





## SHIRE OF YORK

### STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 MARCH 2016

This section analyses the movements in assets, liabilities and equity between 2014/15 and 2015/16.

	Actual 30/06/2015 \$	Actual 31/03/2016 \$
<b>Current assets</b>		
Cash and cash equivalents	2,399,957	3,900,223
Trade Debtors and Other Receivables	1,945,849	1,335,356
Inventories/Stock	92,608	77,522
<b>Total current assets</b>	<b>4,438,414</b>	<b>5,313,101</b>
<b>Non-current assets</b>		
Trade and other receivables	57,702	57,702
Property, plant and equipment	35,483,726	34,951,966
Infrastructure	97,533,176	99,338,838
<b>Total non-current assets</b>	<b>133,074,604</b>	<b>134,348,506</b>
<b>Total assets</b>	<b>137,513,018</b>	<b>139,661,607</b>
<b>Current liabilities</b>		
Trade and other payables	442,212	208,224
Provisions	615,136	615,136
Interest-bearing loans and borrowings	149,876	32,219
<b>Total current liabilities</b>	<b>1,207,224</b>	<b>855,579</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	2,148,420	2,773,420
Provisions	68,241	68,241
<b>Total non-current liabilities</b>	<b>2,216,661</b>	<b>2,841,661</b>
<b>Total liabilities</b>	<b>3,423,885</b>	<b>3,697,240</b>
<b>Net assets</b>	<b>134,089,134</b>	<b>135,964,367</b>
<b>Equity</b>		
Accumulated surplus	31,433,456	31,416,114
Change in net assets resulting from operations	0	1,875,233
Asset revaluation reserve	100,768,401	100,768,401
Other reserves	1,887,277	1,904,618
<b>Total equity</b>	<b>134,089,134</b>	<b>135,964,367</b>



## SHIRE OF YORK

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

	2015/16 ANNUAL BUDGET	2015/16 MAR BUDGET	2015/16 MAR ACTUAL
	\$	\$	\$
<b>REVENUE</b>			
General Purpose Funding	6,774,003	6,347,049	5,918,731
Governance	15,383	12,207	44,014
Law, Order, Public Safety	226,628	214,131	66,848
Health	23,000	14,694	18,446
Education and Welfare	33,008	24,608	28,683
Community Amenities	693,223	666,558	691,699
Recreation and Culture	876,702	691,494	501,022
Transport	1,266,105	906,111	1,296,544
Economic Services	126,689	82,458	84,014
Other Property & Services	98,300	38,185	52,591
	<b>10,133,041</b>	<b>8,997,495</b>	<b>8,702,592</b>
<b>EXPENDITURE</b>			
General Purpose Funding	(438,365)	(294,290)	(424,516)
Governance	(971,869)	(870,351)	(660,816)
Law, Order, Public Safety	(508,004)	(410,049)	(298,097)
Health	(327,871)	(248,591)	(193,950)
Education and Welfare	(111,215)	(80,858)	(69,763)
Community Amenities	(1,244,635)	(966,160)	(798,725)
Recreation and Culture	(2,829,799)	(2,084,621)	(1,873,021)
Transport	(2,386,538)	(1,791,630)	(1,781,392)
Economic Services	(752,773)	(534,784)	(428,408)
Other Property and Services	(67,670)	(101,455)	(298,672)
	<b>(9,638,739)</b>	<b>(7,382,788)</b>	<b>(6,827,358)</b>
<i>Increase/(Decrease)</i>	<b>494,302</b>	<b>1,614,707</b>	<b>1,875,233</b>
<b>DISPOSAL OF ASSETS</b>			
Plant and Equipment	(52,900)	231,850	-
Land	600,000	-	-
Furniture and Equipment			
<i>Gain/(Loss) on Disposal</i>	<b>547,100</b>	<b>231,850</b>	<b>-</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	<b>1,041,402</b>	<b>1,846,557</b>	<b>1,875,233</b>





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

	<b>2015/16 ANNUAL BUDGET</b>	<b>2015/16 MAR BUDGET</b>	<b>2015/16 MAR ACTUAL</b>
<b>OPERATING REVENUE</b>	\$	\$	\$
General Purpose Funding	6,774,004	6,347,049	5,918,731
Governance	15,383	12,207	44,014
Law, Order Public Safety	226,628	214,131	66,848
Health	23,000	14,694	18,446
Education and Welfare	33,008	24,608	28,683
Community Amenities	693,223	666,558	691,699
Recreation and Culture	876,702	691,494	501,022
Transport	1,266,105	906,111	1,296,544
Economic Services	126,689	82,458	84,014
Other Property and Services	98,300	38,185	52,591
	<b>10,133,041</b>	<b>8,997,495</b>	<b>8,702,592</b>
<b>LESS OPERATING EXPENDITURE</b>			
General Purpose Funding	(438,365)	(294,290)	(424,516)
Governance	(971,869)	(870,351)	(660,816)
Law, Order, Public Safety	(508,004)	(410,049)	(298,097)
Health	(327,871)	(248,591)	(193,950)
Education and Welfare	(111,215)	(80,858)	(69,763)
Community Amenities	(1,244,635)	(966,160)	(798,725)
Recreation and Culture	(2,829,800)	(2,084,621)	(1,873,021)
Transport	(2,386,538)	(1,791,630)	(1,781,392)
Economic Services	(752,773)	(534,784)	(428,408)
Other Property & Services	(67,670)	(101,455)	(298,672)
	<b>(9,638,740)</b>	<b>(7,382,788)</b>	<b>(6,827,358)</b>
<b>Increase/(Decrease)</b>	<b>494,301</b>	<b>1,614,707</b>	<b>1,875,233</b>
<b>ADD</b>			
Principal Repayment Received - Loans	6,248	6,248	-
Profit/ Loss on the disposal of assets	547,100	231,850	179,943
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	4,869
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	1,636,942	1,234,964
Book Value of Assets Sold Written Back	393,600	-	-
	<b>2,919,167</b>	<b>1,875,040</b>	<b>1,419,775</b>
<b>Sub Total</b>	<b>3,413,468</b>	<b>3,489,747</b>	<b>3,295,008</b>



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

	<b>2015/16 ANNUAL BUDGET</b>	<b>2015/16 MAR BUDGET</b>	<b>2015/16 MAR ACTUAL</b>
<b>LESS CAPITAL PROGRAMME</b>			
Purchase Land & Buildings	(743,282)	(744,890)	(657,219)
Infrastructure Assets - Roads	(1,946,560)	(951,893)	(1,524,977)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(264,978)	(184,186)
Infrastructure Assets - Other	(75,000)	(45,000)	(250)
Purchase Plant and Equipment	(860,800)	(481,900)	(270,985)
Purchase Furniture and Equipment	(108,077)	(85,804)	(51,192)
Repayment of Debt - Loan Principal	(200,948)	(100,318)	(117,657)
Transfer to Reserves	(378,658)	-	(17,341)
	<b>(5,822,426)</b>	<b>(2,674,782)</b>	<b>(2,823,807)</b>
<b>ABNORMAL ITEMS</b>			
Plus Rounding	-		
	<b>(5,822,426)</b>	<b>(2,674,782)</b>	<b>(2,823,807)</b>
<b>Sub Total</b>	<b>(2,408,959)</b>	<b>814,965</b>	<b>471,201</b>
<b>LESS FUNDING FROM</b>			
Reserves	542,484	-	-
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,241,474	1,998,492
Closing Funds	-	-	-
	<b>2,408,958</b>	<b>1,866,474</b>	<b>2,623,492</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>2,681,439</b>	<b>3,094,693</b>



# SHIRE OF YORK

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

<b>CURRENT ASSETS</b>	<b>ACTUAL 31/03/2016</b>
Cash at Bank	\$3,900,223
Sundry Debtors	\$1,335,356
Stock on Hand	\$77,522
<b>SUB-TOTAL</b>	<b>\$5,313,101</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	(\$208,224)
Loan Liability	(\$58,864)
Leave Provisions	(\$615,136)
	<b>(\$882,224)</b>
Cash Backed Reserves	<b>(\$1,904,618)</b>
Add Back Loan Liability	\$58,864
Add Back Leave Reserve 6	\$515,818
Less Current Assets for Self Supporting Loan Liability	(\$6,248)
<b>SUB-TOTAL</b>	<b>(\$2,218,408)</b>
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$3,094,693</b>



