SY098-08/16
APPENDIX A

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2016

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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 July 2016 of $ 830,007

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

Reviewed by: Paul Martin
Chief Executive Officer

Date prepared: Tuesday, 2 August 2016

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

	2016/17 ANNUAL BUDGET	2016/17 JULY BUDGET $	2016/17 JULY ACTUAL $
REVENUE			
General Purpose Funding	7,162,897	9,050	7,501
Governance	8,687	264	2,145
Law, Order, Public Safety	283,500	10,964	12,048
Health	18,500	840	1,278
Education and Welfare	33,038	2,400	-
Community Amenities	737,023	2,922	1,211
Recreation and Culture	664,157	43,517	42,104
Transport	1,487,833	299,362	297,783
Economic Services	202,496	3,776	2,906
Other Property & Services	82,840	1,400	-
	10,680,970	**374,496**	**366,976**
EXPENDITURE			
General Purpose Funding	(332,192)	(30,448)	(30,505)
Governance	(814,487)	(102,490)	(108,605)
Law, Order, Public Safety	(585,545)	(50,708)	(56,843)
Health	(312,220)	(53,655)	(48,557)
Education and Welfare	(112,727)	(7,956)	(8,110)
Community Amenities	(1,426,384)	(110,044)	(84,840)
Recreation and Culture	(3,177,904)	(314,098)	(234,051)
Transport	(2,786,932)	(144,449)	(148,414)
Economic Services	(965,717)	(53,998)	(56,463)
Other Property and Services	(63,129)	(34,178)	(134,406)
	(10,577,238)	**(902,025)**	**(910,794)**
Increase/(Decrease)	**103,732**	**(527,529)**	**(543,818)**
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	-	-
Land	-	-	-
Furniture and Equipment		-	
Gain/(Loss) on Disposal	**(31,250)**	**-**	**-**
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
Total Abnormal Items	-	-	-
Change in net assets resulting from operations Gain/(Reduction)	**72,482**	**(527,529)**	**(543,818)**

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

	2016/17 ANNUAL BUDGET	2016/17 JULY BUDGET	2016/17 JULY ACTUAL
OPERATING REVENUE		$	$
General Purpose Funding	7,162,897	9,050	7,501
Governance	8,687	264	2,145
Law,Order Public Safety	283,500	10,964	12,048
Health	18,500	840	1,278
Education and Welfare	33,038	2,400	-
Community Amenities	737,023	2,922	1,211
Recreation and Culture	664,157	43,517	42,104
Transport	1,487,833	299,362	297,783
Economic Services	202,496	3,776	2,906
Other Property and Services	82,840	1,400	-
	10,680,970	**374,496**	**366,976**
LESS OPERATING EXPENDITURE			
General Purpose Funding	(332,192)	(30,448)	(30,505)
Governance	(814,487)	(102,490)	(108,605)
Law, Order, Public Safety	(585,545)	(50,708)	(56,843)
Health	(312,220)	(53,655)	(48,557)
Education and Welfare	(112,727)	(7,956)	(8,110)
Community Amenities	(1,426,384)	(110,044)	(84,840)
Recreation and Culture	(3,177,904)	(314,098)	(234,051)
Transport	(2,786,932)	(144,449)	(148,414)
Economic Services	(965,717)	(53,998)	(56,463)
Other Property & Services	(63,129)	(34,178)	(134,406)
	(10,577,238)	**(902,025)**	**(910,794)**
Increase/(Decrease)	**103,732**	**(527,529)**	**(543,818)**
ADD			
Principal Repayment Received - Loans	-		-
Profit/ Loss on the disposal of assets	(31,250)	-	-
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	-
Accrued NC Leave Provisions	-		-
Depreciation Written Back	2,584,364	258,436	-
Book Value of Assets Sold Written Back	292,150	-	-
	2,845,264	**258,436**	**-**
Sub Total	**2,948,996**	**(269,093)**	**(543,818)**

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

	2016/17 ANNUAL BUDGET	2016/17 JULY BUDGET	2016/17 JULY ACTUAL
LESS CAPITAL PROGRAMME			
Purchase Land & Buildings	(227,304)	(1,150)	(1,500)
Infrastructure Assets - Roads	(2,383,596)	(3,600)	-
Infrastructure Assets - Recreation Facilities	(863,000)	-	-
Infrastructure Assets - Other	(110,261)	-	-
Purchase Plant and Equipment	(865,400)	-	(2,575)
Purchase Furniture and Equipment	(139,114)	-	-
Proceeds from Sale of Assets	-	-	-
Repayment of Debt - Loan Principal	(208,700)	-	-
Transfer to Reserves	(547,570)	-	-
	(5,344,945)	**(4,750)**	**(4,075)**
ABNORMAL ITEMS			
Plus Rounding			
	(5,344,945)	**(4,750)**	**(4,075)**
Sub Total	**(2,395,949)**	**(273,843)**	**(547,893)**
LESS FUNDING FROM			
Reserves	594,141	-	101,028
Loans Raised	380,000	-	-
Opening Funds	1,421,808	1,421,808	1,276,871
Closing Funds	-	-	-
	2,395,949	**1,421,808**	**1,377,899**
NET SURPLUS/(DEFICIT)	**0**	**1,147,965**	**830,007**

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JULY 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	$9,050	$7,501	-17%
No material variance to report.			
Governance	$264	$2,145	714%
Superannuation refund received for 2015/16 payment $1,981			
Law, Order Public Safety	$10,964	$12,048	10%
No material variance to report.			
Health	$840	$1,278	52%
Timing of septic applications received			
Education and Welfare	$2,400	$0	-100%
Rent for Centennial units to be raised against ledger - approx. $2,500			
Community Amenities	$2,922	$1,211	-59%
Variance relates to lower income received for planning applications than expected - not material			
Recreation and Culture	$43,517	$42,104	-3%
No material variance to report.			
Transport	$299,362	$297,783	-1%
No material variance to report.			
Economic Services	$3,776	$2,906	-23%
No material variance to report.			
Other Property and Services	$1,400	$0	-100%
No material variance to report.			
	$374,496	$366,976	-2%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JULY 2016

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	$30,448	$30,505	0%
No material variance to report.			
Governance	$102,490	$108,605	6%
No material variance to report.			
Law, Order, Public Safety	$50,708	$56,843	12%
No material variance to report.			
Health	$53,655	$48,557	-10%
No material variance to report.			
Education and Welfare	$7,956	$8,110	2%
No material variance to report.			
Community Amenities	$110,044	$84,840	-23%
Major component of variance due to only one invoice for waste services being processed in July			
Recreation and Culture	$314,098	$234,051	-25%
Timing issue - Purchasing kept to a minimum where possible due to cashflow limitations.			
Transport	$144,449	$148,414	3%
No material variance to report.			
Economic Services	$53,998	$56,463	5%
No material variance to report.			
Other Property & Services	$117,721	$134,406	14%
Variance relates to 2015/16 accrued wages $17,415 - end of year journals to be processed			
	$985,567	$910,794	-8%

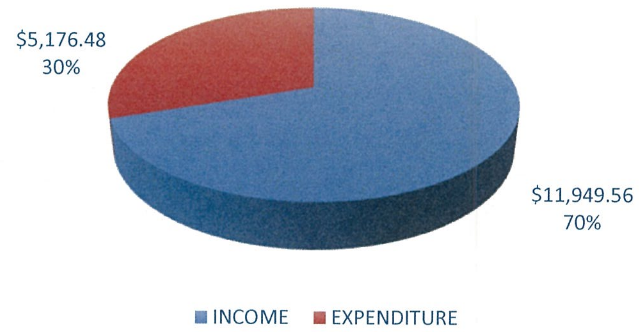
CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	$1,150	$1,500	30%
No material variance to report.			
Infrastructure Assets - Roads	$3,600	$0	-100%
No material variance to report.			
Infrastructure Assets - Recreation Facilities	$0	$0	
No material variance to report.			
Infrastructure Assets - Other	$0	$0	
No material variance to report.			
Plant and Equipment	$0	$2,575	
No material variance to report.			
Furniture and Equipment	$0	$0	
No material variance to report.			
	$4,750	$4,075	-14%

Capital works kept to a minimum due to cashflow and timing of budget adoption.

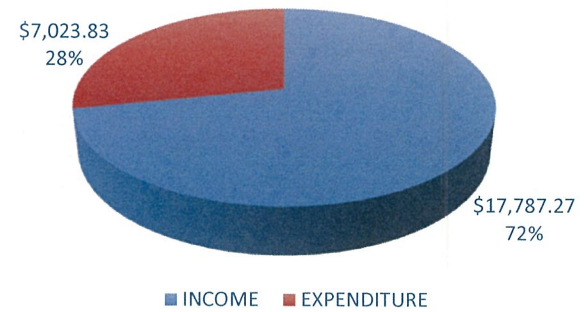
YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 JULY 2016

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL	% OF BUDGET
REVENUES			
YRCC INCOME - HIRE	6,000	236	4%
YRCC INCOME - GYM	22,880	1,895	8%
YRCC INCOME - CONFERENCES	41,600	6,745	16%
YRCC INCOME - BAR	220,000	17,787	8%
YRCC INCOME - CAFE/RESTAURANT	130,000	7,430	6%
YRCC INCOME - CANTEEN	30,000	4,520	15%
YRCC INCOME - GREEN FEES - BOWLS	8,000	201	3%
YRCC INCOME - GREEN FEES - TENNIS	1,500	0	0%
	459,980	**38,814**	**8%**
COST OF SALES			
YRCC EXPENDITURE - GYM	10,017	465	5%
YRCC EXPENDITURE - CONFERENCES	36,577	3,628	10%
YRCC EXPENDITURE - BAR	196,703	11,891	6%
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	9,028	7%
YRCC EXPENDITURE - CANTEEN	22,000	3,116	14%
YRCC EXPENDITURE - BOWLS	10,408	0	0%
YRCC EXPENDITURE - TENNIS	10,203	0	0%
	424,236	**28,128**	**7%**
GROSS PROFIT	**35,744**	**10,686**	**30%**
CENTRE COSTS			
FORREST OVAL CONVENTION CENTRE	133,541	6,939	5%
YRCC MARKETING & PROMOTIONS	3,500	0	0%
RECREATION - SALARIES	48,558	3,668	8%
RECREATION - SUPERANNUATION	40,727	2,157	5%
YRCC OPERATIONAL & MARKETING PLAN	5,000	0	0%
	231,326	**12,763**	**6%**
PROFIT/(LOSS)	**(195,582)**	**(2,078)**	**1%**

