



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

This section analyses the movements in assets, liabilities and equity between 2016/17 and 2017/18.

	Actual 30/06/2017 \$	Actual 30/09/2017 \$
Current assets		
Cash and cash equivalents	3,041,935	5,669,398
Rates Outstanding	1,013,067	3,399,611
Sundry Debtors	588,596	481,158
Inventories/Stock	86,859	82,731
Total current assets	4,730,457	9,632,898
Non-current assets		
Trade and other receivables	81,387	81,387
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	35,416,578	35,527,758
Infrastructure	108,104,899	108,104,560
Total non-current assets	143,666,127	143,776,967
Total assets	148,396,583	153,409,865
Current liabilities		
Trade and other payables	290,766	237,881
Provisions	707,093	707,093
Interest-bearing loans and borrowings	214,337	171,469
Total current liabilities	1,212,196	1,116,443
Non-current liabilities		
Interest-bearing loans and borrowings	2,327,238	2,327,238
Provisions	52,673	52,673
Total non-current liabilities	2,379,911	2,379,911
Total liabilities	3,592,106	3,496,354
Net assets	144,804,477	149,913,511
Equity		
Accumulated surplus	30,386,324	31,786,410
Change in net assets resulting from operations	1,400,086	5,109,035
Asset revaluation reserve	110,910,914	110,910,914
Other reserves	2,107,153	2,107,153
Total equity	144,804,476	149,913,512



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

	2017/18 ANNUAL BUDGET	2017/18 SEPTEMBER BUDGET	2017/18 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,493,474	5,812,297	5,766,576
Governance	8,486	819	2,208
Law, Order, Public Safety	222,878	12,971	2,971
Health	16,500	12,550	13,803
Education and Welfare	35,190	8,640	9,294
Community Amenities	699,787	651,704	662,233
Recreation and Culture	561,748	110,563	115,110
Transport	2,498,949	431,424	122,489
Economic Services	180,401	26,104	28,283
Other Property & Services	61,951	13,727	22,103
	10,779,364	7,080,800	6,745,070
EXPENDITURE			
General Purpose Funding	(302,384)	(48,138)	(47,956)
Governance	(657,841)	(172,041)	(157,491)
Law, Order, Public Safety	(439,794)	(84,234)	(77,668)
Health	(247,672)	(53,529)	(48,052)
Education and Welfare	(127,513)	(22,336)	(20,260)
Community Amenities	(1,213,437)	(199,815)	(186,967)
Recreation and Culture	(3,189,738)	(579,993)	(461,572)
Transport	(2,829,558)	(451,082)	(480,389)
Economic Services	(857,467)	(166,708)	(135,432)
Other Property and Services	(65,465)	(26,331)	(20,250)
	(9,930,868)	(1,804,206)	(1,636,036)
<i>Increase/(Decrease)</i>	848,496	5,276,594	5,109,035
DISPOSAL OF ASSETS			
Plant and Equipment	(151,302)	(9,528)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(151,302)	(9,528)	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	697,194	5,267,066	5,109,035



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
REVENUE		
General Rates	5,548,130	5,498,017
Operating Grants	898,303	260,701
Subsidies and Contributions	107,188	38,130
Fees and Charges	1,468,270	846,837
Interest Earnings	176,419	61,180
Other Revenue	77,512	16,354
	8,275,822	6,721,219
EXPENDITURE		
Employee Costs	(3,841,712)	(851,846)
Materials and Contracts	(2,634,472)	(596,620)
Utility Charges	(279,548)	(36,016)
Depreciation	(2,444,360)	-
Interest Expense	(124,642)	3,634
Insurance	(192,610)	(138,239)
Other Expenditure	(413,523)	(16,948)
	(9,930,867)	(1,636,036)
<i>Increase/(Decrease)</i>	(1,655,045)	5,085,184
Non-operating Grants and Subsidies	2,503,542	23,851
Profit on Asset Disposal		
Loss on Asset Disposal	(151,302)	-
Loss on Revaluation of Fixed Assets		
	2,352,240	23,851
NET RESULT	697,195	5,109,035
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	697,194	5,109,035



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

CURRENT ASSETS	ACTUAL 30/06/2017	ACTUAL 30/09/2017
Cash at Bank	\$3,041,935	\$5,669,398
Sundry Debtors	\$1,601,663	\$3,903,291
Stock on Hand	\$86,859	\$82,731
SUB-TOTAL	\$4,730,457	\$9,655,420
LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	(\$290,766)	(\$260,404)
Loan Liability	(\$214,337)	(\$171,469)
Leave Provisions	(\$707,093)	(\$707,093)
	(\$1,212,196)	(\$1,138,966)
Cash Backed Reserves	(\$2,107,153)	(\$2,107,153)
Rates Received in Advance	(\$49,962)	(\$49,962)
Add Back Loan Liability	\$214,337	\$171,469
Add Back Leave Reserve 6	\$450,029	\$450,029
SUB-TOTAL	(\$2,704,943)	(\$2,674,582)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 2,025,513	\$ 6,980,839



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

	2017/18 ANNUAL BUDGET	2017/18 SEPTEMBER BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,493,474	5,812,297	5,766,576	(\$45,721)	-1%
Governance	8,486	819	2,208	\$1,389	170%
Law, Order Public Safety	222,878	12,971	2,971	(\$10,000)	-77%
Health	16,500	12,550	13,803	\$1,253	10%
Education and Welfare	35,190	8,640	9,294	\$654	8%
Community Amenities	699,787	651,704	662,233	\$10,529	2%
Recreation and Culture	561,748	110,563	115,110	\$4,547	4%
Transport	2,498,949	431,424	122,489	(\$308,935)	-72%
Economic Services	180,401	26,104	28,283	\$2,179	8%
Other Property and Services	61,951	13,727	22,103	\$8,376	61%
	10,779,364	7,080,800	6,745,070	(335,729)	5%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(302,384)	(48,138)	(47,956)	\$182	0%
Governance	(657,841)	(172,041)	(157,491)	\$14,550	-8%
Law, Order, Public Safety	(439,794)	(84,234)	(77,668)	\$6,566	-8%
Health	(247,672)	(53,529)	(48,052)	\$5,477	-10%
Education and Welfare	(127,513)	(22,336)	(20,260)	\$2,076	-9%
Community Amenities	(1,213,437)	(199,815)	(186,967)	\$12,848	-6%
Recreation and Culture	(3,189,738)	(579,993)	(461,572)	\$118,421	-20%
Transport	(2,829,558)	(451,082)	(480,389)	(\$29,307)	6%
Economic Services	(857,467)	(166,708)	(135,432)	\$31,276	-19%
Other Property & Services	(65,465)	(26,331)	(20,250)	\$6,080	-23%
	(9,930,868)	(1,804,206)	(1,636,036)	168,170	-9%
Increase/(Decrease)	848,496	5,276,594	5,109,035	(167,559)	-3%
ADD					
Principal Repayment Received - Loans			-	\$0	
Profit/ Loss on the disposal of assets	(151,302)	(9,528)	-	\$9,528	-100%
Movement in Non Current Debtors	-	-	-	\$0	
Net Change in LSL Reserve	-	-	-	\$0	
Accrued NC Leave Provisions				\$0	
Depreciation Written Back	2,444,360	733,308	-	(\$733,308)	-100%
Book Value of Assets Sold Written Back	760,102	57,528	-	(\$57,528)	-100%
	3,053,160	781,308	-	(781,308)	-100%
Sub Total	3,901,656	6,057,902	5,109,035	(948,867)	-18%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

	2017/18 ANNUAL BUDGET	2017/18 SEPTEMBER BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME					
Purchase Tools					
Purchase Land & Buildings	(169,670)	-	(29,900)	(\$29,900)	
Infrastructure Assets - Roads	(2,963,550)	(155,395)	(35,763)	\$119,631	-77%
Infrastructure Assets - Recreation Facilities	(137,000)	-	-	\$0	
Infrastructure Assets - Other	(80,000)	-	-	\$0	
Purchase Plant and Equipment	(1,296,100)	(99,962)	(106,778)	(\$6,816)	7%
Purchase Furniture and Equipment	(54,500)	-	-	\$0	
Proceeds from Sale of Assets	-	-	61,600	\$61,600	
Repayment of Debt - Loan Principal	(214,337)	-	(42,868)	(\$42,868)	
Transfer to Reserves	(345,419)	(7,684)	-	\$7,684	-100%
	(5,260,577)	(263,040)	(153,709)	109,332	73%
ABNORMAL ITEMS					
Sub Total	(1,358,921)	5,794,861	4,955,326	(839,536)	-19%
LESS FUNDING FROM					
Reserves	176,707	-	-	\$0	
Loans Raised	-	-	-	\$0	
Rates paid in advance					
Opening Funds	1,182,214	1,182,214	2,025,513	\$843,299	71%
	1,358,921	1,182,214	2,025,513	843,299	71%
NET SURPLUS/(DEFICIT)	(0)	6,977,075	6,980,839	3,763	-5%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

