



SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

PAGE TABLE OF CONTENTS

1	STATEMENT OF FINANCIAL POSITION
2	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
3	STATEMENT OF CURRENT ASSETS AND LIABILITIES
2	FINANCIAL ACTIVITY STATEMENT WITH VARIANCE REPORT
3	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 October 2016 of \$ 5,679,343

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 and reviewed by the CEO

Reserve Funds

Loan Schedule

Trust Fund

Detailed operating and non-operating statement

Preparation

Prepared by:

T. BATEMAN
FINANCIAL CONTROLLER

9.11.16.

Reviewed by:

Suzie Haslehurst
EXECUTIVE MANAGER
CORPORATE & COMMUNITY SERVICES
Tuesday, 8 November 2016

14.11.16

Date prepared:



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 OCTOBER 2016

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

	Est. Actual 30/06/2016 \$	Actual 31/10/2016 \$
Current assets		
Cash and cash equivalents	3,019,984	4,806,201
Trade Debtors and Other Receivables	789,599	3,095,554
Inventories/Stock	87,450	90,672
Total current assets	3,897,033	7,992,427
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	35,949,016
Infrastructure	97,963,213	98,047,708
Total non-current assets	134,244,951	134,129,067
Total assets	138,141,984	142,121,494
Current liabilities		
Trade and other payables	525,593	261,158
Provisions	205,200	701,396
Interest-bearing loans and borrowings	701,396	129,801
Total current liabilities	1,432,189	1,092,355
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	3,672,047
Net assets	134,130,103	138,449,447
Equity		
Accumulated surplus	30,525,934	30,618,026
Change in net assets resulting from operations	0	4,319,343
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	1,875,450
Total equity	134,130,103	138,449,446



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 31 OCTOBER 2016

	2016/17 ANNUAL BUDGET	2016/17 OCT BUDGET	2016/17 OCT ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	7,162,897	5,891,962	5,887,001
Governance	8,687	1,618	18,704
Law, Order, Public Safety	283,500	30,832	30,760
Health	18,500	13,460	16,003
Education and Welfare	33,038	10,800	10,851
Community Amenities	737,023	662,530	650,655
Recreation and Culture	664,157	163,911	163,392
Transport	1,487,833	318,862	315,928
Economic Services	202,496	33,544	19,541
Other Property & Services	82,840	22,810	32,880
	10,680,970	7,150,327	7,145,714
EXPENDITURE			
General Purpose Funding	(332,192)	(92,905)	(103,684)
Governance	(814,487)	(266,958)	(266,392)
Law, Order, Public Safety	(585,545)	(190,348)	(157,592)
Health	(312,220)	(113,173)	(113,091)
Education and Welfare	(112,727)	(42,424)	(46,054)
Community Amenities	(1,426,384)	(445,440)	(298,267)
Recreation and Culture	(3,177,904)	(1,072,055)	(878,873)
Transport	(2,786,932)	(970,904)	(531,856)
Economic Services	(965,717)	(241,141)	(219,389)
Other Property and Services	(63,129)	(224,835)	(211,173)
	(10,577,238)	(3,660,183)	(2,826,372)
<i>Increase/(Decrease)</i>	103,732	3,490,144	4,319,343
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	(25,650)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(31,250)	(25,650)	-
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	3,464,494	4,319,343



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 31 OCTOBER 2016

CURRENT ASSETS		ACTUAL 31/10/2016
Cash at Bank		\$4,806,201
Sundry Debtors		\$3,095,554
Stock on Hand		\$90,672
SUB-TOTAL		\$7,992,427
LESS CURRENT LIABILITIES		ACTUAL
Sundry Creditors		(\$261,158)
Loan Liability		(\$129,801)
Leave Provisions		(\$600,368)
		(\$991,327)
Cash Backed Reserves		(\$1,875,450)
Add Back Loan Liability		\$129,801
Add Back Leave Reserve 6		\$423,893
SUB-TOTAL		(\$2,313,082)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES		\$ 5,679,344



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

	2016/17 ANNUAL BUDGET	2016/17 OCT BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE		\$	\$		
General Purpose Funding	7,162,897	5,891,962	5,887,001	(\$4,962)	0%
Governance	8,687	1,618	18,704	\$17,086	1056%
Law, Order Public Safety	283,500	30,832	30,760	(\$72)	0%
Health	18,500	13,460	16,003	\$2,543	19%
Education and Welfare	33,038	10,800	10,851	\$51	0%
Community Amenities	737,023	662,530	650,655	(\$11,874)	-2%
Recreation and Culture	664,157	163,911	163,392	(\$519)	0%
Transport	1,487,833	318,862	315,928	(\$2,934)	-1%
Economic Services	202,496	33,544	19,541	(\$14,003)	-42%
Other Property and Services	82,840	22,810	32,880	\$10,070	44%
	10,680,970	7,150,327	7,145,714	(\$4,613)	0%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(332,192)	(92,905)	(103,684)	(\$10,779)	12%
Governance	(814,487)	(266,958)	(266,392)	\$565	0%
Law, Order, Public Safety	(585,545)	(190,348)	(157,592)	\$32,756	-17%
Health	(312,220)	(113,173)	(113,091)	\$82	0%
Education and Welfare	(112,727)	(42,424)	(46,054)	(\$3,630)	9%
Community Amenities	(1,426,384)	(445,440)	(298,267)	\$147,174	-33%
Recreation and Culture	(3,177,904)	(1,072,055)	(878,873)	\$193,183	-18%
Transport	(2,786,932)	(970,904)	(531,856)	\$439,048	-45%
Economic Services	(965,717)	(241,141)	(219,389)	\$21,752	-9%
Other Property & Services	(63,129)	(224,835)	(211,173)	\$13,661	-6%
	(10,577,238)	(3,660,183)	(2,826,372)	\$833,812	-23%
Increase/(Decrease)	103,732	3,490,144	4,319,343	\$829,199	24%
ADD					
Profit/ Loss on the disposal of assets	(31,250)	(25,650)	92,727	\$118,377	-462%
Net Change in LSL Reserve	-	-	2,081	\$2,081	
Depreciation Written Back	2,584,364	1,007,902	221,693	(\$786,209)	-78%
Book Value of Assets Sold Written Back	292,150	140,650	-	(\$140,650)	-100%
	2,845,264	1,122,902	316,501	(\$806,401)	-72%
Sub Total	2,948,996	4,613,046	4,635,844	\$22,798	0%



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

	2016/17 ANNUAL BUDGET	2016/17 OCT BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME				\$0	
Purchase Land & Buildings	(227,304)	(9,200)	(4,954)	\$4,246	-46%
Infrastructure Assets - Roads	(2,383,596)	(195,733)	(84,495)	\$111,239	-57%
Infrastructure Assets - Recreation Facilities	(863,000)	(22,000)	-	\$22,000	-100%
Infrastructure Assets - Other	(110,261)	(18,916)	-	\$18,916	-100%
Purchase Plant and Equipment	(865,400)	(104,888)	(109,088)	(\$4,200)	4%
Purchase Furniture and Equipment	(139,114)	(19,664)	-	\$19,664	-100%
Repayment of Debt - Loan Principal	(208,700)	-	(75,398)	(\$75,398)	
Transfer to Reserves	(547,570)	-	(8,936)	(\$8,936)	
	(5,344,945)	(370,400)	(282,870)	\$87,530	-24%
Sub Total	(2,395,949)	4,242,646	4,352,974	\$110,328	3%
LESS FUNDING FROM				\$0	
Reserves	594,141	-	101,028	\$101,028	
Loans Raised	380,000	-	-	\$0	
Opening Funds	1,421,808	1,421,808	1,225,341	(\$196,467)	-14%
	2,395,949	1,421,808	1,326,369	(\$95,439)	-7%
NET SURPLUS/(DEFICIT)	0	5,664,454	5,679,343	\$14,889	0%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 OCTOBER 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

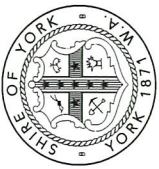
(e) the net current assets at the end of the month to which the statement relates.

