



**SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

PAGE TABLE OF CONTENTS

1	STATEMENT OF FINANCIAL POSITION
2	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
3	STATEMENT OF CURRENT ASSETS AND LIABILITIES
4-7	FINANCIAL ACTIVITY STATEMENT WITH VARIANCE REPORT
8	OPERATING STATEMENT - YRCC

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 December 2016 of \$ 5,014,842

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments. It should be noted that any 2015/16 figures reflected in the following reports are an estimate of the end of year position only and are subject to audit adjustments to the 2015/16 Annual Financial Report.

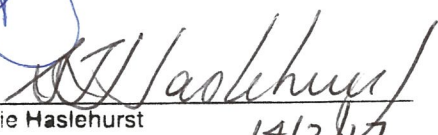
Supplementary information prepared

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

Prepared by:


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CORPORATE & COMMUNITY SERVICES

Date prepared:

10-Feb-16



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2016

This section analyses the movements in assets, liabilities and equity between 2015/16 and 2016/17.

	Est. Actual 30/06/2016 \$	Actual 31/12/2016 \$
Current assets		
Cash and cash equivalents	3,019,984	4,791,308
Trade Debtors and Other Receivables	789,599	2,437,641
Inventories/Stock	87,450	86,393
Total current assets	3,897,033	7,315,341
Non-current assets		
Trade and other receivables	69,080	69,080
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	36,149,395	35,997,360
Infrastructure	97,963,213	98,142,069
Total non-current assets	134,244,951	134,271,772
Total assets	138,141,984	141,587,113
Current liabilities		
Trade and other payables	525,593	195,093
Provisions	701,396	701,396
Interest-bearing loans and borrowings	205,200	103,715
Total current liabilities	1,432,189	1,000,204
Non-current liabilities		
Interest-bearing loans and borrowings	2,541,575	2,541,575
Provisions	38,117	38,117
Total non-current liabilities	2,579,692	2,579,693
Total liabilities	4,011,881	3,579,896
Net assets	134,130,103	138,007,217
Equity		
Accumulated surplus	30,525,934	30,618,026
Change in net assets resulting from operations	0	3,877,113
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	1,875,450
Total equity	134,130,103	138,007,217



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 DECEMBER 2016

	2016/17 ANNUAL BUDGET	2016/17 DEC BUDGET	2016/17 DEC ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	7,162,897	6,295,299	6,271,537
Governance	8,687	5,368	28,080
Law, Order, Public Safety	283,500	53,815	43,564
Health	18,500	14,440	16,615
Education and Welfare	33,038	18,638	16,730
Community Amenities	737,023	674,983	653,570
Recreation and Culture	664,157	250,031	286,441
Transport	1,487,833	477,639	326,273
Economic Services	202,496	52,589	32,747
Other Property & Services	82,840	36,252	52,533
	10,680,970	7,879,053	7,728,092
EXPENDITURE			
General Purpose Funding	(332,192)	(129,004)	(134,532)
Governance	(814,487)	(399,529)	(415,915)
Law, Order, Public Safety	(585,545)	(279,845)	(197,406)
Health	(312,220)	(160,887)	(141,341)
Education and Welfare	(112,727)	(59,534)	(53,626)
Community Amenities	(1,426,384)	(676,110)	(453,676)
Recreation and Culture	(3,177,904)	(1,582,511)	(1,224,941)
Transport	(2,786,932)	(1,402,647)	(703,009)
Economic Services	(965,717)	(387,294)	(328,039)
Other Property and Services	(63,129)	(204,917)	(198,494)
	(10,577,238)	(5,282,277)	(3,850,979)
<i>Increase/(Decrease)</i>	103,732	2,596,776	3,877,113
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	(30,650)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(31,250)	(30,650)	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	72,482	2,566,126	3,877,113



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 DECEMBER 2016

CURRENT ASSETS	ACTUAL 31/12/2016
Cash at Bank	\$4,791,308
Sundry Debtors	\$2,437,641
Stock on Hand	\$86,393
SUB-TOTAL	\$7,315,341
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$195,093)
Loan Liability	(\$103,715)
Leave Provisions	(\$600,368)
	(\$899,176)
Cash Backed Reserves	(\$1,875,450)
Rates Received in Advance	(\$53,480)
Add Back Loan Liability	\$103,715
Add Back Leave Reserve 6	\$423,893
SUB-TOTAL	(\$2,300,498)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 5,014,843



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2016

	2016/17 ANNUAL BUDGET	2016/17 DEC BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE		\$	\$		
General Purpose Funding	7,162,897	6,295,299	6,271,537	(\$23,761)	0%
Governance	8,687	5,368	28,080	\$22,713	423%
Law, Order Public Safety	283,500	53,815	43,564	(\$10,250)	-19%
Health	18,500	14,440	16,615	\$2,175	15%
Education and Welfare	33,038	18,638	16,730	(\$1,908)	-10%
Community Amenities	737,023	674,983	653,570	(\$21,413)	-3%
Recreation and Culture	664,157	250,031	286,441	\$36,410	15%
Transport	1,487,833	477,639	326,273	(\$151,365)	-32%
Economic Services	202,496	52,589	32,747	(\$19,842)	-38%
Other Property and Services	82,840	36,252	52,533	\$16,281	45%
	10,680,970	7,879,053	7,728,092	(\$150,961)	-2%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(332,192)	(129,004)	(134,532)	(\$5,528)	4%
Governance	(814,487)	(399,529)	(415,915)	(\$16,387)	4%
Law, Order, Public Safety	(585,545)	(279,845)	(197,406)	\$82,439	-29%
Health	(312,220)	(160,887)	(141,341)	\$19,546	-12%
Education and Welfare	(112,727)	(59,534)	(53,626)	\$5,907	-10%
Community Amenities	(1,426,384)	(676,110)	(453,676)	\$222,434	-33%
Recreation and Culture	(3,177,904)	(1,582,511)	(1,224,941)	\$357,570	-23%
Transport	(2,786,932)	(1,402,647)	(703,009)	\$699,639	-50%
Economic Services	(965,717)	(387,294)	(328,039)	\$59,255	-15%
Other Property & Services	(63,129)	(204,917)	(198,494)	\$6,423	-3%
	(10,577,238)	(5,282,277)	(3,850,979)	\$1,431,298	-27%
Increase/(Decrease)	103,732	2,596,776	3,877,113	\$1,280,337	49%
ADD					
Profit/ Loss on the disposal of assets	(31,250)	(30,650)	120,455	\$151,105	-493%
Net Change in LSL Reserve	-	-	2,081	\$2,081	
Depreciation Written Back	2,584,364	1,473,088	221,693	(\$1,251,395)	-85%
Book Value of Assets Sold Written Back	292,150	145,650	-	(\$145,650)	-100%
	2,845,264	1,588,088	344,229	(\$1,243,859)	-78%
Sub Total	2,948,996	4,184,863	4,221,341	\$36,478	1%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2016

	2016/17 ANNUAL BUDGET	2016/17 DEC BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME				\$0	
Purchase Land & Buildings	(227,304)	(11,500)	(10,411)	\$1,089	-9%
Infrastructure Assets - Roads	(2,383,596)	(1,035,253)	(123,405)	\$911,848	-88%
Infrastructure Assets - Recreation Facilities	(863,000)	(22,000)	(19,348)	\$2,652	-12%
Infrastructure Assets - Other	(110,261)	(37,831)	(36,102)	\$1,729	-5%
Purchase Plant and Equipment	(865,400)	(148,448)	(150,470)	(\$2,022)	1%
Purchase Furniture and Equipment	(139,114)	(44,664)	(29,231)	\$15,432	-35%
Repayment of Debt - Loan Principal	(208,700)	(101,809)	(101,485)	\$324	0%
Transfer to Reserves	(547,570)	(10,000)	(8,936)	\$1,064	
	(5,344,945)	(1,411,504)	(479,389)	\$932,116	-66%
Sub Total	(2,395,949)	2,773,359	3,741,953	\$968,593	35%
LESS FUNDING FROM				\$0	
Reserves	594,141	-	101,028	\$101,028	
Loans Raised	380,000	-	-	\$0	
Opening Funds	1,421,808	1,421,808	1,171,861	(\$249,947)	-18%
	2,395,949	1,421,808	1,272,889	(\$148,919)	-10%
NET SURPLUS/(DEFICIT)	0	4,195,167	5,014,842	\$819,675	20%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2016**

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

34. Financial activity statement required each month (Act s. 6.4)

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

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

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

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

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

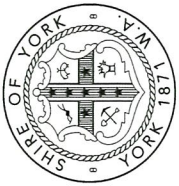
(e) the net current assets at the end of the month to which the statement relates.