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

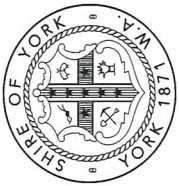
(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(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	\$5,812,297	\$5,766,576	-1%
No material variance to report.			
Governance	\$819	\$2,208	170%
Unbudgeted National Volunteer Week Grants paid \$1376			
Law, Order Public Safety	\$12,971	\$2,971	-77%
DFES ESL Grant received in advance - paid June 2017 - \$10,166			
Health	\$12,550	\$13,803	10%
No material variance to report.			
Education and Welfare	\$8,640	\$9,294	8%
No material variance to report.			
Community Amenities	\$651,704	\$662,233	2%
No material variance to report.			
Recreation and Culture	\$110,563	\$115,110	4%
No material variance to report.			
Transport	\$431,424	\$122,489	-72%
Regional Road Group Grants yet to be received \$238,495. Permanent variance of \$60,945 relating to reduction of Direct Road Grant from \$143,707 to \$82,762.			
Economic Services	\$26,104	\$28,283	8%
No material variance to report.			
Other Property and Services	\$13,727	\$22,103	61%
Refund of \$8,432 received for vehicle licensing due to Disallowance Motion to reinstate vehicle concessions for LGs. Passed after budget preparation.			
	\$7,080,800	\$6,745,070	-5%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$48,138	\$47,956	0%
No material variance to report.			
Governance	\$172,041	\$157,491	-8%
No material variance to report.			
Law, Order, Public Safety	\$84,234	\$77,668	-8%
No material variance to report.			
Health	\$53,529	\$48,052	-10%
No material variance to report.			
Education and Welfare	\$22,336	\$20,260	-9%
No material variance to report.			
Community Amenities	\$199,815	\$186,967	-6%
No material variance to report.			
Recreation and Culture	\$579,993	\$461,572	-20%
Overall costs to Parks and Gardens low due to reduced labour hours - seasonal.			
Transport	\$451,082	\$480,389	6%
No material variance to report.			
Economic Services	\$166,708	\$135,432	-19%
Variance relates to timing of employment of Building and Compliance Officer and Building consultants invoices for August and September received as at 30/9/17			
Other Property & Services	\$26,331	\$20,250	-23%
Expenditure on private works down on YTD budget by \$3,000. Timing variance for Engineering Office Expenses - allocation for Infrastructure valuation not required - completed in-house.			
	\$1,804,206	\$1,636,036	-9%
	\$1,804,206	\$1,636,036	-9%
CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$0	\$29,900	-
Expenses for Greenhills fire shed part funded by DFES - budgeted for completion in 2016/17 - works not finalised.			
Infrastructure Assets - Roads	\$155,395	\$35,763	-77%
Timing variance - Tenders to be arranged for road construction programme			
Infrastructure Assets - Recreation Facilities	\$0	\$0	-
No material variance to report.			
Infrastructure Assets - Other	\$0	\$0	-
No material variance to report.			
Plant and Equipment	\$99,962	\$106,778	7%
Two vehicle changeovers carried out to date.			
Furniture and Equipment	\$0	\$0	-
No material variance to report.			
	\$255,357	\$172,441	-32%
	\$255,357	\$172,441	-32%



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL 30 September 2016	2017/18 ADOPTED BUDGET	2017/18 YTD ACTUAL 30 September 2017	% OF BUDGET	YTD ACTUAL 31 August 2017	MOVEMENT AUG-SEPT
REVENUES							
FORREST OVAL LIGHTS INCOME	2,080	1,160	2,100	464	22%	120	344
YRCC INCOME - HIRE	6,000	779	6,000	1,904	32%	1,320	584
YRCC INCOME - GYM	22,880	5,404	22,000	4,691	21%	3,308	1,383
YRCC INCOME - CONFERENCES	41,600	9,052	35,000	10,596	30%	5,262	5,334
YRCC INCOME - BAR	220,000	54,160	190,000	43,210	23%	25,613	17,598
YRCC INCOME - CAFE/RESTAURANT	130,000	25,793	133,900	25,810	19%	15,561	10,249
YRCC INCOME - CANTEEN	30,000	18,717	30,900	10,093	33%	7,881	2,212
YRCC INCOME - GREEN FEES - BOWLS	8,000	581	8,000	1,400	17%	870	530
YRCC INCOME - GREEN FEES - TENNIS	1,500	0	1,500	268	18%	84	184
	462,060	115,646	429,400	98,436	23%	60,020	38,416
COST OF SALES							
YRCC EXPENDITURE - GYM	10,017	1,810	10,485	1,792	17%	1,194	597
YRCC EXPENDITURE - CONFERENCES	36,577	5,725	37,668	7,165	19%	4,411	2,754
YRCC EXPENDITURE - BAR	196,703	36,699	192,241	33,280	17%	14,148	19,131
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	29,636	138,863	29,425	21%	19,446	9,979
YRCC EXPENDITURE - CANTEEN	22,000	12,727	21,589	8,858	41%	5,841	3,017
YRCC EXPENDITURE - BOWLS	10,408	2,801	13,415	150	1%	0	150
YRCC EXPENDITURE - TENNIS	10,203	193	8,661	0	0%	0	0
	424,236	89,590	422,922	80,669	19%	45,040	35,629
GROSS PROFIT	37,824	26,056	6,478	17,767	274%	14,979	2,787
CENTRE COSTS							
FORREST OVAL CONVENTION CENTRE	133,541	31,536	116,320	21,125	18%	17,075	4,050
YRCC MARKETING & PROMOTIONS	3,500	0	3,595	1,091	30%	1,091	0
RECREATION - SALARIES	48,558	9,868	48,314	10,917	23%	7,634	3,284
RECREATION - SUPERANNUATION	40,727	7,091	41,782	6,783	16%	4,549	2,234
YRCC OPERATIONAL & MARKETING PLAN	5,000	0	10,000	3,000	30%	3,000	0
	231,326	48,494	220,010	42,917	20%	33,348	9,568
PROFIT/(LOSS)	(193,502)	(22,439)	(213,532)	(25,150)	12%	(18,369)	(6,781)

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Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

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APPENDIX B

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4322	22/09/2017	LIVING FARM PTY LTD	REFUND BUS BOND USE 20/7/17 REC #217846	2		50.00
INV T33	11/09/2017	LIVING FARM PTY LTD	REFUND BUS BOND USE 20/7/17 REC #217846	2	50.00	
EFT18704	01/09/2017	ADVANCED TRAFFIC MANAGEMENT	2017 YORK MOTOR SHOW TRAFFIC MANAGEMENT PLAN 1 AMENDMENT	1		151.80
INV 109875	04/07/2017	ADVANCED TRAFFIC MANAGEMENT	2017 YORK MOTOR SHOW TRAFFIC MANAGEMENT PLAN 1 AMENDMENT	1	151.80	
EFT18705	01/09/2017	ASB MARKETING	STAFF UNIFORMS 17/18 - R.HAMEISTER	1		221.93
INV 221465	09/08/2017	ASB MARKETING	STAFF UNIFORMS 17/18 - R.HAMEISTER	1	221.93	
EFT18706	01/09/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X 205/55R16" TYRES - Y86 HYUNDAI I30 (EHO VEHICLE)	1		600.00
INV 11952	10/08/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X 205/55R16" TYRES - Y86 HYUNDAI I30 (EHO VEHICLE)	1	600.00	
EFT18707	01/09/2017	AVON VALLEY WINDSCREENS	REPLACE WINDSCREEN - Y6555 MAZDA CX5 (EMIDS VEHICLE)	1		577.50
INV B0261	25/08/2017	AVON VALLEY WINDSCREENS	REPLACE WINDSCREEN - Y6555 MAZDA CX5 (EMIDS VEHICLE)	1	577.50	
EFT18708	01/09/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 4/8/17	1		10,034.98
INV 25782	04/08/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 4/8/17	1	10,034.98	
EFT18709	01/09/2017	BILL DOUGLAS PARKER	CROSSOVER SUBSIDY - 76 NEWCASTLE ST	1		660.00
INV CROSS19	07/2017	BILL DOUGLAS PARKER	CROSSOVER SUBSIDY - 76 NEWCASTLE ST	1	660.00	
EFT18710	01/09/2017	BLUE FORCE PTY LTD	ALARM MONITORING 1/8/17-31/8/17 - YORK VISITORS CENTRE	1		19.07
INV 73787	03/08/2017	BLUE FORCE PTY LTD	ALARM MONITORING 1/8/17-31/8/17 - YORK VISITORS CENTRE	1	19.07	
EFT18712	01/09/2017	CEMETERIES & CREMATORIA ASSOCIATION OF WA	MEMBERSHIP RENEWAL 2017/18 - ORDINARY MEMBER	1		120.00
INV 1568	15/08/2017	CEMETERIES & CREMATORIA ASSOCIATION OF WA	MEMBERSHIP RENEWAL 2017/18 - ORDINARY MEMBER	1	120.00	

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Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

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PAGE: 2

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18713	01/09/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIR CONDITIONER SERVICES	1		410.00
INV 488	23/08/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE (16) A/C UNITS - SHIRE OF YORK ADMIN BUILDING	1	300.00	
INV 483	23/08/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	INVESTIGATE AIR CONDITIONER OPERATIONS - 17 FORBES ST	1	110.00	
EFT18714	01/09/2017	CJD EQUIPMENT PTY LTD	SUPPLY DIP STICK FOR G930 GRADER PART NUMBER 20912376 - Y205	1		99.99
INV 156904925	08/2017	CJD EQUIPMENT PTY LTD	SUPPLY DIP STICK FOR G930 GRADER PART NUMBER 20912376 - Y205	1	99.99	
EFT18715	01/09/2017	COURIER AUSTRALIA	FREIGHT	1		29.16
INV 0287	18/08/2017	COURIER AUSTRALIA	FREIGHT - 17/8/17	1	10.44	
INV 0286	11/08/2017	COURIER AUSTRALIA	FREIGHT - 8/8/17	1	18.72	
EFT18716	01/09/2017	CREATIVE IQ	GRANT WRITING	1		15,918.10
INV 61	24/08/2017	CREATIVE IQ	GRANT WRITING - COMMUNITY BUS PROJECT	1	6,771.60	
INV 60	24/08/2017	CREATIVE IQ	GRANT WRITING - YORK MEMORIAL SWIMMING POOL PROJECT	1	9,146.50	
EFT18717	01/09/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		116.43
INV 10152	23/08/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	116.43	
EFT18718	01/09/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		1,413.41
INV 4879	29/08/2017	DARRYS PLUMBING AND GAS	REPLACE TOILET SEAT - RESIDENCY MUSEUM	1	88.00	
INV 4880	29/08/2017	DARRYS PLUMBING AND GAS	HIRE OF EXCAVATOR & OPERATOR TO EXCAVATE WASHED IN GRAVEL FROM DAM WALL & COMPACT WITH EXCAVATOR COMPACTION WHEEL - SEPTAGE PONDS	1	1,188.00	
INV 4863	22/08/2017	DARRYS PLUMBING AND GAS	INVESTIGATE & REPLACE TOILET SEAT AT GWAMBYGINE PARK	1	137.41	
EFT18719	01/09/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - AUGUST 2017	1		3,320.73
INV CRS PM61	08/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - AUGUST 2017		3,320.73	

