



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2017

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

	Actual 30/06/2017 \$	Actual 31/07/2017 \$
Current assets		
Cash and cash equivalents	3,041,935	3,463,418
Trade Debtors and Other Receivables	1,289,488	6,821,851
Inventories/Stock	86,859	88,484
Total current assets	4,418,282	10,373,753
Non-current assets		
Trade and other receivables	81,387	81,387
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	35,324,063	35,387,919
Infrastructure	99,124,014	99,138,332
Total non-current assets	134,592,726	134,670,900
Total assets	139,011,009	145,044,653
Current liabilities		
Trade and other payables	177,364	357,106
Provisions	707,093	707,093
Interest-bearing loans and borrowings	214,337	186,356
Total current liabilities	1,098,794	1,250,554
Non-current liabilities		
Interest-bearing loans and borrowings	2,327,238	2,327,238
Provisions	52,673	52,673
Total non-current liabilities	2,379,911	2,379,911
Total liabilities	3,478,704	3,630,465
Net assets	135,532,304	141,414,188
Equity		
Accumulated surplus	30,386,324	31,788,524
Change in net assets resulting from operations	1,402,200	5,881,884
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	2,107,153	2,107,153
Total equity	135,532,304	141,414,189



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 JULY 2017

	2017/18 ANNUAL BUDGET	2017/18 JULY BUDGET	2017/18 YTD ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	6,493,474	5,568,306	5,572,576
Governance	8,486	246	1,376
Law, Order, Public Safety	222,878	10,791	266
Health	16,500	1,090	1,027
Education and Welfare	35,190	2,880	2,834
Community Amenities	699,787	642,822	643,249
Recreation and Culture	561,748	40,232	38,692
Transport	2,498,949	149,557	5,925
Economic Services	180,401	7,680	7,188
Other Property & Services	61,951	2,071	2,037
	10,779,364	6,425,675	6,275,171
EXPENDITURE			
General Purpose Funding	(302,384)	(13,695)	(13,366)
Governance	(657,841)	(47,466)	(48,977)
Law, Order, Public Safety	(439,794)	(21,312)	(19,311)
Health	(247,672)	(15,235)	(15,251)
Education and Welfare	(127,513)	(1,616)	(1,597)
Community Amenities	(1,213,437)	(29,692)	(26,706)
Recreation and Culture	(3,189,738)	(142,284)	(120,220)
Transport	(2,829,558)	(92,663)	(85,752)
Economic Services	(857,467)	(33,243)	(29,782)
Other Property and Services	(65,465)	(32,090)	(32,325)
	(9,930,868)	(429,296)	(393,287)
<i>Increase/(Decrease)</i>	848,496	5,996,378	5,881,884
DISPOSAL OF ASSETS			
Plant and Equipment	(151,302)	-	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(151,302)	-	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	697,194	5,996,378	5,881,884



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE FOR THE PERIOD ENDED 31 JULY 2017

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
REVENUE		
General Rates	5,548,130	5,544,083
Operating Grants	898,303	1,376
Subsidies and Contributions	107,188	14,267
Fees and Charges	1,468,270	697,649
Interest Earnings	176,419	11,494
Other Revenue	77,512	6,302
	8,275,822	6,275,171
EXPENDITURE		
Employee Costs	(3,841,712)	(259,675)
Materials and Contracts	(2,634,472)	(121,027)
Utility Charges	(279,548)	(474)
Depreciation	(2,444,360)	-
Interest Expense	(124,642)	(8,945)
Insurance	(192,610)	-
Other Expenditure	(413,523)	(3,167)
	(9,930,867)	(393,287)
<i>Increase/(Decrease)</i>	(1,655,045)	5,881,884
Non-operating Grants and Subsidies	2,503,542	-
Profit on Asset Disposal		
Loss on Asset Disposal	(151,302)	-
Loss on Revaluation of Fixed Assets		
	2,352,240	-
NET RESULT	697,195	5,881,884
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	697,194	5,881,884



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 JULY 2017

CURRENT ASSETS	ACTUAL 30/06/2017	ACTUAL 31/07/2017
Cash at Bank	\$3,041,935	\$3,463,418
Sundry Debtors	\$1,314,515	\$6,842,876
Stock on Hand	\$86,859	\$88,484
SUB-TOTAL	\$4,443,309	\$10,394,778
LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	(\$209,582)	(\$378,131)
Loan Liability	(\$214,337)	(\$186,356)
Leave Provisions	(\$707,093)	(\$707,093)
	(\$1,131,012)	(\$1,271,579)
Cash Backed Reserves	(\$2,107,153)	(\$2,107,153)
Rates Received in Advance	(\$49,962)	(\$49,962)
Add Back Loan Liability	\$214,337	\$186,356
Add Back Leave Reserve 6	\$450,029	\$450,029
SUB-TOTAL	(\$2,623,760)	(\$2,792,309)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,819,549	\$ 7,602,470