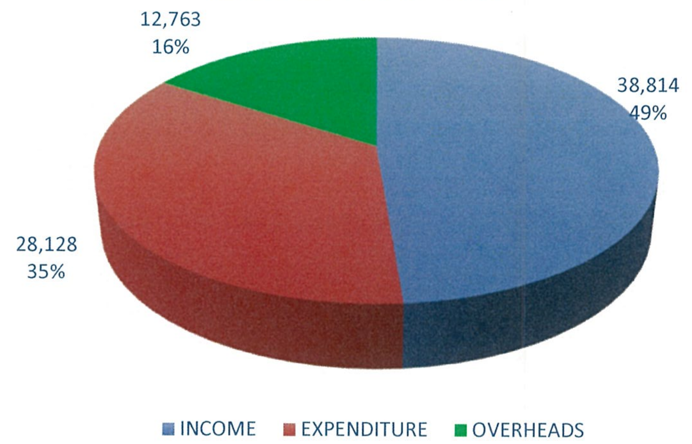
RESTAURANT/CANTEEN SALES



BAR SALES



YRCC OPERATIONS



Shire of York
CREDITOR PAYMENTS LISTING - JULY 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4318	22/07/2016	SIDS & KIDS LIMITED	SALES - RED NOSE DAY	2		132.00
INV T24	13/07/2016	SIDS & KIDS LIMITED	SALES - RED NOSE DAY # 207693	2	91.00	
INV T24	13/07/2016	SIDS & KIDS LIMITED	SALES - RED NOSE DAY # 207697	2	33.00	
INV T24	13/07/2016	SIDS & KIDS LIMITED	SALES - RED NOSE DAY #207698	2	8.00	
EFT16612	01/07/2016	JULES SHOPPE	CATERING - SYNERGYSOFT TRAINING (RECORDS) 28/6/16	1		72.00
INV 21	28/06/2016	JULES SHOPPE	CATERING - SYNERGYSOFT TRAINING (RECORDS) 28/6/16	1	72.00	
EFT16613	01/07/2016	4 FARMERS	WEED CONTROL	1		6,591.20
INV 23881	22/06/2016	4 FARMERS	METSULF-METHYL 1KG X 8 - WEED CONTROL	1	352.00	
INV 23890	30/06/2016	4 FARMERS	GLYPHOSATE 20LT X 40 & TRILCOPYR 20LT X 6 - WEED CONTROL	1	6,151.20	
INV 23851	01/06/2016	4 FARMERS	METSULF-METHYL 1KG X 2 - WEED CONTROL	1	88.00	
EFT16614	01/07/2016	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/6/16-16/9/16	1		132.00
INV 21058	17/06/2016	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/6/16-16/9/16	1	132.00	
EFT16615	01/07/2016	AVON FENZING	INSTALL 2 X BOLLARDS FOR BICYCLE PARKING - YRCC	1		200.00
INV 272	28/06/2016	AVON FENZING	INSTALL 2 X BOLLARDS FOR BICYCLE PARKING - YRCC	1	200.00	
EFT16616	01/07/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - 1EUY303, Y770, ALIGNMENT - 1EUY303, ROTATE TYRES - Y96	1		621.00
INV 10282	23/05/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - 1EUY303, Y770, ALIGNMENT - 1EUY303, ROTATE TYRES - Y96	1	621.00	
EFT16617	01/07/2016	AVON VALLEY WINDSCREENS	WINDOW REPAIRS	1		2,542.10
INV D1534	21/06/2016	AVON VALLEY WINDSCREENS	REPAIR GLASS DOOR - OLD SQUASH COURTS	1	159.50	
INV D1533	29/06/2016	AVON VALLEY WINDSCREENS	REPLACE 2 X WINDOWS WITH TINTED POLYCARBONATE - TOWER AT YRCC	1	319.00	
INV D1480	29/06/2016	AVON VALLEY WINDSCREENS	REMOVE AND RE-FILM TOILET WINDOWS & REGLAZE PANELS - TOWN HALL TOILET	1	2,063.60	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16618	01/07/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		31,388.07
INV 20871	10/06/2016	AVON WASTE	BULK BIN SERVICE 16/5/16-30/5/16 - GREENHILLS & KAURING	1	1,129.50	
INV 20870	10/06/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 10/6/16	1	9,786.46	
INV 20897	24/06/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 24/6/16	1	20,472.11	
EFT16619	01/07/2016	BGC QUARRIES	GRANITE SPALLS X 8.48 TONNE	1		331.14
INV IQ6851	19/06/2016	BGC QUARRIES	GRANITE SPALLS X 8.48 TONNE	1	331.14	
EFT16620	01/07/2016	BUSH CONTRACTING PTY LTD	TRANSPORT & PLANT HIRE	1		2,216.50
INV 4384	15/06/2016	BUSH CONTRACTING PTY LTD	DRY HIRE SKID STEER - STORM CLEAN UP	1	495.00	
INV 4383	15/06/2016	BUSH CONTRACTING PTY LTD	CRANE HIRE & PRIME MOVER & TRAILER HIRE TO REMOVE GRAIN AUGER - GOLDFIELDS RD	1	841.50	
INV 5501	29/06/2016	BUSH CONTRACTING PTY LTD	TRANSPORT BANNER POLES DEPOT TO PERTH & RETURN TRIP - MUSEUM	1	880.00	
EFT16621	01/07/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		122.58
INV 01/3108	17/06/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	122.58	
EFT16622	01/07/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REVERSE CYCLE AIR CONDITIONER REPAIRS - UNIT 6, 40 MACARTNEY ST	1		886.46
INV 12798	28/06/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REVERSE CYCLE AIR CONDITIONER REPAIRS - UNIT 6, 40 MACARTNEY ST	1	886.46	
EFT16623	01/07/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1		259.97
INV REIMBU	16/06/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	259.97	
EFT16624	01/07/2016	CJD EQUIPMENT PTY LTD	FULL SERVICE - VOLVO GARDER Y205	1		1,826.78
INV 6125062	13/06/2016	CJD EQUIPMENT PTY LTD	FULL SERVICE - VOLVO GARDER Y205	1	1,826.78	
EFT16625	01/07/2016	CREATIVE SPACES	REPLACEMENT EXTERIOR SIGNS - RESIDENCY MUSEUM	1		1,002.76
INV 888	22/06/2016	CREATIVE SPACES	REPLACEMENT EXTERIOR SIGNS - RESIDENCY MUSEUM	1	1,002.76	

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16626	01/07/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		171.61
INV 7421	29/06/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	171.61	
EFT16627	01/07/2016	DALLIMORE CARPETS	SUPPLY & LAY COMMERCIAL VINYL - YOUTH CENTRE	1		6,889.00
INV 10523	14/06/2016	DALLIMORE CARPETS	SUPPLY & LAY COMMERCIAL VINYL - YOUTH CENTRE	1	6,889.00	
EFT16628	01/07/2016	DARRYS PLUMBING AND GAS	PLUMBING WORKS	1		8,857.48
INV 4170	24/06/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE CAUSED BY TREE ROOTS - AVON PARK MALE TOILETS	1	137.50	
INV 4175	24/06/2016	DARRYS PLUMBING AND GAS	INVESTIGATE, CLEAN & TEST PILOT LIGHT - TOWN HALL KITCHEN OVEN	1	156.75	
INV 4173	24/06/2016	DARRYS PLUMBING AND GAS	REPLACE PAN IN MALE TOILETS - AVON PARK	1	611.52	
INV 4174	24/06/2016	DARRYS PLUMBING AND GAS	CALL OUT TO BROKEN TAP IN BABY CHANGE ROOM 15/4/16, REPLACE BASIN SET 6/5/16 - TOWN HALL	1	631.43	
INV 4156	17/06/2016	DARRYS PLUMBING AND GAS	CLEAN THERMOCOUPLE CONNECTIONS ON ALL BBQS & REPAIR BROKEN THERMOPILE - GWAMBY	1	295.68	
INV 4146	14/06/2016	DARRYS PLUMBING AND GAS	EXCAVATOR HIRE - CEMETERY	1	379.50	
INV 4153	17/06/2016	DARRYS PLUMBING AND GAS	SERVICE APRICUS HOT WATER SYSTEM - 17 FORBES ST	1	491.76	
INV 4148	17/06/2016	DARRYS PLUMBING AND GAS	PUMP OUT SEPTIC TANK & LEACH DRAIN, CLEAR BLOCKAGES FROM DRAINAGE SYSTEM - POUND	1	914.00	
INV 4171	24/06/2016	DARRYS PLUMBING AND GAS	INSPECT REPORTS OF LEAKING CISTERN & ADJUST CISTERN - HOWICK ST DISABLED TOILETS	1	104.50	
INV 4150	17/06/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE & CAMERA TEST - YRCC MALE TOILETS	1	99.00	
INV 4147	17/06/2016	DARRYS PLUMBING AND GAS	YRCC - REPLACE LEAKING SECONDARY LPG REGULATOR	1	1,003.96	
INV 4151	17/06/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE - HOCKEY CLUB LADIES TOILETS	1	286.00	
INV 4199	30/06/2016	DARRYS PLUMBING AND GAS	REPLACE MALE TOILET SEAT (PARTS/ LABOUR) – YRCC	1	343.00	
INV 4172	24/06/2016	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL 4 TOILET SUITES, PILLAR & VENT - THE PAVILLION	1	3,402.88	
EFT16629	01/07/2016	DUSTRY PTY LTD	BACKHOE HIRE 13/6/16 - CEMETERY	1		286.00
INV 1054	15/06/2016	DUSTRY PTY LTD	BACKHOE HIRE 13/6/16 - CEMETERY	1	286.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16630	01/07/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		89.92
INV 133603	22/06/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	89.92	
EFT16631	01/07/2016	ERIC DAVID ROUS	ELECTRICAL REPAIRS	1		1,800.10
INV 580	21/06/2016	ERIC DAVID ROUS	REPAIR & REPLACE 2 X HIGH BAY LIGHT - REC CENTRE STADIUM	1	448.80	
INV 576	20/06/2016	ERIC DAVID ROUS	REPAIR LIGHT - HOWICK ST TOILETS	1	273.30	
INV 591	30/06/2016	ERIC DAVID ROUS	INSTALL NEW ELECTRICAL OUTLET FOR ICE MACHINE AT YRCC	1	1,078.00	
EFT16632	01/07/2016	FUEL DISTRIBUTORS	GOBLUE ADBLUE X 2	1		70.40
INV 4390	23/06/2016	FUEL DISTRIBUTORS	GOBLUE ADBLUE X 2	1	70.40	
EFT16633	01/07/2016	GARAGE SALE TRAIL FOUNDATION LTD	SHIRE CONTRIBUTIONS - GARAGE SALE TRAIL 22/10/16	1		2,200.00
INV 423	28/06/2016	GARAGE SALE TRAIL FOUNDATION LTD	SHIRE CONTRIBUTIONS - GARAGE SALE TRAIL 22/10/16	1	2,200.00	
EFT16634	01/07/2016	GIFTWARE AGENCIES	MISCELLANEOUS SHOP STOCK ITEMS - MUSEUM	1		206.91
INV 158	24/06/2016	GIFTWARE AGENCIES	MISCELLANEOUS SHOP STOCK ITEMS - MUSEUM	1	206.91	
EFT16635	01/07/2016	GLYDE GALLERY CONSERVATION	CONSERVATION OF SAUL YARRAN ABORIGINAL ARTWORK & FRAMING ARTWORK 'BROOK COTTAGE'	1		645.00
INV 160627	27/06/2016	GLYDE GALLERY CONSERVATION	CONSERVATION OF SAUL YARRAN ABORIGINAL ARTWORK & FRAMING ARTWORK 'BROOK COTTAGE'	1	645.00	
EFT16636	01/07/2016	GRAPHIC SOURCE	VINYL BANNERS DOUBLE SIDED X 3 - MUSEUM	1		990.00
INV 26342	28/06/2016	GRAPHIC SOURCE	VINYL BANNERS DOUBLE SIDED X 3 - MUSEUM	1	990.00	
EFT16637	01/07/2016	HARDING HOLDINGS PTY LTD T/AS ASSET DISTRIBUTION SERVICES	YRCC - ICE-O-MATIC ICE MACHINE & WILLIAMS FREEZER	1		6,600.00
INV 477	27/06/2016	HARDING HOLDINGS PTY LTD T/AS ASSET DISTRIBUTION SERVICES	YRCC - ICE-O-MATIC ICE MACHINE & WILLIAMS FREEZER	1	6,600.00	
EFT16638	01/07/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 2	1		320.00
INV 700136	07/06/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 2	1	320.00	