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18720	01/09/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - AUGUST 2017	1	1,629.57	1,629.57
INV CRS PM61/08/2017	01/09/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - AUGUST 2017		1,629.57	
EFT18721	01/09/2017	EASTERN HILLS SAWS AND MOWERS	SUPPLIES	1	6,096.50	6,096.50
INV 39508#824/08/2017	01/09/2017	EASTERN HILLS SAWS AND MOWERS	VACUUM FILTER BAGS X 5	1	391.50	
INV 39487#022/08/2017	01/09/2017	EASTERN HILLS SAWS AND MOWERS	SUPPLY HUSQVANA CHAINSAWS 450 & 576, STIHL TELESCOPIC POLESAW, STIHL BLOWERS X 2, STIHL HEDGCUTTER HS45, STIHL PRUNING CHAINSAW, STIHL BRUSHCUTTERS X 2	1	5,705.00	
EFT18722	01/09/2017	ELIZABETH ANNIE KANE	REIMBURSEMENT - REFRESHMENTS (MUSEUM VOLUNTEERS PD TRIP TO ALBANY 5-7/8/17)	1	95.45	95.45
INV REIMB023/08/2017	01/09/2017	ELIZABETH ANNIE KANE	REIMBURSEMENT - REFRESHMENTS (MUSEUM VOLUNTEERS PD TRIP TO ALBANY 5-7/8/17)	1	95.45	
EFT18723	01/09/2017	ERIC DAVID ROUS	ELECTRICAL SERVICES	1	729.85	729.85
INV 1115	23/08/2017	ERIC DAVID ROUS	REPLACE RCD'S NOT WORKING ON EXTERNAL POWER BOARD NEAR TENNIS COURTS (SINGLE & 3 PHASE POWER) - YRCC	1	262.35	
INV 1097	14/08/2017	ERIC DAVID ROUS	FIT 32AMP THREE PHASE OUTLET IN REC CENTRE AFTER RELOCATING EXISTING OUTLET OUT SIDE FOR BREAST SCREENING VAN	1	467.50	
EFT18724	01/09/2017	EXECUTIVE MEDIA P/L	YVC ADVERTISING - 2017 SPRING EDITION CARAVANNING WA	1	1,800.00	1,800.00
INV 158624	09/08/2017	EXECUTIVE MEDIA P/L	YVC ADVERTISING - 2017 SPRING EDITION CARAVANNING WA	1	1,800.00	
EFT18725	01/09/2017	FULTON HOGAN INDUSTRIES PTY LTD	2 X 1 TONNE BULKA BAGS EZSTREET - ROAD PATCHING	1	1,408.00	1,408.00
INV 109020528/08/2017	01/09/2017	FULTON HOGAN INDUSTRIES PTY LTD	2 X 1 TONNE BULKA BAGS EZSTREET - ROAD PATCHING	1	1,408.00	
EFT18726	01/09/2017	HANDYMAN SAM'S GENERAL MAINTENANCE SERVICE	CLEAN GUTTERS - RESIDENCY MUSEUM	1	450.00	450.00
INV 3523	23/08/2017	HANDYMAN SAM'S GENERAL MAINTENANCE SERVICE	CLEAN GUTTERS - RESIDENCY MUSEUM	1	450.00	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18727	01/09/2017	HEATHER JEAN HARVEY	REIMBURSEMENT - REFRESHMENTS (MUSEUM VOLUNTEERS PD TRIP TO ALBANY 5-7/8/17)	1	83.90	83.90
INV REIMB23/08/2017		HEATHER JEAN HARVEY	REIMBURSEMENT - REFRESHMENTS (MUSEUM VOLUNTEERS PD TRIP TO ALBANY 5-7/8/17)	1	83.90	
EFT18728	01/09/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - AUGUST 2017	1	1,273.96	1,273.96
INV CRS PM31/08/2017		HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - AUGUST 2017	1	1,273.96	
EFT18729	01/09/2017	HOWSON TECHNICAL	SITE VISITS & PREPARATION OF 17/18 WORKS PROGRAMS	1	4,665.10	4,665.10
INV HT071701/08/2017		HOWSON TECHNICAL	SITE VISITS & PREPARATION OF 17/18 WORKS PROGRAM	1	2,679.60	
INV HT071701/08/2017		HOWSON TECHNICAL	SITE VISITS FOR WORKS PROGRAM - WAAANDRA INFORMATION	1	1,985.50	
EFT18730	01/09/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - AUGUST 2017	1	1,273.96	1,273.96
INV CRS PM31/08/2017		JANE ELISE FERRO	COUNCILLOR ALLOWANCES - AUGUST 2017	1	1,273.96	
EFT18731	01/09/2017	JR & A HERSEY	SUPPLIES	1	3,074.50	3,074.50
INV 00A41924/08/2017		JR & A HERSEY	1 x WP20-110 PETROL POWERED HONDA COMPRESSOR SKID MOUNTED - Y397	1	2,387.00	
INV 41453	15/08/2017	JR & A HERSEY	SUPPLY SAFETY GLASSES, RAKES X6, SHOVELS X 2, CABLE TIES, QUICK RELEASE COUPLER & 1 X RAIN PANT	1	687.50	
EFT18732	01/09/2017	KLEENHEAT GAS	BULK GAS YRCC X 1502L & GWAMBYGINE X 181L	1	2,977.42	2,977.42
INV 670865	31/08/2017	KLEENHEAT GAS	BULK GAS YRCC X 1502L & GWAMBYGINE X 181L	1	2,977.42	
EFT18733	01/09/2017	MAL AUTOMOTIVES	50,000KM SERVICE - Y211	1	373.42	373.42
INV 21321	18/08/2017	MAL AUTOMOTIVES	50,000KM SERVICE - Y211	1	373.42	
EFT18734	01/09/2017	MATERIAL HANDLING PTY LTD	DRUM ROTATOR WITH SINGLE PHASE MOTOR INCLUDING FREIGHT	1	7,975.00	7,975.00
INV 154049	11/08/2017	MATERIAL HANDLING PTY LTD	DRUM ROTATOR WITH SINGLE PHASE MOTOR INCLUDING FREIGHT	1	7,975.00	
EFT18735	01/09/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - AUGUST 2017	1	1,273.96	1,273.96