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	\$6,295,299	\$6,271,537	0%
No material variance to report.			
Governance	\$5,368	\$28,080	423%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652 pls dividends paid \$5,109			
Law, Order Public Safety	\$53,815	\$43,564	-19%
Improved compliance on firebreak requirements resulting in reduction of income approx. \$6,500			
Health	\$14,440	\$16,615	15%
Long service leave reimbursement received \$2,238			
Education and Welfare	\$18,638	\$16,730	-10%
Insurance recoup to be processed for Pioneer Memorial Lodge \$3,038			
Community Amenities	\$674,983	\$653,570	-3%
No material variance to report.			
Recreation and Culture	\$250,031	\$286,441	15%
Timing of Swimming Pool season passes paid to date \$14,278. Additional Residency Museum grant received \$13,360 offset by matching expenditure.			
Transport	\$477,639	\$326,273	-32%
Timing issue - RtoR and RRG grants expected to be received - delayed due to timing of road construction projects			
Economic Services	\$52,589	\$32,747	-38%
Permanent variance relates to reduction of swimming pool inspection fees from \$50 to \$30 ie. from \$8,000 to \$4,800. Timing variance for standpipe water charges not yet raised.			
Other Property and Services	\$36,252	\$52,533	45%
Wages refund received from LGIS \$13,570			
	\$7,879,053	\$7,728,092	-2%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2016**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$129,004	\$134,532	4%
Permanent variance relating to unbudgeted legal advice received			
Governance	\$399,529	\$415,915	4%
No material variance to report.			
Law, Order, Public Safety	\$279,845	\$197,406	-29%
Variance relates to depreciation costs being lower to date than budgeted figure ie. \$35,000. Overall costs for Fire Prevention down - timing of ESL expenditure.			
Health	\$160,887	\$141,341	-12%
Variance relates to no agreement in place for doctor's arrangement to date.			
Education and Welfare	\$59,534	\$53,626	-10%
No material variance to report.			
Community Amenities	\$676,110	\$453,676	-33%
Major component of variance due to timing of payment for waste services. Works yet to commence on urban stormwater drainage plans. Actual cost of verge collection was \$11,000 down on estimated budget. YTD actuals for TPS Review down on YTD budget \$30,000.			
Recreation and Culture	\$1,582,511	\$1,224,941	-23%
Timing issue - Expenditure for parks and gardens down on YTD budget. Depreciation not yet raised \$200,000. Costs for Forrest Oval and YRCC down on YTD budget.			
Transport	\$1,402,647	\$703,009	-50%
Non-cash timing issue - Depreciation yet to be raised on infrastructure assets			
Economic Services	\$387,294	\$328,039	-15%
No material variance to report.			
Other Property & Services	\$204,917	\$198,494	-3%
No material variance to report.			
	\$5,282,277	\$3,850,979	-27%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$11,500	\$10,411	-9%
No material variance to report.			
Infrastructure Assets - Roads	\$1,035,253	\$123,405	-88%
Tenders for capital road works have gone out - close December. Minimal works commenced.			
Infrastructure Assets - Recreation Facilities	\$22,000	\$19,348	-12%
Timing issue - Howick St and Peace Park upgrades in planning stages.			
Infrastructure Assets - Other	\$37,831	\$36,102	-5%
Work at Septic Ponds complete.			
Plant and Equipment	\$148,448	\$150,470	1%
No material variance to report.			
Furniture and Equipment	\$44,664	\$29,231	-35%
Budgeted purchases for YRCC and Gym equipment not yet purchased \$14,000. YTD budget for Admin furniture \$5,600 not spent to date			
	\$1,299,695	\$368,968	-72%



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2016**

	2015/16 ADOPTED BUDGET	2015/16 YTD ACTUAL 31-Dec-15	2016/17 ADOPTED BUDGET	YTD ACTUAL 31-Dec-16	% OF BUDGET	YTD ACTUAL 30-Nov-16	MOVEMENT NOV-DEC
REVENUES							
FORREST OVAL LIGHTS INCOME		1,500	2,080	1,193	57%	1,193	0
YRCC INCOME - HIRE	6,000	2,972	6,000	1,574	26%	1,436	138
YRCC INCOME - GYM	22,000	9,997	22,880	11,085	48%	9,139	1,945
YRCC INCOME - CONFERENCES	40,000	23,329	41,600	18,883	45%	15,731	3,152
YRCC INCOME - BAR	200,000	121,220	220,000	99,051	45%	81,899	17,152
YRCC INCOME - CAFE/RESTAURANT	140,000	59,286	130,000	47,223	36%	39,337	7,886
YRCC INCOME - CANTEEN	15,000	21,108	30,000	18,774	63%	18,717	57
YRCC INCOME - GREEN FEES - BOWLS	8,000	3,392	8,000	2,005	25%	1,698	307
YRCC INCOME - GREEN FEES - TENNIS	1,500	1,019	1,500	0	0%	0	0
	432,500	243,823	462,060	199,788	43%	169,150	30,638
COST OF SALES							
YRCC EXPENDITURE - GYM	9,629	5,076	10,017	4,005	40%	2,764	1,241
YRCC EXPENDITURE - CONFERENCES	55,370	22,147	36,577	13,551	37%	10,245	3,305
YRCC EXPENDITURE - BAR	176,925	104,790	196,703	70,025	36%	58,609	11,416
YRCC EXPENDITURE - CAFE/RESTAURANT	140,893	81,803	138,328	57,865	42%	46,964	10,902
YRCC EXPENDITURE - CANTEEN	18,956	15,587	22,000	13,241	60%	13,241	0
YRCC EXPENDITURE - BOWLS	18,785	5,300	10,408	7,590	73%	7,590	0
YRCC EXPENDITURE - TENNIS	11,145	14,486	10,203	3,948	39%	3,948	0
	431,703	249,189	424,236	170,226	40%	143,361	26,864
GROSS PROFIT	797	(5,366)	37,824	29,562	78%	25,789	3,773
CENTRE COSTS							
FORREST OVAL CONVENTION CENTRE	134,941	61,714	133,541	51,249	38%	44,334	6,915
YRCC MARKETING & PROMOTIONS	3,500	909	3,500	0	0%	0	0
RECREATION - SALARIES	34,785	18,974	48,558	17,992	37%	16,257	1,735
RECREATION - SUPERANNUATION	36,315	13,847	40,727	16,100	40%	11,245	4,855
YRCC OPERATIONAL & MARKETING PLAN	10,000	2,500	5,000	0	0%	0	0
	219,541	97,944	231,326	85,341	37%	71,836	13,505
PROFIT/(LOSS)	(218,744)	(103,310)	(193,502)	(55,778)	29%	(46,047)	(9,731)

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Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17375	05/12/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - NOVEMBER 2016	1		3,342.08
INV CRS	05/12/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - NOVEMBER 2016		3,342.08	
EFT17376	05/12/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - NOVEMBER 2016	1		1,705.48
INV CRS	05/12/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - NOVEMBER 2016		1,705.48	
EFT17377	05/12/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - NOVEMBER 2016	1		1,361.34
INV CRS	05/12/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - NOVEMBER 2016		1,361.34	
EFT17378	05/12/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - NOVEMBER 2016	1		1,361.34
INV CRS	05/12/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - NOVEMBER 2016		1,361.34	
EFT17379	05/12/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - NOVEMBER 2016	1		1,361.34
INV CRS	05/12/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - NOVEMBER 2016		1,361.34	
EFT17380	05/12/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - NOVEMBER 2016	1		1,361.34
INV CRS	05/12/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - NOVEMBER 2016		1,361.34	
EFT17381	06/12/2016	COMMERCIAL CHRISTMAS SERVICES	SUPPLY 6M CHRISTMAS TREE WITH LED LIGHTING & DECORATIONS - SHIRE OF YORK CBD	1		15,370.00
INV 352116	25/10/2016	COMMERCIAL CHRISTMAS SERVICES	SUPPLY 6M CHRISTMAS TREE WITH LED LIGHTING & DECORATIONS - SHIRE OF YORK CBD		15,370.00	
EFT17382	06/12/2016	HAIRITAGE HAIR BY LISA	SUPPLY DJ/ KARAOKE (ENTERTAINMENT) - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY	1		550.00
INV 01	02/11/2016	HAIRITAGE HAIR BY LISA	SUPPLY DJ/ KARAOKE (ENTERTAINMENT) - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY		550.00	
EFT17383	06/12/2016	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/7/16-30/9/16	1		1,584.00
INV 10/10/16	10/10/2016	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/7/16-30/9/16		1,584.00	
EFT17384	06/12/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 62 (FORREST OVAL REDEVELOPMENT)	1		58,964.58

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 62	06/12/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 62 (FORREST OVAL REDEVELOPMENT)		58,964.58	
EFT17385	06/12/2016	YORK RACING INC	VENUE HIRE 3/12/16 - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1		550.00
INV 148	01/12/2016	YORK RACING INC	VENUE HIRE 3/12/16 - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1	550.00	
EFT17386	06/12/2016	YORK SWIMMING CLUB (INC)	CATERING - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1		500.00
INV 060	05/12/2016	YORK SWIMMING CLUB (INC)	CATERING - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1	500.00	
EFT17387	15/12/2016	NORTHAM HOLDEN	SUPPLY 1 X 2016 HOLDEN TRAILBLAZER LTZ SUV & TRADE 1 X 2015 HOLDEN COLORADO7 LT SUV - 0Y	1		11,744.00
INV 606863	14/12/2016	NORTHAM HOLDEN	SUPPLY 1 X 2016 HOLDEN TRAILBLAZER LTZ SUV & TRADE 1 X 2015 HOLDEN COLORADO7 LT SUV - 0Y	1	11,744.00	
EFT17388	19/12/2016	BRENDA LONG	REFUND AVON PARK BOND #211731	2		500.00
INV T36	06/12/2016	BRENDA LONG	REFUND AVON PARK BOND #211731	2	500.00	
EFT17389	19/12/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR NOVEMBER 2016	2		1,104.30
INV T6	02/12/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR NOVEMBER 2016	2	1,104.30	
EFT17390	19/12/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR NOVEMBER 2016	2		539.56
INV T9	02/12/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR NOVEMBER 2016	2	539.56	
EFT17391	19/12/2016	JODI WALTON	REFUND BONDS	2		125.00
INV T83	30/11/2016	JODI WALTON	REFUND INDOOR STADIUM BOND #206407	2	105.00	
INV T8	30/11/2016	JODI WALTON	KEY BOND INDOOR STADIUM # 206407	2	20.00	
EFT17392	19/12/2016	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEES FOR NOVEMBER 2016	2		53.25
INV T9	02/12/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR NOVEMBER 2016	2	8.25	
INV T6	02/12/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR NOVEMBER 2016	2	45.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17393	19/12/2016	4 FARMERS	SUPPLY SUNSHADE OIL 20L X 4 FOR SPRAYING OLIVE TREES IN YORK ESTATE	1	369.60	369.60
INV 23970	21/11/2016	4 FARMERS	SUPPLY SUNSHADE OIL 20L X 4 FOR SPRAYING OLIVE TREES IN YORK ESTATE	1	369.60	
EFT17394	19/12/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	282.05	282.05
INV 27728	17/11/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	282.05	
EFT17395	19/12/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION	1	6,381.86	6,381.86
INV 36330	30/11/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - NOVEMBER 2016	1	4,522.31	
INV 36331	30/11/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SUNDRY DEBTORS - NOVEMBER 2016	1	1,859.55	
EFT17396	19/12/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES (ASBESTOS TESTING) - 61 NORTHAM RD	1	60.50	60.50
INV 121241	09/12/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES (ASBESTOS TESTING) - 61 NORTHAM RD	1	60.50	
EFT17397	19/12/2016	AUSTRALIA POST	POSTAGE - NOVEMBER 2016 & CHRISTMAS LASER LIGHTS FOR PEACE PARK & AVON PARK	1	1,407.51	1,407.51
INV	03/12/2016	AUSTRALIA POST	POSTAGE - NOVEMBER 2016 & CHRISTMAS LASER LIGHTS FOR PEACE PARK & AVON PARK	1	1,407.51	
EFT17398	19/12/2016	AUSTRALIAN TAXATION OFFICE	BAS - NOVEMBER 2016	1	42,470.00	42,470.00
INV	16/12/2016	AUSTRALIAN TAXATION OFFICE	BAS - NOVEMBER 2016	1	42,470.00	
EFT17399	19/12/2016	AVON CIVIL ENGINEERING PTY LTD	PROVIDE SUPERINTENDENCE OF INSTALLATION OF ADDITIONAL SEPTAGE POND (4 SITE VISITS THROUGHOUT THE INSTALLATION) - SEPTAGE PONDS	1	1,100.00	1,100.00
INV 1663	13/12/2016	AVON CIVIL ENGINEERING PTY LTD	PROVIDE SUPERINTENDENCE OF INSTALLATION OF ADDITIONAL SEPTAGE POND (4 SITE VISITS THROUGHOUT THE INSTALLATION) - SEPTAGE PONDS	1	1,100.00	
EFT17400	19/12/2016	AVON EXPRESS	FREIGHT 2/11/16-/30/11/16	1	374.00	374.00
INV 5945	30/11/2016	AVON EXPRESS	FREIGHT 2/11/16-/30/11/16	1	374.00	
EFT17401	19/12/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING & BOX OF PAPER SHREDDING - 23/11/16	1	91.90	91.90