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16639	01/07/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		628.41
INV 147623	21/06/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	338.78	
INV 147831	28/06/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	289.63	
EFT16640	01/07/2016	HISCO	YRCC - SUPPLY KITCHEN EQUIPMENT SANDWICH PRESS, HEAT LAMP, TOASTER GRILLER	1		1,518.00
INV 927084	29/06/2016	HISCO	YRCC - SUPPLY KITCHEN EQUIPMENT SANDWICH PRESS, HEAT LAMP, TOASTER GRILLER	1	1,518.00	
EFT16641	01/07/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		290.46
INV 19675	27/06/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS - YRCC	1	112.04	
INV 1970	29/06/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS - TOWN HALL	1	178.42	
EFT16642	01/07/2016	LANDGATE	REVALUATIONS 15/16	1		48,296.44
INV 321642-	08/06/2016	LANDGATE	COUNTRY SOUTHERN URBAN UV REVALUATION 15/16	1	296.44	
INV 321813-	20/06/2016	LANDGATE	GRV GENERAL REVALUATION 15/16 - COUNTRY TOWNS REGION	1	48,000.00	
EFT16643	01/07/2016	LITTLEFAIR, CAROL	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1		352.20
INV REIMB1	21/06/2016	LITTLEFAIR, CAROL	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1	212.35	
INV REIMB1	29/06/2016	LITTLEFAIR, CAROL	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1	139.85	
EFT16644	01/07/2016	MAL AUTOMOTIVES	VEHICLE SERVICES & REPAIRS	1		4,105.26
INV 19603	21/06/2016	MAL AUTOMOTIVES	SERVICE & TAIL SHAFT REPAIRS - MALEBELLING FIRE TRUCK 1DLX312	1	3,128.85	
INV 19570	14/06/2016	MAL AUTOMOTIVES	SERVICE - COMMUNITY BUS 1CAE-874	1	551.25	
INV 19638	29/06/2016	MAL AUTOMOTIVES	SERVICE - Y96	1	425.16	
EFT16645	01/07/2016	MARKETFORCE PTY LTD	ADVERTISING FOR THE TEMPORARY ROAD CLOSURE - YORK MOTOR SHOW	1		178.22
INV 7844	28/06/2016	MARKETFORCE PTY LTD	ADVERTISING FOR THE TEMPORARY ROAD CLOSURE - YORK MOTOR SHOW	1	178.22	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7844	28/06/2016	MARKETFORCE PTY LTD	ADVERTISING FOR THE TEMPORARY ROAD CLOSURE - YORK MOTOR SHOW	1	178.22	
EFT16646	01/07/2016	MATTHEW FRANK DAVIES	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1		199.00
INV REIMBI	22/06/2016	MATTHEW FRANK DAVIES	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1	199.00	
EFT16647	01/07/2016	METRO COUNT	8 X 6V WELDED BATTERY PACK & FREIGHT - METRO COUNT (RANGER SERVICES)	1		255.20
INV 23902	12/05/2016	METRO COUNT	8 X 6V WELDED BATTERY PACK & FREIGHT - METRO COUNT (RANGER SERVICES)	1	255.20	
EFT16648	01/07/2016	MRS MACS	YRCC - FOOD PURCHASES	1		389.80
INV 375489	523/06/2016	MRS MACS	YRCC - FOOD PURCHASES	1	148.75	
INV 375675	130/06/2016	MRS MACS	YRCC - FOOD PURCHASES	1	241.05	
EFT16649	01/07/2016	MUSEUMS AUSTRALIA (WA) INC	CONSERVATION WORKSHOP 21/6/16 - MUSEUM STAFF & VOLUNTEERS	1		40.00
INV PD2016	27/06/2016	MUSEUMS AUSTRALIA (WA) INC	CONSERVATION WORKSHOP 21/6/16 - MUSEUM STAFF & VOLUNTEERS	1	40.00	
EFT16650	01/07/2016	NORTHAM HOLDEN	SUPPLY NEW 2016 HOLDEN CAPRICE-V & TRADE 2015 CAPRICE-V - 0Y	1		3,686.30
INV 229232	24/06/2016	NORTHAM HOLDEN	SUPPLY NEW 2016 HOLDEN CAPRICE-V & TRADE 2015 CAPRICE-V - 0Y	1	3,686.30	
EFT16651	01/07/2016	OPUS INTERNATIONAL CONSULTANTS	ADDITIONAL SITE MEETING - VARIATION - YRCC CAR PARK	1		1,235.30
INV 54087	17/06/2016	OPUS INTERNATIONAL CONSULTANTS	ADDITIONAL SITE MEETING - VARIATION - YRCC CAR PARK	1	1,235.30	
EFT16652	01/07/2016	ORBIT HEALTH & FITNESS SOLUTIONS	NEW CROSSFIT EQUIPMENT - GYM	1		932.00
INV 434-160	24/06/2016	ORBIT HEALTH & FITNESS SOLUTIONS	NEW CROSSFIT EQUIPMENT - GYM	1	932.00	
EFT16653	01/07/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	LENOVO I7 8GB RAM DESKTOP PC - FINANCE CONTROLLER	1		1,557.50
INV 21517	23/06/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 30/5/16-17/6/16	1	637.50	
INV 21504	02/06/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	LENOVO I7 8GB RAM DESKTOP PC - FINANCE CONTROLLER	1	920.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 21504	02/06/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	LENOVO I7 8GB RAM DESKTOP PC - FINANCE CONTROLLER	1	920.00	
EFT16654	01/07/2016	PETTY CASH	PETTY CASH RECOUP	1		176.50
INV PETTY	30/06/2016	PETTY CASH	PETTY CASH RECOUP - ADMIN	1	46.35	
INV PETTY	30/06/2016	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	130.15	
EFT16655	01/07/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 4	1		77.00
INV 6344723	09/06/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 4	1	77.00	
EFT16656	01/07/2016	PRESSURE MASTERS	REPAIR WHIRLAWAY FLOOR CLEANER	1		260.15
INV 52321	21/06/2016	PRESSURE MASTERS	REPAIR WHIRLAWAY FLOOR CLEANER	1	260.15	
EFT16657	01/07/2016	ROBERT MACKENZIE	REFUND OVERPAYMENT THROUGH PAYROLL - SWIMMING POOL ADMISSION	1		170.00
INV REFUN	27/06/2016	ROBERT MACKENZIE	REFUND OVERPAYMENT THROUGH PAYROLL - SWIMMING POOL ADMISSION	1	170.00	
EFT16658	01/07/2016	SCREAIGHS	FREIGHT	1		245.24
INV 307409	22/06/2016	SCREAIGHS	TRANSPORT STEEL ROLLER FROM CEMETERY TO DEPOT	1	225.00	
INV 307403	20/06/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 13/6/16	1	20.24	
EFT16659	01/07/2016	SHIRE OF NORTHAM	TIPPING FEES - MAY 2016	1		7,321.05
INV 16712	08/06/2016	SHIRE OF NORTHAM	TIPPING FEES - MAY 2016	1	7,321.05	
EFT16660	01/07/2016	STANLEE WA	SUPPLY HOT WATER URN 20L - TOWN HALL	1		250.25
INV S-10049	17/06/2016	STANLEE WA	SUPPLY HOT WATER URN 20L - TOWN HALL	1	250.25	
EFT16661	01/07/2016	STAPLES	STATIONERY & TONER	1		1,138.59
INV 901827C	10/06/2016	STAPLES	STATIONERY - ADMIN	1	878.11	
INV 9018272	10/06/2016	STAPLES	STATIONERY - ADMIN	1	11.08	
INV 9018304	15/06/2016	STAPLES	TONER - MUSEUM	1	249.40	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16662	01/07/2016	SUSAN MARIE JOHNS	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1		20.00
INV REIMB	20/06/2016	SUSAN MARIE JOHNS	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1	20.00	
EFT16663	01/07/2016	T-QUIP	VEHICLE SERVICES & REPAIRS	1		2,363.20
INV 61758	14/06/2016	T-QUIP	SERVICE 400HRS RIDE ON MOWER (GIANNI FERRARI)-1EMR750	1	693.40	
INV 61757	14/06/2016	T-QUIP	SERVICE 300HRS RIDE ON SWEEPER (HAKO POWERBOSS ARMADILLO) - Y6745	1	448.30	
INV 58814#5	01/02/2016	T-QUIP	PROEX & WIRE STD - POWERBOSS SWEEPER Y6742	1	1,221.50	
EFT16664	01/07/2016	TEAM DIGITAL	SUPPLY EPSON PHOTO SCANNER & FREIGHT - RESIDENCY MUSEUM	1		891.20
INV 31338	21/06/2016	TEAM DIGITAL	SUPPLY EPSON PHOTO SCANNER & FREIGHT - RESIDENCY MUSEUM	1	891.20	
EFT16665	01/07/2016	TEREX AUSTRALIA	ANNUAL INSPECTION AWP 30S WORK PLATFORM	1		770.00
INV 252962	27/06/2016	TEREX AUSTRALIA	ANNUAL INSPECTION AWP 30S WORK PLATFORM	1	770.00	
EFT16666	01/07/2016	THE YORK SOCIETY (INC)	REFUND OVERPAYMENT INV-5929 S/DR 3223	1		50.00
INV REFUN	26/06/2016	THE YORK SOCIETY (INC)	REFUND OVERPAYMENT INV-5929 S/DR 3223	1	50.00	
EFT16667	01/07/2016	TNT PIZZA & TAKEAWAY	CATERING	1		290.00
INV 25	28/06/2016	TNT PIZZA & TAKEAWAY	CATERING - SYNERGYSOFT TRAINING (RECORDS) 27/6/16	1	55.00	
INV 24	28/06/2016	TNT PIZZA & TAKEAWAY	CATERING - COUNCILLOR & STAFF TRAINING WITH STEVE SMITH 26/10/15	1	235.00	
EFT16668	01/07/2016	VINTAGE PLUMBING & GAS	REPAIR SEALS ON TOILET SYSTEMS - HOWICK ST TOILETS & REPAIR TOILET - YRCC	1		355.00
INV 54	08/05/2016	VINTAGE PLUMBING & GAS	REPAIR SEALS ON TOILET SYSTEMS - HOWICK ST TOILETS & REPAIR TOILET - YRCC	1	355.00	
EFT16669	01/07/2016	WA HINO	HINO 700 SERIES FS 2844 PROSHIFT TRUCK	1		107,865.00
INV F2388	21/06/2016	WA HINO	HINO 700 SERIES FS 2844 PROSHIFT TRUCK	1	107,865.00	
EFT16670	01/07/2016	WATERMAN IRRIGATION	SUPPLY BATTERY - LINCOLN RD STANDPIPE	1		247.50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 12442	24/06/2016	WATERMAN IRRIGATION	SUPPLY BATTERY - LINCOLN RD STANDPIPE	1	247.50	
EFT16671	01/07/2016	WEST-COAT POWDERCOATERS	POWDERCOAT BANNER POLES X 3 (HERITAGE GREEN) - RESIDENCY MUSEUM	1		330.00
INV 4591	29/06/2016	WEST-COAT POWDERCOATERS	POWDERCOAT BANNER POLES X 3 (HERITAGE GREEN) - RESIDENCY MUSEUM	1	330.00	
EFT16672	01/07/2016	WETDECK POOLS	EXAMINATION OF THE CONCRETE AND REPAIR WORKS AS QUOTED - YORK SWIMMING POOL	1		9,075.00
INV 0548	17/06/2016	WETDECK POOLS	EXAMINATION OF THE CONCRETE AND REPAIR WORKS AS QUOTED - YORK SWIMMING POOL	1	9,075.00	
EFT16673	01/07/2016	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY HIRE 15/16 - MUSEUM	1		1,000.00
INV 201429	15/06/2016	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY HIRE 15/16 - MUSEUM	1	1,000.00	
EFT16674	01/07/2016	YORK BOWLING CLUB	SPONSORSHIP, SET UP & ASSIST FUNCTION	1		2,037.50
INV 56	01/06/2016	YORK BOWLING CLUB	SET UP & ASSIST FUNCTION - 29/5/16	1	37.50	
INV 727501	17/06/2016	YORK BOWLING CLUB	SPONSORSHIP - MENS BOWLS OPEN EVENT WEEKEND 9-10/4/16	1	2,000.00	
EFT16675	01/07/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MAY 2016	1		476.84
INV MAY 2(	31/05/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MAY 2016	1	476.84	
EFT16676	01/07/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2016	1		3,242.97
INV MUSEU	31/05/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2016 - MUSEUM	1	75.60	
INV YSHIRE	31/05/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2016	1	3,167.37	
EFT16677	01/07/2016	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER X 1 - 15/16	1		60.00
INV KS0017	17/06/2016	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER X 1 - 15/16	1	60.00	
EFT16678	01/07/2016	YORK JUNIOR NETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 12 - 15/16	1		1,230.00
INV KS0020	29/06/2016	YORK JUNIOR NETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 1 - 15/16	1	110.00	
INV KS0020	29/06/2016	YORK JUNIOR NETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 11 - 15/16	1	1,120.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16679	01/07/2016	YORK LANDSCAPE SUPPLIES	SUPPLY POSTCRETE 1 X PALLET	1		350.45
INV 4071	21/06/2016	YORK LANDSCAPE SUPPLIES	SUPPLY POSTCRETE 1 X PALLET	1	350.45	
EFT16680	01/07/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		367.36
INV 406533	22/06/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	250.83	
INV 406534	30/06/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	116.53	
EFT16681	01/07/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JUNE 2016	1		3,257.71
INV CRS PM	01/07/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JUNE 2016		3,257.71	
EFT16682	01/07/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JUNE 2016	1		1,665.50
INV CRS PM	01/07/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JUNE 2016		1,665.50	
EFT16683	01/07/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JUNE 2016	1		1,225.00
INV CRS PM	01/07/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JUNE 2016		1,225.00	
EFT16684	01/07/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JUNE 2016	1		1,225.00
INV CRS PM	01/07/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JUNE 2016		1,225.00	
EFT16685	01/07/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JUNE 2016	1		1,225.00
INV CRS PM	01/07/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JUNE 2016		1,225.00	
EFT16686	01/07/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - JUNE 2016	1		1,225.00
INV CRS PM	01/07/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - JUNE 2016		1,225.00	
EFT16687	05/07/2016	NARBIL TRAINING & CONSULTING SERVICES	ONLINE WHITE CARD COURSE FOR WESTERN AUSTRALIA - R.MACEY	1		55.00
INV 306431	05/07/2016	NARBIL TRAINING & CONSULTING SERVICES	ONLINE WHITE CARD COURSE FOR WESTERN AUSTRALIA - R.MACEY	1	55.00	
EFT16688	08/07/2016	ACCESS RENTALS AUSTRALIA PTY LTD	HIRE ELECTRIC LIFT 23/6/16-29/6/16 - REC CENTRE	1		568.92
INV 1440768	30/06/2016	ACCESS RENTALS AUSTRALIA PTY LTD	HIRE ELECTRIC LIFT 23/6/16-29/6/16 - REC CENTRE	1	568.92	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16689	08/07/2016	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	AUDIO TRAILS APP - ANNUAL LICENSING 11/6/16-10/6/17	1		440.00
INV 201600209/06/2016		ACOUSTIGUIDE OF AUSTRALIA PTY LTD	AUDIO TRAILS APP - ANNUAL LICENSING 11/6/16-10/6/17	1	440.00	
EFT16690	08/07/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		348.38
INV 25036	30/06/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	48.51	
INV 25025	30/06/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	299.87	
EFT16691	08/07/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES 22/6/16 - STORM WATER (GREY ST & COWAN RD)	1		94.60
INV 116947	28/06/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES 22/6/16 - STORM WATER (GREY ST & COWAN RD)	1	94.60	
EFT16692	08/07/2016	BLUE FORCE PTY LTD	SUPPLY SECURITY GUARDS PERIOD COVERING 15/8/15-16/8/15 - ALARM FAILURE AT MUSEUM	1		1,687.98
INV 58896	17/12/2015	BLUE FORCE PTY LTD	TRAVEL COST FOR SECURITY GUARDS PERIOD COVERING 15/8/15-16/8/15 - ALARM FAILURE AT MUSEUM	1	301.40	
INV 56925	17/09/2015	BLUE FORCE PTY LTD	SUPPLY SECURITY GUARDS PERIOD COVERING 15/8/15-16/8/15 - ALARM FAILURE AT MUSEUM	1	1,386.58	
EFT16693	08/07/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		89.94
INV 01/493501/07/2016		CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	89.94	
EFT16694	08/07/2016	FUJI XEROX AUSTRALIA PTY LTD	ANNUAL LICENCE FEE 2016/2017 - SCAN TO PC SOFTWARE - ADMIN PHOTOCOPIER	1		264.00
INV CP774027/06/2016		FUJI XEROX AUSTRALIA PTY LTD	ANNUAL LICENCE FEE 2016/2017 - SCAN TO PC SOFTWARE - ADMIN PHOTOCOPIER	1	264.00	
EFT16695	08/07/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 2/5/16-29/6/16	1		6,439.24
INV 61003630/06/2016		GHD PTY LTD	PLANNING ADVICE & SERVICES - 2/5/16-29/6/16	1	6,439.24	
EFT16696	08/07/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 1	1		210.00
INV 703669	27/06/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 1	1	210.00	
EFT16697	08/07/2016	IT VISION	SUPPORT & TRAINING	1		5,588.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 26865	30/06/2016	IT VISION	COMPUTER SUPPORT - ADJUST CRYSTAL REPORTS - PAYROLL	1	470.80	
INV 26937	30/06/2016	IT VISION	MONTHLY PAYROLL SEVICES - JUNE 2016	1	1,833.70	
INV 26936	30/06/2016	IT VISION	ON-SITE TRAINING SERVICES 27-28/6/16 - RECORDS MANAGEMENT	1	3,283.50	
EFT16698	08/07/2016	IT VISION USERS GROUP INC.	ANNUAL SUBSCRIPTION - 16/17	1		715.00
INV 171	01/07/2016	IT VISION USERS GROUP INC.	ANNUAL SUBSCRIPTION - 16/17	1	715.00	
EFT16699	08/07/2016	JEMMA READ	SPONSORSHIP - 15/16 (TETRATHLON - DUBLIN) COUNCIL RES#160616	1		500.00
INV SPONS	30/06/2016	JEMMA READ	SPONSORSHIP - 15/16 (TETRATHLON - DUBLIN) COUNCIL RES#160616	1	500.00	
EFT16700	08/07/2016	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBY	1		6,143.66
INV 670865	30/06/2016	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBY	1	6,143.66	
EFT16701	08/07/2016	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL 15/16	1		201.85
INV 321961-	22/06/2016	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL 15/16	1	201.85	
EFT16702	08/07/2016	LORNASECRETT	FOR THE WRITING OF A GRANT APPLICATION FOR THE MAJOR UPGRADE TO THE YORK TOWN HALL INCLUDING RESTUMPING, PAINTING & ACCOUSTIC ISSUES	1		1,500.00
INV 1	24/06/2016	LORNASECRETT	FOR THE WRITING OF A GRANT APPLICATION FOR THE MAJOR UPGRADE TO THE YORK TOWN HALL INCLUDING RESTUMPING, PAINTING & ACCOUSTIC ISSUES	1	1,500.00	
EFT16703	08/07/2016	MACRI PARTNERS	AUDIT FEES - INTERIM AUDIT JUNE 2016	1		7,700.00
INV 36230	29/06/2016	MACRI PARTNERS	AUDIT FEES - INTERIM AUDIT JUNE 2016	1	7,700.00	
EFT16704	08/07/2016	MAL AUTOMOTIVES	SERVICE 15,000KMS - Y86	1		298.61
INV 19654	01/07/2016	MAL AUTOMOTIVES	SERVICE 15,000KMS - Y86	1	298.61	
EFT16705	08/07/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		220.20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16705	08/07/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		220.20
INV 92609	31/05/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	220.20	
EFT16706	08/07/2016	MIDLAND RUBBER STAMPS	SELK INKING STAMP X 2 - PLANNING	1		107.35
INV 40417	29/06/2016	MIDLAND RUBBER STAMPS	SELK INKING STAMP X 2 - PLANNING	1	107.35	
EFT16707	08/07/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 4	1		812.00
INV 51945	21/06/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	146.00	
INV 51944	21/06/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	146.00	
INV 51583	07/06/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	260.00	
INV 51943	21/06/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	260.00	
EFT16708	08/07/2016	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICE CHARGES - 16/17	1		3,106.82
INV 64729	02/06/2016	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICE CHARGES - 16/17	1	3,106.82	
EFT16709	08/07/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		295.35
INV KA7918	01/07/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	295.35	
EFT16710	08/07/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JUNE 2016	1		943.68
INV 1417183	30/06/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JUNE 2016	1	943.68	
EFT16711	08/07/2016	RAMM SOFTWARE PTY LTD	RAMM (ROMAN II) ANNUAL SUBSCRIPTION 1/7/16-30/6/17	1		6,641.65
INV RSL-12(	01/07/2016	RAMM SOFTWARE PTY LTD	RAMM (ROMAN II) ANNUAL SUBSCRIPTION 1/7/16-30/6/17	1	6,641.65	
EFT16712	08/07/2016	SCREAIGHS	TRANSPORT GRADER BLADES FROM CUTTING EDGE TO YORK 28/6/16	1		121.00
INV 307439	04/07/2016	SCREAIGHS	TRANSPORT GRADER BLADES FROM CUTTING EDGE TO YORK 28/6/16	1	121.00	
EFT16713	08/07/2016	SPECIALIST TESTING AND TECHNICAL SERVICES	PROVISION OF PAVEMENT INVESTIGATION WORK, LABORATORY TESTS & REPORTING - YRCC	1		9,840.60
INV 410E10:	01/07/2016	SPECIALIST TESTING AND TECHNICAL SERVICES	PROVISION OF PAVEMENT INVESTIGATION WORK, LABORATORY TESTS & REPORTING - YRCC	1	9,840.60	