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 5

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CRS PM61/08/2017		PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - AUGUST 2017		1,273.96	
EFT18736	01/09/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		176.35
INV KG903025/08/2017		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	176.35	
EFT18737	01/09/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 17/8/17	1		72.38
INV 308426	21/08/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 17/8/17	1	72.38	
EFT18738	01/09/2017	SHERRIN RENTALS	DRY HIRE OF MULTI TYRE ROLLER INCLUDING MOB & DEMOB - VARIOUS ROADS	1		2,420.00
INV 510476931/07/2017		SHERRIN RENTALS	DRY HIRE OF MULTI TYRE ROLLER INCLUDING MOB & DEMOB - VARIOUS ROADS	1	2,420.00	
EFT18739	01/09/2017	SMITHS SHELL SERVICE	REMOVE ABANDONED VEHICLE (DAIHATSU CHARADE HATCH) FROM SPENCERS BROOK-YORK ROAD NEAR RACE COURSE AND DELIVER TO SHIRE DEPOT	1		121.00
INV 180970328/08/2017		SMITHS SHELL SERVICE	REMOVE ABANDONED VEHICLE (DAIHATSU CHARADE HATCH) FROM SPENCERS BROOK-YORK ROAD NEAR RACE COURSE AND DELIVER TO SHIRE DEPOT	1	121.00	
EFT18740	01/09/2017	WINC.	STATIONERY - ADMIN	1		1,078.12
INV 902201821/08/2017		WINC.	STATIONERY - ADMIN	1	1,078.12	
EFT18741	01/09/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18	1		754.59
INV 01804523/08/2017		THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - T.HOOPER	1	82.45	
INV 017999322/08/2017		THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - T.HOOPER	1	63.80	
INV 017890116/08/2017		THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - A.BIRLESON	1	608.34	
EFT18742	01/09/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - AUGUST 2017	1		1,273.96
INV CRS PM61/08/2017		TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - AUGUST 2017		1,273.96	
EFT18743	01/09/2017	VANGUARD PRESS	RECEIPTING PAPER - ADMIN FRONT COUNTER	1		825.00
INV 015740	19/08/2017	VANGUARD PRESS	RECEIPTING PAPER - ADMIN FRONT COUNTER	1	825.00	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18744	01/09/2017	WARD PACKAGING	YRCC - DISPOSABLE FOOD CONTAINER SUPPLIES & OTHER KITCHEN SUPPLIES	1	433.43	433.43
INV 419929	22/08/2017	WARD PACKAGING	YRCC - DISPOSABLE FOOD CONTAINER SUPPLIES & OTHER KITCHEN SUPPLIES	1	433.43	
EFT18745	01/09/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS NO-65 - CONTRIBUTION TO YORK SOCIETY	1	3,697.09	3,697.09
INV 65	01/09/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS NO-65 - CONTRIBUTION TO YORK SOCIETY		3,697.09	
EFT18746	01/09/2017	WREN OIL	PUMP OUT OIL WASTE BELOW GROUND SUMP AT THE DEPOT	1	16.50	16.50
INV 39627	22/08/2017	WREN OIL	PUMP OUT OIL WASTE BELOW GROUND SUMP AT THE DEPOT	1	16.50	
EFT18747	01/09/2017	YORK AUTO ELECTRICS	SUPPLY PARTS & LABOUR TO REPAIR ELECTRIC WINDOW - Y770	1	352.00	352.00
INV 10610	16/08/2017	YORK AUTO ELECTRICS	SUPPLY PARTS & LABOUR TO REPAIR ELECTRIC WINDOW - Y770	1	352.00	
EFT18748	01/09/2017	YORK COMMUNITY RADIO INC - YORK FM	2017 LG ELECTIONS - CANDIDATE INFORMATION SESSION - SCRIPT TO BE BROADCAST ON COMMUNITY RADIO STATION FOR A TWO WEEK PERIOD	1	192.50	192.50
INV 17072	27/08/2017	YORK COMMUNITY RADIO INC - YORK FM	2017 LG ELECTIONS - CANDIDATE INFORMATION SESSION - SCRIPT TO BE BROADCAST ON COMMUNITY RADIO STATION FOR A TWO WEEK PERIOD	1	192.50	
EFT18749	01/09/2017	YORK IGA	SUPPLIES - JULY 2017 - YRCC	1	406.19	406.19
INV 641204931	07/2017	YORK IGA	SUPPLIES - JULY 2017 - YRCC	1	406.19	
EFT18750	01/09/2017	BARRETT EDWARD SHERIDAN	CAT TRAP BOND REC #219386	2	89.00	89.00
INV T1	30/08/2017	BARRETT EDWARD SHERIDAN	CAT TRAP BOND REC #219386	2	89.00	
EFT18751	01/09/2017	BUILDMARK PTY LTD	REFUND KERB BOND ON LOT 5 (9) FORD ST, YORK RECEIPT #213182, PAID 19/12/2016	2	500.00	500.00
INV T4	31/08/2017	BUILDMARK PTY LTD	REFUND KERB BOND ON LOT 5 (9) FORD ST, YORK RECEIPT #213182, PAID 19/12/2016	2	500.00	
EFT18752	01/09/2017	CHARLIE GLEW	GYM FOB REFUND TOGGLE 402 RETURNED REC #218177	2	50.00	50.00

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 7

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T67	16/08/2017	CHARLIE GLEW	GYM FOB REFUND TOGGLE 402 RETURNED REC #218177	2	50.00	
EFT18753	11/09/2017	BRAYDON KING	REFUND - EXTRA GYM TOGGLE RETURNED REC #217862	1		50.00
INV REFUN11/09/2017		BRAYDON KING	REFUND - EXTRA GYM TOGGLE RETURNED REC #217862	1	50.00	
EFT18754	11/09/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		144.32
INV 26521	28/08/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	144.32	
EFT18755	11/09/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		1,031.95
INV 99252	29/08/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - YORK PONY CLUB LEASE - MATTER 41400	1		738.05
INV 99277	29/08/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - TALBOT HALL LEASE - MATTER 41164	1		293.90
EFT18756	11/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		1,827.50
INV 22784	29/08/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 17/8/17-24/8/17	1		1,360.00
INV 22783	29/08/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT (MUSEUM) - 16/8/17-22/8/17	1		467.50
EFT18757	11/09/2017	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1		132.85
INV PETTY 05/09/2017		PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	132.85	
EFT18758	11/09/2017	PHOENIX SHEDS WA	2ND INSTALMENT - SUPPLY & INSTALLATION OF GREENHILLS FIRE SHED	1		12,262.09
INV 0159	01/08/2017	PHOENIX SHEDS WA	2ND INSTALMENT - SUPPLY & INSTALLATION OF GREENHILLS FIRE SHED	1		12,262.09
EFT18759	11/09/2017	T-QUIP	2 X HAP88001254 BROOMSIDE POLY BLACK 3300307 SWEEPER MACHINE	1		466.20
INV 70524#525/08/2017		T-QUIP	2 X HAP88001254 BROOMSIDE POLY BLACK 3300307 SWEEPER MACHINE	1	466.20	
EFT18760	11/09/2017	YORK FRIENDSHIP CLUB	YORK MEDIEVAL FAYRE 2017 - SHIRE OF YORK 17/18 SPONSORSHIP RES #060517	1		5,000.00
INV SHIRE G1/08/2017		YORK FRIENDSHIP CLUB	YORK MEDIEVAL FAYRE 2017 - SHIRE OF YORK 17/18 SPONSORSHIP RES #060517	1	5,000.00	

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18761	11/09/2017	YORK GUM PUBLISHING	PURCHASE OF BOOK BY LOCAL AUTHOR - WOMAN OF THE FOREST	1		35.00
INV 130	28/08/2017	YORK GUM PUBLISHING	PURCHASE OF BOOK BY LOCAL AUTHOR - WOMAN OF THE FOREST	1	35.00	
EFT18762	11/09/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		62.26
INV 0146	06/09/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	62.26	
EFT18763	11/09/2017	YORK TRUE COUNTRY SCOOTERS	REIMBURSEMENT FOR DAMAGED CUPBOARD IN TOWN HALL - YORK COUNTRY SCOOTERS	1		249.00
INV REIMB61/08/2017	11/09/2017	YORK TRUE COUNTRY SCOOTERS	REIMBURSEMENT FOR DAMAGED CUPBOARD IN TOWN HALL - YORK COUNTRY SCOOTERS	1	249.00	
EFT18764	21/09/2017	AUSTRALIAN TAXATION OFFICE	BAS - AUG 2017	1		28,696.00
INV BAS- A119/09/2017	21/09/2017	AUSTRALIAN TAXATION OFFICE	BAS - AUG 2017	1	28,696.00	
EFT18765	22/09/2017	ARIE BERNARDUS DE KLERK	REFUND CAT TRAP BOND REC #217559	2		89.00
INV T1	11/09/2017	ARIE BERNARDUS DE KLERK	REFUND CAT TRAP BOND REC #217559	2	89.00	
EFT18766	22/09/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2017	2		658.70
INV T6	01/09/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2017	2	658.70	
EFT18767	22/09/2017	EDWARD KEITH ANDREWS	KEY BOND YORK AG SHOW REC #220092	2		20.00
INV T83	11/09/2017	EDWARD KEITH ANDREWS	KEY BOND YORK AG SHOW REC #220092	2	20.00	
EFT18768	22/09/2017	JOHN CLARKE	REFUND CAT TRAP BOND REC #219235	2		89.00
INV T1	11/09/2017	JOHN CLARKE	REFUND CAT TRAP BOND REC #219235	2	89.00	
EFT18769	22/09/2017	MODULAR WA	REFUND KERB BOND ON 56 ANDREWS AVENUE, YORK PAID ON 09/02/2017, REC #214665	2		500.00
INV T4	07/09/2017	MODULAR WA	REFUND KERB BOND ON 56 ANDREWS AVENUE, YORK PAID ON 09/02/2017, REC #214665	2	500.00	
EFT18770	22/09/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2017	2		40.00
INV T6	01/09/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2017	2	40.00	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18771	22/09/2017	YORK ROSE PATCHWORK & QUILTERS	REFUND BUS BOND USE 25/5/17 REC #214663	2		50.00
INV T33	11/09/2017	YORK ROSE PATCHWORK & QUILTERS	REFUND BUS BOND USE 25/5/17 REC #214663	2	50.00	
EFT18772	22/09/2017	4 FARMERS	TRICLOPYR 600 20L X 3 - WEED SPRAYING	1		792.00
INV 721001731	08/2017	4 FARMERS	TRICLOPYR 600 20L X 3 - WEED SPRAYING	1	792.00	
EFT18773	22/09/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		374.68
INV 32827	31/08/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	35.64	
INV 32818	31/08/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	339.04	
EFT18774	22/09/2017	ANW ENTERPRISES PTY LTD - MUDDY CREEK	SUPPLY 75 X ASSORTED 200G MUDDY CREEK SOAPS FOR RESALE STOCK - RESIDENCY MUSEUM	1		156.75
INV 6808	06/09/2017	ANW ENTERPRISES PTY LTD - MUDDY CREEK	SUPPLY 75 X ASSORTED 200G MUDDY CREEK SOAPS FOR RESALE STOCK - RESIDENCY MUSEUM	1	156.75	
EFT18775	22/09/2017	ASB MARKETING	STAFF UNIFORMS 17/18	1		3,795.94
INV 221734	19/09/2017	ASB MARKETING	STAFF UNIFORMS 17/18	1	1,143.73	
INV 221463	09/08/2017	ASB MARKETING	STAFF UNIFORMS 17/18	1	2,652.21	
EFT18776	22/09/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1		658.80
INV DEDUC15	08/2017	AUSTRALIAN SERVICES UNION	UNION FEES		219.60	
INV DEDUC29	08/2017	AUSTRALIAN SERVICES UNION	UNION FEES		219.60	
INV DEDUC12	09/2017	AUSTRALIAN SERVICES UNION	UNION FEES		219.60	
EFT18777	22/09/2017	AVON EXPRESS	FREIGHT - 9/8/17 & 22/8/17	1		121.00
INV 6510	31/08/2017	AVON EXPRESS	FREIGHT - 9/8/17 & 22/8/17	1	121.00	
EFT18778	22/09/2017	AVON PAPER SHRED	PROVIDE PAPER SHRED SERVICE FOR 240 LITRE BIN LOCATED IN PHOTOCOPY ROOM - AUGUST 2017	1		70.00
INV 600	31/08/2017	AVON PAPER SHRED	PROVIDE PAPER SHRED SERVICE FOR 240 LITRE BIN LOCATED IN PHOTOCOPY ROOM - AUGUST 2017	1	70.00	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 10