**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MARCH 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.

<b>OPERATING REVENUE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO YTD BUDGET</b>
<b>General Purpose Funding</b>	\$6,347,049	\$5,918,731	-7%
No material variance to report.			
<b>Governance</b>	\$12,207	\$44,014	261%
Permanent variance due to funds received for Parental Leave payments to date \$11,813 offset in full by Parental Leave expenditure. Unexpectedly high insurance dividends received \$18,000.			
<b>Law, Order Public Safety</b>	\$214,131	\$66,848	-69%
Permanent variance - \$150,000 income budgeted for Fire Truck - unlikely to be received 2015/16.			
<b>Health</b>	\$14,694	\$18,446	26%
Budget timing issue - \$12,595 budgeted to be received for home businesses and other Health Act charges over the year - received \$18,446 to date			
<b>Education and Welfare</b>	\$24,608	\$28,683	17%
No material variance to report.			
<b>Community Amenities</b>	\$666,558	\$691,699	4%
No material variance to report.			
<b>Recreation and Culture</b>	\$691,494	\$501,022	-28%
Budgeted to receive swimming pool grant \$199,333 - funds will not be received prior to 30 June 2016			
<b>Transport</b>	\$906,111	\$1,296,544	43%
Roads to Recovery grants received to date \$739,166 - YTD budget is \$283,202. Regional Road Group grants received sooner than expected \$353,990 compared to YTD budget of \$236,000.			
<b>Economic Services</b>	\$82,458	\$84,014	2%
No material variance to report.			
<b>Other Property and Services</b>	\$38,185	\$52,591	38%
Timing issue - Fuel Tax Credits claimed to date \$16,151 - budget to show in coming months			
	<u>\$8,997,495</u>	<u>\$8,702,592</u>	<u>-3%</u>

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

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
<b>General Purpose Funding</b>	\$294,290	\$424,516	44%
Rate debt recovery costs budget YTD \$6,300 - actuals \$163,960 offset by \$143,538 income			
<b>Governance</b>	\$870,351	\$660,816	-24%
SEARTG funds \$71,000 unspent to date. Overall administration costs down \$115,000			
<b>Law, Order, Public Safety</b>	\$410,049	\$298,097	-27%
Depreciation down on YTD budget by \$64,000. ESL expenditure to date lower than expected by \$10,000. Cat Sterilisation grant funds yet to be spent in full \$13,000			
<b>Health</b>	\$248,591	\$193,950	-22%
Health-related training, vehicle expenses and housing maintenance lower than YTD budget by \$53,000			
<b>Education and Welfare</b>	\$80,858	\$69,763	-14%
Maintenance on Old Bowling Club down on YTD budget by \$12,000			
<b>Community Amenities</b>	\$966,160	\$798,725	-17%
YTD expenditure for Cemetery down \$60,000 on budget. Waste expenditure down on budget by \$50,000.			
<b>Recreation and Culture</b>	\$2,084,621	\$1,873,021	-10%
No material variance to report.			
<b>Transport</b>	\$1,791,630	\$1,781,392	-1%
No material variance to report.			
<b>Economic Services</b>	\$534,784	\$428,408	-20%
YTD budget \$21,000 for Regional Environmental Officer - paid \$6,900 to date. Tourism YTD budget \$192,000 actual \$146,000. Building Control expenses down on budget by \$44,000			
<b>Other Property &amp; Services</b>	\$101,455	\$298,672	194%
Insurance to be allocated across schedules \$113,000. Plant costs under allocated by \$33,000			
	<u>\$7,382,788</u>	<u>\$6,827,358</u>	<u>-8%</u>
CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
<b>Land &amp; Buildings</b>	\$744,890	\$657,219	-12%
No material variance to report			
<b>Infrastructure Assets - Roads</b>	\$951,893	\$1,524,977	60%
Additional Roads to Recovery funds granted after budget adoption \$241,000. YTD expenditure on Roads to Recovery projects \$300,000 higher than YTD budget. Regional Road Group and Municipal Construction projects 93% complete as opposed to budgeted YTD progress of 57%.			
<b>Infrastructure Assets - Recreation Facilities</b>	\$264,978	\$184,186	-30%
Works commenced on YRCC carpark - \$184,000 - YTD budget \$0. Work on Heritage Trails not yet commenced - unlikely to take place 2015/16 \$44,000. Work not yet commenced on swimming pool major works - YTD budget \$195,000			
<b>Infrastructure Assets - Other</b>	\$45,000	\$250	-99%
Septic Pond upgrades not yet commenced \$25,000. Entry statements unlikely to be completed 2015/16 \$20,000			
<b>Plant and Equipment</b>	\$481,900	\$270,985	-44%
Hino tip truck ordered not yet invoiced.			
<b>Furniture and Equipment</b>	\$85,804	\$51,192	-40%
Timing issue - no payments to date for Residency Museum ANZAC Grant project - not yet commenced \$7,000. Youth centre flooring not yet installed \$6,000. YRCC kitchen items not yet purchased \$8,000. Quotes sought for fireproofing of safe \$6,300			
	<u>\$2,574,464</u>	<u>\$2,688,809</u>	<u>4%</u>



# Bendigo e-banking

## Account History

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### CEO BUSINESS CARD – FEBRUARY 2016

Date	Description	Withdrawals	Deposits	Balance
28-Feb-2016	CARD FEE; 1 @ \$4.00	\$4.00		\$314.00
26-Feb-2016	2402 AUD000000023500; RETAIL PURCHASE; NARROGIN HORDERN HOTE,NARROGIN	\$235.00		\$310.00
14-Feb-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$164.00	\$75.00
13-Feb-2016	1202 AUD000000007500; RETAIL PURCHASE; ARTS LAW CNTR O1,WOOLLOOMOOLOO	\$75.00		\$239.00

Total purchases February 2016                      \$310.00

1. Arts & Law Public Art Design Commission Agreement – Museum
2. Conference Accommodation – CEO and Councillor

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CREDITOR PAYMENTS LISTING - MARCH 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15979	01/03/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1		3,148.11
INV CRS	01/03/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1	3,148.11	
EFT15980	01/03/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1		1,608.97
INV CRS	01/03/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1	1,608.97	
EFT15981	01/03/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1		1,179.68
INV CRS	01/03/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1	1,179.68	
EFT15982	01/03/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1		1,179.68
INV CRS	01/03/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1	1,179.68	
EFT15983	01/03/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1		1,179.68
INV CRS	01/03/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1	1,179.68	
EFT15984	01/03/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1		1,179.68
INV CRS	01/03/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1	1,179.68	
EFT15985	11/03/2016	JULES SHOPPE	LUNCHEON - MEETING 25/2/16	1		87.00
INV 12	25/02/2016	JULES SHOPPE	LUNCHEON - MEETING 25/2/16	1	87.00	
EFT15986	11/03/2016	4 FARMERS	BOOM CLEAN DRY 10KG & TRICLOPYR 20LT X 5	1		1,617.00
INV 13489	23/02/2016	4 FARMERS	BOOM CLEAN DRY 10KG & TRICLOPYR 20LT X 5	1	1,617.00	
EFT15987	11/03/2016	ANNEKE BIRLESON	REIMBURSEMENT - UNIFORM SUBSIDY & TRAVEL	1		96.90
INV	26/02/2016	ANNEKE BIRLESON	REIMBURSEMENT - UNIFORM SUBSIDY & TRAVEL	1	96.90	
EFT15988	11/03/2016	AUSSIE ALTERNATIVE ENERGIES	FIREARM; SCOPE & WAIST BELT - RANGER SERVICES	1		2,704.50
INV	28/01/2016	AUSSIE ALTERNATIVE ENERGIES	10 GUN SCHEDULE 4 COMPLIANT SAFE - RANGER SERVICES	1	449.00	

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Time: 11:17:46AM

Shire of York  
CREDITOR PAYMENTS LISTING - MARCH 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7951	28/01/2016	AUSSIE ALTERNATIVE ENERGIES	FIREARM, SCOPE & WAIST BELT - RANGER SERVICES	1	1,865.00	
INV 7955	28/01/2016	AUSSIE ALTERNATIVE ENERGIES	FIREARM SHOTS & BAG - RANGER SERVICES	1	390.50	
EFT15989	11/03/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES, WHEEL ALIGNMENT - Y770, SWAP OVER TYRE - Y600	1		1,608.00
INV 9897	19/02/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES, WHEEL ALIGNMENT - Y211	1	518.00	
INV 9896	26/02/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES, WHEEL ALIGNMENT - Y770, SWAP OVER TYRE - Y600	1	1,090.00	
EFT15990	11/03/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 19/2/16	1		20,609.57
INV 19542	19/02/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 19/2/16	1	20,609.57	
EFT15991	11/03/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1		499.76
INV	02/03/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	499.76	
EFT15992	11/03/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		726.11
INV	24/02/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	726.11	
EFT15993	11/03/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		350.56
INV 5354	24/02/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	350.56	
EFT15994	11/03/2016	CUTTING EDGES PTY LTD	GRADER BLADES	1		3,032.70
INV 3150043	16/02/2016	CUTTING EDGES PTY LTD	GRADER BLADES	1	3,032.70	
EFT15995	11/03/2016	DUSTRY PTY LTD	BACKHOE HIRE - PIONEER CEMETERY	1		357.50
INV 1039	29/02/2016	DUSTRY PTY LTD	BACKHOE HIRE - PIONEER CEMETERY	1	357.50	
EFT15996	11/03/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 1/2/16-23/2/16	1		1,552.10
INV	23/02/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 1/2/16-23/2/16	1	1,552.10	
EFT15997	11/03/2016	HENDRY GROUP PTY LTD	BUILDING SERVICES - JANUARY 2016	1		20,328.00
INV	26/02/2016	HENDRY GROUP PTY LTD	BUILDING SERVICES - JANUARY 2016	1	20,328.00	