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 JULY 2017

	2017/18 ANNUAL BUDGET	2017/18 JULY BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,493,474	5,568,306	5,572,576	\$4,270	0%
Governance	8,486	246	1,376	\$1,130	460%
Law, Order Public Safety	222,878	10,791	266	(\$10,525)	-98%
Health	16,500	1,090	1,027	(\$63)	-6%
Education and Welfare	35,190	2,880	2,834	(\$47)	-2%
Community Amenities	699,787	642,822	643,249	\$427	0%
Recreation and Culture	561,748	40,232	38,692	(\$1,540)	-4%
Transport	2,498,949	149,557	5,925	(\$143,632)	-96%
Economic Services	180,401	7,680	7,188	(\$492)	-6%
Other Property and Services	61,951	2,071	2,037	(\$34)	-2%
	10,779,364	6,425,675	6,275,171	(150,504)	-2%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(302,384)	(13,695)	(13,366)	\$329	-2%
Governance	(657,841)	(47,466)	(48,977)	(\$1,511)	3%
Law, Order, Public Safety	(439,794)	(21,312)	(19,311)	\$2,001	-9%
Health	(247,672)	(15,235)	(15,251)	(\$16)	0%
Education and Welfare	(127,513)	(1,616)	(1,597)	\$19	-1%
Community Amenities	(1,213,437)	(29,692)	(26,706)	\$2,986	-10%
Recreation and Culture	(3,189,738)	(142,284)	(120,220)	\$22,064	-16%
Transport	(2,829,558)	(92,663)	(85,752)	\$6,911	-7%
Economic Services	(857,467)	(33,243)	(29,782)	\$3,462	-10%
Other Property & Services	(65,465)	(32,090)	(32,325)	(\$234)	1%
	(9,930,868)	(429,296)	(393,287)	36,010	-8%
Increase/(Decrease)	848,496	5,996,378	5,881,884	(114,494)	-2%
ADD					
Principal Repayment Received - Loans			-		
Profit/ Loss on the disposal of assets	(151,302)	-	-	\$0	
Movement in Non Current Debtors	-	-	-	\$0	
Net Change in LSL Reserve	-	-	-	\$0	
Accrued NC Leave Provisions				\$0	
Depreciation Written Back	2,444,360	244,436	-	(\$244,436)	-100%
Book Value of Assets Sold Written Back	760,102	-	-	\$0	
	3,053,160	244,436	-	(244,436)	-100%
Sub Total	3,901,656	6,240,814	5,881,884	(358,930)	-6%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 JULY 2017

	2017/18 ANNUAL BUDGET	2017/18 JULY BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME					
Purchase Tools					
Purchase Land & Buildings	(169,670)	-	(16,592)	(\$16,592)	
Infrastructure Assets - Roads	(2,963,550)	(33,184)	(32,218)	\$966	-3%
Infrastructure Assets - Recreation Facilities	(137,000)	-	-	\$0	
Infrastructure Assets - Other	(80,000)	-	-	\$0	
Purchase Plant and Equipment	(1,296,100)	(55,800)	(89,363)	(\$33,563)	
Purchase Furniture and Equipment	(54,500)	-	-	\$0	
Proceeds from Sale of Assets	-	-	60,000	\$60,000	
Repayment of Debt - Loan Principal	(214,337)	-	(27,981)	(\$27,981)	
Transfer to Reserves	(345,419)	-	-	\$0	
	(5,260,577)	(88,984)	(106,155)	(17,171)	19%
ABNORMAL ITEMS					
Sub Total	(1,358,921)	6,151,830	5,775,729	(376,102)	-6%
LESS FUNDING FROM					
Reserves	176,707	-	-	\$0	
Loans Raised	-	-	-	\$0	
Rates paid in advance			(49,962)		
Opening Funds	1,182,214	1,182,214	1,876,703	\$694,489	59%
Closing Funds	-	-	-	\$0	
	1,358,921	1,182,214	1,826,741	694,489	55%
NET SURPLUS/(DEFICIT)	(0)	7,334,044	7,602,469	318,387	4%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JULY 2017**

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

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

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

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

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

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

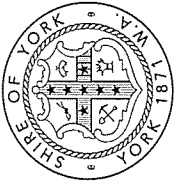
(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

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

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	\$5,568,306	\$5,572,576	0%
No material variance to report.			
Governance	\$246	\$1,376	460%
Unbudgeted National Volunteer Week Grants paid \$1376			
Law, Order Public Safety	\$10,791	\$266	-98%
DFES ESL Grant received in advance - paid June 2017 - \$10,166			
Health	\$1,090	\$1,027	-6%
No material variance to report.			
Education and Welfare	\$2,880	\$2,834	-2%
No material variance to report.			
Community Amenities	\$642,822	\$643,249	0%
No material variance to report.			
Recreation and Culture	\$40,232	\$38,692	-4%
No material variance to report.			
Transport	\$149,557	\$5,925	-96%
Permanent variance to Direct Road Grant reduced from \$143,707 to \$82,762 - yet to be raised.			
Economic Services	\$7,680	\$7,188	-6%
No material variance to report.			
Other Property and Services	\$2,071	\$2,037	-2%
No material variance to report.			
	\$6,425,675	\$6,275,171	-2%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JULY 2017