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18779	22/09/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X DOUBLE COIN RLB1 DRIVE TYRES - Y711 & SUPPLY & FIT 2 X 215/70R16C TYRES - Y211	1	2,240.00	2,240.00
INV 000120313	09/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X DOUBLE COIN RLB1 DRIVE TYRES - Y711 & SUPPLY & FIT 2 X 215/70R16C TYRES - Y211	1	2,240.00	2,240.00
EFT18780	22/09/2017	AVON VALLEY WINDSCREENS	REMOVE LABELS FROM FRONT SLIDING DOOR & INSTALL NEW TEXT (OFFICE & LIBRARY OFFICE OPEN TIMES) SHIRE ADMIN BUILDING	1	198.00	198.00
INV D1782	07/09/2017	AVON VALLEY WINDSCREENS	REMOVE LABELS FROM FRONT SLIDING DOOR & INSTALL NEW TEXT (OFFICE & LIBRARY OFFICE OPEN TIMES) SHIRE ADMIN BUILDING	1	198.00	198.00
EFT18781	22/09/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 18/8/17	1	20,833.48	20,833.48
INV 25887	18/08/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 18/8/17	1	20,833.48	20,833.48
EFT18782	22/09/2017	BARCLAY BOOKS	SUPPLY BOOKS X 2 - LIBRARY	1	42.30	42.30
INV SHIRE	12/09/2017	BARCLAY BOOKS	SUPPLY BOOKS X 2 - LIBRARY	1	42.30	42.30
EFT18783	22/09/2017	BITUTEK PTY LTD	SUPPLY CRS EMULSION 1000L - TOWN ROAD PATCHING	1	1,155.00	1,155.00
INV 3027	31/08/2017	BITUTEK PTY LTD	SUPPLY CRS EMULSION 1000L - TOWN ROAD PATCHING	1	1,155.00	1,155.00
EFT18784	22/09/2017	BLING DESIGN	CREATIVE DESIGN, PRINT PREPERATION AND ARTWORK FOR NEW TOURISM BROCHURE	1	2,032.00	2,032.00
INV 1595	28/06/2017	BLING DESIGN	BALANCE - CREATIVE DESIGN, PRINT PREPERATION AND ARTWORK FOR NEW TOURISM BROCHURE	1	1,392.00	1,392.00
INV 1611	31/08/2017	BLING DESIGN	DESIGN AND MODIFY 12 BUSINESS ADVERTS FOR VISITORS CENTRE BROCHURE INCLUSION & PAGE CONTENT AND MAP REDESIGNS FOR VISITORS CENTRE BROCHURE	1	640.00	640.00
EFT18785	22/09/2017	BLUE FORCE PTY LTD	ALARM MONITORING 1/9/17-30/9/17 - YVC	1	19.07	19.07
INV 74649	01/09/2017	BLUE FORCE PTY LTD	ALARM MONITORING 1/9/17-30/9/17 - YVC	1	19.07	19.07
EFT18786	22/09/2017	BOC GASES	SUPPLY CELLAMIX 55 FSIZE X 2 - YRCC & CONTAINER SERVICE CHARGES - DEPOT	1	133.90	133.90
INV 500360831	08/2017	BOC GASES	SUPPLY CELLAMIX 55 FSIZE X 2 - YRCC & CONTAINER SERVICE CHARGES - DEPOT	1	133.90	133.90

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 11

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18787	22/09/2017	BUSH CONTRACTING PTY LTD	EXCAVATOR HIRE - GREY ST & FISHER ST	1		880.00
INV 5915	08/09/2017	BUSH CONTRACTING PTY LTD	EXCAVATOR HIRE - GREY ST & FISHER ST	1	880.00	
EFT18788	22/09/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		4,625.90
INV 750207131/08/2017		CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,625.90	
EFT18789	22/09/2017	CASTLEDEX	SUPPLY FILING RACKS & THREE IN ONE CLIPS - ADMIN	1		168.46
INV 25956	08/09/2017	CASTLEDEX	SUPPLY FILING RACKS X 2 INCLUDING FREIGHT - ADMIN	1	42.76	
INV 25946	07/09/2017	CASTLEDEX	SUPPLY FILING RACK, THREE IN ONE CLIP - RED BOX 100 INCLUDING FREIGHT - ADMIN	1	125.70	
EFT18790	22/09/2017	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		89.94
INV 01/337202/09/2017		CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	89.94	
EFT18791	22/09/2017	CENTRAL REGIONAL TAFE	2 DAY CHEMICAL HANDLING TRAINING AT THE DEPOT FOR R.WINDSOR, R.MACEY, C.STRICKLAND & R.MACKENZIE 24 & 25 AUGUST 2017	1		1,323.20
INV I00021709/08/2017		CENTRAL REGIONAL TAFE	2 DAY CHEMICAL HANDLING TRAINING AT THE DEPOT FOR R.WINDSOR, R.MACEY, C.STRICKLAND & R.MACKENZIE 24 & 25 AUGUST 2017	1	1,323.20	
EFT18792	22/09/2017	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		809.58
INV 215636430/08/2017		COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	809.58	
EFT18793	22/09/2017	CONCEPT MEDIA PTY LTD	ADVERT IN THE HAVE-A-GO NEWS SEPTEMBER 2017 TRAVEL PAGE 32 - YVC	1		479.60
INV 048340	08/09/2017	CONCEPT MEDIA PTY LTD	ADVERT IN THE HAVE-A-GO NEWS SEPTEMBER 2017 TRAVEL PAGE 32 - YVC	1	479.60	
EFT18794	22/09/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - SEPTEMBER 2017	1		66.00
INV 014479001/09/2017		COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - SEPTEMBER 2017	1	66.00	
EFT18795	22/09/2017	COURIER AUSTRALIA	FREIGHT	1		99.27
INV 0288	25/08/2017	COURIER AUSTRALIA	FREIGHT - 24/8/17	1	56.64	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0289	01/09/2017	COURIER AUSTRALIA	FREIGHT - 25/8/17 & 28/8/17	1	42.63	
EFT18796	22/09/2017	CREATIVE IQ	FEASIBILITY STUDY - YORK SWIMMING POOL GRANT - ADDITIONAL WORK	1		3,080.00
INV 0063	01/09/2017	CREATIVE IQ	FEASIBILITY STUDY - YORK SWIMMING POOL GRANT - ADDITIONAL WORK	1	3,080.00	
EFT18797	22/09/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - AUGUST 2017	1		1,793.77
INV 100671203	09/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - AUGUST 2017	1	1,793.77	
EFT18798	22/09/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		288.61
INV 000103506	09/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	95.97	
INV 10245	30/08/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	192.64	
EFT18799	22/09/2017	CROMMELINS MACHINERY	SUPPLY BELTS A31 GATES CC90 X 2 - MINOR PLANT	1		34.65
INV 409427	18/07/2017	CROMMELINS MACHINERY	SUPPLY BELTS A31 GATES CC90 X 2 - MINOR PLANT	1	34.65	
EFT18800	22/09/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		1,947.07
INV 4882	07/09/2017	DARRYS PLUMBING AND GAS	INVESTIGATE & REPAIR SOLAR HWS BOOSTERS (APPEAR NOT TO BE WORKING) - 51 ROE ST	1	99.00	
INV 4881	07/09/2017	DARRYS PLUMBING AND GAS	INVESTIGATE & REPAIR SOLAR HWS BOOSTERS (APPEAR NOT TO BE WORKING) & SUPPLY & REPLACE TOILET CISTERN - 75 OSNABURG RD	1	575.82	
INV 4698	23/05/2017	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE & SUPPLY & REPLACE INDUCT CISTERN - GWAMBYGINE PARK MALE TOILET	1	880.00	
INV 4893	12/09/2017	DARRYS PLUMBING AND GAS	CALL OUT FOR YORK SHOW - DRINK FOUNTAIN LEAKING, ISOLATED WATER SUPPLY, RETURN TO SUPPLY & REPLACE FOUNTAIN BUBBLER TAP - YRCC	1	392.25	
EFT18801	22/09/2017	DUNDERHEAD PRODUCTIONS	ARTISTS SERVICES TO LEAD COMMUNITY PHOTOGRAPHY WORKSHOPS 14/9/17 & 16/9/17, INCLUDING TRAVEL EXPENSES & MEAL EXPENSES	1		907.00
INV 200917514	09/2017	DUNDERHEAD PRODUCTIONS	ARTISTS SERVICES TO LEAD COMMUNITY PHOTOGRAPHY WORKSHOPS 14/9/17 & 16/9/17, INCLUDING TRAVEL EXPENSES & MEAL EXPENSES	1	907.00	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18802	22/09/2017	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		96.61
INV 147817	30/08/2017	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	96.61	
EFT18803	22/09/2017	EMMA MCNABOE	RATES REFUND FOR ASSESSMENT A2659 4074 QUAIRADING RD KAURING 6302	1		52.11
INV A2659	01/09/2017	EMMA MCNABOE	RATES REFUND FOR ASSESSMENT A2659 4074 QUAIRADING RD KAURING 6302		52.11	
EFT18804	22/09/2017	ERIC DAVID ROUS	ELECTRICAL SERVICES	1		286.00
INV 1143	11/09/2017	ERIC DAVID ROUS	REPAIRS TO RETICULATION PUMP AT CANDICE BATEMAN PARK	1	143.00	
INV 1139	11/09/2017	ERIC DAVID ROUS	REPAIR ELECTRICAL FAULT IN UPSTAIRS COUNCILLORS KITCHEN - TOWN HALL & ADVISE STAFF WHERE THE ON/OFF SWITCH IS FOR THE FUSE BOX	1	143.00	
EFT18805	22/09/2017	FUEL DISTRIBUTORS	DIESEL X 8302L	1		10,131.35
INV 600070613	09/2017	FUEL DISTRIBUTORS	DIESEL X 8302L	1	10,131.35	
EFT18806	22/09/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/8/17-31/8/17 - ADMIN	1		2,147.15
INV CQ974831	08/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/8/17-31/8/17 - ADMIN	1	2,147.15	
EFT18807	22/09/2017	GIFTWARE AGENCIES	SUPPLY SHOP STOCK - RESIDENCY MUSEUM	1		244.98
INV 477	07/09/2017	GIFTWARE AGENCIES	SUPPLY SHOP STOCK - RESIDENCY MUSEUM	1	244.98	
EFT18808	22/09/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUGUST 2017	1		1,605.00
INV AUGUS01	09/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUGUST 2017	1	1,605.00	
EFT18809	22/09/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,334.11
INV 44445	06/09/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	565.65	
INV 44164	30/08/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	641.66	