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	\$5,891,962	\$5,887,001	0%
No material variance to report.			
Governance	\$1,618	\$18,704	1056%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652			
Law, Order Public Safety	\$30,832	\$30,760	0%
No material variance to report.			
Health	\$13,460	\$16,003	19%
Long service leave reimbursement received \$2,238			
Education and Welfare	\$10,800	\$10,851	0%
No material variance to report.			
Community Amenities	\$662,530	\$650,655	-2%
No material variance to report.			
Recreation and Culture	\$163,911	\$163,392	0%
No material variance to report.			
Transport	\$318,862	\$315,928	-1%
No material variance to report.			
Economic Services	\$33,544	\$19,541	-42%
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 \$9,062			
Other Property and Services	\$22,810	\$32,880	44%
Wages refund received from LGIS \$13,570			
	\$7,150,327	\$7,145,714	0%

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

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$92,905	\$103,684	12%
Permanent variance relating to unbudgeted legal advice received \$8,500			
Governance	\$266,958	\$266,392	0%
No material variance to report.			
Law, Order, Public Safety	\$190,348	\$157,592	-17%
Variance relates to depreciation costs being lower to date than budgeted figure ie. \$35,000			
Health	\$113,173	\$113,091	0%
No material variance to report.			
Education and Welfare	\$42,424	\$46,054	9%
No material variance to report.			
Community Amenities	\$445,440	\$298,267	-33%
Major component of variance due to timing of payment for waste services. Works yet to commence on urban stormwater drainage plans.			
Recreation and Culture	\$1,072,055	\$878,873	-18%
Timing issue - Expenditure for parks and gardens expected to increase over coming months			
Transport	\$970,904	\$531,856	-45%
Non-cash timing issue - Depreciation yet to be raised on infrastructure assets			
Economic Services	\$241,141	\$219,389	-9%
No material variance to report.			
Other Property & Services	\$224,835	\$211,173	-6%
No material variance to report.			
	\$3,660,183	\$2,826,372	-23%

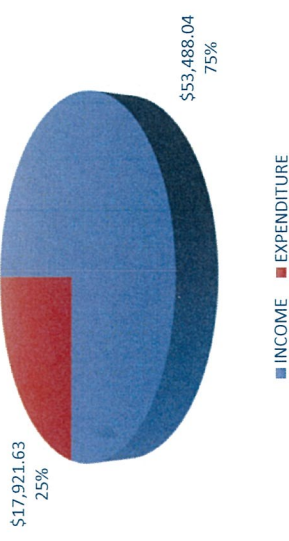
CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$9,200	\$4,954	-46%
Actual expenditure for tank liners less than budgeted			
Infrastructure Assets - Roads	\$195,733	\$84,495	-57%
Tenders for capital road works have gone out - not yet closed. Minimal works commenced.			
Infrastructure Assets - Recreation Facilities	\$22,000	\$0	-100%
Timing issue - Howick St and Peace Park upgrades in planning stages.			
Infrastructure Assets - Other	\$18,916	\$0	-100%
Timing issue - works at Septic Ponds continuing - no invoices received to date			
Plant and Equipment	\$104,888	\$109,088	4%
No material variance to report.			
Furniture and Equipment	\$19,664	\$0	-100%
Purchase orders placed for Chambers chairs - invoice not rec'd as at 31/10/2016. Budgeted purchases for YRCC equipment not yet ordered.			
	\$370,400	\$198,536	-46%



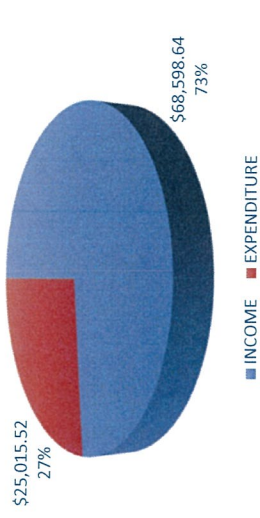
**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2016**

	2015/16 ADOPTED BUDGET	2015/16 ACTUAL 31/10/2015	2016/17 ADOPTED BUDGET	2016/17 ACTUAL 31/10/2015	% OF BUDGET
REVENUES					
FORREST OVAL LIGHTS INCOME	6,000	1,127	2,080	1,174	56%
YRCC INCOME - HIRE	6,000	2,504	6,000	1,161	19%
YRCC INCOME - GYM	22,000	8,417	22,880	7,268	32%
YRCC INCOME - CONFERENCES	40,000	14,870	41,600	11,891	29%
YRCC INCOME - BAR	200,000	81,917	220,000	68,599	31%
YRCC INCOME - CAFE/RESTAURANT	140,000	40,428	130,000	34,771	27%
YRCC INCOME - CANTEEN	15,000	21,087	30,000	18,717	62%
YRCC INCOME - GREEN FEES - BOWLS	8,000	1,756	8,000	1,479	18%
YRCC INCOME - GREEN FEES - TENNIS	1,500	378	1,500	0	0%
	432,500	172,484	462,060	145,059	31%
COST OF SALES					
YRCC EXPENDITURE - GYM	9,629	3,617	10,017	2,254	23%
YRCC EXPENDITURE - CONFERENCES	55,370	8,623	36,577	7,960	22%
YRCC EXPENDITURE - BAR	176,925	63,601	196,703	44,908	23%
YRCC EXPENDITURE - CAFE/RESTAURANT	140,893	46,552	138,328	37,198	27%
YRCC EXPENDITURE - CANTEEN	18,956	15,587	22,000	12,832	58%
YRCC EXPENDITURE - BOWLS	18,785	5,300	10,408	7,590	73%
YRCC EXPENDITURE - TENNIS	11,145	201	10,203	2,876	28%
	431,703	143,481	424,236	115,616	27%
GROSS PROFIT	797	29,003	37,824	29,443	78%
CENTRE COSTS					
FORREST OVAL CONVENTION CENTRE	134,941	40,236	133,541	39,840	30%
YRCC MARKETING & PROMOTIONS	3,500	455	3,500	0	0%
RECREATION - SALARIES	34,785	8,091	48,558	13,077	27%
RECREATION - SUPERANNUATION	36,315	9,603	40,727	8,959	22%
YRCC OPERATIONAL & MARKETING PLAN	10,000	2,500	5,000	0	0%
	219,541	60,885	231,326	61,877	27%
PROFIT/(LOSS)	(218,744)	(31,882)	(193,502)	(32,434)	17%

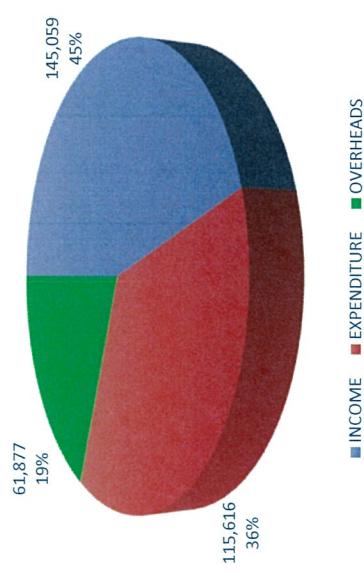
RESTAURANT/CANTEEN SALES



BAR SALES



YRCC OPERATIONS



Bendigo e-banking

Account History

CEO BUSINESS CARD – SEPTEMBER 2016

Date	Description	Withdrawals	Deposits	Trans No.
29-Sep-2016	CARD FEE; 1 @ \$4.00	\$4.00		6
14-Sep-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$375.40	5
10-Sep-2016	0809 AUD000000169900; RETAIL PURCHASE; APPLE ONLINE STORE, SYDNEY	\$1,699.00		4
10-Sep-2016	0809 AUD000000026900; RETAIL PURCHASE; APPLE ONLINE STORE, SYDNEY	\$269.00		3
09-Sep-2016	00130741741201 ; E-BANKING TRANSFER; 0109680256 ADDT PMT 0909		\$500.00	2
04-Sep-2016	0209 AUD000000050650; RETAIL PURCHASE; QANTAS AIRWAYS LIMIT, MASCOT	\$506.50		1

Total purchases September 2016 \$2,474.50

- 1 Flights – Broome to Perth return – Executive Manager Corporate and Community Services
- 2 Additional credit card payment required for expected IT purchase which was later procured with a purchase order
- 3-4 IT purchase (iPad) – Executive Manager Corporate and Community Services
- 5 Payment for August purchases