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 255	23/11/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING & BOX OF PAPER SHREDDING - 23/11/16	1	91.90	
EFT17402	19/12/2016	AVON VALLEY FLYSCREEN	SUPPLY & FIT VENETIAN BLIND - CEO OFFICE	1		209.00
INV 2636	18/11/2016	AVON VALLEY FLYSCREEN	SUPPLY & FIT VENETIAN BLIND - CEO OFFICE	1	209.00	
EFT17403	19/12/2016	AVON VALLEY TYRE SERVICE	TYRE SUPPLIES & REPAIRS	1		667.50
INV 10805	17/10/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y211 & REPAIR TRAILER TYRE	1	458.50	
INV 10944	28/11/2016	AVON VALLEY TYRE SERVICE	REPAIR TYRE ON STREET SWEEPER - Y6742 & REPAIR TYRE ON COMMUNITY BUS - 1CAE874	1	99.00	
INV 10583	29/09/2016	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y397 & REPAIR TYRE - Y4099	1	110.00	
EFT17404	19/12/2016	AVON VALLEY WINDSCREENS	REPLACE BROKEN WINDOW AT OLD TENNIS COURTS - WOMENS HEALTH HUB	1		250.01
INV D1711	12/12/2016	AVON VALLEY WINDSCREENS	REPLACE BROKEN WINDOW AT OLD TENNIS COURTS - WOMENS HEALTH HUB	1	250.01	
EFT17405	19/12/2016	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 25/11/16	1		21,300.28
INV 22632	25/11/2016	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 25/11/16	1	21,300.28	
EFT17406	19/12/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SUPPLY S-BEND SIGN X 1 & WARNING SIGN X 1	1		82.50
INV 34989	09/12/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SUPPLY S-BEND SIGN X 1 & WARNING SIGN X 1	1	82.50	
EFT17407	19/12/2016	BUSH CONTRACTING PTY LTD	TRUCK HIRE, FIREBREAKS & SLASHING	1		16,875.00
INV 4393	10/12/2016	BUSH CONTRACTING PTY LTD	HIRE OF SIDE TIPPER & WATER TRUCK - DUCK POOL RD 19/8/16-21/8/16	1	7,079.50	
INV 4392	29/11/2016	BUSH CONTRACTING PTY LTD	WET HIRE WATER TRUCK X 4 DAYS - LEEMING RD	1	3,960.00	
INV 4389	15/11/2016	BUSH CONTRACTING PTY LTD	WATER CART HIRE - NEW SEWERAGE POND	1	445.50	
INV 4390	29/11/2016	BUSH CONTRACTING PTY LTD	FIREBREAKS & SLASHING - 52 ANDREWS AVE, 25 AVON TCE, 19 NEW ST, 6 WILLIAM ST & 8 WILLIAM ST	1	2,200.00	
INV 4391	29/11/2016	BUSH CONTRACTING PTY LTD	FIREBREAKS & SLASHING - 61 ANDREWS AVE, 30 FORD ST & 19 AVON TCE	1	1,430.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5610	10/12/2016	BUSH CONTRACTING PTY LTD	SLASH,FIREBREAKS, PROVIDE 2 FIRE UNITS & FIREBREAK AROUND TREE DEBRIS - LOT 123 SCOTT RD, LOT 115 MARLEY RD & LOT 116 MARLEY RD - MT HARDY	1	1,485.00	
INV 5611	16/12/2016	BUSH CONTRACTING PTY LTD	TRAVEL TO & FROM FIRE HAZARD REDUCTION JOB (TWO UNITS, ONE FRONT END LOADER & FAST ATTACK FIRE UNIT) - 360 QUALEN WEST RD, TALBOT	1	275.00	
EFT17408	19/12/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,227.81
INV	01/12/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,227.81	
EFT17409	19/12/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		156.00
INV 13	30/11/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	156.00	
EFT17410	19/12/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL AIR CONDITIONER & REPAIRS	1		2,507.80
INV 13863	31/10/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL LG P09AWN AIR CONDITIONER TO MASTER BEDROOM - 2 DINSDALE ST	1	1,827.00	
INV 14216	30/11/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR AIRCONDITIONER IN COUNCILLORS LOUNGE - YORK TOWN HALL	1	240.00	
INV 14085	17/11/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPLACE FAULTY VALVE IN UPRIGHT FREEZER - YRCC	1	440.80	
EFT17411	19/12/2016	COATES HIRE OPERATIONS PTY LTD	HIRE OF PORTABLE TOILETS X 6 - AVON PARK CHRISTMAS CAROLS	1		1,136.44
INV	07/12/2016	COATES HIRE OPERATIONS PTY LTD	HIRE OF PORTABLE TOILETS X 6 - AVON PARK CHRISTMAS CAROLS	1	1,136.44	
EFT17412	19/12/2016	COMMERCIAL DOOR HARDWARE	3 X BRAILLE SIGN FEMALE TOILET SILVER/BLACK ACRYLIC 180X235 & 3 X BRAILLE SIGN MALE TOILET SILVER/BLACK ACRYLIC 180X235 - SCOUT HALL	1		430.89
INV 33438	15/12/2016	COMMERCIAL DOOR HARDWARE	3 X BRAILLE SIGN FEMALE TOILET SILVER/BLACK ACRYLIC 180X235 & 3 X BRAILLE SIGN MALE TOILET SILVER/BLACK ACRYLIC 180X235 - SCOUT HALL	1	430.89	
EFT17413	19/12/2016	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS X 3 - OCTOBER 2016	1		44.70
INV	17/11/2016	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS X 3 - OCTOBER 2016	1	44.70	

Date: 20/01/2017
Time: 1:50:48PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17414	19/12/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - DECEMBER 2016	1		66.00
INV	01/12/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - DECEMBER 2016	1	66.00	
EFT17415	19/12/2016	COURIER AUSTRALIA	FREIGHT	1		109.31
INV 257	04/11/2016	COURIER AUSTRALIA	FREIGHT - STAPLES 28/10/16 & JASON SIGNS 2/11/16	1	35.52	
INV 260	25/11/2016	COURIER AUSTRALIA	FREIGHT - QUALITY PRESS (DFES) 22/11/16	1	11.04	
INV 259	18/11/2016	COURIER AUSTRALIA	FREIGHT - STATE LIBRARY (INTERLIBRARY) 16/11/16	1	52.43	
INV 258	11/11/2016	COURIER AUSTRALIA	FREIGHT - BIBBY SIGNS 7/11/16	1	10.32	
EFT17416	19/12/2016	CREATIVE CONSTRUCTION	SUPPLY & FIT DISPLAY FIXTURES FOR THE YORK VISITORS CENTRE	1		770.00
INV 2751	15/12/2016	CREATIVE CONSTRUCTION	SUPPLY & FIT DISPLAY FIXTURES FOR THE YORK VISITORS CENTRE	1	770.00	
EFT17417	19/12/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		662.05
INV 16234	14/12/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	132.97	
INV 16150	07/12/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	61.81	
INV 16038	30/11/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	277.42	
INV 15931	23/11/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	74.22	
INV 15845	16/11/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	115.63	
EFT17418	19/12/2016	DANIELS HEALTH SERVICES PTY LTD	14 X SECURES MART STEEL WALL SAFE (SHARPS CONTAINERS), & 36 X CARTON BIO-CAN 1.4L, 10 X CLEAN UP KIT PACK 100, DELIVERY OF 120L CLINICAL WASTE BIN & FUEL LEVY	1		2,685.25
INV 1523744	30/11/2016	DANIELS HEALTH SERVICES PTY LTD	14 X SECURES MART STEEL WALL SAFE (SHARPS CONTAINERS), & 36 X CARTON BIO-CAN 1.4L, 10 X CLEAN UP KIT PACK 100, DELIVERY OF 120L CLINICAL WASTE BIN & FUEL LEVY	1	2,685.25	
EFT17419	19/12/2016	DARRYS PLUMBING AND GAS	PLUMBING SUPPLIES & REPAIRS	1		8,203.21
INV 4399	20/11/2016	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE BROKEN TOILET PAN IN LADIES TOILETS - OLD NETBALL TOILETS (YRCC)	1	463.61	