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 14

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 44587	11/09/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	126.80	
EFT18810	22/09/2017	HOWSON TECHNICAL	AVON TERRACE / COWAN STREET DRAINAGE - SITE VISITS, ARRANGE SURVEY & DRAFT DESIGNS	1	1,914.00	1,914.00
INV HT081704	09/2017	HOWSON TECHNICAL	AVON TERRACE / COWAN STREET DRAINAGE - SITE VISITS, ARRANGE SURVEY & DRAFT DESIGNS	1	1,914.00	
EFT18811	22/09/2017	IRIS CONSULTING GROUP PTY LTD	TRAINING COURSE - RECORDS & DOCUMENT MANAGEMENT BASICS - 1/1/17 - D.BOURNE (DISCOUNTED RE-BOOKING FEE)	1	132.50	132.50
INV 1397	06/09/2017	IRIS CONSULTING GROUP PTY LTD	TRAINING COURSE - RECORDS & DOCUMENT MANAGEMENT BASICS - 1/1/17 - D.BOURNE (DISCOUNTED RE-BOOKING FEE)	1	132.50	
EFT18812	22/09/2017	IT VISION	MONTHLY PAYROLL SERVICES - AUGUST 2017	1	1,885.40	1,885.40
INV 28663	31/08/2017	IT VISION	MONTHLY PAYROLL SERVICES - AUGUST 2017	1	1,885.40	
EFT18813	22/09/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - AUGUST 2017	1	84.57	84.57
INV 586521531	08/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - AUGUST 2017	1	84.57	
EFT18814	22/09/2017	JACQUELINE PARTON	RATES REFUND FOR ASSESSMENT A11031 29 FORD ST YORK 6302	1	787.50	787.50
INV A11031	19/09/2017	JACQUELINE PARTON	RATES REFUND FOR ASSESSMENT A11031 29 FORD ST YORK 6302	1	787.50	
EFT18815	22/09/2017	JANICE D'VENE SCHEKKERMAN	RATES REFUND FOR ASSESSMENT A962 420 BOYCUTCUTY RD SAINT RONANS 6302	1	752.50	752.50
INV A962	21/09/2017	JANICE D'VENE SCHEKKERMAN	RATES REFUND FOR ASSESSMENT A962 420 BOYCUTCUTY RD SAINT RONANS 6302	1	752.50	
EFT18816	22/09/2017	KEITH WILLIAM MOORFIELD	REPAIRS - KUBOTA TRACTOR Y299	1	55.00	55.00
INV 4265	31/08/2017	KEITH WILLIAM MOORFIELD	REPAIRS - KUBOTA TRACTOR Y299	1	55.00	
EFT18817	22/09/2017	KENNARDS HIRE PTY LTD	VISUAL MESSAGE BOARD HIRE (6 WEEKS) FOR SHIRE OF YORK EVENT NOTIFICATIONS	1	924.00	924.00
INV 186168031	08/2017	KENNARDS HIRE PTY LTD	VISUAL MESSAGE BOARD HIRE (6 WEEKS) FOR SHIRE OF YORK EVENT NOTIFICATIONS	1	924.00	

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 15

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18818	22/09/2017	KLEENHEAT GAS	BULK GAS X 204L - GWAMBYGINE PARK	1		370.04
INV 670865	31/08/2017	KLEENHEAT GAS	BULK GAS X 204L - GWAMBYGINE PARK	1	370.04	
EFT18819	22/09/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		799.71
INV 26786	12/09/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	51.43	
INV 26544	28/08/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	748.28	
EFT18820	22/09/2017	L M PAVING & CONCRETE	CONCRETE SUPPLY FOR ENTRANCE APRON - GREENHILLS FIRE SHED	1		2,376.00
INV 1418	20/09/2017	L M PAVING & CONCRETE	CONCRETE SUPPLY FOR ENTRANCE APRON - GREENHILLS FIRE SHED	1	2,376.00	
EFT18821	22/09/2017	LANDGATE	GRV INTERIM VALUATIONS & CERTIFICATE OF TITLE	1		207.31
INV 333268-23	08/2017	LANDGATE	GRV INTERIM VALUATIONS G2017-11 15/7/17-28/7/17 & G2017/12 29/7/17-11/8/17	1	182.01	
INV 790005	01/09/2017	LANDGATE	CERTIFICATE OF TITLE - YORK RACING INC AND SHIRE OF YORK	1	25.30	
			MULTIPLE LOTS - YORK RACECOURSE CT 1998/296, PLAN 223250			
EFT18822	22/09/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,946.71
INV 309667	05/09/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,946.71	
EFT18823	22/09/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	17/18 MEMBERSHIP SUBSCRIPTIONS - EMCCCS S.HASLEHURST	1		521.00
INV 6030	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	17/18 MEMBERSHIP SUBSCRIPTIONS - EMCCCS S.HASLEHURST	1	521.00	
EFT18824	22/09/2017	MAL AUTOMOTIVES	VEHICLE SERVICES & REPAIRS	1		1,709.14
INV 21380	04/09/2017	MAL AUTOMOTIVES	SERVICE 20,000KM FOR MAZDA CX5 (EMCCCS VEHICLE) - Y00	1	276.58	
INV 21407	11/09/2017	MAL AUTOMOTIVES	SERVICE 40,000KM - TOYOTA HILUX Y482	1	454.24	
INV 21408	11/09/2017	MAL AUTOMOTIVES	SUPPLY & IDLER PULLY ASSEMBLY & SUPPLY & FIT ALTERNATOR - Y770	1	978.32	

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 16

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18825	22/09/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		5,478.12
INV 99607	31/08/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - MATTER 33011	1	3,688.77	
INV 99495	31/08/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - MATTER 32610	1	1,789.35	
EFT18826	22/09/2017	MOORE STEPHENS	PROGRESSIVE BILLING INCLUDING DISBURSEMENTS - PROVISION OF LONG TERM FINANCIAL PLANNING SERVICES	1		1,650.00
INV 303636	31/08/2017	MOORE STEPHENS	PROGRESSIVE BILLING INCLUDING DISBURSEMENTS - PROVISION OF LONG TERM FINANCIAL PLANNING SERVICES	1	1,650.00	
EFT18827	22/09/2017	MRS MACS	YRCC - FOOD PURCHASES	1		106.55
INV 384900530	08/2017	MRS MACS	YRCC - FOOD PURCHASES	1	106.55	
EFT18828	22/09/2017	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL CHECK (MUSEUM) - J.JENKIN	1		236.50
INV 57936	28/07/2017	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL CHECK (MUSEUM) - J.JENKIN	1	236.50	
EFT18829	22/09/2017	OFFICEWORKS	OFFICE SUPPLIES	1		850.76
INV 366054301	09/2017	OFFICEWORKS	SUPPLY PAINT, TISSUE PAPER & GLUE BRUSHES - CANWA WORKSHOPS	1	118.71	
INV 365924531	08/2017	OFFICEWORKS	TOSHIBA CANVIO 2TB PORTABLE HDD X 4 - MUSEUM	1	401.95	
INV 367313715	09/2017	OFFICEWORKS	HDMI CABLE X 5/ DISPLAYPORT-VGA ADAPTOR X 5 - IT EQUIPMENT	1	330.10	
EFT18830	22/09/2017	PARS RURAL PTY LTD	SUPPLY GEAR OIL 4L & UNFOAMER 946ML X 5	1		201.30
INV D744	01/09/2017	PARS RURAL PTY LTD	SUPPLY GEAR OIL 4L & UNFOAMER 946ML X 5	1	201.30	
EFT18831	22/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		340.00
INV 22828	07/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 30/8/17 & 31/8/17	1	255.00	
INV 22817	31/08/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING & MANAGEMENT - AUGUST 2017	1	85.00	
EFT18832	22/09/2017	PETTY CASH	PETTY CASH RECOUP - ADMIN	1		384.20