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17078	04/10/2016	ANITTEL PTY LTD	SUPPLY DELL OPTIPLEX i7 DESKTOP PC'S X 5	1		6,636.25
INV	13/09/2016	ANITTEL PTY LTD	SUPPLY DELL OPTIPLEX i7 DESKTOP PC'S X 5	1	6,636.25	
EFT17079	04/10/2016	AUSTRALIAN GROWN	STOCK FOR RESALE - INFO SVS	1		1,203.84
INV S111440	16/09/2016	AUSTRALIAN GROWN	STOCK FOR RESALE - INFO SVS	1	1,203.84	
EFT17080	04/10/2016	AVON FENZING	INSTALL 3 X BANNER POLES ON BALLADONG ST - MUSEUM	1		638.00
INV 0302	06/08/2016	AVON FENZING	INSTALL 3 X BANNER POLES ON BALLADONG ST - MUSEUM	1	638.00	
EFT17081	04/10/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 13/9/16	1		66.00
INV 154	13/09/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 13/9/16	1	66.00	
EFT17082	04/10/2016	AVON VALLEY TYRE SERVICE	MAKE UP HYDRAULIC HOSE X 2 - PRESSURE CLEANER & ROLLER	1		190.15
INV 10630	02/09/2016	AVON VALLEY TYRE SERVICE	MAKE UP HYDRAULIC HOSE X 2 - PRESSURE CLEANER & ROLLER	1	190.15	
EFT17083	04/10/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	MONTH BLADES X 4	1		55.00
INV 34313	27/09/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	MONTH BLADES X 4	1	55.00	
EFT17084	04/10/2016	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/9/16-31/10/16	1		3.95
INV 462388	28/09/2016	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/9/16-31/10/16	1	3.95	
EFT17085	04/10/2016	BUSH CONTRACTING PTY LTD	TRUCK & TRAILER HIRE FOR WORKS - LINCOLN ST	1		495.00
INV 4388	11/09/2016	BUSH CONTRACTING PTY LTD	TRUCK & TRAILER HIRE FOR WORKS - LINCOLN ST	1	495.00	
EFT17086	04/10/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/10/16-31/10/16	1		66.00
INV	01/10/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/10/16-31/10/16	1	66.00	

Date: 07/11/2016
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Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

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PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17087	04/10/2016	COURIER AUSTRALIA	FREIGHT - 12/9/16 & 14/9/16	1		39.86
INV 0250	16/09/2016	COURIER AUSTRALIA	FREIGHT - 12/9/16 & 14/9/16	1	39.86	
EFT17088	04/10/2016	CREATIVE CONSTRUCTION	CHECKING FACADE OF THE TOWN HALL IN REGARDS TO THE DISPLACEMENT OF CEMENT CORNICE ON THE EASTERN SIDE - TOWN HALL	1		110.00
INV 2353	25/09/2016	CREATIVE CONSTRUCTION	CHECKING FACADE OF THE TOWN HALL IN REGARDS TO THE DISPLACEMENT OF CEMENT CORNICE ON THE EASTERN SIDE - TOWN HALL	1	110.00	
EFT17089	04/10/2016	D. M. BUCK HOLDINGS PTY LTD	SUPPLY EVENING MEALS X 10 FOR COUNCILLORS & STAFF - SEPTEMBER 2016 COUNCIL MEETING	1		150.00
INV 79	29/09/2016	D. M. BUCK HOLDINGS PTY LTD	SUPPLY EVENING MEALS X 10 FOR COUNCILLORS & STAFF - SEPTEMBER 2016 COUNCIL MEETING	1	150.00	
EFT17090	04/10/2016	FUEL DISTRIBUTORS	DIESEL & SUPPLIES	1		8,949.70
INV	19/09/2016	FUEL DISTRIBUTORS	DIESEL X 7500L	1	8,468.25	
INV 4207	16/09/2016	FUEL DISTRIBUTORS	DRUM TROLLEY, GOBLUE, DRUM BUNG & DRUM TAP - Y345	1	481.45	
EFT17091	04/10/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES	1		341.34
INV	19/09/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/8/16-31/8/16 - INFO SVS	1	132.21	
INV	19/09/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/7/16-31/7/16 - INFO SVS	1	209.13	
EFT17092	04/10/2016	HOWSON TECHNICAL	VALUATIONS & REPORTING	1		4,180.00
INV	20/09/2016	HOWSON TECHNICAL	ROMAN UPDATE & VALUATION REPORTING - 15/16 ASSETS	1	1,045.00	
INV	20/09/2016	HOWSON TECHNICAL	COMMODITY & RAV REPORTING - 10 YEAR ROADS PROGRAM	1	3,135.00	
EFT17093	04/10/2016	IMAGE POSTCARDS	SUPPLY MAGNETS & POSTCARDS FOR RESALE STOCK - INFO SVS	1		390.00
INV 05	15/09/2016	IMAGE POSTCARDS	SUPPLY MAGNETS & POSTCARDS FOR RESALE STOCK - INFO SVS	1	390.00	
EFT17094	04/10/2016	JR & A HERSEY	MAINTENANCE SUPPLIES - DEPOT	1		1,000.01

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 38239	13/09/2016	JR & A HERSEY	MAINTENANCE SUPPLIES - DEPOT	1	112.42	
INV 38238	13/09/2016	JR & A HERSEY	MAINTENANCE SUPPLIES - DEPOT	1	887.59	
EFT17095	04/10/2016	LAWN DOCTOR	SUPPLY & APPLY HERBICIDE - SHIRE OF YORK PARKS	1		1,936.00
INV 717451	23/09/2016	LAWN DOCTOR	SUPPLY & APPLY HERBICIDE - SHIRE OF YORK PARKS	1	1,936.00	
EFT17096	04/10/2016	LGIS WA	INSURANCE ADJUSTMENT - PROPERTIES 15/16	1		535.16
INV	22/09/2016	LGIS WA	INSURANCE ADJUSTMENT - PROPERTIES 15/16	1	535.16	
EFT17097	04/10/2016	LOCAL GOVERNMENT SUPERVISORS ASSOC.	REGISTRATION - LGSA CONFERENCE 2016	1		929.50
INV 474	05/07/2016	LOCAL GOVERNMENT SUPERVISORS ASSOC.	REGISTRATION - LGSA CONFERENCE 2016	1	929.50	
EFT17098	04/10/2016	MAL AUTOMOTIVES	OIL & SUPPLY & FIT WATER PUMP, FUEL FILTER & GLOBES, 1 MICROFUSE & 5W GLOBE FITTED	1		267.89
INV 19967	13/09/2016	MAL AUTOMOTIVES	OIL & SUPPLY & FIT WATER PUMP, FUEL FILTER & GLOBES, 1 MICROFUSE & 5W GLOBE FITTED	1	267.89	
EFT17099	04/10/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		4,077.68
INV 93854	29/08/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES – ADMIN – MATTER #39436	1	2,951.33	
INV 93859	29/08/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES – PLANNING – MATTER #39574	1	983.35	
INV 94244	20/09/2016	MCLEODS BARRISTERS AND SOLICITORS	AUDIT FEE	1	143.00	
EFT17100	04/10/2016	MORRIS PEST & WEED CONTROL	REMOVAL OF SWARM OF BEES FROM RESIDENCY MUSEUM	1		270.00
INV 7526	22/09/2016	MORRIS PEST & WEED CONTROL	REMOVAL OF SWARM OF BEES FROM RESIDENCY MUSEUM	1	270.00	
EFT17101	04/10/2016	MOYLAN'S PLUMBING & GAS	INVESTIGATE STORM WATER DRAINS & CAP OF ENDS OF ONE SECTION OF PIPE - YRCC BOWLS	1		367.20
INV 0390	16/09/2016	MOYLAN'S PLUMBING & GAS	INVESTIGATE STORM WATER DRAINS & CAP OF ENDS OF ONE SECTION OF PIPE - YRCC BOWLS	1	367.20	
EFT17102	04/10/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY 1 TB SEAGATE HARD DISK DRIVE - MUSEUM	1		195.00

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 21728	29/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY 1 TB SEAGATE HARD DISK DRIVE - MUSEUM	1	195.00	
EFT17103	04/10/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		308.75
INV	23/09/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		308.75
EFT17104	04/10/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWN' 31/8/16	1		77.00
INV	31/08/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWN' 31/8/16	1		77.00
EFT17105	04/10/2016	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES X 2 - LICENSING PRINTER	1		345.40
INV	16/09/2016	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES X 2 - LICENSING PRINTER	1		345.40
EFT17106	04/10/2016	ROYAL LIFE SAVING	POOL LIFE GUARD REQUALIFICATION 16/17 - 30/10/16	1		135.00
INV 71084	03/10/2016	ROYAL LIFE SAVING	POOL LIFE GUARD REQUALIFICATION 16/17 - 30/10/16	1		135.00
EFT17107	04/10/2016	SCREAIGHS	SIDE TIPPER HIRE & TRANSPORT STEEL ROLLER	1		5,952.00
INV 307613	12/09/2016	SCREAIGHS	TRANSPORT STEEL ROLLER - LEEMING RD TO QUELLINGTON RD 15/9/16	1		375.00
INV 307591	14/09/2016	SCREAIGHS	SIDE TIPPER HIRE - LEEMING RD 6/9/16-12/9/16	1		5,577.00
EFT17108	04/10/2016	SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2016	1		6,482.85
INV 17217	21/09/2016	SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2016	1		6,482.85
EFT17109	04/10/2016	SHIRE OF YORK	DONATIONS & CONTRIBUTIONS	1		3,917.50
INV	21/09/2016	SHIRE OF YORK	DONATION 16/17 - SENIORS APPRECIATION DAY - SHIRE OF YORK	1		2,750.00
INV 7249	30/09/2016	SHIRE OF YORK	CATERING & LIGHTS IN-KIND CONTRIBUTIONS RES#160616 - YORK AGRICULTURAL SHOW 2016	1		1,167.50
EFT17110	04/10/2016	SIMON NEVILL PUBLICATIONS	SUPPLY GUIDES FOR RESALE STOCK - INFO SVS	1		342.66
INV 8712	16/09/2016	SIMON NEVILL PUBLICATIONS	SUPPLY GUIDES FOR RESALE STOCK - INFO SVS	1		174.96
INV 8714	17/09/2016	SIMON NEVILL PUBLICATIONS	SUPPLY GUIDES FOR RESALE STOCK - INFO SVS	1		167.70