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$13,695	\$13,366	-2%
No material variance to report.			
Governance	\$47,466	\$48,977	3%
No material variance to report.			
Law, Order, Public Safety	\$21,312	\$19,311	-9%
No material variance to report.			
Health	\$15,235	\$15,251	0%
No material variance to report.			
Education and Welfare	\$1,616	\$1,597	-1%
No material variance to report.			
Community Amenities	\$29,692	\$26,706	-10%
No material variance to report.			
Recreation and Culture	\$142,284	\$120,220	-16%
Low staff costs on parks and gardens - budgeted \$28,000 YTD actual \$8,000.			
Transport	\$92,663	\$85,752	-7%
No material variance to report.			
Economic Services	\$33,243	\$29,782	-10%
No material variance to report.			
Other Property & Services	\$32,090	\$32,325	1%
No material variance to report.			
	<u>\$429,296</u>	<u>\$393,287</u>	<u>-8%</u>
 CAPITAL PROGRAMME	 YTD BUDGET	 YTD ACTUALS	 VAR TO BUDGET
Land & Buildings	\$0	\$16,592	-
Expenses for Greenhills fire shed part funded by DFES - budgeted for completion in 2016/17 - works not finalised.			
Infrastructure Assets - Roads	\$33,184	\$32,218	-3%
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	\$55,800	\$89,363	60%
Two vehicle changeovers carried out to date - only one changeover budgeted for July			
Furniture and Equipment	\$0	\$0	-
No material variance to report.			
	<u>\$88,984</u>	<u>\$138,174</u>	<u>55%</u>



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 JULY 2017**

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL 31 July 2016	2017/18 ADOPTED BUDGET	2017/18 YTD ACTUAL 31 July 2017	% OF BUDGET
REVENUES					
FORREST OVAL LIGHTS INCOME	2,080	0	2,100	115	5%
YRCC INCOME - HIRE	6,000	236	6,000	265	4%
YRCC INCOME - GYM	22,880	1,895	22,000	1,378	6%
YRCC INCOME - CONFERENCES	41,600	6,745	35,000	545	2%
YRCC INCOME - BAR	220,000	17,787	190,000	11,729	6%
YRCC INCOME - CAFE/RESTAURANT	130,000	7,430	133,900	8,080	6%
YRCC INCOME - CANTEEN	30,000	4,520	30,900	3,576	12%
YRCC INCOME - GREEN FEES - BOWLS	8,000	201	8,000	460	6%
YRCC INCOME - GREEN FEES - TENNIS	1,500	0	1,500	68	5%
	462,060	38,814	429,400	26,216	6%
COST OF SALES					
YRCC EXPENDITURE - GYM	10,017	465	10,485	567	5%
YRCC EXPENDITURE - CONFERENCES	36,577	3,628	37,668	1,267	3%
YRCC EXPENDITURE - BAR	196,703	11,891	192,241	9,310	5%
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	9,028	138,863	8,844	6%
YRCC EXPENDITURE - CANTEEN	22,000	3,116	21,589	1,978	9%
YRCC EXPENDITURE - BOWLS	10,408	0	13,415	0	0%
YRCC EXPENDITURE - TENNIS	10,203	0	8,661	0	0%
	424,236	28,128	422,922	21,967	5%
GROSS PROFIT	37,824	10,686	6,478	4,249	66%
CENTRE COSTS					
FORREST OVAL CONVENTION CENTRE	133,541	6,939	116,320	2,473	2%
YRCC MARKETING & PROMOTIONS	3,500	0	3,595	1,091	30%
RECREATION - SALARIES	48,558	3,668	48,314	3,427	7%
RECREATION - SUPERANNUATION	40,727	2,157	41,782	1,953	5%
YRCC OPERATIONAL & MARKETING PLAN	5,000	0	10,000	0	0%
	231,326	12,763	220,010	8,944	4%
PROFIT/(LOSS)	(193,502)	(2,078)	(213,532)	(4,695)	2%

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18471	03/07/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - MAY 2017 & JUNE 2017	1		15,246.00
INV	30/06/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - JUNE 2017	1	8,470.00	
INV	30/06/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - MAY 2017	1	6,776.00	
EFT18472	03/07/2017	L M PAVING & CONCRETE	2ND PAYMENT - SUPPLY AND INSTALL 2M WIDE 100MM THICK INSITU CONCRETE FOOTPATH ON THE WEST SIDE OF ANDREWS AVENUE BETWEEN COWAN AND LANGFORD ROAD INCLUDING CROSSOVERS	1		17,720.00
INV 1405	30/06/2017	L M PAVING & CONCRETE	2ND PAYMENT - SUPPLY AND INSTALL 2M WIDE 100MM THICK INSITU CONCRETE FOOTPATH ON THE WEST SIDE OF ANDREWS AVENUE BETWEEN COWAN AND LANGFORD ROAD INCLUDING CROSSOVERS	1	17,720.00	
EFT18473	07/07/2017	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	ANNUAL 'YORK' APP PORTAL 11/06/2017 - 10/06/2018 - AREA PROMOTION	1		440.00
INV	28/06/2017	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	ANNUAL 'YORK' APP PORTAL 11/06/2017 - 10/06/2018 - AREA PROMOTION	1	440.00	
EFT18474	07/07/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JUNE 2017	1		3,029.01
INV 39993	30/06/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JUNE 2017	1	3,029.01	
EFT18475	07/07/2017	AVON PAPER SHRED	ADMIN CONFIDENTIAL PAPER SHREDDING (1 BIN) - 29/6/17	1		66.00
INV 516	29/06/2017	AVON PAPER SHRED	ADMIN CONFIDENTIAL PAPER SHREDDING (1 BIN) - 29/6/17	1	66.00	
EFT18476	07/07/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X TYRES, BALANCE 2 X TYRES & NEW TUBE IN TYRE - COMMUNITY BUS ICAE874	1		648.00
INV 11835	03/07/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X TYRES, BALANCE 2 X TYRES & NEW TUBE IN TYRE - COMMUNITY BUS ICAE874	1	648.00	
EFT18477	07/07/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 23/6/17	1		20,706.27
INV 25076	23/06/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 23/6/17	1	20,706.27	
EFT18478	07/07/2017	COUNTRY FORD	INSPECTION OF COMMUNITY BUS FOR LICENSING - ICAE874	1		104.75