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EFT16714	08/07/2016	THE OLIVE BRANCH	EVENING MEAL - ORDINARY COUNCIL MEETING 28/6/16	1		225.00
INV 2906201	29/06/2016	THE OLIVE BRANCH	EVENING MEAL - ORDINARY COUNCIL MEETING 28/6/16	1	225.00	
EFT16715	08/07/2016	TOURISM COUNCIL WESTERN AUSTRALIA	VISITOR CENTRE ASSOCIATION WA - MEMBERSHIP 16/17	1		180.00
INV 1244	01/06/2016	TOURISM COUNCIL WESTERN AUSTRALIA	VISITOR CENTRE ASSOCIATION WA - MEMBERSHIP 16/17	1	180.00	
EFT16716	08/07/2016	TRISET BOSS BUSINESS FORMS	SHIRE OF YORK RATES NOTICES X 3500, FINAL NOTICES X 200, INSTALMENT NOTICES X 3000	1		2,926.00
INV 1072/29	24/06/2016	TRISET BOSS BUSINESS FORMS	SHIRE OF YORK RATES NOTICES X 3500, FINAL NOTICES X 200, INSTALMENT NOTICES X 3000	1	2,926.00	
EFT16717	08/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		36,926.05
INV 67	04/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		36,926.05	
EFT16718	08/07/2016	WREN OIL	OIL WASTE DISPOSAL X 6000L - TRANSFER STATION	1		16.50
INV 24428	30/06/2016	WREN OIL	OIL WASTE DISPOSAL X 6000L - TRANSFER STATION	1	16.50	
EFT16719	08/07/2016	YORK COMMUNITY RADIO INC.	SPONSORSHIP BALANCE 15/16	1		1,200.84
INV 5/7/16	05/07/2016	YORK COMMUNITY RADIO INC.	SPONSORSHIP BALANCE 15/16	1	1,200.84	
EFT16720	08/07/2016	YORK COMMUNITY RESOURCE CENTRE INC	YORK BUSINESS DIRECTORY 16/17 & SPONSORSHIP	1		1,365.00
INV 3506	29/06/2016	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP - YORK CRC JULY SCHOOL HOLIDAY PROGRAM - DELEGATED AUTHORITY	1	165.00	
INV 3496	16/06/2016	YORK COMMUNITY RESOURCE CENTRE INC	YORK BUSINESS DIRECTORY 16/17	1	1,200.00	
EFT16721	08/07/2016	YORK PONY CLUB	SPONSORSHIP 15/16 - AVON ZONE EVENTING CHAMPIONSHIPS 2016	1		1,233.00
INV 30/6/16	30/06/2016	YORK PONY CLUB	SPONSORSHIP 15/16 - AVON ZONE EVENTING CHAMPIONSHIPS 2016	1	1,233.00	
EFT16722	13/07/2016	BUSINESS SWITCH PTY LTD	BUSINESS REGISTRATION APPLICATION - YORK VISITOR CENTRE	1		199.00
INV 93713	08/07/2016	BUSINESS SWITCH PTY LTD	BUSINESS REGISTRATION APPLICATION - YORK VISITOR CENTRE	1	199.00	