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17111	04/10/2016	SPORTS SURFACES	SERVICES FOR RE-INSTATEMENT OF BOWLING GREEN - YRCC	1		4,900.50
INV 0055	25/05/2016	SPORTS SURFACES	SERVICES FOR RE-INSTATEMENT OF BOWLING GREEN - YRCC	1	4,900.50	
EFT17112	04/10/2016	SUNNY SIGN COMPANY PTY LTD	SIGNS (PROHIBITED) X 2 - AVON WALK TRAIL	1		44.00
INV 343229	12/09/2016	SUNNY SIGN COMPANY PTY LTD	SIGNS (PROHIBITED) X 2 - AVON WALK TRAIL	1	44.00	
EFT17113	04/10/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES	1		11,431.20
INV 686	20/09/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 6/8/16-3/9/16	1	3,322.00	
INV 700	02/10/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 4/9/16-2/10/16	1	8,109.20	
EFT17114	04/10/2016	YORK LANDSCAPE SUPPLIES	SUPPLY RED MULCH X 7M ³ - SHIRE OF YORK PARKS	1		693.00
INV 4139	22/09/2016	YORK LANDSCAPE SUPPLIES	SUPPLY RED MULCH X 7M ³ - SHIRE OF YORK PARKS	1	693.00	
EFT17115	21/10/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2016	2		396.55
INV T6	04/10/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2016	2	396.55	
EFT17116	21/10/2016	CHARLES EDWARD DUNCAN	CROSSOVER CONTRIBUTION AT LOT 140 (69) ANDREWS AVE, YORK (YORK ESTATE)	2		1,250.00
INV T77	17/10/2016	CHARLES EDWARD DUNCAN	CROSSOVER CONTRIBUTION AT LOT 140 (69) ANDREWS AVE, YORK (YORK ESTATE)	2	1,250.00	
EFT17117	21/10/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2016	2		121.50
INV T9	04/10/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2016	2	121.50	
EFT17118	21/10/2016	DANIEL STOCKDEN	REFUND CAT TRAP BOND # 208390	2		89.00
INV T1	17/10/2016	DANIEL STOCKDEN	REFUND CAT TRAP BOND # 208390	2	89.00	
EFT17119	21/10/2016	GEOFFREY ROBERT ALLEN	REFUND CAT TRAP BOND # 207544	2		85.00
INV T1	17/10/2016	GEOFFREY ROBERT ALLEN	REFUND CAT TRAP BOND # 207544	2	85.00	
EFT17120	21/10/2016	NATASHA ANNE BRENNAN	REFUND CAT TRAP BOND # 210034	2		85.00

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T1	17/10/2016	NATASHA ANNE BRENNAN	REFUND CAT TRAP BOND # 210034	2	85.00	
EFT17121	21/10/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2016	2		51.50
INV T6	06/10/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2016	2	35.00	
INV T9	04/10/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2016	2	16.50	
EFT17122	21/10/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - SEPTEMBER 2016	1		10,518.74
INV 34963	30/09/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - SEPTEMBER 2016 - SUNDRY DEBTORS	1	3,399.10	
INV 34962	30/09/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - SEPTEMBER 2016	1	7,119.64	
EFT17123	21/10/2016	ASHLEY SAFETY PTY LTD	SAFETY SHOWER & EYEWASH X 2 - SWIMMING POOL & DEPOT	1		3,399.00
INV 0008	19/10/2016	ASHLEY SAFETY PTY LTD	SAFETY SHOWER & EYEWASH X 2 - SWIMMING POOL & DEPOT	1	3,399.00	
EFT17124	21/10/2016	AUSTRALIA DAY COUNCIL	AUSTRALIA DAY WA APPLICATION & REGISTRATION - GOLD MEMBERSHIP 16/17	1		550.00
INV 27212	15/09/2016	AUSTRALIA DAY COUNCIL	AUSTRALIA DAY WA APPLICATION & REGISTRATION - GOLD MEMBERSHIP 16/17	1	550.00	
EFT17125	21/10/2016	AUSTRALIAN SERVICES UNION	UNION FEES	1		553.35
INV	13/09/2016	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV	27/09/2016	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV	11/10/2016	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
EFT17126	21/10/2016	AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2016	1		53,315.00
INV	21/10/2016	AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2016	1	53,315.00	
EFT17127	21/10/2016	AVON EXPRESS	FREIGHT 2/9/16-23/9/16	1		99.00
INV 5842	30/09/2016	AVON EXPRESS	FREIGHT 2/9/16-23/9/16	1	99.00	
EFT17128	21/10/2016	BLOOMY'S NURSERY AND FLORIST	GET WELL BOUQUET & BALLOON - N.THOMAS	1		80.00