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Time: 11:17:46AM

Shire of York  
CREDITOR PAYMENTS LISTING - MARCH 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15998	11/03/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	286.47	286.47
INV 143970	23/02/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	286.47	
EFT15999	11/03/2016	INFORMATION SERVICES & TECHNOLOGY	MOSAIC TRAINING 29/2/16 & 1/3/16 - S.GOOD & G.RAE	1		528.00
INV 16079	21/01/2016	INFORMATION SERVICES & TECHNOLOGY	MOSAIC TRAINING 29/2/16 & 1/3/16 - S.GOOD & G.RAE	1	528.00	
EFT16000	11/03/2016	INSTANT WEIGHING	CHECK SCALE - Y600	1		1,045.00
INV 7139	24/02/2016	INSTANT WEIGHING	CHECK SCALE - Y600	1	1,045.00	
EFT16001	11/03/2016	JASON SIGNMAKERS	WIDTH MARKERS	1		316.80
INV 167168	22/02/2016	JASON SIGNMAKERS	WIDTH MARKERS	1	316.80	
EFT16002	11/03/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		3,192.49
INV 222487	24/02/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,192.49	
EFT16003	11/03/2016	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1		155.00
INV	08/03/2016	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1	155.00	
EFT16004	11/03/2016	MAL AUTOMOTIVES	SERVICE 80,000KMS - Y4099	1		1,305.98
INV 19132	22/02/2016	MAL AUTOMOTIVES	SERVICE 80,000KMS - Y4099	1	990.63	
INV 19157	25/02/2016	MAL AUTOMOTIVES	SERVICE - 1EWM-877	1	315.35	
EFT16005	11/03/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		529.87
INV 90585	29/01/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	423.90	
INV 90584	29/01/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	105.97	
EFT16006	11/03/2016	MRS MACS	YRCC - FOOD PURCHASES	1		84.80
INV	29/02/2016	MRS MACS	YRCC - FOOD PURCHASES	1	84.80	
EFT16007	11/03/2016	OPUS INTERNATIONAL CONSULTANTS	CONSTRUCTION PHASE - YRCC CAR PARK	1		968.00

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INV 52563	19/02/2016	OPUS INTERNATIONAL CONSULTANTS	CONSTRUCTION PHASE - YRCC CAR PARK	1	968.00	
EFT16008	11/03/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		520.40
INV	19/02/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	252.75	
INV	26/02/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	267.65	
EFT16009	11/03/2016	RIVERLAND AGRICULTURAL CONTRACTORS	SUPPLY 4000M <sup>3</sup> GRAVEL - MT HARDEY RD	1		13,200.00
INV 765	26/02/2016	RIVERLAND AGRICULTURAL CONTRACTORS	SUPPLY 4000M <sup>3</sup> GRAVEL - MT HARDEY RD	1	13,200.00	
EFT16010	11/03/2016	SCOTT & ASSOCIATES	INITIAL SITE INSPECTION, STRUCTURAL DESIGN & DRAFTING - RESIDENCY MUSEUM	1		2,200.00
INV 4728	22/02/2016	SCOTT & ASSOCIATES	INITIAL SITE INSPECTION, STRUCTURAL DESIGN & DRAFTING - RESIDENCY MUSEUM	1	1,485.00	
INV 4728.1	05/02/2016	SCOTT & ASSOCIATES	SITE CLASSIFICATION - RESIDENCY MUSEUM	1	715.00	
EFT16011	11/03/2016	SCREAIGHS	TRANSPORT BOX CULVERTS & LIDS - DEPOT TO TALBOT WEST RD	1		1,511.98
INV 307089	29/02/2016	SCREAIGHS	TRANSPORT STEEL ROLLER - LEEMING RD TO QUELLINGTON RD	1	300.00	
INV 307097	29/02/2016	SCREAIGHS	TRANSPORT BOX CULVERTS & LIDS - DEPOT TO TALBOT WEST RD	1	1,001.00	
INV 307082	22/02/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 18/2/16	1	128.81	
INV 307100	29/02/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 25/2/16	1	82.17	
EFT16012	11/03/2016	TERRACE FRUIT VEG AND CAFE	EVENING MEAL - COUNCILLORS & STAFF 23/2/16	1		260.00
INV 474	25/02/2016	TERRACE FRUIT VEG AND CAFE	EVENING MEAL - COUNCILLORS & STAFF 23/2/16	1	260.00	
EFT16013	11/03/2016	THE FARM SHOP (YORK)	DIRECTOVALVE X 2 - MINOR PLANT	1		682.00
INV	24/02/2016	THE FARM SHOP (YORK)	DIRECTOVALVE X 2 - MINOR PLANT	1	682.00	
EFT16014	11/03/2016	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1		411.60
INV 12	24/02/2016	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1	411.60	

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EFT16015	11/03/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES IN LOCAL GOVERNMENT - DEBT COLLECTION - A.BIRLESON	1		544.50
INV	15/02/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES IN LOCAL GOVERNMENT - DEBT COLLECTION - A.BIRLESON	1	544.50	
EFT16016	11/03/2016	YORK BOBCAT HIRE	BOBCAT HIRE - REPAIR FOOTPATHS FROM STORM DAMAGE	1		2,150.50
INV 29/2/16	29/02/2016	YORK BOBCAT HIRE	BOBCAT HIRE - REPAIR FOOTPATHS FROM STORM DAMAGE	1	2,150.50	
EFT16017	11/03/2016	YORK LANDSCAPE SUPPLIES	SOLENOIDS X 3 - AVON PARK	1		102.00
INV 3969	15/02/2016	YORK LANDSCAPE SUPPLIES	SOLENOIDS X 3 - AVON PARK	1	102.00	
EFT16018	11/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		191.25
INV 406516	24/02/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	191.25	
EFT16019	11/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION PAYMENT - D BOURNE - RETURNED CLICK SUPER PAYMENT	1		4,146.11
INV	10/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION PAYMENT - D BOURNE - RETURNED CLICK SUPER PAYMENT	1	4,146.11	
EFT16020	14/03/2016	AUSTRALIAN TAXATION REPORTER PTY LTD	SUBSCRIPTION (12 MNTHS) - TAX SERVICES	1		539.00
INV	16/03/2016	AUSTRALIAN TAXATION REPORTER PTY LTD	SUBSCRIPTION (12 MNTHS) - TAX SERVICES	1	539.00	
EFT16021	14/03/2016	AVON EXPRESS	FREIGHT 8-15/2/16	1		308.00
INV 5597	29/02/2016	AVON EXPRESS	FREIGHT 8-15/2/16	1	308.00	
EFT16022	14/03/2016	COCA-COLA AMATIL	PURCHASE COFFEE MACHINE - YRCC	1		1,650.00
INV	24/02/2016	COCA-COLA AMATIL	PURCHASE COFFEE MACHINE - YRCC	1	1,650.00	
EFT16023	14/03/2016	DARRYS PLUMBING AND GAS	TEST BACKFLOW DEVICES - SHIRE OF YORK	1		2,747.87
INV 3334	08/03/2016	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE INDUCT & FLUSHING MECHANISMS - PIONEER CEMETERY	1	437.87	
INV 3803	10/11/2015	DARRYS PLUMBING AND GAS	TEST BACKFLOW DEVICES - SHIRE OF YORK	1	2,310.00	