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EFT16723	13/07/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		3,999.13
INV 7501278	07/07/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	3,999.13	
EFT16724	13/07/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		736.97
INV 2124256	06/07/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	736.97	
EFT16725	13/07/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JULY 2016	1		66.00
INV 0118977	01/07/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JULY 2016	1	66.00	
EFT16726	13/07/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		319.35
INV 7537	06/07/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	319.35	
EFT16727	13/07/2016	FLEUR ADAMS	REFUND INDOOR STADIUM HIRE - EVENT CANCELLED 4/7/16 #348	1		300.00
INV REFUN	05/07/2016	FLEUR ADAMS	REFUND INDOOR STADIUM HIRE - EVENT CANCELLED 4/7/16 #348	1	300.00	
EFT16728	13/07/2016	FUEL DISTRIBUTORS	DISTILLATE X 8000L & UNLEADED X 715L	1		10,051.48
INV 3400045	08/07/2016	FUEL DISTRIBUTORS	DISTILLATE X 8000L & UNLEADED X 715L	1	10,051.48	
EFT16729	13/07/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/6/16-30/6/16 - ADMIN	1		1,686.30
INV CP7957	30/06/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/6/16-30/6/16 - ADMIN	1	1,686.30	
EFT16730	13/07/2016	GOODA JUDDER ABORIGINAL CORPORATION	SPONSORSHIP 15/16 - PIMP MY RIDE COUNCIL RES#160616	1		1,000.00
INV SPONS	30/06/2016	GOODA JUDDER ABORIGINAL CORPORATION	SPONSORSHIP 15/16 - PIMP MY RIDE COUNCIL RES#160616	1	1,000.00	
EFT16731	13/07/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		210.82
INV 30148	06/07/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	210.82	
EFT16732	13/07/2016	IT VISION	SYNERGYSOFT ANNUAL LICENCE FEES - 16/17	1		36,100.90
INV 26804	01/07/2016	IT VISION	SYNERGYSOFT ANNUAL LICENCE FEES - 16/17	1	36,100.90	

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INV 26804	01/07/2016	IT VISION	SYNERGYSOFT ANNUAL LICENCE FEES - 16/17	1	36,100.90	
EFT16733	13/07/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JUNE 2016	1		122.76
INV 569087130/06/2016		IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JUNE 2016	1	122.76	
EFT16734	13/07/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,840.85
INV 000242906/07/2016		LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,840.85	
EFT16735	13/07/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		364.55
INV KA863308/07/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	364.55	
EFT16736	13/07/2016	WARD PACKAGING	YRCC - DISPOSABLE CUTLERY, PLASTIC CUPS, PLATES & BOWLS	1		729.54
INV 036010405/07/2016		WARD PACKAGING	YRCC - DISPOSABLE CUTLERY, PLASTIC CUPS, PLATES & BOWLS	1	729.54	
EFT16737	13/07/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		617.88
INV 406535	07/07/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	617.88	
EFT16738	13/07/2016	BERNIE ELLIOTT T/AS ADHERENT CONSTRUCTIONS	REFUND KERB BOND - 32 HOPE ST # 127332	2		500.00
INV T4	12/07/2016	BERNIE ELLIOTT T/AS ADHERENT CONSTRUCTIONS	REFUND KERB BOND - 32 HOPE ST # 127332	2	500.00	
EFT16739	13/07/2016	BUILDING COMMISSION	BSL REIMBURSEMENT - JUNE 2016	2		725.53
INV T6	05/07/2016	BUILDING COMMISSION	BSL REIMBURSEMENT - JUNE 2016	2	725.53	
EFT16740	13/07/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION - JUNE 2016	2		395.66
INV T9	05/07/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION - JUNE 2016	2	395.66	
EFT16741	13/07/2016	FLEUR ADAMS	REFUND BOND - EVENT CANCELLED	2		220.00
INV T83	06/07/2016	FLEUR ADAMS	REFUND INDOOR STADIUM BOND - EVENT CANCELLED # 207177	2	200.00	
INV T8	06/07/2016	FLEUR ADAMS	REFUND INDOOR STADIUM KEY BOND - EVENT CANCELLED # 207177	2	20.00	