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 17215	11/10/2016	BLOOMY'S NURSERY AND FLORIST	GET WELL BOUQUET & BALLOON - N.THOMAS	1	80.00	
EFT17129	21/10/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER 'OPEN UP' SERVICE - YORK TOWN HALL PRESIDENTS ROOM	1		380.00
INV 13447	05/10/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER 'OPEN UP' SERVICE - YORK TOWN HALL PRESIDENTS ROOM	1	380.00	
EFT17130	21/10/2016	COLIN DUNCAN GRANT	CARPET CLEANING	1		370.00
INV P815B	27/09/2016	COLIN DUNCAN GRANT	CARPET CLEANING - PAVILLION	1	120.00	
INV P815A	27/09/2016	COLIN DUNCAN GRANT	CARPET CLEANING - YRCC	1	250.00	
EFT17131	21/10/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		314.22
INV 8705	28/09/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	168.51	
INV 11075	12/10/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	145.71	
EFT17132	21/10/2016	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1		385.00
INV 4329	07/10/2016	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
EFT17133	21/10/2016	EMFERT PTY LTD	SUPPLY LAWN FERTILISER X 2TN	1		1,474.00
INV 6100	30/09/2016	EMFERT PTY LTD	SUPPLY LAWN FERTILISER X 2TN	1	1,474.00	
EFT17134	21/10/2016	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	I'M ALERT ONLINE FOOD SAFETY SUBSCRIPTION 16/17 - HEALTH SERVICES	1		330.00
INV 1209	06/10/2016	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	I'M ALERT ONLINE FOOD SAFETY SUBSCRIPTION 16/17 - HEALTH SERVICES	1	330.00	
EFT17135	21/10/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPTEMBER 2016	1		1,287.00
INV SEPT	01/10/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPTEMBER 2016	1	1,287.00	
EFT17136	21/10/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - SEPTEMBER 2016	1		13,552.00
INV	29/09/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - SEPTEMBER 2016	1	13,552.00	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17137	21/10/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		550.46
INV 32965	28/09/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	152.40	
INV	05/10/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	237.91	
INV 33449	12/10/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	160.15	
EFT17138	21/10/2016	HITACHI CONSTRUCTION MACHINERY	SERVICE 4500HRS - JOHN DEERE LOADER Y600	1		2,576.15
INV	11/10/2016	HITACHI CONSTRUCTION MACHINERY	SERVICE 4500HRS - JOHN DEERE LOADER Y600	1	2,576.15	
EFT17139	21/10/2016	IMAGE POSTCARDS	STOCK FOR RESALE - KEYRINGS X 200 - INFO SVS	1		320.00
INV 38	07/10/2016	IMAGE POSTCARDS	STOCK FOR RESALE - KEYRINGS X 200 - INFO SVS	1	320.00	
EFT17140	21/10/2016	IT VISION	MONTHLY PAYROLL SERVICE - SEPTEMBER 2016	1		1,885.40
INV 27229	30/09/2016	IT VISION	MONTHLY PAYROLL SERVICE - SEPTEMBER 2016	1	1,885.40	
EFT17141	21/10/2016	JOHN WILLIAM GOWARD	REIMBURSEMENT - VIDEO CAMERA, TRIPOD, MICRO SD CARD, VIDEO BAG & OFFICIAL NOTE BOOK - RANGER SERVICES	1		615.99
INV	28/09/2016	JOHN WILLIAM GOWARD	REIMBURSEMENT - VIDEO CAMERA, TRIPOD, MICRO SD CARD, VIDEO BAG & OFFICIAL NOTE BOOK - RANGER SERVICES	1	615.99	
EFT17142	21/10/2016	JTAGZ PTY LTD	RED 75MM WRAPSTRAP CAT X 200 - RED 95MM WRAPSTRAP DOG x 500 - ARTWORK & ENGRAVING	1		497.20
INV 32500	07/10/2016	JTAGZ PTY LTD	RED 75MM WRAPSTRAP CAT X 200 - RED 95MM WRAPSTRAP DOG x 500 - ARTWORK & ENGRAVING	1	288.20	
INV 32548	07/11/2016	JTAGZ PTY LTD	GREEN 75MM WRAPSTRAP #0001-0500 ARTWORK & ENGRAVING - SWIMMING POOL 16/17	1	209.00	
EFT17143	21/10/2016	KATY ASHWORTH	REFUND DOG REGISTRATION PORTION FOR STERILISED DOG	1		75.00
INV	17/10/2016	KATY ASHWORTH	REFUND DOG REGISTRATION PORTION FOR STERILISED DOG	1	75.00	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17144	21/10/2016	KERRY LEE BLYDE	REIMBURSEMENT - PROTECTIVE SAFETY BOOTS FOR DEPOT	1		99.00
INV	17/10/2016	KERRY LEE BLYDE	REIMBURSEMENT - PROTECTIVE SAFETY BOOTS FOR DEPOT	1	99.00	
EFT17145	21/10/2016	KLEENHEAT GAS	BULK GAS X 223L - GWAMBYGINE PARK	1		363.54
INV	27/09/2016	KLEENHEAT GAS	BULK GAS X 223L - GWAMBYGINE PARK	1	363.54	
EFT17146	21/10/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		647.35
INV 20938	21/09/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	536.14	
INV 21018	21/09/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	111.21	
EFT17147	21/10/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,467.91
INV 255910	27/09/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,467.91	
EFT17148	21/10/2016	MAL AUTOMOTIVES	SERVICES & REPAIRS	1		1,533.36
INV 20023	23/09/2016	MAL AUTOMOTIVES	SERVICE 30,000KMS HYUNDAI I30 - Y86	1	581.54	
INV 20054	30/09/2016	MAL AUTOMOTIVES	SERVICE 22,000KMS RANGERS VEHICLE - Y347	1	406.07	
INV 20077	11/10/2016	MAL AUTOMOTIVES	REPAIR "A" PILLAR GRAB HANDLE - MALEBELLING FIRE TRUCK IDLX312	1	205.25	
INV 20104	17/10/2016	MAL AUTOMOTIVES	SERVICE 40,000KMS - Y211	1	340.50	
EFT17149	21/10/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES – PLANNING – MATTER #32610	1		341.70
INV 94618	30/09/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES – PLANNING – MATTER #32610	1	341.70	
EFT17150	21/10/2016	METAL ARTWORK CREATIONS	REPLACEMENT DESK NAME PLATE - S.HASLEHURST	1		15.40
INV 53799	22/09/2016	METAL ARTWORK CREATIONS	REPLACEMENT DESK NAME PLATE - S.HASLEHURST	1	15.40	
EFT17151	21/10/2016	MORRIS PEST & WEED CONTROL	ERADICATE BEE HIVES - TENTH RD	1		300.00
INV 7559	30/09/2016	MORRIS PEST & WEED CONTROL	ERADICATE BEE HIVES - TENTH RD	1	300.00	
EFT17152	21/10/2016	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHER X 2 - 16/17	1		305.00