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EFT16024	14/03/2016	DEAN RICHARD KUBANK	RATES REFUND FOR ASSESSMENT A60541 UNIT 67(PT) 125 AVON TCE	1	322.63	322.63
INV A60541	03/03/2016	DEAN RICHARD KUBANK	RATES REFUND FOR ASSESSMENT A60541 UNIT 67(PT) 125 AVON TCE		322.63	
EFT16025	14/03/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	167.23	167.23
INV 129594	24/02/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	167.23	
EFT16026	14/03/2016	FERGUSON EARTHMOVING PTY LTD	BULLDOZER HIRE & MOBILISATION - KARABINE RD	1	1,204.50	1,204.50
INV 0106	03/03/2016	FERGUSON EARTHMOVING PTY LTD	BULLDOZER HIRE & MOBILISATION - KARABINE RD	1	1,204.50	
EFT16027	14/03/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEBRUARY 2016	1	1,518.00	1,518.00
INV	01/03/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEBRUARY 2016	1	1,518.00	
EFT16028	14/03/2016	HEARTLANDS VET HOSPITAL	EUTHANASIA 2 X DOGS - ANIMAL CONTROL	1	192.00	192.00
INV 681456	26/02/2016	HEARTLANDS VET HOSPITAL	EUTHANASIA 2 X DOGS - ANIMAL CONTROL	1	192.00	
EFT16029	14/03/2016	HENDERSON PLUMBING & GAS	UNBLOCK MEN'S TOILET SINK & UNBLOCK URINAL - AVON PARK TOILETS	1	550.00	550.00
INV 3746	29/02/2016	HENDERSON PLUMBING & GAS	REPAIR TAP IN LADIES TOILET - TOWN HALL	1	220.00	
INV 3745	29/02/2016	HENDERSON PLUMBING & GAS	UNBLOCK MEN'S TOILET SINK & UNBLOCK URINAL - AVON PARK TOILETS	1	330.00	
EFT16030	14/03/2016	J & E MOBILE WHEEL ALIGNMENTS	WHEEL ALIGNMENTS - Y3777, Y397 & Y4099	1	643.50	643.50
INV 1190	04/03/2016	J & E MOBILE WHEEL ALIGNMENTS	WHEEL ALIGNMENTS - Y3777, Y397 & Y4099	1	643.50	
EFT16031	14/03/2016	KEITH WILLIAM MOORFIELD	OIL LEAK REPAIRS - Y205 & WELD COVER ON RIM TO CONCEAL VALVE - Y600	1	209.00	209.00
INV 4004	29/02/2016	KEITH WILLIAM MOORFIELD	OIL LEAK REPAIRS - Y205 & WELD COVER ON RIM TO CONCEAL VALVE - Y600	1	209.00	
EFT16032	14/03/2016	MAL AUTOMOTIVES	SUPPLY & FIT HAND PRIMER PUMP, REPAIR TACHOMETER,CHECK PARK BRAKE LIGHTS - 1CMQ-210	1	1,720.68	1,720.68
INV 19173	01/03/2016	MAL AUTOMOTIVES	SUPPLY & FIT HAND PRIMER PUMP, REPAIR TACHOMETER,CHECK PARK BRAKE LIGHTS - 1CMQ-210	1	1,383.55	

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INV 19138	23/02/2016	MAL AUTOMOTIVES	SERVICE 30,000KMS - Y482	1	337.13	
EFT16033	14/03/2016	MORRIS PEST & WEED CONTROL	PEST CONTROL - 75 OSNABURG RD	1		300.00
INV 6915	18/02/2016	MORRIS PEST & WEED CONTROL	PEST CONTROL - 75 OSNABURG RD	1	300.00	
EFT16034	14/03/2016	RELIABLE RENOVATIONS & CONSTRUCTION	REPAIRS - AVON SWING BRIDGE	1		7,376.64
INV 609	02/03/2016	RELIABLE RENOVATIONS & CONSTRUCTION	REPAIRS - AVON SWING BRIDGE	1	7,376.64	
EFT16035	14/03/2016	SCREAIGHS	TRANSPORT MULTITYRE ROLLER 16/11/15 - TOP BEVERLEY RD TO MOKINE RD	1		600.00
INV 306887	17/11/2015	SCREAIGHS	TRANSPORT MULTITYRE ROLLER 16/11/15 - TOP BEVERLEY RD TO MOKINE RD	1	600.00	
EFT16036	14/03/2016	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS - 15/16	1		270.00
INV 03/15	01/03/2016	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS - 15/16	1	270.00	
EFT16037	14/03/2016	YORK LANDSCAPE SUPPLIES	SUPPLY & DELIVER WHITE WASHED SAND - CANDICE BATEMAN PARK	1		839.00
INV 3984	08/03/2016	YORK LANDSCAPE SUPPLIES	SUPPLY & DELIVER WHITE WASHED SAND - CANDICE BATEMAN PARK	1	795.00	
INV 3979	02/03/2016	YORK LANDSCAPE SUPPLIES	SUPPLY PREMIX AGGREGATE .5M <sup>3</sup> - CANDICE BATEMAN PARK	1	44.00	
EFT16038	14/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		363.92
INV 406517	03/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	146.12	
INV 406518	10/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	217.80	
EFT16039	21/03/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 15/16	1		56,474.47
INV 142483	22/02/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 15/16	1	56,474.47	
EFT16040	21/03/2016	KEITH JOHN JONES	CROSSOVER REBATE - 90 PANMURE RD	1		350.00
INV	17/03/2016	KEITH JOHN JONES	CROSSOVER REBATE - 90 PANMURE RD	1	350.00	

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EFT16041	21/03/2016	MAGNETIC RESOURCES NL	RATES REFUND - TENEMENT DEATH A60766 & A60744	1		1,132.24
INV RATES	21/03/2016	MAGNETIC RESOURCES NL	RATES REFUND - TENEMENT DEATH A60766 & A60744	1	1,132.24	
EFT16042	21/03/2016	MARY WILSON	RATES REFUND - PENSIONER REBATE & PROPERTY SALE A2510	1		301.71
INV RATES	21/03/2016	MARY WILSON	RATES REFUND - PENSIONER REBATE & PROPERTY SALE A2510	1	301.71	
EFT16043	21/03/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/2/16-4/3/16	1		3,029.55
INV 2075707	08/03/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/2/16-4/3/16	1	3,029.55	
EFT16044	21/03/2016	PETTY CASH	PETTY CASH RECoup	1		121.33
INV	11/03/2016	PETTY CASH	PETTY CASH RECoup	1	121.33	
EFT16045	21/03/2016	QUADRIO RESOURCES PTY LTD	RATES REFUND - TENEMENT DEATH A60785	1		643.62
INV RATES	21/03/2016	QUADRIO RESOURCES PTY LTD	RATES REFUND - TENEMENT DEATH A60785	1	643.62	
EFT16046	21/03/2016	SHARLA FYTHE	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1		169.75
INV	14/03/2016	SHARLA FYTHE	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1	169.75	
EFT16047	21/03/2016	YORK CONCRETE	SUPPLY & LAY CHARCOAL CONCRETE FOR FOOTPATHS - MACARTNEY ST	1		20,437.12
INV 1244	08/03/2016	YORK CONCRETE	SUPPLY ABLEFLEX EXPANSION FOAM JOINS, CUT ASPHALT, FORM UP KERBING - MACARTNEY ST	1	1,100.00	
INV 1243	08/03/2016	YORK CONCRETE	SUPPLY & LAY CHARCOAL CONCRETE FOR FOOTPATHS - MACARTNEY ST	1	19,337.12	
EFT16048	22/03/2016	4 FARMERS	TRICLOPYR 20LT X 2 & METSULF METHYL 1KG X 2	1		671.00
INV 13477	02/02/2016	4 FARMERS	TRICLOPYR 20LT X 2 & METSULF METHYL 1KG X 2	1	671.00	
EFT16049	22/03/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - FEBRUARY 2016	1		20,069.13
INV 30049	29/02/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - FEBRUARY 2016	1	20,069.13	
EFT16050	22/03/2016	ASB MARKETING	WORK UNIFORMS - SWIMMING POOL STAFF	1		260.81