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PETTY	04/09/2017	PETTY CASH	PETTY CASH RECOUP - ADMIN	1	384.20	
EFT18833	22/09/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,047.75
INV KG993801	09/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	33.85	
INV KG976901	09/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	659.05	
INV KH253308	09/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOO PURCHASES	1	354.85	
EFT18834	22/09/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2017	1		1,718.89
INV 141718324	08/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2017	1	1,718.89	
EFT18835	22/09/2017	QUICK CORPORATE AUSTRALIA PTY LTD	SUPPLY 2018 DIARIES, PLANNERS & CALENDARS - ADMIN	1		49.15
INV 874109	31/08/2017	QUICK CORPORATE AUSTRALIA PTY LTD	SUPPLY 2018 DIARIES, PLANNERS & CALENDARS - ADMIN	1	35.52	
INV 876118	05/09/2017	QUICK CORPORATE AUSTRALIA PTY LTD	SUPPLY 2018 DIARY - ADMIN	1	13.63	
EFT18836	22/09/2017	ROYAL LIFE SAVING	WATCH AROUND WATER REGISTRATION 17/18 - YORK SWIMMING POOL	1		150.00
INV 72265	05/09/2017	ROYAL LIFE SAVING	WATCH AROUND WATER REGISTRATION 17/18 - YORK SWIMMING POOL	1	150.00	
EFT18837	22/09/2017	SCREAIGHS	FREIGHT	1		255.75
INV 003082222	05/2017	SCREAIGHS	FREIGHT 19/5/17 - FLAGPOLES 4 X 6M (MARINDUST)	1	66.44	
INV 003084504	09/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 31/8/17	1	189.31	
EFT18838	22/09/2017	SHERIDANS	SUPPLY NAME BADGE FOR LIBRARY VOLUNTEER - CATHIE	1		50.27
INV 72584	08/09/2017	SHERIDANS	SUPPLY NAME BADGE FOR LIBRARY VOLUNTEER - CATHIE	1	50.27	
EFT18839	22/09/2017	SHERRIN RENTALS	DRY HIRE OF MULTI TYRE ROLLER 1/8/17-31/8/17 INCLUDING MOB & DEMOB - VARIOUS ROADS	1		5,445.00
INV 510589531	08/2017	SHERRIN RENTALS	DRY HIRE OF MULTI TYRE ROLLER 1/8/17-31/8/17 INCLUDING MOB & DEMOB - VARIOUS ROADS	1	5,445.00	

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18840	22/09/2017	SHIRE OF NORTHAM	TIPPING FEES - JULY 2017 & AUGUST 2017	1		11,951.70
INV 18837	29/08/2017	SHIRE OF NORTHAM	TIPPING FEES - JULY 2017	1	5,404.65	
INV 18981	15/09/2017	SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2017	1	6,547.05	
EFT18841	22/09/2017	SHIRE OF YORK	RATES 17/18 & FOOD BUSINESS HEALTH FEES 17/18	1		12,296.43
INV 7899	05/09/2017	SHIRE OF YORK	FOOD BUSINESS ANNUAL HEALTH FEE 17/18 - SWIMMING POOL	1	180.00	
INV 7925	06/09/2017	SHIRE OF YORK	FOOD BUSINESS ANNUAL HEALTH FEE 17/18 - YVC	1	180.00	
INV 7913	06/09/2017	SHIRE OF YORK	FOOD BUSINESS ANNUAL HEALTH FEE 17/18 - YRCC	1	180.00	
INV A31700	20/09/2017	SHIRE OF YORK	RATES 17/18 - 26 BARKER ST (YORK COMMUNITY RADIO INC - YORK FM)	1	1,497.63	
INV A14270	20/09/2017	SHIRE OF YORK	RATES 17/18 - SPENCERS BROOK RD (YORK RACING)	1	10,258.80	
EFT18842	22/09/2017	SMITHS SHELL SERVICE	SUPPLIES & ABANDONED VEEHICLE REMOVAL	1		327.20
INV 180978306	09/2017	SMITHS SHELL SERVICE	REMOVE ABANDONED VEHICLE FROM JANET MILLETT LANE & TAKE TO SHIRE DEPOT (GREY FORD FALCON SEDAN X26-M11 (NO REGISTRATION PLATES) - ABANDONED VEHICLES	1	165.00	
INV 234	31/08/2017	SMITHS SHELL SERVICE	SUPPLY FILTER COVER HD2M, AIR FILTER HD2 FOR MINOR PLANT, ASSORTED FILES & CHAINSAW SHARPENING KIT	1	162.20	
EFT18843	22/09/2017	SOUTHERN CROSS AUSTEREO PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO (AUGUST) - 'AROUND THE TOWNS'	1		77.00
INV 705140331	08/2017	SOUTHERN CROSS AUSTEREO PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO (AUGUST) - 'AROUND THE TOWNS'	1	77.00	
EFT18844	22/09/2017	SPORTS SURFACES	MAINTENANCE & SERVICE OF BOWLING GREEN - CONTRACT EVERY SECOND MONTH - AUGUST 2017	1		2,063.41
INV 346	31/08/2017	SPORTS SURFACES	MAINTENANCE (FIRST SERVICE) - YORK BOWLING GREENS	1	2,063.41	
			MAINTENANCE & SERVICE OF BOWLING GREEN - CONTRACT EVERY SECOND MONTH - AUGUST 2017			
			MAINTENANCE (FIRST SERVICE) - YORK BOWLING GREENS			

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18845	22/09/2017	SURVCON SURVEYING SERVICES	FEATURE/CONTOUR SURVEY - DRAINAGE SURVEYS YORK AUGUST 2017	1		132.00
INV 0547	28/08/2017	SURVCON SURVEYING SERVICES	FEATURE/CONTOUR SURVEY - DRAINAGE SURVEYS YORK AUGUST 2017	1	132.00	
EFT18846	22/09/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18	1		735.44
INV 018363904	09/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - A.BIRLESON	1	66.28	
INV 018404405	09/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - H.DARCY WALKER	1	151.31	
INV 018302001	09/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - T.BATEMAN	1	297.06	
INV 018478907	09/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - N.BRENNAN	1	137.50	
INV 018081624	08/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - K.LIVINGSTONE	1	83.29	
EFT18847	22/09/2017	TOURISM COUNCIL WESTERN AUSTRALIA	2017 WA REGIONAL TOURISM CONFERENCE - FULL PLENARY DAY & TOUR PACKAGE X 3 - EDO & YVC STAFF	1		1,035.00
INV 5869	24/08/2017	TOURISM COUNCIL WESTERN AUSTRALIA	2017 WA REGIONAL TOURISM CONFERENCE - FULL PLENARY DAY & TOUR PACKAGE X 3 - EDO & YVC STAFF	1	1,035.00	
EFT18848	22/09/2017	VANGUARD PRESS	SUPPLIES	1		1,039.50
INV 15784	25/08/2017	VANGUARD PRESS	SUPPLY 3,000 DLX WINDOW FACED ENVELOPES	1	423.50	
INV 15960	05/09/2017	VANGUARD PRESS	SUPPLY CUSTOMER ACTION REQUEST BOOKS X 20	1	616.00	
EFT18849	22/09/2017	WESTCYCLE INC	SPONSORSHIP OF TOURISM EVENTS 2017 - FAMILY FESTIVAL OF CYCLING 2-3/9/17	1		16,500.00
INV 1636	10/08/2017	WESTCYCLE INC	SPONSORSHIP OF TOURISM EVENTS 2017 - FAMILY FESTIVAL OF CYCLING 2-3/9/17	1	16,500.00	
EFT18850	22/09/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (AUGUST 2017)	1		211.95
INV 203850	06/09/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (AUGUST 2017) - DEPOT	1	85.19	
INV 203851	06/09/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (AUGUST 2017) - YVC	1	112.04	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 20

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 203852	06/09/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (AUGUST 2017) - RESIDENCY MUSEUM	1	14.72	
EFT18851	22/09/2017	WINC.	STATIONERY & TONER - ADMIN	1		481.86
INV 902209029	08/2017	WINC.	STATIONERY - ADMIN	1	60.58	
INV 902206325	08/2017	WINC.	TONER - ADMIN	1	421.28	
EFT18852	22/09/2017	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - SEPTEMBER 2017 & ADVERTISING	1		1,975.80
INV 000101430	08/2017	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - SEPTEMBER 2017 & ADVERTISING	1	1,975.80	
EFT18853	22/09/2017	YORK BOWLING CLUB	YRCC - SPECIALITY RETAIL SPORTS SUPPLIES FOR BOWLERS (GRIPPO)	1		149.50
INV 727505	31/08/2017	YORK BOWLING CLUB	YRCC - SPECIALITY RETAIL SPORTS SUPPLIES FOR BOWLERS (GRIPPO)	1	149.50	
EFT18854	22/09/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AUGUST 2017	1		1,869.74
INV AUG 2031	08/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AUGUST 2017	1	1,869.74	
EFT18855	22/09/2017	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - J.SLEER (DEPOT WORKS DEPT)	1		137.50
INV PJ1226718	09/2017	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - J.SLEER (DEPOT WORKS DEPT)	1	137.50	
EFT18856	22/09/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AUGUST 2017	1		385.93
INV YSHIRE31	08/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AUGUST 2017	1	385.93	
EFT18857	22/09/2017	YORK IGA	SUPPLIES - AUGUST 2017	1		850.08
INV 641205931	08/2017	YORK IGA	SUPPLIES - AUGUST 2017	1	384.01	
INV 641204931	08/2017	YORK IGA	SUPPLIES - AUGUST 2017 - YRCC	1	454.09	
INV 641201031	08/2017	YORK IGA	SUPPLIES - AUGUST 2017 - RESIDENCY MUSEUM	1	11.98	
EFT18858	22/09/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		149.90
INV 0338	07/09/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	149.90	