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3801	03/07/2017	COUNTRY FORD	INSPECTION OF COMMUNITY BUS FOR LICENSING - ICAE874	1	104.75	
EFT18479	07/07/2017	COUNTRYWIDE LANDSCAPING	SUPPLY & MANUFACTURE GATE TO FIT BETWEEN EXISTING POSTS TO FENCING AT HOWICK ST TOILETS - JOHANNA WHITELEY PARK	1		3,030.04
INV 23496	27/06/2017	COUNTRYWIDE LANDSCAPING	SUPPLY & MANUFACTURE GATE TO FIT BETWEEN EXISTING POSTS TO FENCING AT HOWICK ST TOILETS - JOHANNA WHITELEY PARK	1	3,030.04	
EFT18480	07/07/2017	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - JUNE 2017	1		385.00
INV 4773	30/06/2017	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - JUNE 2017	1	385.00	
EFT18481	07/07/2017	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 4 X 1000KG BULKA BAGS OF EZI STREET PRE MIX - TOWN ROADS	1		2,816.00
INV	04/07/2017	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 4 X 1000KG BULKA BAGS OF EZI STREET PRE MIX - TOWN ROADS	1	2,816.00	
EFT18482	07/07/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JUNE 2017	1		1,485.00
INV JUNE	01/07/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JUNE 2017	1	1,485.00	
EFT18483	07/07/2017	IT VISION	MONTHLY PAYROLL SERVICE - JUNE 2017	1		1,885.40
INV 28405	30/06/2017	IT VISION	MONTHLY PAYROLL SERVICE - JUNE 2017	1	1,885.40	
EFT18484	07/07/2017	L M PAVING & CONCRETE	FINAL PAYMENT - SUPPLY AND INSTALL 2M WIDE 100MM THICK INSITU CONCRETE FOOTPATH ON THE WEST SIDE OF ANDREWS AVENUE BETWEEN COWAN AND LANGFORD ROAD INCLUDING CROSSOVERS	1		17,720.00
INV 1406	04/07/2017	L M PAVING & CONCRETE	FINAL PAYMENT - SUPPLY AND INSTALL 2M WIDE 100MM THICK INSITU CONCRETE FOOTPATH ON THE WEST SIDE OF ANDREWS AVENUE BETWEEN COWAN AND LANGFORD ROAD INCLUDING CROSSOVERS	1	17,720.00	
EFT18485	07/07/2017	LAURIE JOHN FAIRCLOUGH	SUPPLY 728M ² GRAVEL - HELENA RD, OVENS RD & CUT HILL RD (STORM DAMAGE)	1		2,402.40
INV 167	02/06/2017	LAURIE JOHN FAIRCLOUGH	SUPPLY 728M ² GRAVEL - HELENA RD, OVENS RD & CUT HILL RD (STORM DAMAGE)	1	2,402.40	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18486	07/07/2017	LITTLEFAIR, CAROL	REIMBURSEMENT - ART MATERIALS FOR COMMUNITY ART WORKSHOP	1	151.50	151.50
INV REIMB09/06/2017		LITTLEFAIR, CAROL	REIMBURSEMENT - ART MATERIALS FOR COMMUNITY ART WORKSHOP	1	151.50	
EFT18487	07/07/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING AND MANAGEMENT - JUNE 2017	1	85.00	85.00
INV 22606	30/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING AND MANAGEMENT - JUNE 2017	1	85.00	
EFT18488	07/07/2017	PHOENIX SHEDS WA	FIRST PAYMENT - SUPPLY & INSTALLATION OF GREENHILLS FIRE SHED	1	18,251.59	18,251.59
INV 139	27/04/2017	PHOENIX SHEDS WA	FIRST PAYMENT - SUPPLY & INSTALLATION OF GREENHILLS FIRE SHED	1	18,251.59	
EFT18489	07/07/2017	RAMM SOFTWARE PTY LTD	RAMM (ROMAN II) ANNUAL SUBSCRIPTION 1/7/17-30/6/18	1	8,101.13	8,101.13
INV RSL-13'01/07/2017		RAMM SOFTWARE PTY LTD	RAMM (ROMAN II) ANNUAL SUBSCRIPTION 1/7/17-30/6/18	1	8,101.13	
EFT18490	07/07/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS 67 - LOAN PRINCIPAL - OLD CONVENT SCHOOL MUN	1	36,926.05	36,926.05
INV 67	06/07/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS 67 - LOAN PRINCIPAL - OLD CONVENT SCHOOL MUN		36,926.05	
EFT18491	07/07/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JUNE 2017	2	626.30	626.30
INV T6	04/07/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JUNE 2017	2	626.30	
EFT18492	07/07/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JUNE 2017	2	92.40	92.40
INV T9	04/07/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JUNE 2017	2	92.40	
EFT18493	07/07/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2017	2	61.50	61.50
INV T6	04/07/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2017	2	45.00	
INV T9	04/07/2017	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JUNE 2017	2	16.50	
EFT18494	21/07/2017	PARKLAND MAZDA	SUPPLY 1 X 2017 MAZDA CX9 GT SUV & TRADE 1 X 2016 HOLDEN TRAILBLAZER LTZ SUV - 0Y	1	21,522.90	21,522.90

