

Report No:	RFN11-11-03
File No:	
Report Date:	14 October 2011
<i>Information Only – no decision required</i>	

**Report to:** Corporate Services Committee  
**Meeting Date:** 10 November 2011  
**Report Author:** Murray Staite, Corporate Services Manager  
**Subject:** **Accounts for Payment September/October 2011 – RFN11-11-03**

**1. Accounts for Payment September/October 2011**

- 1.1 Attached are the accounts for payment for September/October 2011.
- 1.2 If any member has any questions on these accounts, please contact me prior to the meeting to enable collation of the necessary information.

**2. RECOMMENDATION/S**

That the report be received.

**3. DRAFT RESOLUTION**

**THAT the accounts for payment for September/October 2011 be approved by the Corporate Services Committee.**

**Appendices:**

*Accounts for Payment September/October 2011*