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EFT16742	13/07/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2016	2		66.50
INV T9	05/07/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JUNE 2016	2	16.50	
INV T6	05/07/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2016	2	50.00	
EFT16743	13/07/2016	WA COUNTRY BUILDERS PTY LTD	REFUND KERB BOND - LOT 302 (277) MYANARRA RD #148930. REFUND KERB BOND ON LOT 7-11 NEW ST#148615, REFUND KERB BOND - LOT 18 (164) NEWCASTLE ST #109797	2		5,000.00
INV T4	12/07/2016	WA COUNTRY BUILDERS PTY LTD	REFUND KERB BOND - LOT 302 (277) MYANARRA RD #148930. REFUND KERB BOND - LOT 7-11 NEW ST #148615, REFUND KERB BOND - LOT 18 (164) NEWCASTLE ST #109797	2	3,000.00	
INV T4	12/07/2016	WA COUNTRY BUILDERS PTY LTD	REFUND KERB BOND ON LOT 801 (57) ELEVENTH RD, YORK PD 24/08/07 REC #128042, App # 2001323 WA COUNTRY BUILDERS	2	1,500.00	
INV T4	12/07/2016	WA COUNTRY BUILDERS PTY LTD	REFUND KERB BOND - LOT 801 (57) ELEVENTH RD #128042, App # 2001323 WA COUNTRY BUILDERS	2	500.00	
EFT16744	22/07/2016	ADVANCED TRAFFIC MANAGEMENT	AMENDMENT TO TRAFFIC MANAGEMENT PLAN ON AVON TCE - YORK MOTOR SHOW	1		75.90
INV 101330	29/06/2016	ADVANCED TRAFFIC MANAGEMENT	AMENDMENT TO TRAFFIC MANAGEMENT PLAN ON AVON TCE - YORK MOTOR SHOW	1	75.90	
EFT16745	22/07/2016	ALAN LAURIE BLYDE	REIMBURSEMENT - MEAL ALLOWANCE (TRAINING 6/7/16 & 7/7/16)	1		55.40
INV REIMBI	13/07/2016	ALAN LAURIE BLYDE	REIMBURSEMENT - MEAL ALLOWANCE (TRAINING 6/7/16 & 7/7/16)	1	55.40	
EFT16746	22/07/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JUNE 2016	1		15,619.28
INV 33490	30/06/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JUNE 2016 - SUNDRY DEBTORS	1	8,720.76	
INV 33489	30/06/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JUNE 2016	1	6,898.52	
EFT16747	22/07/2016	ARRB TRANSPORT RESEARCH LTD	SEALED LOCAL ROADS MANUAL X 2 & UNSELAED ROADS MANUAL X 2	1		975.70
INV 74452	12/07/2016	ARRB TRANSPORT RESEARCH LTD	SEALED LOCAL ROADS MANUAL X 2 & UNSELAED ROADS MANUAL X 2	1	975.70	

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EFT16748	22/07/2016	AUSTRALIA POST	POSTAGE - JUNE 2016	1		409.40
INV 100542503/07/2016		AUSTRALIA POST	POSTAGE - JUNE 2016	1	409.40	
EFT16749	22/07/2016	AUSTRALIAN SERVICES UNION	UNION FEES	1		180.60
INV DEDUC21/06/2016		AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
EFT16750	22/07/2016	AVON EXPRESS	FREIGHT - 8/6/16 & 20/6/16	1		60.50
INV 5977	30/06/2016	AVON EXPRESS	FREIGHT - 8/6/16 & 20/6/16	1	60.50	
EFT16751	22/07/2016	AVON FENZING	SUPPLY & INSTALL HANDRAILS - HOWICK ST TOILETS	1		2,277.00
INV 0277	14/07/2016	AVON FENZING	SUPPLY & INSTALL HANDRAILS - HOWICK ST TOILETS	1	2,277.00	
EFT16752	22/07/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 12/7/16	1		66.00
INV 87	12/07/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 12/7/16	1	66.00	
EFT16753	22/07/2016	AVON VALLEY WINDSCREENS	REPLACE BROKEN WINDOW IN TOILET - TOWN HALL	1		297.00
INV D1573	16/07/2016	AVON VALLEY WINDSCREENS	REPLACE BROKEN WINDOW IN TOILET - TOWN HALL	1	297.00	
EFT16754	22/07/2016	BLUE FORCE PTY LTD	IP & GPRS COMMERIAL ALARM MONITORING SERVICE 1/7/16-30/9/16 - YRCC	1		234.52
INV 63299	01/07/2016	BLUE FORCE PTY LTD	IP & GPRS COMMERIAL ALARM MONITORING SERVICE 1/7/16-30/9/16 - YRCC	1	234.52	
EFT16755	22/07/2016	BOC GASES	ANNUAL SERVICE CHARGES 16/17 - OXYGEN INDUSTRIAL G SIZE & ARGOSHIELD G SIZE	1		284.11
INV 500283529/06/2016		BOC GASES	ANNUAL SERVICE CHARGES 16/17 - OXYGEN INDUSTRIAL G SIZE & ARGOSHIELD G SIZE	1	284.11	
EFT16756	22/07/2016	CIRCUITWEST	ASSOCIATE MEMBERSHIP - 1/7/16-30/9/17	1		275.00
INV 0063	12/07/2016	CIRCUITWEST	ASSOCIATE MEMBERSHIP - 1/7/16-30/9/17	1	275.00	
EFT16757	22/07/2016	COURIER AUSTRALIA	FREIGHT - 27/6/16	1		23.24
INV 0242	01/07/2016	COURIER AUSTRALIA	FREIGHT - 27/6/16	1	23.24	

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EFT16758	22/07/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		109.55
INV 7627	13/07/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	109.55	
EFT16759	22/07/2016	CUTTING EDGES PTY LTD	GRADER BLADES X 50	1		3,117.95
INV 3163187	28/06/2016	CUTTING EDGES PTY LTD	GRADER BLADES X 50	1	3,117.95	
EFT16760	22/07/2016	DARRYS PLUMBING AND GAS	PLUMBING WORKS	1		2,690.84
INV 4202	01/07/2016	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
INV 4213	11/07/2016	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL OF ISOLATION VALVE ON 270KL TANK - YRCC SPORTS GROUND	1	655.84	
INV 4214	19/07/2016	DARRYS PLUMBING AND GAS	PUMP OUT & DESLUDGE OF RETICULATION TANKS - FORREST OVAL	1	1,650.00	
EFT16761	22/07/2016	EASTERN HILLS SAWS AND MOWERS	STIHL VACUUM BAGS - ADMIN	1		260.00
INV 36462#4	11/07/2016	EASTERN HILLS SAWS AND MOWERS	STIHL VACUUM BAGS - ADMIN	1	260.00	
EFT16762	22/07/2016	ERIC DAVID ROUS	REPAIR HEAT LAMP IN BATHROOM - 38 FRASER ST	1		148.50
INV 607	13/07/2016	ERIC DAVID ROUS	REPAIR HEAT LAMP IN BATHROOM - 38 FRASER ST	1	148.50	
EFT16763	22/07/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA	BUSHFIRE ATTACK LEVEL ASSESSOR COURSE	1		5,000.00
INV V04758	27/04/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA	BUSHFIRE ATTACK LEVEL ASSESSOR COURSE BUNBURY 13 - 17 JUNE 2016 - C. RUNDLE	1	2,500.00	
INV V04653	22/03/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA	BUSHFIRE ATTACK LEVEL ASSESSOR COURSE PERTH 23-25 MAY & 30-31 MAY 2016 - G.TESTER	1	2,500.00	
EFT16764	22/07/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES - INFO SVS	1		497.88
INV CP8179	04/07/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/6/16-30/6/16 - INFO SVS	1	178.63	
INV CP8179	04/07/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/5/16-31/5/16 - INFO SVS	1	118.31	
INV CIX991	04/07/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4/16-30/4/16 - INFO SVS	1	200.94	
EFT16765	22/07/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JUNE 2016	1		1,265.00

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INV JUNE 2(01/07/2016		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JUNE 2016	1	1,265.00	
EFT16766	22/07/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 1	1		210.00
INV 706627	08/07/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 1	1	210.00	
EFT16767	22/07/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		160.50
INV 30386	13/07/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	160.50	
EFT16768	22/07/2016	HOWSON TECHNICAL	PLANT & EQUIPMENT REVALUATION REPORT - 15/16	1		2,821.50
INV HT071618/07/2016		HOWSON TECHNICAL	PLANT & EQUIPMENT REVALUATION REPORT - 15/16	1	2,821.50	
EFT16769	22/07/2016	J & K HOPKINS	2 X 2-DOOR METAL STORAGE CUPBOARDS - TOWN HALL KITCHEN	1		498.00
INV 238231	11/07/2016	J & K HOPKINS	2 X 2-DOOR METAL STORAGE CUPBOARDS - TOWN HALL KITCHEN	1	498.00	
EFT16770	22/07/2016	JR & A HERSEY	JARRAH GUIDE POSTS X 200, DELINEATOR (WHITE) X 200 & DELINEATOR (RED) X 200	1		2,466.75
INV 37475	26/04/2016	JR & A HERSEY	SNATCH STRAP	1	90.75	
INV 37555	15/07/2016	JR & A HERSEY	JARRAH GUIDE POSTS X 200, DELINEATOR (WHITE) X 200 & DELINEATOR (RED) X 200	1	2,376.00	
EFT16771	22/07/2016	KEITH WILLIAM MOORFIELD	STREET SWEEPER REPAIRS - MINOR PLANT	1		55.00
INV 4061	30/06/2016	KEITH WILLIAM MOORFIELD	STREET SWEEPER REPAIRS - MINOR PLANT	1	55.00	
EFT16772	22/07/2016	KTS - KELYN TRAINING SERVICES	TRAINING BWTM & TC 6/7/16 & 7/7/16 - A.BLYDE & R.MACEY	1		1,118.00
INV 24376	05/07/2016	KTS - KELYN TRAINING SERVICES	TRAINING BWTM & TC 6/7/16 & 7/7/16 - A.BLYDE & R.MACEY	1	1,118.00	
EFT16773	22/07/2016	LANDGATE	GRV INTERIM VALUATIONS G2016/9 21/5/16-3/6/16	1		84.40
INV 32219-124/06/2016		LANDGATE	GRV INTERIM VALUATIONS G2016/9 21/5/16-3/6/16	1	84.40	
EFT16774	22/07/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	IGNITE PROGRAM TRAINING FOR DEPOT SUPERVISOR - P.MURRAY	1		2,300.00

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EFT16774	22/07/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	IGNITE PROGRAM TRAINING FOR DEPOT SUPERVISOR - P.MURRAY	1		2,300.00
INV 2783	06/07/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	IGNITE PROGRAM TRAINING FOR DEPOT SUPERVISOR - P.MURRAY	1	2,300.00	
EFT16776	22/07/2016	MAL AUTOMOTIVES	SERVICE 30,000KMS - 1EWM306	1		486.10
INV 19665	04/07/2016	MAL AUTOMOTIVES	SERVICE 30,000KMS - 1EWM306	1	486.10	
EFT16777	22/07/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		611.44
INV 93146	30/06/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	611.44	
EFT16778	22/07/2016	MRS MACS	YRCC - FOOD PURCHASES	1		207.55
INV 3760841	14/07/2016	MRS MACS	YRCC - FOOD PURCHASES	1	207.55	
EFT16779	22/07/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/6/16-4/7/16	1		4,233.59
INV 2094970	08/07/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/6/16-4/7/16	1	4,233.59	
EFT16780	22/07/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		446.25
INV KA9350	15/07/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	446.25	
EFT16781	22/07/2016	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING/ MUSIC VIDEOS - LICENCE 16/17	1		802.10
INV 983411	01/07/2016	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING/ MUSIC VIDEOS - LICENCE 16/17	1	802.10	
EFT16782	22/07/2016	PLAYRIGHT AUSTRALIA PTY LTD	SUPPLY & INSTALL SOFTFALL - AVON PARK	1		3,773.00
INV 7930	29/06/2016	PLAYRIGHT AUSTRALIA PTY LTD	SUPPLY & INSTALL SOFTFALL - AVON PARK	1	3,773.00	
EFT16783	22/07/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' 30/6/16	1		77.00
INV WNTM	30/06/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' 30/6/16	1	77.00	
EFT16784	22/07/2016	RSA WORKS	ROAD SAFETY AUDIT FOR BLACKSPOT SUBMISSIONS	1		9,185.00
INV 1467	06/07/2016	RSA WORKS	ROAD SAFETY AUDIT FOR BLACKSPOT SUBMISSIONS	1	9,185.00	