Date: 20/01/2017
Time: 1:50:48PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4394	17/11/2016	DARRYS PLUMBING AND GAS	REPAIR RETICULATION & SUPPLY TORO SOLENOID COILS X2	1	660.00	
INV 4395	17/11/2016	DARRYS PLUMBING AND GAS	CONNECTION OF WATER & WASTE INCLUDING ISOLATION VALVE FOR ICE MAKER - DEPOT	1	110.00	
INV 4403	20/11/2016	DARRYS PLUMBING AND GAS	INVESTIGATE & REPAIR WATER LEAK AT THE YORK CEMETERY	1	5,011.49	
INV 4401	20/11/2016	DARRYS PLUMBING AND GAS	SERVICE LEAKING KITCHEN TAPS - ADMIN OFFICE	1	107.36	
INV 4449	28/11/2016	DARRYS PLUMBING AND GAS	RAISE VENT PIPE 1.5M AS REQUESTED - YRCC	1	110.00	
INV 4409	22/11/2016	DARRYS PLUMBING AND GAS	RECONNECTION OF MAIN SOLENOID FOR RETIC SYSTEM & CHECK RETIC CONTROLLER OPERATIONS - RESIDENCY MUSEUM	1	99.00	
INV 4460	14/12/2016	DARRYS PLUMBING AND GAS	HIRE OF DITCH WITCH TO DIG TRENCH FOR RETICULATION AT AVON PARK	1	253.00	
INV 4431	23/11/2016	DARRYS PLUMBING AND GAS	AFTER HOURS CALL OUT TO ISOLATE WATER SUPPLY TO DRINK FOUNTAIN - YRCC	1	99.00	
INV 4387	16/11/2016	DARRYS PLUMBING AND GAS	BACKHOE EXCAVATOR HIRE 5.5HRS - GT SOUTHERN HWY CEMETERY	1	695.75	
INV 4437	23/11/2016	DARRYS PLUMBING AND GAS	INSTALL SAFETY EYE WASH UNIT - DEPOT & CHANGE OVER EYE WASH UNIT - SWIMMING POOL	1	594.00	
EFT17420	19/12/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - DECEMBER 2016	1		3,454.49
INV CRS	19/12/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - DECEMBER 2016		3,454.49	
EFT17421	19/12/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - DECEMBER 2016	1		1,763.33
INV CRS	19/12/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - DECEMBER 2016		1,763.33	
EFT17422	19/12/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 2 - 16/17	1		60,344.61
INV 144236	21/11/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 2 - 16/17	1	60,344.61	
EFT17423	19/12/2016	DOLS, FRANK J	SUPPLY FURNITURE & FIXTURES FOR YORK VISITORS CENTRE REFIT	1		615.00
INV 493799	22/11/2016	DOLS, FRANK J	SUPPLY FURNITURE & FIXTURES FOR YORK VISITORS CENTRE REFIT	1	615.00	

Date: 20/01/2017
Time: 1:50:48PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17424	19/12/2016	ERIC DAVID ROUS	FIX DOUBLE POWER POINT IN KITCHEN (LEFT HAND POINT SHORTING RCD OUT) - 75 OSNABURG RD	1	162.91	162.91
INV 772	30/11/2016	ERIC DAVID ROUS	FIX DOUBLE POWER POINT IN KITCHEN (LEFT HAND POINT SHORTING RCD OUT) - 75 OSNABURG RD	1	162.91	162.91
EFT17425	19/12/2016	ESD AUSTRALIA PTY LTD	ENERGY ASSESSMENT ON 4 BROOKS ST, YORK - RESIDENCY MUSEUM	1	275.00	275.00
INV 9044	18/11/2016	ESD AUSTRALIA PTY LTD	ENERGY ASSESSMENT ON 4 BROOKS ST, YORK - RESIDENCY MUSEUM	1	275.00	275.00
EFT17426	19/12/2016	FLEET FITNESS	GYM - REPAIRS AND SERVICING OF EXERCISE EQUIPMENT	1	674.85	674.85
INV	05/12/2016	FLEET FITNESS	GYM - REPAIRS AND SERVICING OF EXERCISE EQUIPMENT	1	674.85	674.85
EFT17427	19/12/2016	FRED & MYRTLE	PURCHASE CLASSIC CANDLES FOR RESALE - YORK VISITORS CENTRE	1	406.10	406.10
INV 28	24/11/2016	FRED & MYRTLE	PURCHASE CLASSIC CANDLES FOR RESALE - YORK VISITORS CENTRE	1	406.10	406.10
EFT17428	19/12/2016	FUEL DISTRIBUTORS	SUPPLY FUEL & OIL	1	963.74	963.74
INV 9165	28/11/2016	FUEL DISTRIBUTORS	SUPPLY 2 X 20L HYDRAULIC OIL - Y205	1	177.76	177.76
INV	22/11/2016	FUEL DISTRIBUTORS	SUPPLY UNLEADED FUEL X 680L	1	785.98	785.98
EFT17429	19/12/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES - ADMIN	1	2,033.61	2,033.61
INV	31/10/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES - ADMIN	1	2,033.61	2,033.61
EFT17430	19/12/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG (ASHPHALT) X 2	1	1,408.00	1,408.00
INV	15/12/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG (ASHPHALT) X 2	1	1,408.00	1,408.00
EFT17431	19/12/2016	GARAGE SALE TRAIL FOUNDATION LTD	GARAGE SALE TRAIL - 2017 PROGRAM	1	2,200.00	2,200.00
INV 525	14/12/2016	GARAGE SALE TRAIL FOUNDATION LTD	GARAGE SALE TRAIL - 2017 PROGRAM	1	2,200.00	2,200.00
EFT17433	19/12/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - NOVEMBER 2016	1	1,314.50	1,314.50
INV NOV	01/12/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - NOVEMBER 2016	1	1,314.50	1,314.50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17434	19/12/2016	HAIRITAGE HAIR BY LISA	FIRST PRIZE - BEST CHRISTMAS DECORATED BUSINESS 2016	1		500.00
INV	19/12/2016	HAIRITAGE HAIR BY LISA	FIRST PRIZE - BEST CHRISTMAS DECORATED BUSINESS 2016	1	500.00	
EFT17435	19/12/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - DECEMBER 2016	1		1,407.72
INV CRS	19/12/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - DECEMBER 2016	1	1,407.72	
EFT17436	19/12/2016	HENDERSON PLUMBING & GAS	FIX LEAKING URINAL IN MALE TOILET - GWAMBYGINE PARK & FIX LEAKING CISTERN IN LADIES TOILETS - OLD NETBALL TOILETS (YRCC)	1		383.02
INV 69	28/11/2016	HENDERSON PLUMBING & GAS	FIX LEAKING URINAL IN MALE TOILET - GWAMBYGINE PARK & FIX LEAKING CISTERN IN LADIES TOILETS - OLD NETBALL TOILETS (YRCC)	1	383.02	
EFT17437	19/12/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,805.51
INV 35715	14/12/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	515.20	
INV 35453	07/12/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	344.61	
INV 34952	23/11/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	325.08	
INV 35195	30/11/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	330.23	
INV 34691	16/11/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	210.89	
INV 35860	16/12/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	79.50	
EFT17438	19/12/2016	HITACHI CONSTRUCTION MACHINERY	REPAIR COOLANT LEAK INCLUDING TRAVEL - Y600	1		1,389.98
INV	14/12/2016	HITACHI CONSTRUCTION MACHINERY	REPAIR COOLANT LEAK INCLUDING TRAVEL - Y600	1	1,389.98	
EFT17439	19/12/2016	HYDRAMET PTY LTD	SERVICE OF CHLORINE EQUIPMENT - SWIMMING POOL ANNUAL SERVICE	1		3,982.23
INV 64639	24/11/2016	HYDRAMET PTY LTD	SERVICE OF CHLORINE EQUIPMENT - SWIMMING POOL ANNUAL SERVICE	1	3,982.23	