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INV 217437	04/03/2016	ASB MARKETING	WORK UNIFORMS - SWIMMING POOL STAFF	1	260.81	
EFT16051	22/03/2016	AUSTRALIA POST	POSTAGE - FEBRUARY 2016 & ANNUAL POST BOX CHARGES	1		1,085.59
INV	03/03/2016	AUSTRALIA POST	POSTAGE - FEBRUARY 2016 & ANNUAL POST BOX CHARGES	1	1,085.59	
EFT16052	22/03/2016	AUSTRALIAN GROWN	STUBBY HOLDERS - INFO SVS	1		640.75
INV SI8796	26/02/2016	AUSTRALIAN GROWN	STUBBY HOLDERS - INFO SVS	1	330.00	
INV SI8713	19/02/2016	AUSTRALIAN GROWN	SUBLIMATED MUGS - INFO SVS	1	310.75	
EFT16053	22/03/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 2/3/16	1		66.00
INV 1003	04/03/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 2/3/16	1	66.00	
EFT16054	22/03/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 4/3/16	1		9,916.26
INV 19850	04/03/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 4/3/16	1	9,916.26	
EFT16055	22/03/2016	BITUTEK PTY LTD	EMULSION 1600LT	1		1,496.00
INV 2077	02/03/2016	BITUTEK PTY LTD	EMULSION 1600LT	1	1,496.00	
EFT16056	22/03/2016	BOC GASES	CELLAMIX 55 F SIZE - YRCC	1		29.72
INV	29/02/2016	BOC GASES	CELLAMIX 55 F SIZE - YRCC	1	29.72	
EFT16057	22/03/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		4,606.78
INV	10/03/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,606.78	
EFT16058	22/03/2016	CASTLEDEX	FILING RACK X 21 - ADMIN	1		183.27
INV 20568	29/02/2016	CASTLEDEX	FILING RACK X 21 - ADMIN	1	183.27	
EFT16059	22/03/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	RELOCATE GRILL FROM COUNTER ACROSS ROOM & CLEAN FILTER ON UNIT - ADMIN	1		110.00
INV 11978	17/03/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	RELOCATE GRILL FROM COUNTER ACROSS ROOM & CLEAN FILTER ON UNIT - ADMIN	1	110.00	

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EFT16060	22/03/2016	CJD EQUIPMENT PTY LTD	SERVICE 1500HRS - Y130	1	5,030.76	5,030.76
INV 6111450	29/02/2016	CJD EQUIPMENT PTY LTD	SERVICE 1500HRS - Y130	1	5,030.76	
EFT16061	22/03/2016	COOK'S TOURS PTY LTD	ADVERTISING - BEAUTIFUL SOUTH GUIDE 16/17	1	590.00	590.00
INV 4212	15/03/2016	COOK'S TOURS PTY LTD	ADVERTISING - BEAUTIFUL SOUTH GUIDE 16/17	1	590.00	
EFT16062	22/03/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MARCH 2016	1	66.00	66.00
INV	01/03/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MARCH 2016	1	66.00	
EFT16063	22/03/2016	COURIER AUSTRALIA	FREIGHT - 16/2/16 & 19/2/16	1	482.18	482.18
INV 0229	19/02/2016	COURIER AUSTRALIA	FREIGHT - 16/2/16 & 19/2/16	1	430.92	
INV 0230	26/02/2016	COURIER AUSTRALIA	FREIGHT - 22/2/16 & 23/2/16	1	51.26	
EFT16064	22/03/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	281.54	281.54
INV 5616	09/03/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	188.06	
INV 5487	02/03/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	93.48	
EFT16065	22/03/2016	ELDERS REAL ESTATE (WA) PTY LTD	ADVERTISING & INTERNET LISTING FEE - PUBLIC AUCTION 3 X PROPERTIES	1	3,090.00	3,090.00
INV 212	02/03/2016	ELDERS REAL ESTATE (WA) PTY LTD	ADVERTISING & INTERNET LISTING FEE - PUBLIC AUCTION 3 X PROPERTIES	1	3,090.00	
EFT16066	22/03/2016	ERIC DAVID ROUS	INSTALL POWER & DATA POINTS - MEETING ROOM & SHIFT TV POINT & INSTALL LIGHT - FRONT DESK	1	807.51	807.51
INV 466	10/03/2016	ERIC DAVID ROUS	INSTALL POWER & DATA POINTS - MEETING ROOM & SHIFT TV POINT & INSTALL LIGHT - FRONT DESK	1	807.51	
EFT16067	22/03/2016	FUEL DISTRIBUTORS	DELVAC MIX - 208LTR	1	931.22	931.22
INV 4185	08/03/2016	FUEL DISTRIBUTORS	DELVAC MIX - 208LTR	1	931.22	
EFT16068	22/03/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/2/16-29/2/16 - ADMIN & INFO SVS	1	2,396.06	2,396.06
INV	29/02/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/2/16-29/2/16 - ADMIN & INFO SVS	1	2,396.06	

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EFT16069	22/03/2016	GALAXY EMBROIDERY & PRINTING	TEA TOWELS X 100 - INFO SVS	1	198.00	198.00
INV 18556	11/03/2016	GALAXY EMBROIDERY & PRINTING	TEA TOWELS X 100 - INFO SVS	1	198.00	198.00
EFT16070	22/03/2016	HAMES SHARLEY (WA) PTY LTD	COMMUNITY SURVEY SUMMARY & ANALYSIS - SHIRE OF YORK	1	4,576.00	4,576.00
INV	29/02/2016	HAMES SHARLEY (WA) PTY LTD	COMMUNITY SURVEY SUMMARY & ANALYSIS - SHIRE OF YORK	1	4,576.00	4,576.00
EFT16071	22/03/2016	HENDERSON PLUMBING & GAS	SUPPLY NEW SUBMERSIBLE PUMP - SWIMMING POOL	1	471.35	471.35
INV 3749	07/03/2016	HENDERSON PLUMBING & GAS	SUPPLY NEW SUBMERSIBLE PUMP - SWIMMING POOL	1	471.35	471.35
EFT16072	22/03/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	627.42	627.42
INV 144406	08/03/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	255.47	255.47
INV 144191	01/03/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	371.95	371.95
EFT16073	22/03/2016	HORIZON SURVEYS PTY LTD	SURVEY - CARDWELL ST & MANSFIELD ST, CONTOUR/ FEATURE SURVEY - SURROUNDING AREA	1	6,292.00	6,292.00
INV	14/03/2016	HORIZON SURVEYS PTY LTD	SURVEY - CARDWELL ST & MANSFIELD ST, CONTOUR/ FEATURE SURVEY - SURROUNDING AREA	1	6,292.00	6,292.00
EFT16074	22/03/2016	IT VISION	MONTHLY PAYROLL SERVICE - FEBRUARY 2016	1	1,833.70	1,833.70
INV 26274	29/02/2016	IT VISION	MONTHLY PAYROLL SERVICE - FEBRUARY 2016	1	1,833.70	1,833.70
EFT16075	22/03/2016	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	965.67	965.67
INV 5641761	03/03/2016	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	847.00	847.00
INV 5639768	29/02/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - FEBRUARY 2016	1	118.67	118.67
EFT16076	22/03/2016	JOMAR CONTRACTING	CULVERT INSTALLATION - TALBOT WEST ROAD	1	38,973.00	38,973.00
INV 2563	29/02/2016	JOMAR CONTRACTING	CULVERT INSTALLATION - TALBOT WEST ROAD	1	38,973.00	38,973.00
EFT16077	22/03/2016	JR & A HERSEY	SAFETY SUNGLASSES X 36	1	376.20	376.20
INV 37055	14/03/2016	JR & A HERSEY	SAFETY SUNGLASSES X 36	1	376.20	376.20



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EFT16078	22/03/2016	KEN DESIGNS	SUPPLY PRINTED CALICO BAGS X 30 - INFO SVS	1	135.00	135.00
INV 28	17/03/2016	KEN DESIGNS	SUPPLY PRINTED CALICO BAGS X 30 - INFO SVS	1	135.00	
EFT16079	22/03/2016	KLEENHEAT GAS	BULK GAS - GWAMBLY X 187L	1	303.61	303.61
INV	01/02/2016	KLEENHEAT GAS	BULK GAS - GWAMBLY X 187L	1	303.61	
EFT16080	22/03/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	2,742.53	2,742.53
INV 17730	24/02/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	2,036.82	
INV 17713	24/02/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	552.59	
INV 17972	09/03/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	153.12	
EFT16081	22/03/2016	KLK FARMS PTY LTD T/AS JOHN LORRIE FARM	SUPPLY GRAVEL 6000M <sup>3</sup> - QUELLINGTON RD	1	19,800.00	19,800.00
INV 0068	04/03/2016	KLK FARMS PTY LTD T/AS JOHN LORRIE FARM	SUPPLY GRAVEL 6000M <sup>3</sup> - QUELLINGTON RD	1	19,800.00	
EFT16082	22/03/2016	LANDGATE	GRV INTERIM VALUATIONS G2015/1 1/1/16-29/1/16 & G2015/2 30/1/15-12/2/16	1	312.92	312.92
INV	23/02/2016	LANDGATE	GRV INTERIM VALUATIONS G2015/1 1/1/16-29/1/16 & G2015/2 30/1/15-12/2/16	1	194.42	
INV	23/02/2016	LANDGATE	RURAL INTERIM VALUATION R2015/2 10/1/16-5/2/16	1	118.50	
EFT16083	22/03/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,238.98	2,238.98
INV 224679	09/03/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,238.98	
EFT16084	22/03/2016	MARKETFORCE PTY LTD	PUBLIC NOTICE - 37 LEWIS RD	1	2,645.84	2,645.84
INV 5248	29/02/2016	MARKETFORCE PTY LTD	PUBLIC NOTICE - LOT 13 GREENHILLS RD	1	835.56	
INV 5249	29/02/2016	MARKETFORCE PTY LTD	PUBLIC NOTICE - LOT 481 GEORGIANA ST	1	878.38	
INV 5247	29/02/2016	MARKETFORCE PTY LTD	PUBLIC NOTICE - 37 LEWIS RD	1	931.90	
EFT16085	22/03/2016	MCLERNONS	ORION EXECUTIVE RETURN DESK - LIBRARY	1	204.00	204.00
INV 81807	08/12/2015	MCLERNONS	ORION EXECUTIVE RETURN DESK - LIBRARY	1	204.00	