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 43919	19/07/2017	PARKLAND MAZDA	SUPPLY 1 X 2017 MAZDA CX9 GT SUV & TRADE 1 X 2016 HOLDEN TRAILBLAZER LTZ SUV - 0Y	1	21,522.90	
EFT18495	25/07/2017	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION	1		132.00
INV 21418	16/06/2017	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/6/17-30/6/17	1	22.00	
INV 21419	01/07/2017	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 1/7/17-16/9/17	1	110.00	
EFT18496	25/07/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		512.39
INV 31898	13/07/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	512.39	
EFT18497	25/07/2017	AVON CONCRETE	WET HIRE OF EXCAVATOR FOR CULVERT ON MOKINE ROAD & EXCAVATION ON MOKINE ROAD FOR DRAINAGE	1		924.00
INV 1777	06/07/2017	AVON CONCRETE	WET HIRE OF EXCAVATOR FOR CULVERT ON MOKINE ROAD & EXCAVATION ON MOKINE ROAD FOR DRAINAGE	1	924.00	
EFT18498	25/07/2017	AVON EXPRESS	FREIGHT - 16/6/17 & 19/6/17	1		110.00
INV 6278	30/06/2017	AVON EXPRESS	FREIGHT - 16/6/17 & 19/6/17	1	110.00	
EFT18499	25/07/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		20,770.79
INV 25453	07/07/2017	AVON WASTE	4 X GENERAL WASTE BINS FOR DELIVERY 23/06/2017 - AVON PARK & 4 X GENERAL WASTE BINS FOR DELIVERY 30/06/2017 - AVON PARK	1	80.00	
INV 24472	28/04/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 28/4/17	1	20,690.79	
EFT18500	25/07/2017	BLUE FORCE PTY LTD	ALARM MONITORING	1		348.92
INV 68624	01/02/2017	BLUE FORCE PTY LTD	ALARM MONITORING 1/2/17-30/4/17 - RESIDENCY MUSEUM	1	114.40	
INV 72915	04/07/2017	BLUE FORCE PTY LTD	ALARM MONITORING 1/7/17-30/9/17 - YRCC	1	234.52	
EFT18501	25/07/2017	BOC GASES	CONTAINER SERVICES 29/5/17-27/6/17 - DEPOT & YRCC	1		51.10
INV 500348928/06/2017		BOC GASES	CONTAINER SERVICES 29/5/17-27/6/17 - DEPOT & YRCC	1	51.10	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18502	25/07/2017	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE 9 HRS 16/6/17 & WATER TRUCK HIRE 18 HRS 14/6/17,16/6/17 & 19/6/17 - QUELLINGTON RD	1		4,702.50
INV 5912	24/06/2017	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE 9 HRS 16/6/17 & WATER TRUCK HIRE 18 HRS 14/6/17,16/6/17 & 19/6/17 - QUELLINGTON RD	1	4,306.50	
INV 5913	24/06/2017	BUSH CONTRACTING PTY LTD	HIRE OF GENIE CHERRY PICKER & TRAILER 2/6/17 - YORK MOTOR SHOW BANNERS	1	396.00	
EFT18503	25/07/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		1,974.15
INV 750196506/07/2017		CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	1,974.15	
EFT18504	25/07/2017	CELLARBRACTIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		138.00
INV 01/767621/07/2017		CELLARBRACTIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	138.00	
EFT18505	25/07/2017	CJD EQUIPMENT PTY LTD	BEARINGS & WEAR PLATES - Y130	1		802.66
INV 154690610/07/2017		CJD EQUIPMENT PTY LTD	WEAR PLATE X 3 - Y130	1	23.99	
INV 154627807/07/2017		CJD EQUIPMENT PTY LTD	BEARINGS X 2 & WEAR PLATES X 3 - Y130	1	778.67	
EFT18506	25/07/2017	CLAW ENVIRONMENTAL	REMOVAL OF DRUMMUSTER DRUMS FROM TRANSFER STATION (6 STEEL DRUMS 20/25L, 1140 PLASTIC DRUMS UNDER 20L & 1584 PLASTIC DRUMS 20/25L) DRUMMUSTER	1		1,275.45
INV 14821	10/07/2017	CLAW ENVIRONMENTAL	REMOVAL OF DRUMMUSTER DRUMS FROM TRANSFER STATION (6 STEEL DRUMS 20/25L, 1140 PLASTIC DRUMS UNDER 20L & 1584 PLASTIC DRUMS 20/25L) DRUMMUSTER	1	1,275.45	
EFT18507	25/07/2017	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS - JUNE 2017	1		14.90
INV 127061105/07/2017		COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS - JUNE 2017	1	14.90	
EFT18508	25/07/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JULY 2017	1		66.00
INV 014081301/07/2017		COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JULY 2017	1	66.00	
EFT18509	25/07/2017	COURIER AUSTRALIA	FREIGHT - 28/6/17 & 29/6/17	1		63.20