Date: 20/01/2017
Time: 1:50:48PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17440	19/12/2016	IT VISION	MONTHLY PAYROLL SERVICE - NOVEMBER 2016	1		1,885.40
INV 27428	30/11/2016	IT VISION	MONTHLY PAYROLL SERVICE - NOVEMBER 2016	1	1,885.40	
EFT17441	19/12/2016	IXOM OPERATIONS PTY LTD	SUPPLY CHLORINE & SERVICE FEES	1		982.43
INV 5755492	30/11/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - NOVEMBER 2016	1	120.03	
INV 5758152	06/12/2016	IXOM OPERATIONS PTY LTD	2 X 70KG CYLINDERS CHLORINE GAS - YORK SWIMMING POOL	1	862.40	
EFT17442	19/12/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - DECEMBER 2016	1		1,407.72
INV CRS	19/12/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - DECEMBER 2016		1,407.72	
EFT17443	19/12/2016	JASON SIGNMAKERS	SUPPLY 3 x GIANT CHRISTMAS CARDS, WIDTH MARKERS, STREET NAME PLATES & BRACKETS	1		5,587.01
INV 174326	30/11/2016	JASON SIGNMAKERS	SUPPLY 3 x GIANT CHRISTMAS CARDS PLUS FIXINGS (INCL. GRAPHICS) - SHIRE OF YORK CBD	1	5,110.05	
INV 174615	13/12/2016	JASON SIGNMAKERS	SUPPLY WIDTH MARKER SIGNS, STREET NAME PLATES & BRACKETS	1	476.96	
EFT17444	19/12/2016	KEITH WILLIAM MOORFIELD	WELD RAM MOUNT ON JOHN DEER - Y600, CHANGE IDLE UP SOLENOID ON SWEEPER & REPAIR OIL LEAK ON GRADER - Y205	1		506.00
INV 4140	30/11/2016	KEITH WILLIAM MOORFIELD	WELD RAM MOUNT ON JOHN DEER - Y600, CHANGE IDLE UP SOLENOID ON SWEEPER & REPAIR OIL LEAK ON GRADER - Y205	1	506.00	
EFT17445	19/12/2016	KENNARDS HIRE PTY LTD	HIRE OF 12M CHERRY PICKER FOR 3 DAYS TO HANG CHRISTMAS DECORATIONS - TOWN HALL	1		1,452.00
INV	02/12/2016	KENNARDS HIRE PTY LTD	HIRE OF 12M CHERRY PICKER FOR 3 DAYS TO HANG CHRISTMAS DECORATIONS - TOWN HALL	1	1,452.00	
EFT17446	19/12/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		838.86
INV 22022	15/11/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	514.69	
INV 22015	14/11/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	324.17	
EFT17447	19/12/2016	LANDGATE	RURAL UV'S & GRV INTERIM VALUATIONS	1		148.46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	18/11/2016	LANDGATE	GRV INTERIM VALUATIONS G2016/9 8/10/16-21/10/16	1	68.56	
INV	21/11/2016	LANDGATE	RURAL UV'S R2016/13 1/10/16-14/10/16	1	79.90	
EFT17448	19/12/2016	LANDMARK	SUPPLY 3M WIRE FARM GATE & FITTINGS - SPENCERS BROOK RD	1		193.60
INV	11/11/2016	LANDMARK	SUPPLY 3M WIRE FARM GATE & FITTINGS - SPENCERS BROOK RD	1	193.60	
EFT17449	19/12/2016	LEIGHTON O'BRIEN FIELD SERVICES PTY LTD	DISTILLATE TANK TESTING AT SHIRE OF YORK DEPOT	1		1,650.00
INV 1041828	30/11/2016	LEIGHTON O'BRIEN FIELD SERVICES PTY LTD	DISTILLATE TANK TESTING AT SHIRE OF YORK DEPOT	1	1,650.00	
EFT17450	19/12/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,871.05
INV 267648	06/12/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,871.05	
EFT17451	19/12/2016	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	WORKSHOP REGISTRATION (AGE FRIENDLY COMMUNITIES) 18/11/16 - EMCCS	1		45.00
INV 4250	16/11/2016	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	WORKSHOP REGISTRATION (AGE FRIENDLY COMMUNITIES) 18/11/16 - EMCCS	1	45.00	
EFT17452	19/12/2016	MACRI PARTNERS	INDEPENDANT AUDITOR'S REPORT - ROADS TO RECOVERY 15/16	1		1,375.00
INV 37289	09/12/2016	MACRI PARTNERS	INDEPENDANT AUDITOR'S REPORT - ROADS TO RECOVERY 15/16	1	1,375.00	
EFT17453	19/12/2016	MARKETFORCE PTY LTD	ADVERTISING	1		4,536.90
INV 11104	30/11/2016	MARKETFORCE PTY LTD	WEST AUSTRALIAN ADVERT 05/11/2016 - INSTALLATION OF SYNTHETIC GRASS TENDER	1	621.52	
INV 11102	30/11/2016	MARKETFORCE PTY LTD	AVON VALLEY GAZETTE 25/11/16 - TRANSPORT DEPOT PLANNING ADVERTISING	1	336.89	
INV 11098	30/11/2016	MARKETFORCE PTY LTD	AVON VALLEY GAZETTE ADVERT 04/11/2016 - INSTALLATION OF SYNTHETIC GRASS TENDER	1	310.44	
INV 11100	30/11/2016	MARKETFORCE PTY LTD	ADVERTISING ON 11/11/2016 & 18/11/2016 IN AVON VALLEY GAZETTE - ASSET MANAGEMENT OFFICER POSITION	1	874.52	
INV 11101	30/11/2016	MARKETFORCE PTY LTD	TENDER - GRAVEL SUPPLY ADVERTISMENT IN AVON VALLEY GAZETTE 11/11/2016	1	284.00	

Date: 20/01/2017
Time: 1:50:48PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 11105	30/11/2016	MARKETFORCE PTY LTD	TENDER - CIVIL CONSTRUCTION WORKS ADVERTISEMENT IN THE WESTERN AUSTRALIAN 12/11/16	1	568.45	
INV 11103	30/11/2016	MARKETFORCE PTY LTD	ADVERTISING -THE WEST AUSTRALIAN 12/11/16 - ASSET MANAGEMENT OFFICER POSITION	1	688.63	
INV 11106	30/11/2016	MARKETFORCE PTY LTD	TENDER - GRAVEL SUPPLY ADVERTISEMENT IN THE WESTERN ASUTRALIA 12/11/16	1	568.45	
INV 11099	30/11/2016	MARKETFORCE PTY LTD	TENDER - CIVIL CONSTRUCTION WORKS ADVERTISMENT IN AVON VALLEY GAZETTE 11/11/16	1	284.00	
EFT17454	19/12/2016	MAUREEN KAY STEWART	RATES REFUND FOR ASSESSMENT A5840 35 ALFRED ST YORK 6302	1		785.50
INV A5840	06/12/2016	MAUREEN KAY STEWART	RATES REFUND FOR ASSESSMENT A5840 35 ALFRED ST YORK 6302		785.50	
EFT17455	19/12/2016	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF EMAIL DISCLAIMER - MATTER 40185	1		314.13
INV 95512	30/11/2016	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF EMAIL DISCLAIMER - MATTER 40185	1	314.13	
EFT17456	19/12/2016	MINING & DRILLING SERVICES PTY LTD	INSTALLATION OF ADDITIONAL SEPTAGE POND TENDER 04-15/16 - SEPTAGE PONDS	1		38,167.03
INV SY001	08/12/2016	MINING & DRILLING SERVICES PTY LTD	INSTALLATION OF ADDITIONAL SEPTAGE POND TENDER 04-15/16 - SEPTAGE PONDS	1	38,167.03	
EFT17457	19/12/2016	MOYLAN'S PLUMBING & GAS	REPLACEMENT OF BACKFLOW DEVICE - BURGESS SIDING RD	1		1,169.30
INV 0418	25/11/2016	MOYLAN'S PLUMBING & GAS	REPLACEMENT OF BACKFLOW DEVICE - BURGESS SIDING RD	1	1,169.30	
EFT17458	19/12/2016	MRS MACS	YRCC - FOOD PURCHASES	1		237.75
INV 380024708	12/2016	MRS MACS	YRCC - FOOD PURCHASES	1	237.75	
EFT17459	19/12/2016	NORTHAM BETTA HOME LIVING	SUPPLY 40INCH UHD LED TV, SWIVEL BRACKETS & SOUND BAR - YORK VISITORS CENTRE	1		1,047.00
INV	04/11/2016	NORTHAM BETTA HOME LIVING	SUPPLY 40INCH UHD LED TV, SWIVEL BRACKETS & SOUND BAR - YORK VISITORS CENTRE	1	1,047.00	
EFT17460	19/12/2016	NORTHAM INDOOR HOCKEY ASSOCIATION INC	KIDSPORT VOUCHER X 1 - 16/17	1		50.00

Date: 20/01/2017
Time: 1:50:48PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV KS002	08/12/2016	NORTHAM INDOOR HOCKEY ASSOCIATION INC	KIDSPORT VOUCHER X 1 - 16/17	1	50.00	
EFT17461	19/12/2016	NORTHAM MAZDA	REPAIRS TO REAR VIEW MIRROR ON MAZDA CX5 - Y6555	1		625.90
INV 113314	06/12/2016	NORTHAM MAZDA	REPAIRS TO REAR VIEW MIRROR ON MAZDA CX5 - Y6555	1	625.90	
EFT17462	19/12/2016	NORTHAM MITRE 10 SOLUTIONS	CHRISTMAS CABLES FOR DECORATIONS - AVON TERRACE	1		140.02
INV 100606	30/11/2016	NORTHAM MITRE 10 SOLUTIONS	CHRISTMAS CABLES FOR DECORATIONS - AVON TERRACE	1	140.02	
EFT17463	19/12/2016	OFFICEWORKS	OFFICE SUPPLIES & EQUIPMENT	1		1,408.39
INV	06/12/2016	OFFICEWORKS	PHILLIPS LED MONITOR X 3 - CESM/ ASSET MANAGER/ HERITAGE OFFICER	1	662.95	
INV	22/11/2016	OFFICEWORKS	MATRIX MESH DRAFTING CHAIR X 1/ KIRBY SHELVING X 2 - VISITOR CENTRE	1	506.95	
INV	18/11/2016	OFFICEWORKS	COMSOL DISPLAY PORT/HDMI ADAPTORS X 3 - ADMIN	1	95.59	
INV	15/11/2016	OFFICEWORKS	WIRELESS KEYBOARD/ MOUSE - CEO	1	91.95	
INV	01/12/2016	OFFICEWORKS	LAPTOP BAG - EMIDS	1	50.95	
EFT17464	19/12/2016	ONE DEGREE ADVISORY	INITIAL PAYMENT TO UNDERTAKE HR CONSULTANCY SERVICES & DISBURSEMENT IN ACCORDANCE WITH RFQ AS.QTN.6	1		12,883.20
INV	07/12/2016	ONE DEGREE ADVISORY	INITIAL PAYMENT TO UNDERTAKE HR CONSULTANCY SERVICES & DISBURSEMENT IN ACCORDANCE WITH RFQ AS.QTN.6	1	12,883.20	
EFT17465	19/12/2016	OPUS INTERNATIONAL CONSULTANTS	SUPERINTENDENT TO SUPPLY ADVICE & NOTIFICATIONS - YRCC CAR PARK	1		121.00
INV 56198	18/11/2016	OPUS INTERNATIONAL CONSULTANTS	SUPERINTENDENT TO SUPPLY ADVICE & NOTIFICATIONS - YRCC CAR PARK	1	121.00	
EFT17466	19/12/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - DECEMBER 2016	1		1,407.72
INV CRS	19/12/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - DECEMBER 2016		1,407.72	
EFT17467	19/12/2016	PEERLESS JAL PTY LTD	GEMINI FLOOR SEALER FINISH 25L - TOWN HALL	1		206.86