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EFT16785	22/07/2016	SANY VDM PTY LTD	SERVICE MULTI TYRE ROLLER - Y830	1		2,164.09
INV 184	14/07/2016	SANY VDM PTY LTD	SERVICE MULTI TYRE ROLLER - Y830	1	2,164.09	
EFT16786	22/07/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 7/7/16	1		196.02
INV 307461	11/07/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 7/7/16	1	196.02	
EFT16787	22/07/2016	SHERRIN RENTALS	WINTER GRADING - MULTI TYRE ROLLER HIRE	1		4,331.23
INV 508897(	30/06/2016	SHERRIN RENTALS	WINTER GRADING - MULTI TYRE ROLLER HIRE	1	4,331.23	
EFT16788	22/07/2016	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/4/16-30/6/16 - J.CORRIGAN	1		10,876.88
INV 1610	30/06/2016	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/4/16-30/6/16 - J.CORRIGAN	1	10,876.88	
EFT16789	22/07/2016	SHIRE OF NORTHAM	TIPPING FEES - JUNE 2016	1		6,075.30
INV 16878	30/06/2016	SHIRE OF NORTHAM	TIPPING FEES - JUNE 2016	1	6,075.30	
EFT16790	22/07/2016	SMITHS SHELL SERVICE	SUPPLIES - JUNE 2016	1		255.30
INV 234	30/06/2016	SMITHS SHELL SERVICE	SUPPLIES - JUNE 2016	1	255.30	
EFT16791	22/07/2016	STAPLES	STATIONERY & TONER SUPPLIES	1		1,351.13
INV 9018494	07/07/2016	STAPLES	STATIONERY & TONER - ADMIN & YRCC	1	680.45	
INV 9018525	12/07/2016	STAPLES	STATIONERY - ADMIN	1	190.28	
INV 9018492	07/07/2016	STAPLES	TONER - RANGER	1	119.98	
INV 9018497	07/07/2016	STAPLES	TONER - RANGER	1	360.42	
EFT16792	22/07/2016	THE GRANDHOUSE	ACCOMMODATION	1		405.00
INV 327	14/07/2016	THE GRANDHOUSE	ACCOMMODATION 27/06/16 - ORDINARY COUNCIL MEETING - GHD (C.THOMPSON)	1	135.00	
INV 228	13/10/2015	THE GRANDHOUSE	ACCOMMODATION 13/10/15 - A/CEO M.DACOMBE	1	135.00	
INV 227	24/08/2015	THE GRANDHOUSE	ACCOMMODATION 24/08/15 - ORDINARY COUNCIL MEETING - GHD (C.THOMPSON)	1	135.00	

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EFT16793	22/07/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 9/6/16-7/7/16	1		3,993.00
INV 625	10/07/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 9/6/16-7/7/16	1	3,993.00	
EFT16794	22/07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS - 16/17	1		26,444.75
INV I306025	05/07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS - 16/17	1	26,444.75	
EFT16795	22/07/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - JULY 2016	1		1,604.00
INV 9285	28/06/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - JULY 2016	1	1,604.00	
EFT16796	22/07/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JUNE 2016	1		1,228.31
INV JUN 201	30/06/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JUNE 2016	1	1,228.31	
EFT16797	22/07/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JUNE 2016	1		610.78
INV YSHIRE	30/06/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JUNE 2016	1	422.32	
INV MUSEU	30/06/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JUNE 2016 - MUSEUM	1	188.46	
EFT16798	22/07/2016	YORK IGA	SUPPLIES - JUNE 2016	1		819.17
INV 6412022	30/06/2016	YORK IGA	SUPPLIES - JUNE 2016	1	281.61	
INV 6412492	30/06/2016	YORK IGA	SUPPLIES - JUNE 2016 - YRCC	1	391.75	
INV 6412010	30/06/2016	YORK IGA	SUPPLIES - JUNE 2016 - MUSEUM	1	145.81	
EFT16799	22/07/2016	YORK NEWSAGENCY	STATIONERY & FAREWELL CARDS - ADMIN	1		51.90
INV 23856	30/06/2016	YORK NEWSAGENCY	STATIONERY & FAREWELL CARDS - ADMIN	1	51.90	
EFT16800	22/07/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		101.02
INV 406536	13/07/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	101.02	
EFT16801	22/07/2016	BUDISELIK INFORMATION TECHNOLOGY SERVICES	REFUND KEY BOND -URN # 207728	2		20.00
INV T83	19/07/2016	BUDISELIK INFORMATION TECHNOLOGY SERVICES	REFUND KEY BOND - URN # 207728	2	20.00	

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EFT16802	22/07/2016	MARIA KEMP	REFUND KERB BOND AT 15 FOREMAN RD #122924	2		500.00
INV T4	20/07/2016	MARIA KEMP	REFUND KERB BOND AT 15 FOREMAN RD #122924	2	500.00	
EFT16803	29/07/2016	AUSTRALIAN SERVICES UNION	UNION FEES	1		361.20
INV DEDUC	05/07/2016	AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
INV DEDUC	19/07/2016	AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
EFT16804	29/07/2016	CARLY LOUISE RUNDLE	FUEL REIMBURSEMENT 12/7/16 - Y00	1		90.51
INV REIMBU	14/07/2016	CARLY LOUISE RUNDLE	FUEL REIMBURSEMENT 12/7/16 - Y00	1	90.51	
EFT16805	29/07/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		81.63
INV 7745	20/07/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	81.63	
EFT16806	29/07/2016	ERIC DAVID ROUS	REPLACE BROKEN LIGHT COVER TO LADIES TOILET - TOWN HALL	1		171.71
INV 620	21/07/2016	ERIC DAVID ROUS	REPLACE BROKEN LIGHT COVER TO LADIES TOILET - TOWN HALL	1	171.71	
EFT16807	29/07/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		249.68
INV 30643	20/07/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	249.68	
EFT16808	29/07/2016	LGIS INSURANCE BROKING	INSURANCE - 16/17	1		26,872.25
INV 062-191	04/07/2016	LGIS INSURANCE BROKING	MANAGEMENT LIABILITY 16/17	1	9,893.40	
INV 062-191	04/07/2016	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 16/17	1	15,466.35	
INV 062-191	04/07/2016	LGIS INSURANCE BROKING	MARINE CARGO TRANSIT INSURANCE 16/17	1	220.00	
INV 062-191	04/07/2016	LGIS INSURANCE BROKING	PERSONAL ACCIDENT INSURANCE 16/17	1	467.50	
INV 062-191	04/07/2016	LGIS INSURANCE BROKING	COUNCILLORS & OFFICERS LIABILITY INSURANCE 16/17	1	825.00	
EFT16809	29/07/2016	LGIS WA	INSURANCE - 16/17	1		138,275.45
INV 100-124	05/07/2016	LGIS WA	WORKERS COMPENSATION INSURANCE 16/17 - FIRST INSTALMENT	1	52,864.57	

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INV 100-124	05/07/2016	LGIS WA	WORKERS COMPENSATION INSURANCE 16/17 - FIRST INSTALMENT	1	52,864.57	
INV 100-124	05/07/2016	LGIS WA	CRIME INSURANCE 16/17	1	973.34	
INV 100-124	05/07/2016	LGIS WA	BUSHFIRE VOLUNTEER INSURANCE 16/17	1	11,396.00	
INV 100-124	05/07/2016	LGIS WA	PUBLIC LIABILITY INSURANCE 16/17 - FIRST INSTALMENT	1	24,028.40	
INV 100-124	05/07/2016	LGIS WA	PROPERTY INSURANCE 16/17 - FIRST INSTALMENT	1	49,013.14	
EFT16810	29/07/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		207.60
INV KB20842	22/07/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	207.60	
EFT16811	29/07/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 21/7/16	1		27.83
INV 307489	25/07/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 21/7/16	1	27.83	
EFT16812	29/07/2016	T-QUIP	AIR FILTER - SWEEPER MACHINE Y6742	1		47.70
INV 61372#5	26/05/2016	T-QUIP	AIR FILTER - SWEEPER MACHINE Y6742	1	47.70	
EFT16813	29/07/2016	THE PLASTIC DISPLAY PEOPLE	CLEAR ACRYLIC PICTURE BOX FOR MUSEUM ARTWORK - MUSEUM	1		211.75
INV 42137	13/07/2016	THE PLASTIC DISPLAY PEOPLE	CLEAR ACRYLIC PICTURE BOX FOR MUSEUM ARTWORK - MUSEUM	1	211.75	
EFT16814	29/07/2016	YORK IMPERIALS CRICKET CLUB	KIDSPORT VOUCHERS X 3 - 15/16	1		180.00
INV 010716	21/07/2016	YORK IMPERIALS CRICKET CLUB	KIDSPORT VOUCHERS X 3 - 15/16	1	180.00	
EFT16815	29/07/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		252.97
INV 406537	21/07/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	252.97	
31504	01/07/2016	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE/ MT BAKEWELL RADIO LICENCE - 16/17	1		1,039.00
INV 5003137	10/06/2016	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE/ MT BAKEWELL RADIO LICENCE - 16/17	1	1,039.00	
31505	01/07/2016	DEPARTMENT OF HEALTH WA	INDUSTRIAL POISONS PERMIT 2016/17 - SWIMMING POOL & TOWN DAM	1		99.00