INV 0281	30/06/2017	COURIER AUSTRALIA	FREIGHT - 28/6/17 & 29/6/17	1	63.20	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18510	25/07/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - JUNE 2017	1		580.90
INV 100653303	07/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - JUNE 2017	1	580.90	
EFT18511	25/07/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		190.08
INV 9787	05/07/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	87.26	
INV 9873	12/07/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	102.82	
EFT18512	25/07/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		1,629.57
INV 4766	29/06/2017	DARRYS PLUMBING AND GAS	INVESTIGATE & REPAIR WATER LEAK IN IRRIGATION PUMP, REPLACE FAULTY INLET FLOAT, SUPPLY & INSTALL TIN COVERS TO TANK LIDS TO PREVENT VANDALISM & DAMAGE - CANDICE BATEMAN PARK	1	683.87	
INV 4763	29/06/2017	DARRYS PLUMBING AND GAS	REPAIR CISTERN IN FEMALE TOILETS - CANDICE BATEMAN PARK	1	204.00	
INV 4764	29/06/2017	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE DAMAGED CISTERN IN MALE TOILETS - CANDICE BATEMAN PARK	1	644.38	
INV 4760	29/06/2017	DARRYS PLUMBING AND GAS	SUPPLY & REPLACEMENT OF FAULTY HOSE TAP - DOG POUND	1	97.32	
EFT18513	25/07/2017	DUNDERHEAD PRODUCTIONS	CANWA PHOTO WORKSHOPS	1		494.90
INV 180417S13	04/2017	DUNDERHEAD PRODUCTIONS	CANWA PHOTO WORKSHOP X 2 INCLUDING TRAVEL - 13/4/17	1	296.80	
INV 220417S22	04/2017	DUNDERHEAD PRODUCTIONS	CANWA PHOTO WORKSHOP (MENS SHED) INCLUDING TRAVEL - 22/4/17	1	198.10	
EFT18514	25/07/2017	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		100.97
INV 145996	05/07/2017	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	100.97	
EFT18515	25/07/2017	EMERGE ASSOCIATES	UNDERTAKE ANALYSIS, PREPARE DRAFT & FINAL OF AVON RIVERFRONT CONCEPT PLAN - AVON PARK	1		2,211.00
INV 16097	28/02/2017	EMERGE ASSOCIATES	SECOND PAYMENT - UNDERTAKE ANALYSIS, PREPARE DRAFT & FINAL OF AVON RIVERFRONT CONCEPT PLAN - AVON PARK	1	1,826.00	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 16575	30/06/2017	EMERGE ASSOCIATES	FINAL PAYMENT - UNDERTAKE ANALYSIS, PREPARE DRAFT & FINAL OF AVON RIVERFRONT CONCEPT PLAN - AVON PARK	1	385.00	
EFT18516	25/07/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES JUNE 2017 - ADMIN & ANNUAL LICENCE FEE 17/18	1		1,944.27
INV CQ610526/04/2017		FUJI XEROX AUSTRALIA PTY LTD	ANNUAL LICENCE FEE 2017/2018 - SCAN TO PC SOFTWARE - ADMIN PHOTOCOPIER	1	264.00	
INV CQ805530/06/2017		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES JUNE 2017 - ADMIN	1	1,680.27	
EFT18517	25/07/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PUCRHASES	1		815.18
INV 42344	05/07/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	254.51	
INV 42570	12/07/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PUCRHASES	1	244.75	
INV 42789	19/07/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PUCRHASES	1	315.92	
EFT18518	25/07/2017	IT VISION	SYNERGYSOFT ANNUAL LICENCE FEES - 17/18	1		37,208.60
INV 28160	01/07/2017	IT VISION	SYNERGYSOFT ANNUAL LICENCE FEES - 17/18	1	37,208.60	
EFT18519	25/07/2017	IT VISION USERS GROUP INC.	ANNUAL SUBSCRIPTION - 17/18	1		715.00
INV 267	04/07/2017	IT VISION USERS GROUP INC.	ANNUAL SUBSCRIPTION - 17/18	1	715.00	
EFT18520	25/07/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JUNE 2017	1		81.84
INV 584259230/06/2017		IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JUNE 2017	1	81.84	
EFT18521	25/07/2017	JASON SIGNMAKERS	100 X TD-1 RING BRACKETS WITH BOLTS TO SUIT	1		275.00
INV 179546	12/07/2017	JASON SIGNMAKERS	100 X TD-1 RING BRACKETS WITH BOLTS TO SUIT	1	275.00	
EFT18522	25/07/2017	KEN DESIGNS	SUPPLY SETS OF SIX CERAMIC TILES REPRESENTING THE REGIMENTAL COLOURS OF WW1 REGIMENTS WITH LINKS TO YORK SERVICEMEN	1		825.00