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EFT16086	22/03/2016	MIRACLE RECREATION EQUIPMENT LTD	SUPPLY 2 X MINDER BIKE RACKS (5 BIKES)	1		2,079.00
INV 33392	04/03/2016	MIRACLE RECREATION EQUIPMENT LTD	SUPPLY 2 X MINDER BIKE RACKS (5 BIKES)	1	2,079.00	
EFT16087	22/03/2016	NQPETRO WA PTY LTD	SUPPLY & INSTALL METER DISPLAYS, CHECK CALIBRATION ON FUEL PUMP & NEW NOZZLE	1		1,261.70
INV	29/02/2016	NQPETRO WA PTY LTD	SUPPLY & INSTALL METER DISPLAYS, CHECK CALIBRATION ON FUEL PUMP & NEW NOZZLE	1	1,261.70	
EFT16088	22/03/2016	OFFICEWORKS	SUPPLY KY-HP 80A TONER - FINANCE	1		394.03
INV	09/02/2016	OFFICEWORKS	SUPPLY PRINT CARTRIDGE - DEVELOPMENT SERVICES	1	141.93	
INV	08/03/2016	OFFICEWORKS	SUPPLY KY-HP 80A TONER - FINANCE	1	206.41	
INV	10/03/2016	OFFICEWORKS	CRUZER FACET USB DRIVE 8GB 5PK X 2	1	45.69	
EFT16089	22/03/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 25/2/16-4/3/16	1		1,062.50
INV 2124	25/02/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 2/2/16-24/2/16	1	510.00	
INV 21273	09/03/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 25/2/16-4/3/16	1	552.50	
EFT16090	22/03/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		687.95
INV	11/03/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	458.60	
INV	04/03/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	229.35	
EFT16091	22/03/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 1	1		77.00
INV	22/02/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 1	1	77.00	
EFT16092	22/03/2016	RAINCHASER WATER TANKS	WATER PUMP - PEACE PARK	1		2,084.50
INV 43	14/03/2016	RAINCHASER WATER TANKS	WATER PUMP - PEACE PARK	1	2,084.50	
EFT16093	22/03/2016	SHIRE OF NORTHAM	TIPPING FEES - JANUARY 2016	1		13,803.90
INV 16114	17/02/2016	SHIRE OF NORTHAM	TIPPING FEES - JANUARY 2016	1	7,370.00	
INV 16275	11/03/2016	SHIRE OF NORTHAM	TIPPING FEES - FEBRUARY 2016	1	6,433.90	

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EFT16094	22/03/2016	SHIRE OF YORK	STADIUM HIRE - SENIOR MOBILITY GROUP - 2015/16 FEES	1		1,407.50
INV	29/02/2016	SHIRE OF YORK	WAIVED EVENT FEES - HOCKEY CLUB (OUTDOOR MOVIE NIGHT)	1	157.50	
INV 6812	17/03/2016	SHIRE OF YORK	STADIUM HIRE - SENIOR MOBILITY GROUP - 2015/16 FEES	1	1,250.00	
EFT16095	22/03/2016	SIGMA CHEMICALS	SODIUM BICARBONATE 25KG X 10 - SWIMMING POOL	1		220.00
INV	02/03/2016	SIGMA CHEMICALS	SODIUM BICARBONATE 25KG X 10 - SWIMMING POOL	1	220.00	
EFT16096	22/03/2016	SMITHS SHELL SERVICE	SUPPLIES & EQUIPMENT - FEBRUARY 2016	1		3,929.81
INV 234	01/03/2016	SMITHS SHELL SERVICE	SUPPLIES & EQUIPMENT - FEBRUARY 2016	1	3,929.81	
EFT16097	22/03/2016	STAPLES	STATIONERY - ADMIN & INFO SVS	1		888.64
INV	26/02/2016	STAPLES	STATIONERY - ADMIN & INFO SVS	1	888.64	
EFT16098	22/03/2016	T-QUIP	SERVICE 300HRS & REPLACE BLADES - 1EMR759	1		3,637.10
INV 56818	09/10/2015	T-QUIP	SHARPEN BLADES, PICKUP & DELIVERY - JOHN DEERE MOTOR	1	1,702.00	
INV 59488	01/03/2016	T-QUIP	SERVICE 300HRS & REPLACE BLADES - 1EMR759	1	1,935.10	
EFT16099	22/03/2016	TEST AND TAG SUPPLIES PTY LTD	POWERTECH PLUS RCD'S X 4	1		116.30
INV 23300	16/03/2016	TEST AND TAG SUPPLIES PTY LTD	POWERTECH PLUS RCD'S X 4	1	116.30	
EFT16100	22/03/2016	THE HONDA SHOP	BLOWERS, BRUSHCUTTERS, & GENERATOR	1		5,036.00
INV 146112	03/03/2016	THE HONDA SHOP	BLOWERS, BRUSHCUTTERS, & GENERATOR	1	5,036.00	
EFT16101	22/03/2016	UNITED EQUIPMENT PTY LTD	CHANGE WATER FILTER, TEST HYDRAULICS & MANUAL CONTROLLER - Y466 CHERRY PICKER	1		756.25
INV	29/02/2016	UNITED EQUIPMENT PTY LTD	CHANGE WATER FILTER, TEST HYDRAULICS & MANUAL CONTROLLER - Y466 CHERRY PICKER	1	756.25	
EFT16102	22/03/2016	VISIT MERCHANDISE	SUPPLY STOCK - INFO SVS	1		298.72
INV 127085	09/03/2016	VISIT MERCHANDISE	SUPPLY STOCK - INFO SVS	1	298.72	

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EFT16103	22/03/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 14/2/16-13/3/16	1	3,789.50	3,789.50
INV 489	14/03/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 14/2/16-13/3/16	1	3,789.50	
EFT16104	22/03/2016	WATERMAN IRRIGATION	STANDPIPE REPAIRS - RAILWAY RD & GWAMBYGINE	1	2,057.00	2,057.00
INV 12358	16/03/2016	WATERMAN IRRIGATION	STANDPIPE REPAIRS - RAILWAY RD & GWAMBYGINE	1	2,057.00	
EFT16105	22/03/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RECRUITMENT OF CEO, SELECTION & APPOINTMENT - 2016	1	13,520.54	13,520.54
INV	23/02/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RECRUITMENT OF CEO, SELECTION & APPOINTMENT - 2016	1	13,520.54	
EFT16106	22/03/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	2,938.00	2,938.00
INV 6527	22/02/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	652.00	
INV 6526	22/02/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	832.00	
INV 6528	22/02/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,454.00	
EFT16107	22/03/2016	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,754.00	1,754.00
INV 9009	24/02/2016	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,754.00	
EFT16108	22/03/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - FEB 2016	1	1,351.44	1,351.44
INV FEB	29/02/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - FEB 2016	1	1,351.44	
EFT16109	22/03/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEB 2016	1	461.95	461.95
INV YSHIRE	29/02/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEB 2016	1	461.95	
EFT16110	22/03/2016	YORK IGA	SUPPLIES - FEBRUARY 2016	1	380.78	380.78
INV	29/02/2016	YORK IGA	SUPPLIES - FEBRUARY 2016 - MUSEUM	1	40.84	
INV	29/02/2016	YORK IGA	SUPPLIES - FEBRUARY 2016 - ADMIN	1	339.94	
EFT16111	22/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	64.76	64.76
INV 406519	10/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	64.76	

