
INV 512901906/10/2014		SYNERGY	ELECTRICITY 2/8-1/10 - FORREST OVAL BORE PUMP	1	26.15	
INV 204148107/10/2014		SYNERGY	ELECTRICITY 5/8-2/10 - 17 FORBES ST	1	122.15	
INV 467568302/10/2014		SYNERGY	ELECTRICITY 25/8-24/9 - STREETLIGHTS	1	6,103.57	

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INV 785488330	09/2014	SYNERGY	ELECTRICITY 1/9-30/9 - POWERWATCH LIGHTING	1	708.45	
INV 981500706	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - CENT UNITS	1	67.25	
INV 254322406	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - DEPOT	1	730.71	
INV 102393806	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - ULSTER RD TOWN DAM	1	34.80	
INV 147617506	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - YOUTH CENTRE	1	71.05	
INV 640233006	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - WAR MEMORIAL	1	26.15	
INV 518336906	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - VARIOUS	1	4,707.85	
INV 114094906	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - HOWICK ST TOILETS	1	75.30	
INV 584238109	10/2014	SYNERGY	ELECTRICITY - 6/8-6/10 AVON PARK RETIC PUMP	1	35.90	
INV 171511008	10/2014	SYNERGY	ELECTRICITY 6/8-3/10 - 51 ROE ST	1	108.45	
INV 314003710	10/2014	SYNERGY	ELECTRICITY 8/8-7/10 - CEMETERY	1	26.15	
INV 522515310	10/2014	SYNERGY	ELECTRICITY 6/8-6/10 - AVON PARK - RV USERS	1	609.70	
INV 369981610	10/2014	SYNERGY	ELECTRICITY 7/8-6/10 - CANDICE BATEMAN PARK	1	46.75	
INV 573203910	10/2014	SYNERGY	ELECTRICITY 8/8-7/10 - RESIDENCY MUSEUM	1	485.10	
INV 468663910	10/2014	SYNERGY	ELECTRICITY 6/8-6/10 - SECURITY LIGHTING	1	32.75	
31292	24/10/2014	TELSTRA	TELEPHONE/ INTERNET - 25/9-2/10	1		5,341.50
INV 934342821	10/2014	TELSTRA	TELEPHONE/ INTERNET - 25/9-2/10	1	3,695.58	
INV 270527001	10/2014	TELSTRA	PHONE/ INTERNET ACCESS 23/8-22/9	1	167.83	
INV 943672308	10/2014	TELSTRA	TELEPHONE/ INTERNET - 8/9-7/10 RESIDENCY MUSEUM	1	114.75	
INV 406257411	10/2014	TELSTRA	MOBILE PHONES 11/9-10/10 - WORKS	1	12.21	
INV 333486411	10/2014	TELSTRA	MOBILE PHONES - 11/9-10/10	1	1,351.13	
31293	24/10/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		690.30
INV SUPER 30/09/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		278.40	
INV DEDUC30/09/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		96.00	
INV SUPER 14/10/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		234.90	

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INV DEDUC	14/10/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		81.00	
31294	24/10/2014	WATER CORPORATION OF WA	WATER CHARGES 22/7-25/9 - RAILWAY RD STANDPIPE	1		5,510.83
INV 900789006	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/9-3/10 - 17 FORBES ST	1	43.76	
INV 901617806	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/9-3/10 - 75 OSNABURG RD	1	43.76	
INV 900788203	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-2/10 - SWIMMING POOL	1	242.55	
INV 900788403	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-2/10 - 38 FRASER ST	1	73.58	
INV 900788203	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-1/10 - HOWICK ST TOILETS & SETTLERS CAR PARK	1	94.45	
INV 900788202	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - FORREST OVAL TANK	1	4.05	
INV 900788202	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - YRCC	1	608.67	
INV 900788202	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - SHOWGROUNDS	1	2.08	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/9-31/10 - OLD INFANT HEALTH	1	36.75	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-21/10 - TOWN HALL & ADMIN	1	439.40	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 3/7-1/10 - BALLADONG GDNS	1	16.66	
INV 901617806	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/8-3/10 - 2 ROE ST	1	112.44	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/9-31/10 - RADIO STATION	1	36.44	
INV 900794625	09/2014	WATER CORPORATION OF WA	WATER CHARGES 24/7-24/9 - GWAMBYGINE STANDPIPE	1	63.17	
INV 900788403	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-2/10/14 - 2 DINSDALE ST	1	42.30	
INV 900787901	10/2014	WATER CORPORATION OF WA	WATER CHARGES 29/7--30/9 - RESIDENCY MUSEUM	1	29.16	
INV 900787901	10/2014	WATER CORPORATION OF WA	WATER CHARGES 29/7-30/9 - CEMETERY	1	274.96	
INV 900794624	09/2014	WATER CORPORATION OF WA	WATER CHARGES 19/7-23/9 - HAMERSLEY SIDING STANDPIPE	1	76.59	
INV 900795123	09/2014	WATER CORPORATION OF WA	WATER CHARGES 18/7-22/9 - MANNAVALE STANDPIPE	1	38.35	
INV 900789026	09/2014	WATER CORPORATION OF WA	WATER CHARGES 24/7-25/9 - LINCOLN STANDPIPE	1	43.01	
INV 900794626	09/2014	WATER CORPORATION OF WA	WATER CHARGES 22/7-25/9 - RAILWAY RD STANDPIPE	1	1,888.39	
INV 901466426	09/2014	WATER CORPORATION OF WA	WATER CHARGES 24/-25/9 - CANDICE BATEMAN PARK	1	81.09	
INV 900796525	09/2014	WATER CORPORATION OF WA	WATER CHARGES 22/7-24/9 - TRANSFER STATION	1	66.66	