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 91	26/06/2017	KEN DESIGNS	SUPPLY SETS OF SIX CERAMIC TILES REPRESENTING THE REGIMENTAL COLOURS OF WW1 REGIMENTS WITH LINKS TO YORK SERVICEMEN	1	825.00	
EFT18523	25/07/2017	KEVIN RICHARD TRENT	REIMBURSEMENT - PURCHASE OF 8 BAGS OF CREAM CEMENT FOR FIXING THE PLINTHS TO THE BASES AT THE RSL HALL	1		88.48
INV REIMB025/07/2017		KEVIN RICHARD TRENT	REIMBURSEMENT - PURCHASE OF 8 BAGS OF CREAM CEMENT FOR FIXING THE PLINTHS TO THE BASES AT THE RSL HALL	1	88.48	
EFT18524	25/07/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		652.85
INV 25701	04/07/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	275.00	
INV 25899	19/07/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	377.85	
EFT18525	25/07/2017	LANDGATE	VALUATION ROLLS & MINING TENEMENTS	1		257.40
INV 331552-23/06/2017		LANDGATE	VALUATION ROLLS - MINING TENEMENTS	1	211.80	
INV 331792-29/06/2017		LANDGATE	MINING TENEMENTS M2017/1 16/6/17-22/6/17	1	45.60	
EFT18526	25/07/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		3,208.07
INV 300205 04/07/2017		LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,208.07	
EFT18527	25/07/2017	MAL AUTOMOTIVES	VEHICLE SERVICE & REPAIRS	1		714.54
INV 21114 29/06/2017		MAL AUTOMOTIVES	40,000KM SERVICE - FORD RANGER UTE Y96	1	631.29	
INV 21000 26/05/2017		MAL AUTOMOTIVES	CUTTING EDGE - LOADER Y600	1	83.25	
EFT18528	25/07/2017	MRS MACS	YRCC - FOOD PURCHASES	1		337.85
INV 384130319/07/2017		MRS MACS	YRCC - FOOD PURCHASES	1	103.00	
INV 384036312/07/2017		MRS MACS	YRCC - FOOD PURCHASES	1	234.85	
EFT18529	25/07/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 20/6/17-7/7/17	1		977.50
INV 22655 20/07/2017		PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 20/6/17-7/7/17	1	977.50	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18530	25/07/2017	PERTH ENERGY	ELECTRICITY 5/6/17-4/7/17 - YRCC, ADMIN, TOWN HALL & YVC	1	4,334.21	4,334.21
INV 212693510	07/2017	PERTH ENERGY	ELECTRICITY 5/6/17-4/7/17 - YRCC, ADMIN, TOWN HALL & YVC	1	4,334.21	
EFT18531	25/07/2017	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	99.05	99.05
INV PETTY	14/07/2017	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	99.05	
EFT18532	25/07/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	808.10	808.10
INV KG391	107/07/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	346.85	
INV KG461	1614/07/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	461.25	
EFT18533	25/07/2017	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING / MUSIC VIDEOS - LICENCE 17/18	1	475.05	475.05
INV 063150801	07/2017	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING / MUSIC VIDEOS - LICENCE 17/18	1	475.05	
EFT18534	25/07/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 - UPDATE 5	1	77.00	77.00
INV BJ3792927	06/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 - UPDATE 5	1	77.00	
EFT18535	25/07/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JUNE 2017	1	1,826.90	1,826.90
INV 141718316	06/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JUNE 2017	1	1,826.90	
EFT18536	25/07/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 6/7/17	1	138.93	138.93
INV 308343	10/07/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 6/7/17	1	138.93	
EFT18537	25/07/2017	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/4/17-30/6/17 - T.GRANVILLE	1	5,214.40	5,214.40
INV 2702	30/06/2017	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/4/17-30/6/17 - T.GRANVILLE	1	5,214.40	
EFT18538	25/07/2017	SHIRE OF NORTHAM	TIPPING FEES - JUNE 2017	1	4,867.65	4,867.65
INV 18602	30/06/2017	SHIRE OF NORTHAM	TIPPING FEES - JUNE 2017	1	4,867.65	
EFT18539	25/07/2017	SHIRE OF YORK	STANDPIPE WATER SUPPLIES - 1/4/17-26/6/17 & YORK SENIOR FOOTBALL CLUB IN-KIND SUPPORT	1	3,894.09	3,894.09