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EFT16112	22/03/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2016	2	333.94	333.94
INV T6	02/03/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2016	2	333.94	
EFT16113	22/03/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2016	2	239.07	239.07
INV T9	02/03/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2016	2	239.07	
EFT16114	22/03/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2016	2	49.75	49.75
INV T9	02/03/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2016	2	24.75	24.75
INV T6	02/03/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2016	2	25.00	25.00
EFT16115	22/03/2016	AUSTRALIAN SERVICES UNION	UNION FEES	1	361.20	361.20
INV	01/03/2016	AUSTRALIAN SERVICES UNION	UNION FEES		180.60	180.60
INV	15/03/2016	AUSTRALIAN SERVICES UNION	UNION FEES		180.60	180.60
EFT16116	22/03/2016	CASTLE HOTEL	REFRESHMENTS - COUNCIL CHAMBERS	1	103.95	103.95
INV 301	22/02/2016	CASTLE HOTEL	REFRESHMENTS - COUNCIL CHAMBERS	1	103.95	
EFT16117	22/03/2016	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - COUNCIL CHAMBERS	1	88.11	88.11
INV 13	16/03/2016	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - COUNCIL CHAMBERS	1	88.11	
EFT16118	22/03/2016	YORK IGA	SUPPLIES YRCC - FEBRUARY 2016	1	616.63	616.63
INV	29/02/2016	YORK IGA	SUPPLIES YRCC - FEBRUARY 2016	1	616.63	
EFT16119	22/03/2016	INFORMATION SERVICES & TECHNOLOGY	NETWORK EDITION 2 X LICENSES & SUPPORT UNITS X 3 - RESIDENCY MUSEUM	1	792.00	792.00
INV	22/03/2016	INFORMATION SERVICES & TECHNOLOGY	NETWORK EDITION 2 X LICENSES & SUPPORT UNITS X 3 - RESIDENCY MUSEUM	1	792.00	
EFT16120	30/03/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	534.82	534.82
INV 23212	23/03/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	534.82	
EFT16121	30/03/2016	ALLROUND CONCRETE	SUPPLY & LAY CONCRETE - MT BROWN LOOKOUT	1	748.00	748.00



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INV 11346	18/03/2016	ALLROUND CONCRETE	SUPPLY & LAY CONCRETE - MT BROWN LOOKOUT	1	748.00	
EFT16122	30/03/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 18/3/16	1		20,609.57
INV 19882	18/03/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 18/3/16	1	20,609.57	
EFT16123	30/03/2016	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 19/1/16-17/3/16 & WATER SEWERAGE RATES 1/3/16-30/4/16	1		738.72
INV 447227	23/03/2016	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 19/1/16-17/3/16 & WATER SEWERAGE RATES 1/3/16-30/4/16	1	738.72	
EFT16124	30/03/2016	CHAINSAW MASTERS	CUT DOWN YORK GUM & REMOVE ALL WASTE, GRIND STUMP OUT - 3 LITTLE ST	1		1,100.00
INV 150	16/02/2016	CHAINSAW MASTERS	CUT DOWN YORK GUM & REMOVE ALL WASTE, GRIND STUMP OUT - 3 LITTLE ST	1	1,100.00	
EFT16125	30/03/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		506.47
INV	23/03/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	506.47	
EFT16126	30/03/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		329.16
INV 5841	23/03/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	254.06	
INV 5714	16/03/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	75.10	
EFT16127	30/03/2016	DUSTRY PTY LTD	ROAD MAINTENANCE - MOKINE RD & GWAMBYGINE EAST RD	1		3,432.00
INV 1044	21/03/2016	DUSTRY PTY LTD	ROAD MAINTENANCE - MOKINE RD & GWAMBYGINE EAST RD	1	3,432.00	
EFT16128	30/03/2016	ERIC DAVID ROUS	REPLACE 2 LED FLOOD LIGHTS, INSTALL RETIC PUMP, CHECK CONTROLLERS & REWIRE SOLENOIDS - PEACE PARK	1		2,076.80
INV 472	21/03/2016	ERIC DAVID ROUS	TEST 99 X RCD'S - ADMIN & TOWN HALL	1	762.30	
INV 476	22/03/2016	ERIC DAVID ROUS	REPLACE 2 LED FLOOD LIGHTS, INSTALL RETIC PUMP, CHECK CONTROLLERS & REWIRE SOLENOIDS - PEACE PARK	1	1,314.50	
EFT16129	30/03/2016	GRACE REMOVALS	FURNITURE REMOVAL - CEO	1		3,409.93

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INV	29/03/2016	GRACE REMOVALS	FURNITURE REMOVAL - CEO	1	3,409.93	
EFT16130	30/03/2016	HEARTLANDS VET HOSPITAL	EUTHANASIA 1 X DOG - ANIMAL CONTROL	1		115.00
INV 685179	17/03/2016	HEARTLANDS VET HOSPITAL	EUTHANASIA 1 X DOG - ANIMAL CONTROL	1	115.00	
EFT16131	30/03/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		681.12
INV 144852	22/03/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	681.12	
EFT16132	30/03/2016	INDUSTRIAL ROADPAVERS (WA) PTY LTD	PROGRESS CLAIM NO.2 - CIVIL WORKS PORTION A & B	1		110,197.58
INV 3025	22/03/2016	INDUSTRIAL ROADPAVERS (WA) PTY LTD	PROGRESS CLAIM NO.2 - CIVIL WORKS PORTION A & B	1	110,197.58	
EFT16133	30/03/2016	KATHRYN BROWN	REIMBURSEMENT - YRCC FOOD PURCHASES	1		54.61
INV	16/03/2016	KATHRYN BROWN	REIMBURSEMENT - YRCC FOOD PURCHASES	1	54.61	
EFT16134	30/03/2016	MACRI PARTNERS	AUDIT SERVICES	1		11,000.00
INV 35546	29/02/2016	MACRI PARTNERS	AUDIT SERVICES	1	11,000.00	
EFT16135	30/03/2016	OPUS INTERNATIONAL CONSULTANTS	CONSTRUCTION PHASE - YRCC CAR PARK	1		968.00
INV 52880	18/03/2016	OPUS INTERNATIONAL CONSULTANTS	CONSTRUCTION PHASE - YRCC CAR PARK	1	968.00	
EFT16136	30/03/2016	P & M HODGSON	FABRICATE & SUPPLY BANNER POLES X 3 - MUSEUM	1		1,760.00
INV 4879	14/03/2016	P & M HODGSON	FABRICATE & SUPPLY BANNER POLES X 3 - MUSEUM	1	1,760.00	
EFT16137	30/03/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY INTEL i7 PC - MUSEUM MOSAIC COMPUTER	1		2,175.00
INV 21291	22/03/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY INTEL i7 PC - MUSEUM MOSAIC COMPUTER	1	1,665.00	
INV 21296	22/03/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - ADMIN & YRCC 11/3/16-17/3/16	1	510.00	
EFT16138	30/03/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		539.78
INV	18/03/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	357.53	
INV	24/03/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	182.25	

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EFT16139	30/03/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEBRUARY 2016	1		1,740.72
INV	19/02/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEBRUARY 2016	1	1,740.72	
EFT16140	30/03/2016	SCREAIGHS	TRANSPORT STEEL ROLLER - QUELLINGTON RD TO MOKINE RD	1		375.00
INV 307152	18/03/2016	SCREAIGHS	TRANSPORT STEEL ROLLER - QUELLINGTON RD TO MOKINE RD	1	375.00	
EFT16141	30/03/2016	SHIRE OF YORK	STANDPIPE WATER USAGE - JUL-DEC 2015	1		684.05
INV 6814	18/03/2016	SHIRE OF YORK	STANDPIPE WATER USAGE - JUL-DEC 2015	1	684.05	
EFT16142	30/03/2016	TERRACE FRUIT VEG AND CAFE	CATERING - FIRE CONTROL (SANDGATE RD)	1		1,140.00
INV 476	15/03/2016	TERRACE FRUIT VEG AND CAFE	CATERING - FIRE CONTROL (SANDGATE RD)	1	598.00	
INV 480	22/03/2016	TERRACE FRUIT VEG AND CAFE	EVENING MEAL - COUNCILLOR & STAFF - ORDINARY COUNCIL MEETING 21/3/16	1	310.00	
INV 478	17/03/2016	TERRACE FRUIT VEG AND CAFE	MORNING TEA & LUNCHEON - COUNCIL TRAINING WORKSHOP 17/3/16	1	232.00	
EFT16143	30/03/2016	VINTAGE PLUMBING & GAS	REPAIR LEAKING TAP - CEMETERY	1		140.00
INV 90	11/03/2016	VINTAGE PLUMBING & GAS	REPAIR LEAKING TAP - CEMETERY	1	140.00	
EFT16144	30/03/2016	YORK LANDSCAPE SUPPLIES	SUPPLY EZI-PAVE BRICKS X 1 PACK - MACARTNEY ST	1		720.86
INV 3996	18/03/2016	YORK LANDSCAPE SUPPLIES	POWER NODULE & NOZZLES - WAR MEMORIAL GARDEN & AVON PARK	1	341.70	
INV 3995	18/03/2016	YORK LANDSCAPE SUPPLIES	SUPPLY EZI-PAVE BRICKS X 1 PACK - MACARTNEY ST	1	379.16	
EFT16145	30/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		135.26
INV 406520	17/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	135.26	
31467	31/03/2016	DEPARTMENT OF ENVIRONMENT REGULATION	CLEARING PERMIT - LOT 8 GREAT SOUTHERN HWY - SEWERAGE PONDS	1		50.00
INV	27/01/2016	DEPARTMENT OF ENVIRONMENT REGULATION	CLEARING PERMIT - LOT 8 GREAT SOUTHERN HWY - SEWERAGE PONDS	1	50.00	
31472	01/03/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1		1,189.81