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18859	22/09/2017	ANITTEL PTY LTD	SUPPLY DELL OPTIPLEX I7 DESKTOP PC'S X 6	1	8,044.21	8,044.21
INV 92-889031	08/2017	ANITTEL PTY LTD	SUPPLY DELL OPTIPLEX I7 DESKTOP PC'S X 6	1	8,044.21	
EFT18860	29/09/2017	SHIRE OF YORK - NATIONAL AUSTRALIA BANK TERM DEPOSIT	MUNICIPAL TERM DEPOSITS - SEPT 2017	1	800,000.00	800,000.00
INV MUNI T29	09/2017	SHIRE OF YORK - NATIONAL AUSTRALIA BANK TERM DEPOSIT	MUNICIPAL TERM DEPOSITS - SEPT 2017	1	800,000.00	
31633	01/09/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - AUGUST 2017	1	1,310.32	1,310.32
INV CRS PM31	08/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - AUGUST 2017	1	1,310.32	
31634	01/09/2017	SYNERGY	ELECTRICITY	1	3,616.30	3,616.30
INV 430153723	08/2017	SYNERGY	ELECTRICITY 1/7/17-22/8/17 - OLD CEMETERY	1	31.50	
INV 640233010	08/2017	SYNERGY	ELECTRICITY 1/7/17-4/8/17 - WAR MEMORIAL GARDENS	1	28.35	
INV 102393810	08/2017	SYNERGY	ELECTRICITY 8/6/17-4/8/17 - ULSTER RD DAM	1	38.05	
INV 254322409	08/2017	SYNERGY	ELECTRICITY 8/6/17-4/8/17 - DEPOT	1	1,440.95	
INV 468663915	08/2017	SYNERGY	ELECTRICITY 13/6/17-10/8/17 - SECURITY LIGHTING	1	50.50	
INV 584238115	08/2017	SYNERGY	ELECTRICITY 13/6/17-10/8/17 - AVON PARK RETIC PUMP	1	39.20	
INV 240740615	08/2017	SYNERGY	ELECTRICITY 15/6/17-10/8/17 - 27 SOUTH ST (OLD CONVENT SCHOOL)	1	34.40	
INV 522515315	08/2017	SYNERGY	ELECTRICITY 13/6/17-10/8/17 - AVON PARK	1	707.15	
INV 573203916	08/2017	SYNERGY	ELECTRICITY 14/6/17-11/8/17 - RESIDENCY MUSEUM	1	1,026.60	
INV 749237414	08/2017	SYNERGY	ELECTRICITY 9/6/17-7/8/17 - MT BAKEWELL REPEATER STATION	1	45.25	
INV 214919914	08/2017	SYNERGY	ELECTRICITY 1/7/17-11/8/17 - OLD INFANT HEALTH	1	28.25	
INV 314003716	08/2017	SYNERGY	ELECTRICITY 1/7/17-11/8/17 - CEMETERY	1	29.15	
INV 512901910	08/2017	SYNERGY	ELECTRICITY 1/7/17-4/8/17 - FORREST OVAL BORE PUMP	1	28.35	
INV 981500710	08/2017	SYNERGY	ELECTRICITY 8/6/17-4/8/17 - CENT UNITS	1	88.60	
31635	01/09/2017	TELSTRA	SHIRE MOBILE PHONES 11/8/17-10/9/17	1	799.69	799.69

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 333486411	08/2017	TELSTRA	SHIRE MOBILE PHONES 11/8/17-10/9/17	1	799.69	
31636	22/09/2017	SYNERGY	ELECTRICITY	1		7,605.50
INV 785488331	08/2017	SYNERGY	ELECTRICITY 1/8/17-31/8/17 - POWERWATCH LIGHTING	1	931.25	
INV 467568301	09/2017	SYNERGY	ELECTRICITY 25/7/17-24/8/17 - STREETLIGHTS	1	6,414.70	
INV 224442114	08/2017	SYNERGY	ELECTRICITY 10/6/17-9/8/17 - 75 OSNABURG RD (P.CREWE)	1	259.55	
31637	22/09/2017	TELSTRA	SHIRE PHONES & INTERNET	1		7,327.88
INV 943672308	09/2017	TELSTRA	SHIRE PHONE/ INTERNET 1/9/17-30/9/17 - MUSEUM	1	91.66	
INV 270527030	08/2017	TELSTRA	SHIRE PHONE/ INTERNET 23/8/17-22/9/17 - TOWN HALL & YVC	1	168.32	
INV 943428201	09/2017	TELSTRA	SHIRE PHONES 25/8/17-24/9/17	1	7,067.90	
31638	22/09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 13/7/17-13/9/17 - MANNAVALE RD	1		108.80
INV 900795114	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 13/7/17-13/9/17 - MANNAVALE RD	1	108.80	
31639	29/09/2017	SHIRE OF YORK - WESTPAC TERM DEPOSIT	MUNICIPAL TERM DEPOSIT - 5 MONTHS @ 2.40%	1		500,000.00
INV MUNI 129	09/2017	SHIRE OF YORK - WESTPAC TERM DEPOSIT	MUNICIPAL TERM DEPOSIT - 5 MONTHS @ 2.40%	1	500,000.00	
31640	29/09/2017	JAMES EDWARD MOSS	RATES REFUND FOR ASSESSMENT A3920 610 MACKIE RD COLD HARBOUR WA 6302	1		443.02
INV A3920	19/09/2017	JAMES EDWARD MOSS	RATES REFUND FOR ASSESSMENT A3920 610 MACKIE RD COLD HARBOUR WA 6302		443.02	
DD13270.1	12/09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,441.69
INV SUPER	12/09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,265.01	
INV DEDUC12	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	270.08	
INV DEDUC12	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,151.25	
INV DEDUC12	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	213.54	
INV DEDUC12	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC12/09/2017	12/09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV DEDUC12/09/2017	12/09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC12/09/2017	12/09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13270.2	12/09/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		242.26
INV SUPER	12/09/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	242.26	
DD13270.3	12/09/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		73.23
INV SUPER	12/09/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	73.23	
DD13270.4	12/09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,015.38
INV SUPER	12/09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	698.58	
INV DEDUC12/09/2017	12/09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	216.80	
INV DEDUC12/09/2017	12/09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13270.5	12/09/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	12/09/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC12/09/2017	12/09/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13270.6	12/09/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,037.91
INV DEDUC12/09/2017	12/09/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	
INV SUPER	12/09/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	271.91	
DD13270.7	12/09/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV DEDUC12/09/2017	12/09/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	12/09/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13270.8	12/09/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		465.38
INV DEDUC12/09/2017	12/09/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	119.33	

Date: 04/10/2017
Time: 12:59:50PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	12/09/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13270.9	12/09/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV DEDUC12	09/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	12/09/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13299.1	26/09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,556.52
INV SUPER	26/09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,389.88	
INV DEDUC26	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	269.72	
INV DEDUC26	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,131.28	
INV DEDUC26	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	223.83	
INV DEDUC26	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV DEDUC26	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV DEDUC26	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC26	09/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13299.2	26/09/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.36
INV SUPER	26/09/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.36	
DD13299.3	26/09/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		52.58
INV SUPER	26/09/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	52.58	
DD13299.4	26/09/2017	BT SUPER FOR LIFE - ZAC LEONHARDT	SUPERANNUATION CONTRIBUTIONS	1		54.97
INV SUPER	26/09/2017	BT SUPER FOR LIFE - ZAC LEONHARDT	SUPERANNUATION CONTRIBUTIONS	1	54.97	
DD13299.5	26/09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		951.99
INV SUPER	26/09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	635.40	
INV DEDUC26	09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	216.59	
INV DEDUC26	09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13299.6	26/09/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	26/09/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC26	09/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13299.7	26/09/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,041.13
INV DEDUC26	09/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	
INV SUPER	26/09/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	275.13	
DD13299.8	26/09/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV DEDUC26	09/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	26/09/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13299.9	26/09/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		465.38
INV DEDUC26	09/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	119.33	
INV SUPER	26/09/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13270.10	12/09/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		631.17
INV DEDUC12	09/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER	12/09/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	482.75	
DD13270.11	12/09/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		909.70
INV SUPER	12/09/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	909.70	
DD13270.12	12/09/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	12/09/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13270.13	12/09/2017	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		177.35
INV SUPER	12/09/2017	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	177.35	

Date: 04/10/2017
 Time: 12:59:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2017

USER: KRISTY LIVINGST
 PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13299.10	26/09/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV DEDUC26	09/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	26/09/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13299.11	26/09/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		628.05
INV DEDUC26	09/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER	26/09/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	479.63	
DD13299.12	26/09/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		911.31
INV SUPER	26/09/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	911.31	
DD13299.13	26/09/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	26/09/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13299.14	26/09/2017	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		126.24
INV SUPER	26/09/2017	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	126.24	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,651,194.91
2	TRUST FUND BANK	2,135.70
TOTAL		1,653,330.61

Bendigo e-banking

Account History

CEO BUSINESS CARD – AUGUST 2017

Date	Description	Withdrawals	Deposits	Trans No.
31-Aug-2017	3008 AUD000000000907; RETAIL PURCHASE; CITY OF PERTH PARK5, PERTH	\$9.07		5
30-Aug-2017	CARD FEE; 1 @ \$4.00	\$4.00		4
14-Aug-2017	00130741741201 ; PERIODIC TRANSFER; 00000000000		\$1,921.03	3
10-Aug-2017	0808 AUD000000010890; RETAIL PURCHASE; PRONGHORN ONE PL, BALCATTA	\$108.90		2
08-Aug-2017	0708 AUD000000080600; RETAIL PURCHASE; MY PLACE COLONIAL, ALBANY	\$806.00		1

Total purchases August 2017 \$927.97

- 1 Accommodation only - Museum Staff (x2) and Volunteers (x3) Professional Development
- 2 Till Rolls – York Recreation and Convention Centre
- 3 Payment of July closing balance
- 4 Monthly card fee
- 5 Parking fees – Chief Executive Officer - Meetings