Date: 20/01/2017
Time: 1:50:48PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	29/11/2016	PEERLESS JAL PTY LTD	GEMINI FLOOR SEALER FINISH 25L - TOWN HALL	1	206.86	
EFT17468	19/12/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 7/11/16-24/11/16	1		425.00
INV 21902	06/12/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 7/11/16-24/11/16	1	425.00	
EFT17469	19/12/2016	PERTH ENERGY	ELECTRICITY 5/11/16-4/12/16 - YRCC, ADMIN, VISITORS CENTRE & TOWN HALL	1		3,095.25
INV 2111069	07/12/2016	PERTH ENERGY	ELECTRICITY 5/11/16-4/12/16 - YRCC, ADMIN, VISITORS CENTRE & TOWN HALL	1	3,095.25	
EFT17470	19/12/2016	PETTY CASH	PETTY CASH RECOUP NOVEMBER 2016 - MUSEUM	1		124.70
INV PETTY	07/12/2016	PETTY CASH	PETTY CASH RECOUP NOVEMBER 2016 - MUSEUM	1	124.70	
EFT17471	19/12/2016	PFDFOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,782.20
INV	09/12/2016	PFDFOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	516.25	
INV	18/11/2016	PFDFOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	340.80	
INV	25/11/2016	PFDFOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	406.70	
INV	02/12/2016	PFDFOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	264.15	
INV	16/12/2016	PFDFOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	254.30	
EFT17472	19/12/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 9	1		77.00
INV	16/11/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 9	1	77.00	
EFT17473	19/12/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - NOVEMBER 2016	1		1,397.16
INV	24/11/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - NOVEMBER 2016	1	1,397.16	
EFT17474	19/12/2016	QUAIRADING EARTHMOVING CO	TRANSPORT LOADER, MOBILISE DOZER, PLANT HIRE & PUSH UP GRAVEL	1		9,295.00
INV 17877	16/11/2016	QUAIRADING EARTHMOVING CO	TRANSPORT LOADER, MOBILISE DOZER, PLANT HIRE & PUSH UP GRAVEL X 2500M ³ - BOWEN'S PIT (WAMBYN RD)	1	3,459.50	
INV 17854	04/09/2016	QUAIRADING EARTHMOVING CO	TRANSPORT LOADER, MOBILISE DOZER, PLANT HIRE & PUSH UP GRAVEL - FAIRCLOUGH'S PIT	1	5,835.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17475	19/12/2016	QUALCON LABORATORIES PTY LTD	NDM TESTING (4-6 SITES) X 1, MOISTURE CONTENTS (2 LAYERS), MODIFIED COMPACTION X 1 & SITE VISIT X 1 - YORK TENNIS COURTS	1		661.10
INV 21919	30/11/2016	QUALCON LABORATORIES PTY LTD	NDM TESTING (4-6 SITES) X 1, MOISTURE CONTENTS (2 LAYERS), MODIFIED COMPACTION X 1 & SITE VISIT X 1 - YORK TENNIS COURTS	1	661.10	
EFT17476	19/12/2016	QUALITY PRESS	1 X PERSONAL INCIDENT DIARY (5 BOOKS), 1 X VEHICLE FAULT REPORT BOOK (5 BOOKS), 3 X VEHICLE IDENTIFIER STICKERS 2016/2018 (ROLL OF 50) & 5 X WARNING TAPE ROLLS - EMERGENCY SERVICES	1		290.40
INV 133741	23/11/2016	QUALITY PRESS	1 X PERSONAL INCIDENT DIARY (5 BOOKS), 1 X VEHICLE FAULT REPORT BOOK (5 BOOKS), 3 X VEHICLE IDENTIFIER STICKERS 2016/2018 (ROLL OF 50) & 5 X WARNING TAPE ROLLS - EMERGENCY SERVICES	1	290.40	
EFT17477	19/12/2016	QUALITY PUBLISHING AUSTRALIA	SUPPLY 33 X ASSORTED MAPS AND BOOKS FOR RESALE AT VISITORS CENTRE	1		147.36
INV 42224	16/09/2016	QUALITY PUBLISHING AUSTRALIA	SUPPLY 33 X ASSORTED MAPS AND BOOKS FOR RESALE AT VISITORS CENTRE	1	147.36	
EFT17478	19/12/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' 30/11/16	1		77.00
INV	30/11/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' 30/11/16	1	77.00	
EFT17479	19/12/2016	SCREAIGHS	FREIGHT	1		1,037.67
INV 307569	06/09/2016	SCREAIGHS	TRANSPORT STEEL ROLLER 5/9/16 - DEPOT TO LEEMING RD	1	300.00	
INV 307788	05/12/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 1/12/16	1	68.31	
INV 3070812	09/12/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 8/12/16	1	104.83	
INV 307787	05/12/2016	SCREAIGHS	TRANSPORT SERVICE OF CHRISTMAS TREE, BANNERS & CARDS - DELIVERY DIRECT TO DEPOT	1	336.94	
INV 307741	14/11/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 10/11/16	1	227.59	
EFT17480	19/12/2016	SHIRE OF NORTHAM	TIPPING FEES - OCTOBER 2016	1		6,712.20
INV 17456	10/11/2016	SHIRE OF NORTHAM	TIPPING FEES - OCTOBER 2016	1	6,712.20	

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17481	19/12/2016	SHIRE OF YORK	USER FEES, CHARGES & CATERING	1		923.50
INV 7350	21/11/2016	SHIRE OF YORK	USER FEES & CHARGES (TEA & COFFEE) - SHARPS TRAINING 8/11/16	1	24.00	
INV 7352	21/11/2016	SHIRE OF YORK	SPONSORSHIP (GREEN FEES X 31 PLAYERS) SPONSORSHIP - LEAGUE LADIES SINGLES 8/11/16	1	139.50	
INV 7372	06/12/2016	SHIRE OF YORK	YRCC CATERING - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1	760.00	
EFT17482	19/12/2016	SMITHS SHELL SERVICE	ABANDONED VEHICLE TOWING CHARGES - BAYLY RD	1		110.00
INV 234	11/11/2016	SMITHS SHELL SERVICE	ABANDONED VEHICLE TOWING CHARGES - BAYLY RD	1	110.00	
EFT17483	19/12/2016	SPECIALE SMASH REPAIRS	VEHICLE EXCESS ON INSURANCE CLAIM ISUZU D-MAX LS-U - Y770	1		300.00
INV 16286/2	06/12/2016	SPECIALE SMASH REPAIRS	VEHICLE EXCESS ON INSURANCE CLAIM ISUZU D-MAX LS-U - Y770	1	300.00	
EFT17484	19/12/2016	STAPLES	STATIONERY - ADMIN	1		578.02
INV	05/12/2016	STAPLES	STATIONERY - ADMIN	1	578.02	
EFT17485	19/12/2016	SUSAN COLLINS	PURCHASE T-SHIRTS, HATS & BASKETS FOR RESALE STOCK - YORK VISITORS CENTRE	1		707.00
INV 5/12/16	05/12/2016	SUSAN COLLINS	PURCHASE T-SHIRTS, HATS & BASKETS FOR RESALE STOCK - YORK VISITORS CENTRE	1	707.00	
EFT17486	19/12/2016	SWANN LODGE	RUNNER UP PRIZE - BEST CHRISTMAS DECORATED BUSINESS 2016	1		250.00
INV	19/12/2016	SWANN LODGE	RUNNER UP PRIZE - BEST CHRISTMAS DECORATED BUSINESS 2016	1	250.00	
EFT17487	19/12/2016	THE BUSY BEETLE	PURCHASE MAGNETS FOR RESALE - YORK VISITORS CENTRE	1		252.00
INV BB0012	28/11/2016	THE BUSY BEETLE	PURCHASE MAGNETS FOR RESALE - YORK VISITORS CENTRE	1	252.00	
EFT17488	19/12/2016	THE OLIVE BRANCH	EVENING MEAL FOLLOWING THE NOVEMBER ORDINARY COUNCIL MEETING	1		250.00
INV	28/11/2016	THE OLIVE BRANCH	EVENING MEAL FOLLOWING THE NOVEMBER ORDINARY COUNCIL MEETING	1	250.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17489	19/12/2016	THE WORKWEAR GROUP	UNIFORMS 16/17 - K.BLYDE	1		365.00
INV	08/12/2016	THE WORKWEAR GROUP	UNIFORMS 16/17 - K.BLYDE	1	365.00	
EFT17490	19/12/2016	THE YORK FESTIVAL	SHIRE OF YORK CONTRIBUTIONS AS PER COUNCIL RES #160616 - THE YORK FESTIVAL	1		3,897.19
INV 385	24/10/2016	THE YORK FESTIVAL	SHIRE OF YORK CONTRIBUTIONS AS PER COUNCIL RES #160616 - THE YORK FESTIVAL	1	3,897.19	
EFT17491	19/12/2016	TOTAL EDEN MIDLAND	RETICULATION CONTROLLER - YORK SWIMMING POOL	1		200.00
INV	07/12/2016	TOTAL EDEN MIDLAND	RETICULATION CONTROLLER - YORK SWIMMING POOL	1	200.00	
EFT17492	19/12/2016	TOURISM TOUCHSCREENS	PRIMARY TOUCHSCREEN INFORMATION DISPLAY UNIT FOR VISITORS CENTRE. ONCE OFF PRODUCTION COSTS FOR INTERGRATION OF DATA & 7 X PREPAID QUARTERLY HIRE INSTALMENTS	1		5,355.00
INV 90511	09/12/2016	TOURISM TOUCHSCREENS	PRIMARY TOUCHSCREEN INFORMATION DISPLAY UNIT FOR VISITORS CENTRE. ONCE OFF PRODUCTION COSTS FOR INTERGRATION OF DATA & 7 X PREPAID QUARTERLY HIRE INSTALMENTS	1	5,355.00	
EFT17493	19/12/2016	TREE CARE PTY LTD	TREE PRUNING INCLUDING MOBILISE & DEMOBILISE (WORKS COMPLETED 17/11/16) - SHIRE OF YORK	1		2,695.00
INV 1303	23/11/2016	TREE CARE PTY LTD	TREE PRUNING INCLUDING MOBILISE & DEMOBILISE (WORKS COMPLETED 17/11/16) - SHIRE OF YORK	1	2,695.00	
EFT17494	19/12/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - DECEMBER 2016	1		1,407.72
INV CRS	19/12/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - DECEMBER 2016	1	1,407.72	
EFT17495	19/12/2016	UNITED EQUIPMENT PTY LTD	REPAIRS TO CHERRY PICKER -Y466	1		625.90
INV	17/11/2016	UNITED EQUIPMENT PTY LTD	REPAIRS TO CHERRY PICKER -Y466	1	625.90	
EFT17496	19/12/2016	VANGUARD PRESS	BUSINESS CARDS FOR 5 EMPLOYEES	1		759.00
INV 13160	10/11/2016	VANGUARD PRESS	BUSINESS CARDS FOR 5 EMPLOYEES	1	759.00	
EFT17497	19/12/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 1/11/16-28/11/16	1		3,555.75