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INV CRS	01/03/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - FEBRUARY 2016	1	1,189.81	
31473	09/03/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING 1/2/16-29/2/16 - INFO SVS	1		16.39
INV	20/02/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING 1/2/16-29/2/16 - INFO SVS	1	16.39	
31474	09/03/2016	SYNERGY	ELECTRICITY 8/12/15-8/2/16 - 75 OSNABURG RD	1		283.35
INV	17/02/2016	SYNERGY	ELECTRICITY 9/10/15-10/2/16 - 27 SOUTH ST	1	108.90	
INV	19/02/2016	SYNERGY	ELECTRICITY 15/12/15-18/2/16 - OLD CEMETERY	1	29.55	
INV	10/02/2016	SYNERGY	ELECTRICITY 8/12/15-8/2/16 - 75 OSNABURG RD	1	144.90	
31475	14/03/2016	PAINT PLACE MIDLAND	SUPPLIES - AVON SWING BRIDGE	1		1,235.60
INV 17603	17/02/2016	PAINT PLACE MIDLAND	SUPPLIES - AVON SWING BRIDGE	1	1,235.60	
31476	22/03/2016	SYNERGY	ELECTRICITY 25/1/16-24/2/16 - STREETLIGHTS	1		8,635.45
INV	09/03/2016	SYNERGY	ELECTRICITY 10/2/16-8/3/16 - ADMIN, TOWN HALL & INFO SVS	1	1,200.00	
INV	29/02/2016	SYNERGY	ELECTRICITY 1/2/16-29/2/16 - POWERWATCH LIGHTING	1	767.25	
INV	03/03/2016	SYNERGY	ELECTRICITY 25/1/16-24/2/16 - STREETLIGHTS	1	6,668.20	
31477	22/03/2016	TELSTRA	SHIRE PHONE/ INTERNET 25/2/16-24/3/16	1		6,182.11
INV	08/03/2016	TELSTRA	SHIRE PHONE - RESIDENCY MUSEUM	1	91.78	
INV	01/03/2016	TELSTRA	SHIRE PHONES/ INTERNET 23/2/16-22/3/16 - TOWN HALL & INFO SVS	1	154.45	
INV	03/03/2016	TELSTRA	SHIRE PHONE/ INTERNET 25/2/16-24/3/16	1	5,935.88	
31478	22/03/2016	WATER CORPORATION OF WA	WATER CHARGES 20/1/16-16/3/16 - MANNAVALE RD STANDPIPE	1		709.21
INV	17/03/2016	WATER CORPORATION OF WA	WATER CHARGES 20/1/16-16/3/16 - MANNAVALE RD STANDPIPE	1	709.21	
31479	30/03/2016	TELSTRA	SHIRE MOBILE PHONES 11/3/16-10/4/16	1		1,272.44

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INV	11/03/2016	TELSTRA	SHIRE MOBILE PHONES 11/2/16-10/3/16	1	12.20	
INV	11/03/2016	TELSTRA	SHIRE MOBILE PHONES 11/3/16-10/4/16	1	1,260.24	
31480	30/03/2016	WATER CORPORATION OF WA	WATER CHARGES 21/1/16-17/3/16 - RAILWAY RD STANDPIPE	1		8,201.57
INV	21/03/2016	WATER CORPORATION OF WA	WATER CHARGES 22/1/16-18/3/16 - GWAMBYGINE RD STANDPIPE	1	613.84	
INV	21/03/2016	WATER CORPORATION OF WA	WATER CHARGES 22/1/16-18/3/16 - GWAMBYGINE TOILETS	1	21.59	
INV	21/03/2016	WATER CORPORATION OF WA	WATER CHARGES 21/1/16-17/3/16 - RAILWAY RD STANDPIPE	1	7,239.76	
INV	18/03/2016	WATER CORPORATION OF WA	WATER CHARGES 20/1/16-17/3/16 - HAMMERSLEY SIDING STANDPIPE	1	326.38	
31481	30/03/2016	YORK VOLUNTEER WORKERS INC	DONATIONS - AUSTRALIA DAY 2016	1		562.55
INV	29/01/2016	YORK VOLUNTEER WORKERS INC	DONATIONS - AUSTRALIA DAY 2016	1	562.55	
DD12285.1	01/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,387.16
INV SUPER	01/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,533.70	
INV	01/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	259.84	
INV	01/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	197.06	
INV	01/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,127.60	
INV	01/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12285.2	01/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	01/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV	01/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD12285.3	01/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	01/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV	01/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	



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DD12285.4	01/03/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		58.75
INV SUPER	01/03/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	58.75	
DD12285.5	01/03/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.85
INV SUPER	01/03/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.85	
DD12285.6	01/03/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1		57.98
INV SUPER	01/03/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1	57.98	
DD12285.7	01/03/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		63.69
INV SUPER	01/03/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	63.69	
DD12285.8	01/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,154.14
INV SUPER	01/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	269.14	
INV	01/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
DD12285.9	01/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV	01/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER	01/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12306.1	15/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,590.71
INV SUPER	15/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,728.07	
INV	15/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.56	
INV	15/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.49	
INV	15/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,135.63	
INV	15/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12306.2	15/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		308.85
INV SUPER	15/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	202.35	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	15/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	106.50	
DD12306.3	15/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	15/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV	15/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD12306.4	15/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	15/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV	15/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD12306.5	15/03/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		54.12
INV SUPER	15/03/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	54.12	
DD12306.6	15/03/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		225.22
INV SUPER	15/03/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	225.22	
DD12306.7	15/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,148.29
INV SUPER	15/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	15/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	263.29	
DD12306.8	15/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV SUPER	15/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER	15/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12306.9	15/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	15/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	15/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12334.1	29/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,705.97
INV SUPER	29/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,825.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	29/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.77	
INV	29/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	195.77	
INV	29/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,154.72	
INV	29/03/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12334.2	29/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		395.85
INV SUPER	29/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	259.35	
INV	29/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	136.50	
DD12334.3	29/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	29/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV	29/03/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD12334.4	29/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	29/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV	29/03/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD12334.5	29/03/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		54.36
INV SUPER	29/03/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	54.36	
DD12334.6	29/03/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		223.76
INV SUPER	29/03/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	223.76	
DD12334.7	29/03/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1		15.46
INV SUPER	29/03/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1	15.46	
DD12334.8	29/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,163.89
INV SUPER	29/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	278.89	
INV	29/03/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12334.9	29/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV	29/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER	29/03/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12340.1	29/03/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		367.12
INV SUPER	31/03/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	367.12	
DD12285.10	01/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	01/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	01/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12285.11	01/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV	01/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.89	
INV SUPER	01/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.13	
DD12285.12	01/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		339.30
INV	01/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	117.00	
INV SUPER	01/03/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	222.30	
DD12285.13	01/03/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		680.82
INV SUPER	01/03/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	680.82	
DD12285.14	01/03/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		221.32
INV SUPER	01/03/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	221.32	
DD12285.15	01/03/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	01/03/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12306.10	15/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	15/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.89	
INV SUPER	15/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.13	
DD12306.11	15/03/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		680.82
INV SUPER	15/03/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	680.82	
DD12306.12	15/03/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		97.66
INV SUPER	15/03/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	97.66	
DD12306.13	15/03/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		229.78
INV SUPER	15/03/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	229.78	
DD12306.14	15/03/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	15/03/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12334.10	29/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	29/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	29/03/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12334.11	29/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV	29/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.89	
INV SUPER	29/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.13	
DD12334.12	29/03/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		680.82
INV SUPER	29/03/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	680.82	
DD12334.13	29/03/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		115.26
INV SUPER	29/03/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	115.26	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12334.14	29/03/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		229.17
INV SUPER	29/03/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	229.17	
DD12334.15	29/03/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	29/03/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	651,354.21
	PLUS PREVIOUSLY CANCELLED PAYMENT (FEB 2016)	16.39
2	TRUST FUND BANK	622.76
	TOTAL	651,993.36