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INV 7313/16	30/06/2016	DEPARTMENT OF HEALTH WA	INDUSTRIAL POISONS PERMIT 2016/17 - SWIMMING POOL & TOWN DAM	1	99.00	
31506	01/07/2016	SHIRE OF CHITTERING	LOST/ DAMAGED LIBRARY ITEM X 1	1		7.45
INV 11595	10/06/2016	SHIRE OF CHITTERING	LOST/ DAMAGED LIBRARY ITEM X 1	1	7.45	
31507	01/07/2016	SYNERGY	ELECTRICITY	1		3,682.90
INV 5225153	15/06/2016	SYNERGY	ELECTRICITY 14/4/16-10/6/16 - AVON PARK	1	543.05	
INV 1140949	10/06/2016	SYNERGY	ELECTRICITY 9/4/16-3/6/16 - HOWICK ST TOILETS	1	73.90	
INV 1476175	10/06/2016	SYNERGY	ELECTRICITY 9/4/16-3/6/16 - YOUTH CENTRE	1	80.40	
INV 2041481	13/06/2016	SYNERGY	ELECTRICITY 12/4/16-8/6/16 - 17 FORBES ST	1	107.90	
INV 5129019	10/06/2016	SYNERGY	ELECTRICITY 9/4/16-3/6/16 - FORREST OVAL BORE PUMP	1	25.05	
INV 2543224	10/06/2016	SYNERGY	ELECTRICITY 9/4/16-3/6/16 - DEPOT	1	662.45	
INV 6402330	10/06/2016	SYNERGY	ELECTRICITY 9/4/16-3/6/16 - WAR MEMORIAL	1	25.05	
INV 1087613	10/06/2016	SYNERGY	ELECTRICITY 9/4/16-3/6/16 - SWIMMING POOL	1	494.00	
INV 7492374	13/06/2016	SYNERGY	ELECTRICITY 9/4/16-8/6/16 - MT BAKEWELL REPEATER	1	42.05	
INV 2407406	21/06/2016	SYNERGY	ELECTRICITY 8/4/16-14/6/16 - 27 SOUTH ST	1	31.05	
INV 9815007	13/06/2016	SYNERGY	ELECTRICITY 12/4/16-8/6/16 - CENT UNITS	1	71.05	
INV 1712511	14/06/2016	SYNERGY	ELECTRICITY 13/4/16-9/6/16 - 51 ROE ST	1	99.35	
INV 4301537	20/06/2016	SYNERGY	ELECTRICITY 21/4/16-17/6/16 - OLD CEMETERY	1	25.95	
INV 1023938	13/06/2016	SYNERGY	ELECTRICITY 9/4/16-8/6/16 - ULSTER RD TOWN DAM	1	62.05	
INV 5842381	15/06/2016	SYNERGY	ELECTRICITY 14/4/16-10/6/16 - AVON PARK RETIC PUMP	1	35.10	
INV 2149199	15/06/2016	SYNERGY	ELECTRICITY 13/4/16-14/6/16 - OLD INFANT HEALTH	1	28.20	
INV 3699816	15/06/2016	SYNERGY	ELECTRICITY 14/4/16-10/6/16 - CANDICE BATEMAN PARK	1	273.80	
INV 4686639	15/06/2016	SYNERGY	ELECTRICITY 16/4/16-10/6/16 - SECURITY LIGHTING	1	64.55	
INV 3140037	16/06/2016	SYNERGY	ELECTRICITY 15/4/16-13/6/16 - CEMETERY	1	26.85	
INV 5732039	16/06/2016	SYNERGY	ELECTRICITY 15/4/16-13/6/16 - RESIDENCY MUSEUM	1	619.00	

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INV 2244421	15/06/2016	SYNERGY	ELECTRICITY 13/4/16-9/6/16 - 75 OSNABURG RD	1	292.10	
31508	01/07/2016	TELSTRA	SHIRE MOBLE PHONES	1		1,359.94
INV 4062574	11/06/2016	TELSTRA	SHIRE MOBILES PHONES 11/5/16-10/6/16	1	24.41	
INV 3334864	11/06/2016	TELSTRA	SHIRE MOBLE PHONES 11/6/16-10/7/16	1	1,335.53	
31509	01/07/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - JUNE 2016	1		1,235.18
INV CRS PM	01/07/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - JUNE 2016		1,235.18	
31510	06/07/2016	SHIRE OF YORK	SHIRE VEHICLE LICENCES - 16/17	1		6,503.85
INV SHIRE '	01/07/2016	SHIRE OF YORK	SHIRE VEHICLE LICENCES - 16/17	1	6,503.85	
31511	08/07/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-25/5/16 - LOT 51 FORD ST	1		86.26
INV 9007884	26/05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-25/5/16 - LOT 51 FORD ST	1	86.26	
31512	08/07/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - JULY-SEPT 2016	1		211.20
INV 1001874	14/06/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - JULY-SEPT 2016	1	211.20	
31513	13/07/2016	SYNERGY	ELECTRICITY	1		851.10
INV 7854883	30/06/2016	SYNERGY	ELECTRICITY 1/6/16-30/6/16 - POWERWATCH LIGHTING	1	793.55	
INV 2041481	30/06/2016	SYNERGY	ELECTRICITY 9/6/16-23/6/16 - 17 FORBES ST	1	57.55	
31514	13/07/2016	TELSTRA	SHIRE PHONE 23/6/16-22/7/16 - TOWN HALL & INFO SVS	1		163.47
INV 2705270	01/07/2016	TELSTRA	SHIRE PHONE 23/6/16-22/7/16 - TOWN HALL & INFO SVS	1	163.47	
31515	13/07/2016	WATER CORPORATION OF WA	WATER CHARGES	1		4,217.17
INV 9007876	25/05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-24/5/16 - WAR MEMORIAL GARDENS	1	194.31	
INV 9007882	25/05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-24/5/16 - FORREST OVAL TANK	1	740.54	
INV 9007890	25/05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-24/5/16 - AVON PARK & PEACE PARK	1	1,539.37	

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INV 9007881	25/05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-24/5/16 - TOWN HALL & INFO SVS	1	434.37	
INV 9007882	25/05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-24/5/16 - YRCC	1	589.12	
INV 9007880	25/05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-24/5/16 - DEPOT	1	662.81	
INV 9007879	25/05/2016	WATER CORPORATION OF WA	WATER CHARGES 24/3/16-24/5/16 - CEMETERY	1	56.65	
31516	22/07/2016	SYNERGY	ELECTRICITY	1		7,297.15
INV 5183369	08/07/2016	SYNERGY	ELECTRICITY 13/4/16-3/5/16 - ADMIN, TOWN HALL & INFO SVS	1	687.40	
INV 4675683	04/07/2016	SYNERGY	ELECTRICITY 25/5/16-24/6/16 - STREETLIGHTS	1	6,609.75	
31517	22/07/2016	TELSTRA	SHIRE PHONES	1		6,181.64
INV 9434282	02/07/2016	TELSTRA	SHIRE PHONES 25/6/16-24/7/16	1	6,045.06	
INV 9436723	08/07/2016	TELSTRA	SHIRE PHONE & INTERNET 1/7/16-31/7/16 - RESIDENCY MUSEUM	1	136.58	
31518	22/07/2016	WATER CORPORATION OF WA	WATER CHARGES	1		998.22
INV 9021582	07/06/2016	WATER CORPORATION OF WA	DUMP POINT - TRADE WASTE PERMIT 1/7/16-30/6/17	1	229.46	
INV 9007876	26/05/2016	WATER CORPORATION OF WA	WATER USE & SERVICE CHARGES 30/3/16-25/5/16 - 1 SOUTH ST RES-34841	1	768.76	
31519	29/07/2016	TELSTRA	MOBILE PHONES - 11/6/16-10/7/16	1		1,233.91
INV 3334864	11/07/2016	TELSTRA	MOBILE PHONES - 11/6/16-10/7/16	1	1,233.91	
DD12528.1	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,673.92
INV SUPER	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,854.42	
INV DEDUC	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.51	
INV DEDUC	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,565.47	
INV DEDUC	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.55	
INV DEDUC	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,636.33	
INV DEDUC	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	69.58	

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INV DEDUC	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	72.85	
INV DEDUC	05/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	18.21	
DD12528.2	05/07/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		403.69
INV SUPER	05/07/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	403.69	
DD12528.3	05/07/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,039.07
INV DEDUC	05/07/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	05/07/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	154.07	
DD12528.4	05/07/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC	05/07/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER	05/07/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12528.5	05/07/2016	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC	05/07/2016	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	05/07/2016	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12528.6	05/07/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC	05/07/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER	05/07/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12528.7	05/07/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		729.99
INV SUPER	05/07/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	729.99	
DD12528.8	05/07/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	05/07/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12528.9	05/07/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		48.49
INV SUPER	05/07/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	48.49	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	05/07/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	48.49	
DD12531.1	08/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,361.48
INV SUPER	08/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	3,361.48	
DD12531.2	08/07/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,631.17
INV SUPER	08/07/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,631.17	
DD12554.1	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		14,003.87
INV SUPER	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,166.22	
INV DEDUC	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.80	
INV DEDUC	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,565.47	
INV DEDUC	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.49	
INV DEDUC	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,657.96	
INV DEDUC	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	66.27	
INV DEDUC	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	71.73	
INV DEDUC	19/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	17.93	
DD12554.2	19/07/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		221.66
INV SUPER	19/07/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	221.66	
DD12554.3	19/07/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1		43.29
INV SUPER	19/07/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1	43.29	
DD12554.4	19/07/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		68.01
INV SUPER	19/07/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	68.01	
DD12554.5	19/07/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC	19/07/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2016

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	19/07/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12554.6	19/07/2016	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC	19/07/2016	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	19/07/2016	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12554.7	19/07/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC	19/07/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER	19/07/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12554.8	19/07/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		706.79
INV SUPER	19/07/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	706.79	
DD12554.9	19/07/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	19/07/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12528.10	05/07/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.25
INV SUPER	05/07/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.25	
DD12554.10	19/07/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		54.95
INV SUPER	19/07/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	54.95	
DD12554.11	19/07/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		498.22
INV SUPER	19/07/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	498.22	
DD12554.12	19/07/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		72.05
INV SUPER	19/07/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	72.05	

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

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**816,803.04**
2	TRUST FUND BANK	**7,559.69**
TOTAL		**824,362.73**

Bendigo e-banking

Account History

CEO BUSINESS CARD – JUNE 2016

Date	Description	Withdrawals	Deposits	Trans No.
29-Jun-2016	CARD FEE; 1 @ $4.00	$4.00		9
26-Jun-2016	2406 AUD000000007800; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	$78.00		8
23-Jun-2016	2106 AUD000000029975; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	$299.75		7
23-Jun-2016	2106 AUD000000159900; RETAIL PURCHASE; APPLE ONLINE STORE, SYDNEY	$1,599.00		6
23-Jun-2016	2106 AUD000000022900; RETAIL PURCHASE; APPLE ONLINE STORE, SYDNEY	$229.00		5
22-Jun-2016	INTERNATIONAL TRANSACTION FEE	$22.43		4
22-Jun-2016	1906 USD000000055600; RETAIL PURCHASE-INTERNATIONAL; FOXIT SOFTWARE, 8666936948	$747.61		3
14-Jun-2016	00130741741201 ; PERIODIC TRANSFER; 00000000000		$12.20	2
04-Jun-2016	0306 AUD000000000780; RETAIL PURCHASE; CITY OF PERTH PARK5, PERTH	$7.80		1

Total purchases June 2016 $2,983.59

1 Parking Fees – Meeting

3-4 Foxit Software x 4 licenses

5-6 Purchase iPad and keyboard – CEO

7-8 Shire Vehicle licensing