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	11/10/2016	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHER X 1 - 16/17	1	165.00	
INV	05/11/2016	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHER X 1 - 16/17	1	140.00	
EFT17153	21/10/2016	OPUS INTERNATIONAL CONSULTANTS	SUPPLY SUPERINTENDANT FOR ADVICE & NOTIFICATIONS DURING THE MAINTENANCE PERIOD FOR YRCC CAR PARK - 3HRS PLUS TRAVEL	1		726.00
INV 55429	23/09/2016	OPUS INTERNATIONAL CONSULTANTS	SUPPLY SUPERINTENDANT FOR ADVICE & NOTIFICATIONS DURING THE MAINTENANCE PERIOD FOR YRCC CAR PARK - 3HRS PLUS TRAVEL	1	726.00	
EFT17154	21/10/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY 2 X ASUS i7-6500U LAPTOPS - EMIDS & ESO	1		2,380.00
INV 21746	06/10/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY 2 X ASUS i7-6500U LAPTOPS - EMIDS & ESO	1	2,380.00	
EFT17155	21/10/2016	PERTH ENERGY	ELECTRICITY 5/9/16-4/10/16 - YRCC, TOWN HALL, INFO SVS & ADMIN	1		3,257.84
INV 2104762	05/10/2016	PERTH ENERGY	ELECTRICITY 5/9/16-4/10/16 - YRCC, TOWN HALL, INFO SVS & ADMIN	1	3,257.84	
EFT17156	21/10/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		962.20
INV	30/09/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	291.40	
INV	07/10/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	67.20	
INV	14/10/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	603.60	
EFT17157	21/10/2016	PUBLIC SECTOR TRAINING SOLUTIONS	CERTIFICATE IV IN GOVERNMENT INVESTIGATIONS (5 - 9 SEPTEMBER 2016) - J.GOWARD	1		2,175.00
INV	25/08/2016	PUBLIC SECTOR TRAINING SOLUTIONS	CERTIFICATE IV IN GOVERNMENT INVESTIGATIONS (5 - 9 SEPTEMBER 2016) - J.GOWARD	1	2,175.00	
EFT17158	21/10/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - SEPTEMBER 2016	1		863.72
INV	22/09/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - SEPTEMBER 2016	1	863.72	
EFT17159	21/10/2016	ROYAL LIFE SAVING	WATCH AROUND WATER RE-REGISTRATION 16/17 - YORK SWIMMING POOL	1		150.00
INV 63165	12/10/2016	ROYAL LIFE SAVING	WATCH AROUND WATER RE-REGISTRATION 16/17 - YORK SWIMMING POOL	1	150.00	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17160	21/10/2016	SCREAIGHS	SIDE TIPPER HIRE, TRANSPORT & FREIGHT	1		4,304.88
INV 307638	27/09/2016	SCREAIGHS	TRANSPORT STEEL ROLLER 27/9/16 - DUCK POOL RD TO DEPOT	1	300.00	
INV 307641	03/10/2016	SCREAIGHS	SIDE TIPPER HIRE 19-21/9/16 - DUCK POOL RD	1	3,932.50	
INV 307636	03/10/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 29/9/16	1	72.38	
EFT17161	21/10/2016	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/7/16-30/9/16 - J.CORRIGAN & T.GRANVILLE	1		8,890.92
INV 1900	12/10/2016	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/7/16-30/9/16 - J.CORRIGAN & T.GRANVILLE	1	8,890.92	
EFT17162	21/10/2016	SHIRE OF NORTHAM	TIPPING FEES - SEPTEMBER 2016	1		5,419.65
INV 17268	10/10/2016	SHIRE OF NORTHAM	TIPPING FEES - SEPTEMBER 2016	1	5,419.65	
EFT17163	21/10/2016	SMITHS SHELL SERVICE	TOWING CHARGES - TOYOTA HILUX Y482	1		112.50
INV	11/10/2016	SMITHS SHELL SERVICE	TOWING CHARGES - TOYOTA HILUX Y482	1	112.50	
EFT17164	21/10/2016	SPECIALISED TREE SERVICE	TREE PRUNING - GWAMBYGINE EAST RD	1		6,270.00
INV 2329	13/10/2016	SPECIALISED TREE SERVICE	TREE PRUNING - GWAMBYGINE EAST RD	1	6,270.00	
EFT17165	21/10/2016	SUNNY SIGN COMPANY PTY LTD	SIGNS	1		387.20
INV 343778	19/09/2016	SUNNY SIGN COMPANY PTY LTD	SLOW DOWN BEWARE OF CHILDREN SIGN - EARLY CHILDHOOD HUB	1	41.80	
INV 344046	22/09/2016	SUNNY SIGN COMPANY PTY LTD	SLOW DOWN BEWARE OF CHILDREN SIGN - EARLY CHILDHOOD HUB	1	41.80	
INV 344650	30/09/2016	SUNNY SIGN COMPANY PTY LTD	SIGNS - GRADER AHEAD, ROAD PLANT AHEAD & QUADRAPED STAND	1	303.60	
EFT17166	21/10/2016	T-QUIP	SUPPLIES & REPAIRS	1		2,749.30
INV 62958	18/08/2016	T-QUIP	REPAIRS TO GIANNI FERRARI MOWER - MINOR PLANT	1	1,043.05	
INV 63765#5	29/09/2016	T-QUIP	PROEX & WIRE STD & BROOM-SIDE POLY BLACK - HAKO RIDE ON SWEEPER	1	1,670.50	
INV 63755#5	28/09/2016	T-QUIP	SPRING EXTENSION - HAKO RIDE ON SWEEPER	1	35.75	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17167	21/10/2016	TERRACE FRUIT VEG AND CAFE	CATERING - FCO AGM 14/9/16	1		310.00
INV 510	25/09/2016	TERRACE FRUIT VEG AND CAFE	CATERING - FCO AGM 14/9/16	1	310.00	
EFT17168	21/10/2016	THE GRANDHOUSE	ACCOMMODATION 12/9/16,20/9/16 & 29/9/16 - M.DACOMBE	1		405.00
INV 361	01/10/2016	THE GRANDHOUSE	ACCOMMODATION 12/9/16,20/9/16 & 29/9/16 - M.DACOMBE	1	405.00	
EFT17169	21/10/2016	THE YORK SOCIETY (INC)	SHIRE ART & CRAFT PURCHASE 2016 & STOCK FOR RESALE	1		577.50
INV 46	13/10/2016	THE YORK SOCIETY (INC)	SHIRE ART & CRAFT PURCHASE 2016	1	440.00	
INV 74	20/10/2016	THE YORK SOCIETY (INC)	BOOKS FOR RESALE - SKETCHBOOKS X 5 & CEMETERY BOOKS X5 - INFO SVS	1	137.50	
EFT17170	21/10/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - OCTOBER 2016	1		1,750.70
INV 9426	30/09/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - OCTOBER 2016	1	1,750.70	
EFT17171	21/10/2016	YORK AUTO ELECTRICS	REPLACE LOCKOUT ON ISOLATOR & REMOVE & FIT UHF & DRIVING LIGHT	1		627.00
INV 9547	27/09/2016	YORK AUTO ELECTRICS	REMOVE & REFIT UHF & DRIVING LIGHT - Y96	1	297.00	
INV 9538	22/09/2016	YORK AUTO ELECTRICS	REPLACE LOCKOUT ON ISOLATOR & REPLACE A/C SWITCHES & FAULTY HAZARD - Y4984	1	330.00	
EFT17172	21/10/2016	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 4 - 16/17	1		395.00
INV	17/10/2016	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 4 - 16/17	1	395.00	
EFT17173	21/10/2016	YORK COMMUNITY RADIO INC.	SPONSORSHIP 16/17	1		2,200.00
INV	04/10/2016	YORK COMMUNITY RADIO INC.	SPONSORSHIP 16/17	1	2,200.00	
EFT17174	21/10/2016	YORK LANDSCAPE SUPPLIES	POP UP SPRINKLERS X 8 & SOLENOIDS X 3 - AVON PARK	1		144.00
INV 4155	12/10/2016	YORK LANDSCAPE SUPPLIES	POP UP SPRINKLERS X 8 & SOLENOIDS X 3 - AVON PARK	1	144.00	
EFT17175	21/10/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		467.15
INV 406547	29/09/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	366.65	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 406548	13/10/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	100.50	
EFT17176	28/10/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		239.31
INV 27148	20/10/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	239.31	
EFT17177	28/10/2016	AUSTRALIA POST	POSTAGE & RATES NOTICES - SEPTEMBER 2016	1		2,113.23
INV	03/10/2016	AUSTRALIA POST	POSTAGE & RATES NOTICES - SEPTEMBER 2016	1	2,113.23	
EFT17178	28/10/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION -	1		30,697.57
INV 21923	16/09/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 16/9/16	1	10,046.14	
INV 22161	30/09/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 30/9/16	1	20,651.43	
EFT17179	28/10/2016	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM MONITORING SERVICE 1/10/16-31/12/16 - YRCC	1		234.52
INV 65375	03/10/2016	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM MONITORING SERVICE 1/10/16-31/12/16 - YRCC	1	234.52	
EFT17180	28/10/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,188.53
INV	20/10/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,188.53	
EFT17181	28/10/2016	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECK X 1 MUSEUM STAFF - AUGUST 2016	1		14.90
INV	10/10/2016	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECK X 1 MUSEUM STAFF - AUGUST 2016	1	14.90	
EFT17182	28/10/2016	COURIER AUSTRALIA	FREIGHT	1		84.64
INV 0252	30/09/2016	COURIER AUSTRALIA	FREIGHT - 29/9/16	1	64.04	
INV 0251	23/09/2016	COURIER AUSTRALIA	FREIGHT - 22/9/16 & 23/9/16	1	20.60	
EFT17183	28/10/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		58.33
INV 12287	19/10/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	58.33	
EFT17184	28/10/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - SHIRE PROPERTIES 16/17	1		4,226.49

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 143866	29/09/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - SHIRE PROPERTIES 16/17	1	4,226.49	
EFT17185	28/10/2016	DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES	UNSPENT GRANT FUNDS - CAT ACT - STERILISATION PROGRAM ROUND 2 - 2013/14	1		5,538.01
INV 447	04/10/2016	DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES	UNSPENT GRANT FUNDS - CAT ACT - STERILISATION PROGRAM ROUND 2 - 2013/14	1	5,538.01	
EFT17186	28/10/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/9/16-30/9/16 - ADMIN & INFO SVS	1		1,646.50
INV	30/09/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/9/16-30/9/16 - ADMIN & INFO SVS	1	1,646.50	
EFT17187	28/10/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		227.04
INV 33671	19/10/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	227.04	
EFT17188	28/10/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - SEPTEMBER 2016	1		122.76
INV 5728922	30/09/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - SEPTEMBER 2016	1	122.76	
EFT17189	28/10/2016	JAMES MARK BUTTERWORTH	RATES REFUND FOR ASSESSMENT A60358 278 MYANARRA RD SAINT RONANS 6302	1		583.21
INV A60358	19/10/2016	JAMES MARK BUTTERWORTH	RATES REFUND FOR ASSESSMENT A60358 278 MYANARRA RD SAINT RONANS 6302		583.21	
EFT17190	28/10/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		435.71
INV 21251	04/10/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	435.71	
EFT17191	28/10/2016	LANDGATE	INTERIM VALUATIONS & MINING TENEMENTS	1		518.05
INV	28/09/2016	LANDGATE	GRV INTERIM VALUATIONS G2016/9 13/8/16-26/8/16 & G2016/9 27/8/16-9/9/16	1	400.25	
INV	22/09/2016	LANDGATE	RURAL INTERIM UV'S R2016/9 6/8/16-19/8/16 & 2016/10 20/8/16-2/9/16	1	79.90	
INV	29/09/2016	LANDGATE	MINING TENEMENTS M2016/6 10/8/16-9/9/16	1	37.90	
EFT17192	28/10/2016	LGIS WA	INSURANCE - 16/17	1		125,906.11
INV	14/10/2016	LGIS WA	WORKERS COMPENSATION INSURANCE 16/17 - SECOND INSTALMENT	1	52,864.57	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	14/10/2016	LGIS WA	PUBLIC LIABILITY INSURANCE 16/17 - SECOND INSTALMENT	1	24,028.40	
INV	14/10/2016	LGIS WA	LGIS PROPERTY INSURANCE 16/17 - SECOND INSTALMENT	1	49,013.14	
EFT17193	28/10/2016	MARKET CREATIONS	DOMAIN HOSTING FEES - INTRANET SSL CERTIFICATE 16/17	1		231.00
INV DH61-4	11/10/2016	MARKET CREATIONS	DOMAIN HOSTING FEES - INTRANET SSL CERTIFICATE 16/17	1	231.00	
EFT17194	28/10/2016	MARKETFORCE PTY LTD	ADVERTISING	1		598.28
INV 9730	30/09/2016	MARKETFORCE PTY LTD	ADVERTISING - LOCAL LAWS	1	367.17	
INV 9729	30/09/2016	MARKETFORCE PTY LTD	ADVERTISING - TEMPORARY ROAD CLOSURE (THE YORK FESTIVAL 2016)	1	231.11	
EFT17195	28/10/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES – PLANNING – MATTER #40025	1		1,013.86
INV 94602	30/09/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES – PLANNING – MATTER #40025	1	1,013.86	
EFT17196	28/10/2016	NICK KARANIKOLAOU	RATES REFUND FOR ASSESSMENT A12810 15 RADNOR RD YORK 6302	1		575.50
INV A12810	20/10/2016	NICK KARANIKOLAOU	RATES REFUND FOR ASSESSMENT A12810 15 RADNOR RD YORK 6302		575.50	
EFT17197	28/10/2016	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1		134.20
INV	20/10/2016	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	134.20	
EFT17198	28/10/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWN' 30/9/16	1		77.00
INV	30/09/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWN' 30/9/16	1	77.00	
EFT17199	28/10/2016	SHERIDANS	5 X BADGES - STAFF MEMBERS	1		215.82
INV 69661	13/09/2016	SHERIDANS	5 X BADGES - STAFF MEMBERS	1	165.55	
INV 69772	28/09/2016	SHERIDANS	REPLACEMENT NAME BADGE - S.HASLEHURST	1	50.27	
EFT17200	28/10/2016	SMITHS SHELL SERVICE	SUPPLIES - SEPTEMBER 2016	1		230.60