Date: 20/01/2017
Time: 1:50:48PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

USER: KRISTY
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 766	29/11/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 1/11/16-28/11/16	1	3,555.75	
EFT17498	19/12/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	POSITION DESCRIPTION CLASSIFICATION - ASSET MANAGEMENT OFFICER	1		88.00
INV	08/12/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	POSITION DESCRIPTION CLASSIFICATION - ASSET MANAGEMENT OFFICER	1	88.00	
EFT17499	19/12/2016	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY CHARGES - MUSEUM	1		149.14
INV 202203	01/11/2016	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY CHARGES - MUSEUM	1	149.14	
EFT17500	19/12/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - DECEMBER 2016 & ADVERTISING HEAVY HAULAGE NOTICE & ROAD CLOSURE NOTICE	1		1,548.50
INV 9568	30/11/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - DECEMBER 2016 & ADVERTISING HEAVY HAULAGE NOTICE & ROAD CLOSURE NOTICE	1	1,548.50	
EFT17501	19/12/2016	YORK COMMUNITY RESOURCE CENTRE INC	COMMUNITY FUNDING & SUPPLY MAPS FOR CHRISTMAS WALK TRAIL	1		6,992.00
INV 3618	01/11/2016	YORK COMMUNITY RESOURCE CENTRE INC	MAPS FOR CHRISTMAS WALK TRAIL - AS PART OF THE CHRISTMAS DECORATIONS WORKING GROUP PLANNING	1	28.00	
INV 3627	01/11/2016	YORK COMMUNITY RESOURCE CENTRE INC	COMMUNITY FUNDING FOR PERIOD 1/11/16-30/6/17	1	6,964.00	
EFT17502	19/12/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - NOVEMBER 2016	1		1,605.81
INV YSHIRE30/11/2016	30/11/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - NOVEMBER 2016	1	1,605.81	
EFT17503	19/12/2016	YORK IGA	SUPPLIES - NOVEMBER 2016	1		1,559.77
INV	30/11/2016	YORK IGA	SUPPLIES - NOVEMBER 2016 - YRCC	1	854.17	
INV	30/11/2016	YORK IGA	SUPPLIES - NOVEMBER 2016, SAFETY VOUCHER BONUS X 1 & SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY 2016 SUPPLIES	1	633.73	
INV	30/11/2016	YORK IGA	SUPPLIES - NOVEMBER 2016 - RESIDENCY MUSEUM	1	71.87	
EFT17504	19/12/2016	YORK LANDSCAPE SUPPLIES	SUPPLIES	1		263.25
INV 4202	28/11/2016	YORK LANDSCAPE SUPPLIES	SUPPLY RETIC STATION CONTROLLER - AVON PARK	1	217.25	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4203	29/11/2016	YORK LANDSCAPE SUPPLIES	SUPPLY 20 X SMALL SCOTCHLOCKS & 20 X LARGE SCOTCHLOCKS - AVON PARK	1	46.00	
EFT17505	19/12/2016	YORK NEWSAGENCY	SUPPLY STATIONERY & GOODS	1		208.90
INV 26177	14/12/2016	YORK NEWSAGENCY	HAMPER OF PRODUCTS AND GOODS - PRIZE WINNER CHRISTMAS WALK TRAIL	1	150.00	
INV 25988	28/11/2016	YORK NEWSAGENCY	STATIONERY - ADMIN	1	58.90	
EFT17506	19/12/2016	YORK PHARMACY	SUPPLIES - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1		42.89
INV 243	28/11/2016	YORK PHARMACY	SUPPLIES - SHIRE OF YORK COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1	42.89	
EFT17507	19/12/2016	YORK QUALITY BUTCHERS	MEAT SUPPLIES	1		957.47
INV 738805	24/11/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	194.81	
INV 738807	04/12/2016	YORK QUALITY BUTCHERS	SUPPLY MEAT - COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1	300.00	
INV 738808	08/12/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	230.42	
INV 738806	01/12/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	101.37	
INV 738804	17/11/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	130.87	
31557	05/12/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - NOVEMBER 2016	1		1,391.34
INV CRS	05/12/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - NOVEMBER 2016		1,391.34	
31558	19/12/2016	DEPARTMENT OF RACING GAMING AND LIQUOR	LIQUOR LICENCE 16/17 - YRCC	1		584.00
INV	16/11/2016	DEPARTMENT OF RACING GAMING AND LIQUOR	LIQUOR LICENCE 16/17 - YRCC	1	584.00	
31559	19/12/2016	HARVEY NORMAN MIDLAND	WESTINGHOUSE F/F ELEVATED ELECTRIC OVEN RH - UNIT 4, 40 MACARTNEY ST, YORK	1		1,748.00
INV 1369971	14/12/2016	HARVEY NORMAN MIDLAND	WESTINGHOUSE F/F ELEVATED ELECTRIC OVEN RH - UNIT 4, 40 MACARTNEY ST, YORK	1	1,748.00	
31560	19/12/2016	SYNERGY	ELECTRICITY	1		13,641.60

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	07/12/2016	SYNERGY	ELECTRICITY 5/10/16-1/12/16 - SWIMMING POOL	1	4,023.40	
INV	07/12/2016	SYNERGY	ELECTRICITY 25/10/16-24/11/16 - STREETLIGHTS	1	6,243.25	
INV	07/12/2016	SYNERGY	ELECTRICITY 7/10/16-1/12/16 - MT BAKEWELL REPEATER STATION	1	40.85	
INV	06/12/2016	SYNERGY	ELECTRICITY 5/10/16-1/12/16 - YOUTH CENTRE	1	83.75	
INV	06/12/2016	SYNERGY	ELECTRICITY 5/10/16-1/12/16 - WAR MEMORIAL GARDENS	1	26.75	
INV	06/12/2016	SYNERGY	ELECTRICITY 5/10/16-1/12/16 - HOWICK ST TOILETS	1	94.35	
INV	06/12/2016	SYNERGY	ELECTRICITY 5/10/16-1/12/16 - DEPOT	1	719.75	
INV	06/12/2016	SYNERGY	ELECTRICITY 5/10/16-1/12/16 - FORREST OVAL BORE PUMP	1	26.75	
INV	09/12/2016	SYNERGY	ELECTRICITY 11/10/16-6/12/16 - CANDICE BATEMAN PARK	1	302.75	
INV	09/12/2016	SYNERGY	ELECTRICITY 11/10/16-5/12/16 - AVON PARK RETIC PUMP	1	35.20	
INV	09/12/2016	SYNERGY	ELECTRICITY 14/10/16-8/12/16 - OLD INFANT HEALTH	1	25.85	
INV	08/12/2016	SYNERGY	ELECTRICITY 7/10/16-2/12/16 - 51 ROE ST	1	144.40	
INV	09/12/2016	SYNERGY	ELECTRICITY 11/10/16-5/12/16 - AVON PARK	1	560.80	
INV	30/11/2016	SYNERGY	ELECTRICITY 1/11/16-30/11/16 - POWERWATCH LIGHTING	1	851.60	
INV	07/12/2016	SYNERGY	ELECTRICITY 6/10/16-1/12/16 - CENT UNITS	1	62.40	
INV	07/12/2016	SYNERGY	ELECTRICITY 5/10/16-1/12/16 - ULSTER RD TOWN DAM	1	35.85	
INV	12/12/2016	SYNERGY	ELECTRICITY 12/10/16-6/12/16 - RESIDENCY MUSEUM	1	307.55	
INV	12/12/2016	SYNERGY	ELECTRICITY 12/10/16-6/12/16 - CEMETERY	1	25.85	
INV	09/12/2016	SYNERGY	ELECTRICITY 13/10/16-6/12/16 - 27 SOUTH ST (OLD CONVENT SCHOOL)	1	30.50	
31561	19/12/2016	TELSTRA	SHIRE PHONES	1		6,980.85
INV	08/12/2016	TELSTRA	SHIRE PHONE/INTERNET 1/12/16-3/12/16 - RESIDENCY MUSEUM	1	58.23	
INV	01/12/2016	TELSTRA	SHIRE PHONE/INTERNET 23/11/16-22/12/16 - VISITORS CENTRE & TOWN HALL	1	174.39	
INV	02/12/2016	TELSTRA	SHIRE PHONES - 25/11/16-24/12/16	1	6,748.23	