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INV 900794725/09/2014	09/2014	WATER CORPORATION OF WA	WATER CHARGES 24/7-24/9 - GWAMBYGINE TOILETS	1	6.25	
INV 900789103/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-2/10 - FORD ST ABORETUM	1	8.33	
INV 900787602/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - AVON PARK TOILETS	1	344.24	
INV 900788002/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - OLD CEMETERY	1	33.33	
INV 900788002/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - DEPOT	1	303.78	
INV 900788102/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - SKATE PARK	1	18.75	
INV 900789002/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - AVON PARK & PEACE PARK	1	85.68	
INV 900789003/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-1/10 - CENT UNITS	1	296.07	
INV 901489308/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES - 6/8-7/10 CANDICE BATEMAN PARK	1	39.58	
INV 900788607/10/2014	10/2014	WATER CORPORATION OF WA	WATER CHARGES 5/8-6/10 - CARTER RD RESERVE	1	16.55	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	747,157.12
2	TRUST FUND BANK	3,718.56
TOTAL		750,875.68

Bendigo e-banking

Account History - Results

[Print](#) | [Help](#)[Account History](#) [Interest & Charges](#)

Account: 690774575 - MasterCard Account - CEO - \$1,930.35 ▼

Current Balance: **\$4.00**

Period: All available history ▼

Available Balance: **\$4,996.00**

Date	Description	Withdrawals
24-Sep-2014	1109 AUD000000140900; RETAIL PURCHASE; TeamViewer 66, 5059 - Matthew	\$1,409.00
21-Sep-2014	1909 AUD000000016000; RETAIL PURCHASE; LANDGATE, MIDLAND	\$160.00
02-Sep-2014	0109 AUD000000006500; RETAIL PURCHASE; ECLIPSE EDUCATION, MORRISONS	\$65.00

Total purchases September 2014 \$1,634.00

1. Software Subscriptions – Admin
2. Landgate – Transfer of Land
3. White Card Training fee

Bendigo e-banking

Account History - Results

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

Account: 690774575 - MasterCard Account - CEO - \$1,930.35 ▼

Current Balance: **\$3,069.65**

Period: All available history ▼

Available Balance: **\$1,930.35**

Date	Description	Withdrawals	Deposits	Balance
26-Sep-2014	2409 AUD000000001660; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$16.60		\$457.93-
06-Sep-2014	0309 USD0000000029985; RETAIL PURCHASE; Business-in-a-box, 866-3834100	\$327.88		\$474.53-

Total purchases September 2014 **\$344.48**

1. Vehicle Licensing - Plate Change
2. Software Subscriptions - Admin



Business Portal

20 Oct 2014 17:08:12 (EDST)

Current client SHIRE OF YORK	TFN 46017327	ABN 55315676247
Account name SHIRE OF YORK	Number 55315676247	Description Integrated Client Account

View activity statement

This activity statement has been finalised and cannot be revised online. To make changes, request a revision by phoning 13 28 66.

Main Name: SHIRE OF YORK
ABN: 55 315 676 247

Activity statement status: New
Document ID: 29 355 730 714
Lodgment Due Date: 21 October 2014
Payment Due Date: 21 October 2014
BPay Biller Code: 75556
Reference Number: 55315 676 247 8060

Goods and services tax (GST)

for the month of September 2014

GST accounting method: Non-cash (accruals)

G1 Total sales	\$	300436
Does the amount shown at G1 include GST?		Y
G2 Export sales	\$	
G3 Other GST-free sales	\$	291192
G10 Capital purchases	\$	89984
G11 Non-capital purchases	\$	292927

PAYG Income Tax Withholding (ITW)

for the month of September 2014

W1 Total salary, wages and other payments	\$	415437
W2 Amount withheld from payments shown at W1	\$	95499
W4 Amount withheld where no ABN is quoted	\$	
W3 Other amounts withheld (excluding any amount shown at W2 or W4)	\$	

Fringe Benefits Tax Instalment (FBT)

for the period from 01 July 2014 to 30 September 2014

F1 ATO instalment amount	\$	18403
F2 Estimated FBT for the year	\$	
F3 Varied amount for the quarter	\$	
F4 Reason for variation		

Amounts you owe the Tax Office (Debits)

1A GST on sales or GST instalment	\$	26472
4 PAYG tax withheld	\$	95499
6A FBT Instalment	\$	18403
7C Fuel tax credit over claim	\$	0
8A Total amount you owe the Tax Office	\$	140374

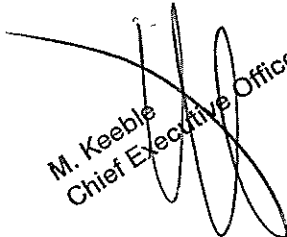
Amounts the Tax Office owes you (Credits)

1B GST on purchases	\$	34296
6B Credit from FBT instalment variation	\$	0
7D Fuel tax credit	\$	0

8B Total amount the Tax Office owes you \$ 34296

Activity Statement Net Amount

9 Your payment amount \$ 106078


M. Keeble
Chief Executive Officer