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 234	30/09/2016	SMITHS SHELL SERVICE	SUPPLIES - SEPTEMBER 2016	1	230.60	
EFT17201	28/10/2016	STAPLES	STATIONERY - ADMIN	1		2,539.51
INV	21/09/2016	STAPLES	STATIONERY - ADMIN	1	1,646.78	
INV	12/10/2016	STAPLES	STATIONERY - ADMIN	1	892.73	
EFT17202	28/10/2016	THOMAS MARTIN DARLING	RATES REFUND FOR ASSESSMENT A5680 15 AVON TCE YORK 6302	1		688.07
INV A5680	19/10/2016	THOMAS MARTIN DARLING	RATES REFUND FOR ASSESSMENT A5680 15 AVON TCE YORK 6302		688.07	
EFT17203	28/10/2016	VANGUARD PRESS	WINDOW FACED ENVELOPES X 9000 - ADMIN	1		1,093.40
INV 012925	11/10/2016	VANGUARD PRESS	WINDOW FACED ENVELOPES X 9000 - ADMIN	1	1,093.40	
EFT17204	28/10/2016	VISIMAX SAFETY PRODUCTS	PERMIT BOOK - BUSH FIRES ACT X 15	1		302.90
INV 5162	06/10/2016	VISIMAX SAFETY PRODUCTS	PERMIT BOOK - BUSH FIRES ACT X 15	1	302.90	
EFT17205	28/10/2016	WA HINO	SERVICE 3,000KMS - HINO SIDE TIPPER Y345	1		860.85
INV	30/09/2016	WA HINO	SERVICE 3,000KMS - HINO SIDE TIPPER Y345	1	860.85	
EFT17206	28/10/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - SEPTEMBER 2016	1		989.50
INV SEPT	30/09/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - SEPTEMBER 2016	1	989.50	
EFT17207	28/10/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - SEPTEMBER 2016	1		845.84
INV YSHIRE30	30/09/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - SEPTEMBER 2016	1	845.84	
EFT17208	28/10/2016	YORK IGA	SUPPLIES - SEPTEMBER 2016	1		1,001.34
INV	30/09/2016	YORK IGA	SUPPLIES - SEPTEMBER 2016	1	305.61	
INV	30/09/2016	YORK IGA	SUPPLIES - SEPTEMBER 2016 - YRCC	1	624.65	
INV	30/09/2016	YORK IGA	SUPPLIES - SEPTEMBER 2016 - MUSEUM	1	71.08	
EFT17209	28/10/2016	YORK PHARMACY	VACCINATION X 1 - (YRCC STAFF) E.MCDONNEL	1		75.99

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 448262	15/09/2016	YORK PHARMACY	VACCINATION X 1 - (YRCC STAFF) E.MCDONNELL	1	75.99	
EFT17210	28/10/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		179.65
INV 406549	20/10/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	179.65	
EFT17211	31/10/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - OCTOBER 2016	1		3,454.49
INV CRS	31/10/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - OCTOBER 2016	1	3,454.49	
EFT17212	31/10/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - OCTOBER 2016	1		1,763.33
INV CRS	31/10/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - OCTOBER 2016	1	1,763.33	
EFT17213	31/10/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - OCTOBER 2016	1		1,407.72
INV CRS	31/10/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - OCTOBER 2016	1	1,407.72	
EFT17214	31/10/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - OCTOBER 2016	1		1,407.72
INV CRS	31/10/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - OCTOBER 2016	1	1,407.72	
EFT17215	31/10/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - OCTOBER 2016	1		1,407.72
INV CRS	31/10/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - OCTOBER 2016	1	1,407.72	
EFT17216	31/10/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - OCTOBER 2016	1		1,407.72
INV CRS	31/10/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - OCTOBER 2016	1	1,407.72	
EFT17217	31/10/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		46,523.06
INV 66	31/10/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - #66 PLANT PURCHASES		26,841.40	
INV 63	31/10/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - #63 FORREST OVAL		7,688.57	
INV 64	31/10/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - #64 BOWLS/TENNIS/NETBALL LIGHTS		11,993.09	
31540	04/10/2016	TELSTRA	SHIRE MOBILE PHONES	1		967.88