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31562	19/12/2016	WATER CORPORATION OF WA	WATER CHARGES	1		22,569.35
INV	30/11/2016	WATER CORPORATION OF WA	WATER SERVICE CHARGES & USAGE 5/10/16-29/11/16 - AVON PARK & PEACE PARK	1	3,277.97	
INV	01/12/2016	WATER CORPORATION OF WA	WATER CHARGES 7/10/16-30/11/16 - LOT 51 FORD ST	1	77.54	
INV	01/12/2016	WATER CORPORATION OF WA	WATER CHARGES 7/10/16-30/11/16 - HOWICK ST TOILETS & SETTLERS CAR PARK	1	401.57	
INV	01/12/2016	WATER CORPORATION OF WA	WATER CHARGES 6/10/16-30/11/16 - AVON PARK TOILETS	1	671.90	
INV	01/12/2016	WATER CORPORATION OF WA	WATER CHARGES 7/10/16-30/11/16 - SWIMMING POOL	1	7,575.24	
INV	02/12/2016	WATER CORPORATION OF WA	WATER CHARGES 7/10/16-1/12/16 - 38 FRASER ST	1	64.86	
INV	02/12/2016	WATER CORPORATION OF WA	WATER SERVICE & USAGE CHARGES 7/10/16-1/12/16 - 2 DINSDALE RD	1	42.65	
INV	05/12/2016	WATER CORPORATION OF WA	WATER CHARGES 7/10/16-1/12/16 - 75 OSNABURG RD	1	285.29	
INV	05/12/2016	WATER CORPORATION OF WA	WATER CHARGES 8/10/16-1/12/16 - 51 ROE ST	1	66.44	
INV	24/11/2016	WATER CORPORATION OF WA	WATER CHARGES 24/9/16-23/11/16 - GWAMBYGINE TOILETS	1	15.79	
INV	29/11/2016	WATER CORPORATION OF WA	WATER CHARGES 4/10/16-28/11/16 - OLD CEMETERY	1	401.57	
INV	30/11/2016	WATER CORPORATION OF WA	WATER CHARGES 6/10/16-29/11/16 - LOT 800 SOUTH ST (OLD CONVENT SCHOOL)	1	103.20	
INV	29/11/2016	WATER CORPORATION OF WA	WATER CHARGES 4/10/16-28/11/16 - RESIDENCY MUSEUM	1	230.11	
INV	28/11/2016	WATER CORPORATION OF WA	WATER CHARGES 30/9/16-25/11/16 - CANDICE BATEMAN PARK	1	512.11	
INV	28/11/2016	WATER CORPORATION OF WA	WATER CHARGES 30/9/16-25/11/16 - LINCOLN ST STANDPIPE	1	53.02	
INV	23/11/2016	WATER CORPORATION OF WA	WATER CHARGES 23/9/16-22/11/16 - GWAMBYGINE RD STANDPIPE	1	91.37	
INV	24/11/2016	WATER CORPORATION OF WA	WATER CHARGES 23/9/16-22/11/16 - RAILWAY RD STANDPIPE	1	3,889.75	
INV	05/12/2016	WATER CORPORATION OF WA	WATER CHARGES 8/10/16-2/12/16 - 17 FORBES ST	1	145.74	
INV	06/12/2016	WATER CORPORATION OF WA	WATER CHARGES 11/10/16-5/12/16 - CARTER RD (MENS SHED)	1	11.28	
INV	02/12/2016	WATER CORPORATION OF WA	WATER CHARGES 7/10/16-1/12/16 - CENT UNITS	1	235.68	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	30/11/2016	WATER CORPORATION OF WA	WATER CHARGES 5/10/16-29/11/16 - DEPOT	1	145.32	
INV	30/11/2016	WATER CORPORATION OF WA	WATER CHARGES 5/10/16-29/11/16 - SHOWGROUNDS	1	13.54	
INV	30/11/2016	WATER CORPORATION OF WA	WATER CHARGES 5/10/16-29/11/16 - FORREST OVAL TANK	1	2,244.72	
INV	30/11/2016	WATER CORPORATION OF WA	WATER CHARGES 5/10/16-29/11/16 - TOWN HALL & ADMIN	1	455.64	
INV	30/11/2016	WATER CORPORATION OF WA	WATER CHARGES 5/10/16-29/11/16 - OLD INFANT HEALTH	1	39.81	
INV	30/11/2016	WATER CORPORATION OF WA	WATER CHARGES 5/10/16-29/11/16 - WAR MEMORIAL GARDENS	1	647.47	
INV	30/11/2016	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/16-31/12/16 - RADIO STATION	1	39.48	
INV	30/11/2016	WATER CORPORATION OF WA	WATER CHARGES 5/10/16-29/11/16 - YRCC	1	767.12	
INV	01/12/2016	WATER CORPORATION OF WA	WATER CHARGES 6/10/16-30/11/16 - BALLADONG GARDENS	1	63.17	
31563	19/12/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 1/12/16-22/2/17	1		211.20
INV 100187	30/11/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 1/12/16-22/2/17	1	211.20	
31564	19/12/2016	SHIRE OF YORK	LICENSING	1		974.15
INV Y397	22/11/2016	SHIRE OF YORK	LICENSING 6MNTHS - Y397	1	189.65	
INV Y000	21/11/2016	SHIRE OF YORK	LICENSING 6MNTHS - Y000	1	202.60	
INV	21/11/2016	SHIRE OF YORK	LICENSING 6MNTHS - Y86-1EYO167	1	202.60	
INV Y1660	21/11/2016	SHIRE OF YORK	LICENSING 6MNTHS - Y1660	1	189.65	
INV Y3777	21/11/2016	SHIRE OF YORK	LICENSING 6MNTHS - Y3777	1	189.65	
31565	19/12/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - DECEMBER 2016	1		1,437.72
INV CRS	19/12/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - DECEMBER 2016		1,437.72	
DD12811.1	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,594.36
INV SUPER	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,511.27	
INV	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.36	

Shire of York
 CREDITOR PAYMENTS LISTING - DECEMBER 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,147.42	
INV	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.95	
INV	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	77.12	
INV	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV	06/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
DD12811.2	06/12/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		444.09
INV SUPER	06/12/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	444.09	
DD12811.3	06/12/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	06/12/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	06/12/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD12811.4	06/12/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		564.72
INV SUPER	06/12/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	419.92	
INV	06/12/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
DD12811.5	06/12/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,154.04
INV	06/12/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	06/12/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	269.04	
DD12811.6	06/12/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV	06/12/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	06/12/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD12811.7	06/12/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV	06/12/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	06/12/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12811.8	06/12/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV	06/12/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	06/12/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD12811.9	06/12/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		866.25
INV SUPER	06/12/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	866.25	
DD12835.1	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,210.17
INV SUPER	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,276.57	
INV	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.42	
INV	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,996.54	
INV	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.81	
INV	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	78.59	
INV	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
DD12835.2	20/12/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.76
INV SUPER	20/12/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.76	
DD12835.3	20/12/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		61.44
INV SUPER	20/12/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	61.44	
DD12835.4	20/12/2016	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONSS	1		56.84
INV SUPER	20/12/2016	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	56.84	
DD12835.5	20/12/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	20/12/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	20/12/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD12835.6	20/12/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,170.35
INV	20/12/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	20/12/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	285.35	
DD12835.7	20/12/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV	20/12/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	20/12/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD12835.8	20/12/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV	20/12/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	20/12/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD12835.9	20/12/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV	20/12/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	20/12/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD12838.1	20/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		273.60
INV SUPER	21/12/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	273.60	
DD12811.10	06/12/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	06/12/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12811.11	06/12/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.94
INV SUPER	06/12/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.94	
DD12811.12	06/12/2016	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		99.04
INV SUPER	06/12/2016	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.04	
DD12835.10	20/12/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		612.74

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	20/12/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
INV SUPER	20/12/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	467.94	
DD12835.11	20/12/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		734.43
INV SUPER	20/12/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	734.43	
DD12835.12	20/12/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	20/12/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12835.13	20/12/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		565.19
INV SUPER	20/12/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	565.19	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	527,211.74
2	TRUST FUND BANK	2,322.11
TOTAL		529,533.85

Bendigo e-banking

Account History

CEO BUSINESS CARD – NOVEMBER 2016

Date	Description	Withdrawals	Deposits	Trans No.
29-Nov-2016	CARD FEE; 1 @ \$4.00	\$4.00		8
18-Nov-2016	1711 AUD000000000848; RETAIL PURCHASE; CITY PERTH PARKING CP-, PERTH	\$8.48		7
17-Nov-2016	1411 AUD000000029700; RETAIL PURCHASE; SEEK 25126444, 61130088807	\$297.00		6
14-Nov-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$4.00	5
12-Nov-2016	1111 AUD000000001100; RETAIL PURCHASE; CITY OF FREMANTLE, FREMANTLE	\$11.00		4
12-Nov-2016	1111 AUD000000000788; RETAIL PURCHASE; CITY OF PERTH PARK5, PERTH	\$7.88		3
11-Nov-2016	1011 AUD000000001100; RETAIL PURCHASE; CITY OF FREMANTLE, FREMANTLE	\$11.00		2
10-Nov-2016	0911 AUD000000001100; RETAIL PURCHASE; CITY OF FREMANTLE, FREMANTLE	\$11.00		1

Total purchases November 2016 \$346.36

- 1-4 Parking fees – CEO meetings
- 5 Payment of October closing balance
- 6 Advertising costs – Asset Management Officer
- 7 Parking fees – CEO meeting
- 8 Monthly card fee