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	26/09/2016	TELSTRA	MOBILE INTERNET - ADMIN OFFICE 21/8/16-20/9/16	1	49.95	
INV	11/09/2016	TELSTRA	SHIRE MOBILE PHONES - 11/8/16-10/9/16	1	24.39	
INV	11/09/2016	TELSTRA	SHIRE MOBILE PHONES - 11/9/16-10/10/16	1	893.54	
31541	04/10/2016	WATER CORPORATION OF WA	WATER CHARGES 26/7/16-22/9/16 - RAILWAY RD STANDPIPE	1		2,365.77
INV	16/09/2016	WATER CORPORATION OF WA	WATER CHARGES 23/7/16-15/9/16 - MANNAVALE RD STANDPIPE	1	100.39	
INV	23/09/2016	WATER CORPORATION OF WA	WATER CHARGES 26/7/16-22/9/16 - RAILWAY RD STANDPIPE	1	1,901.42	
INV	30/09/2016	WATER CORPORATION OF WA	WATER CHARGES 26/7/16-29/9/16 - CANDICE BATEMAN PARK	1	153.41	
INV	27/09/2016	WATER CORPORATION OF WA	WATER CHARGES 27/7/16-23/9/16 - GWAMBYGINE TOILETS	1	17.66	
INV	23/09/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-22/9/16 - GWAMBYGINE RD STANDPIPE	1	39.48	
INV	30/09/2016	WATER CORPORATION OF WA	WATER CHARGES 27/7/16-29/9/16 - LINCOLN ST STANDPIPE	1	57.53	
INV	22/09/2016	WATER CORPORATION OF WA	WATER CHARGES 26/7/16-21/9/16 - HAMMERSLEY SIDING STANDPIPE	1	95.88	
31542	21/10/2016	SYNERGY	ELECTRICITY 1/9/16-30/9/16 - POWERWATCH LIGHTING	1	846.10	
INV	30/09/2016	SYNERGY	ELECTRICITY 1/9/16-30/9/16 - POWERWATCH LIGHTING	1	846.10	
31543	21/10/2016	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1-9/16-31/10/16 - RADIO STATION	1		40.53
INV	05/10/2016	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1-9/16-31/10/16 - RADIO STATION	1	33.41	
INV	29/07/2016	WATER CORPORATION OF WA	WATER USE & SERVICE CHARGES 25/5/16-27/7/16 - FORREST OVAL TANK	1	7.12	
31544	28/10/2016	SYNERGY	ELECTRICITY 25/8/16-24/9/16 - STREETLIGHTS	1		9,706.70
INV	11/10/2016	SYNERGY	ELECTRICITY 9/8/16-6/10/16 - 75 OSNABURG RD	1	399.00	
INV	11/10/2016	SYNERGY	ELECTRICITY 9/8/16-6/10/16 - 51 ROE ST	1	138.30	
INV	12/10/2016	SYNERGY	ELECTRICITY 10/8/16-10/10/16 - AVON PARK RETIC PUMP	1	38.30	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	12/10/2016	SYNERGY	ELECTRICITY 10/8/16-10/10/16 - AVON PARK	1	855.80	
INV	10/10/2016	SYNERGY	ELECTRICITY 6/8/16-4/10/16 - ULSTER RD TOWN DAM	1	37.40	
INV	10/10/2016	SYNERGY	ELECTRICITY 6/8/16-5/10/16 - CENT UNITS	1	73.35	
INV	10/10/2016	SYNERGY	ELECTRICITY 6/8/16-5/10/16 - MT BAKEWELL REPEATER STATION	1	43.60	
INV	03/10/2016	SYNERGY	ELECTRICITY 25/8/16-24/9/16 - STREETLIGHTS	1	6,335.45	
INV	07/10/2016	SYNERGY	ELECTRICITY 5/8/16-4/10/16 - FORREST OVAL BORE PUMP	1	28.15	
INV	25/10/2016	SYNERGY	ELECTRICITY 5/8/16-4/10/16 - DEPOT	1	1,155.65	
INV	07/10/2016	SYNERGY	ELECTRICITY 5/8/16-4/10/16 - YOUTH CENTRE	1	94.80	
INV	07/10/2016	SYNERGY	ELECTRICITY 5/8/16-4/10/16 - SWIMMING POOL	1	379.40	
INV	07/10/2016	SYNERGY	ELECTRICITY 5/8/16-4/10/16 - HOWICK ST TOILETS	1	99.35	
INV	07/10/2016	SYNERGY	ELECTRICITY 5/8/16-4/10/16 - WAR MEMORIAL GARDENS	1	28.15	
31545	28/10/2016	TELSTRA	SHIRE PHONES 25/9/16-24/10/16	1		6,369.94
INV	02/10/2016	TELSTRA	SHIRE PHONES 25/9/16-24/10/16	1	6,112.68	
INV	08/10/2016	TELSTRA	SHIRE PHONE/ INTERNET 1/10/16-31/10/16 - RESIDENCY MUSEUM	1	90.50	
INV	01/10/2016	TELSTRA	SHIRE PHONE/ INTERNET 23/9/16-22/10/16 - TOWN HALL & INFO SVS	1	166.76	
31546	28/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - YRCC	1		3,996.13
INV	05/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - SKATE PARK	1	44.25	
INV	05/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - SHOWGROUNDS	1	6.58	
INV	07/10/2016	WATER CORPORATION OF WA	WATER CHARGES 2/8/16-6/10/16 - HOWICK ST TOILETS & SETTLERS CAR PARK	1	117.31	
INV	07/10/2016	WATER CORPORATION OF WA	WATER CHARGES 3/8/16-6/10/16 - CENT UNITS	1	127.39	
INV	07/10/2016	WATER CORPORATION OF WA	WATER CHARGES 2/8/16-6/10/16 - SWIMMING POOL	1	378.60	
INV	07/10/2016	WATER CORPORATION OF WA	WATER CHARGES 3/8/16-6/10/16 - 2 DINSDALE RD	1	39.48	
INV	10/10/2016	WATER CORPORATION OF WA	WATER CHARGES 4/8/16-7/10/16 - 17 FORBES ST	1	115.61	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	07/10/2016	WATER CORPORATION OF WA	WATER CHARGES 2/8/16-6/10/16 - LOT 51 FORD ST	1	79.13	
INV	10/10/2016	WATER CORPORATION OF WA	WATER CHARGES 4/8/16-7/10/16 - 75 OSNABURG RD	1	88.65	
INV	07/10/2016	WATER CORPORATION OF WA	WATER CHARGES 3/8/16-6/10/16 - 38 FRASER ST	1	49.00	
INV	07/10/2016	WATER CORPORATION OF WA	WATER CHARGES 1/8/16-6/10/16 - FORD ST/ GREY ST ARBORETUM	1	6.58	
INV	05/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - AVON PARK & PEACE PARK	1	108.29	
INV	05/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-3/10/16 - OLD CEMETERY	1	22.56	
INV	12/10/2016	WATER CORPORATION OF WA	WATER CHARGES 2/6/16-10/10/16 - CARTER RD (MENS SHED)	1	13.25	
INV	10/10/2016	WATER CORPORATION OF WA	WATER CHARGES 4/8/16-7/10/16 - 51 ROE ST	1	44.24	
INV	05/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - DEPOT	1	580.41	
INV	05/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - OLD INFANT HEALTH	1	39.81	
INV	05/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - WAR MEMORIAL GARDENS	1	8.53	
INV	05/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - YRCC	1	881.96	
INV	06/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-4/10/16 - TOWN HALL & ADMIN	1	493.93	
INV	04/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-3/10/16 - RESIDENCY MUSEUM	1	9.02	
INV	06/10/2016	WATER CORPORATION OF WA	WATER CHARGES 28/7/16-5/10/16 - LOT 800 SOUTH ST	1	104.30	
INV	06/10/2016	WATER CORPORATION OF WA	WATER CHARGES 30/7/16-5/10/16 - AVON PARK TOILETS	1	623.71	
INV	06/10/2016	WATER CORPORATION OF WA	WATER CHARGES 30/7/16-5/10/16 - BALLADONG GARDENS	1	13.54	
31547	31/10/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - OCTOBER 2016	1		1,437.72
INV CRS	31/10/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - OCTOBER 2016	1	1,437.72	
DD12699.1	05/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,358.43
INV SUPER	05/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,777.35	
INV	05/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	194.19	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	05/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	386.89	
DD12702.1	11/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,689.91
INV SUPER	11/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,380.47	
INV	11/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.42	
INV	11/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	202.33	
INV	11/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,643.72	
INV	11/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	84.49	
INV	11/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	85.18	
INV	11/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	21.30	
DD12702.2	11/10/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		53.59
INV SUPER	11/10/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	53.59	
DD12702.3	11/10/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		453.18
INV SUPER	11/10/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	453.18	
DD12702.4	11/10/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		350.43
INV	11/10/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	331.60	
INV SUPER	11/10/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	18.83	
DD12702.5	11/10/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV	11/10/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER	11/10/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12702.6	11/10/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	11/10/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	11/10/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12702.7	11/10/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV	11/10/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER	11/10/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12702.8	11/10/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		595.71
INV	11/10/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	139.86	
INV SUPER	11/10/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	455.85	
DD12702.9	11/10/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		754.72
INV SUPER	11/10/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	754.72	
DD12722.1	25/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,085.58
INV SUPER	25/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,840.95	
INV	25/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.75	
INV	25/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,707.06	
INV	25/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	102.67	
INV	25/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	55.67	
INV	25/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	85.18	
INV	25/10/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	21.30	
DD12722.2	25/10/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		30.46
INV SUPER	25/10/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	30.46	
DD12722.3	25/10/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.77
INV SUPER	25/10/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	440.77	
DD12722.4	25/10/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,174.32
INV	25/10/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	25/10/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	289.32	
DD12722.5	25/10/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV	25/10/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER	25/10/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12722.6	25/10/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	25/10/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	25/10/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12722.7	25/10/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV	25/10/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER	25/10/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12722.8	25/10/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		591.85
INV	25/10/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	139.86	
INV SUPER	25/10/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	451.99	
DD12722.9	25/10/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		777.92
INV SUPER	25/10/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	777.92	
DD12737.1	01/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,734.99
INV SUPER	01/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,318.96	
INV	01/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	24.79	
INV	01/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	6.20	
INV	01/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	358.26	
INV	01/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	26.78	
DD12737.2	01/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		169.61

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	01/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	43.49	
INV SUPER	01/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	126.12	
DD12737.3	01/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		153.08
INV	01/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	39.25	
INV SUPER	01/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	113.83	
DD12737.4	01/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		65.89
INV SUPER	01/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	65.89	
DD12737.5	01/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		178.22
INV SUPER	01/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	132.52	
INV	01/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	45.70	
DD12737.6	01/11/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		193.24
INV SUPER	01/11/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	193.24	
DD12702.10	11/10/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	11/10/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12702.11	11/10/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.19
INV SUPER	11/10/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.19	
DD12722.10	25/10/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	25/10/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12722.11	25/10/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.23
INV SUPER	25/10/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.23	

Date: 07/11/2016
Time: 4:45:01PM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2016

USER: KRISTY
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	519,395.95
2	TRUST FUND BANK	2,078.55
TOTAL		521,474.50