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7733	27/06/2017	SHIRE OF YORK	STANDPIPE WATER SUPPLIES - 1/4/17-26/6/17	1	2,905.09	
INV 7789	24/07/2017	SHIRE OF YORK	YORK SENIOR FOOTBALL - LIGHT FEES IN-KIND SUPPORT COUNCIL RES#081116	1	989.00	
EFT18540	25/07/2017	SMITHS SHELL SERVICE	18092117 - GAUDUS GREASE 450G 10 X 4	1		40.00
INV 180921120	06/2017	SMITHS SHELL SERVICE	18092117 - GAUDUS GREASE 450G 10 X 4	1	40.00	
EFT18541	25/07/2017	SOUTHERN CROSS AUSTEREO PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' - JUNE 2017	1		77.00
INV 704793230	06/2017	SOUTHERN CROSS AUSTEREO PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' - JUNE 2017	1	77.00	
EFT18542	25/07/2017	STAPLES	STATIONERY & CHAIRMAT - ADMIN	1		615.81
INV 902163506	07/2017	STAPLES	STATIONERY - ADMIN	1	486.81	
INV 902164007	07/2017	STAPLES	CHAIRMAT - ADMIN	1	129.00	
EFT18543	25/07/2017	TNT PIZZA & TAKEAWAY	WELFARE FOR VOLUNTEER BUSH FIRE BRIGADE REFRESHMENTS	1		115.00
INV 76	10/05/2017	TNT PIZZA & TAKEAWAY	WELFARE FOR VOLUNTEER BUSH FIRE BRIGADE REFRESHMENTS	1	115.00	
EFT18544	25/07/2017	TOURISM COUNCIL WESTERN AUSTRALIA	VCWA MEMBERSHIP FEE 2017/18 & AUSTRALIAN TOURISM ACCREDITATION PROGRAM REGISTRATION 17/18	1		578.00
INV 4226	06/06/2017	TOURISM COUNCIL WESTERN AUSTRALIA	VCWA MEMBERSHIP FEE 2017/18 & AUSTRALIAN TOURISM ACCREDITATION PROGRAM REGISTRATION 17/18	1	578.00	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18545	25/07/2017	TRISSET BOSS BUSINESS FORMS	SUPPLY 3,500 RATE NOTICES, 1,500 FINAL NOTICES & 3,000 INSTALMENT REMINDER NOTICES - PRINTED THREE COLOURS FRONT & ONE COLOUR REVERSE WITH CROSS PERFORATION INCLUDING ARTWORK & PROOFS	1	1,826.00	1,826.00
INV	23/06/2017	TRISSET BOSS BUSINESS FORMS	SUPPLY 3,500 RATE NOTICES, 1,500 FINAL NOTICES & 3,000 INSTALMENT REMINDER NOTICES - PRINTED THREE COLOURS FRONT & ONE COLOUR REVERSE WITH CROSS PERFORATION INCLUDING ARTWORK & PROOFS	1	1,826.00	
EFT18546	25/07/2017	VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 2017 FORD RANGER DUAL CAB UTILITY XL 3.2L & TRADE 2016 FORD RANGER XL - Y96	1	10,766.77	10,766.77
INV 3953	21/07/2017	VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 2017 FORD RANGER DUAL CAB UTILITY XL 3.2L & TRADE 2016 FORD RANGER XL - Y96	1	10,766.77	
EFT18547	25/07/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 16/6/17-13/7/17	1	2,480.50	2,480.50
INV 01057	14/07/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 16/6/17-13/7/17	1	2,480.50	
EFT18548	25/07/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS - 17/18	1	29,920.70	29,920.70
INV	11/07/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS - 17/18	1	29,920.70	
EFT18549	25/07/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	WALGA GOVERNMENT GUARANTEE FEE - JUNE 17	1	8,740.77	8,740.77
INV GFEE	05/07/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	WALGA GOVERNMENT GUARANTEE FEE - JUNE 17	1	8,740.77	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18550	25/07/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES - JUNE 2017	1		177.13
INV 203497	12/07/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES - JUNE 2017 - YVC	1	63.18	
INV 230498	12/07/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES - JUNE 2017 - MUSEUM	1	13.61	
INV 203496	12/07/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES - JUNE 2017 - DEPOT	1	100.34	
EFT18551	25/07/2017	WILDFLOWER SOCIETY -AVON BRANCH	SUPPLY 90 X NATIVE PLANTS (INTERPRETIVE GARDENS) - RESIDENCY MUSEUM	1		180.00
INV 29/6/17	29/06/2017	WILDFLOWER SOCIETY -AVON BRANCH	SUPPLY 90 X NATIVE PLANTS (INTERPRETIVE GARDENS) - RESIDENCY MUSEUM	1	180.00	
EFT18552	25/07/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JUNE 2017	1		229.23
INV JUN 20	13/06/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JUNE 2017	1	229.23	
EFT18553	25/07/2017	YORK COMMUNITY RESOURCE CENTRE INC	SHIRE OF YORK INFORMATION PAGES IN THE 2017/18	1		1,384.70
INV 3688	13/03/2017	YORK COMMUNITY RESOURCE CENTRE INC	YORK BUSINESS DIRECTORY & PRINT CHARGES	1	32.00	
INV 3942	02/05/2017	YORK COMMUNITY RESOURCE CENTRE INC	PRINT CHARGES - FORMS AND GUIDELINES - COMMUNITY FUNDING FORUM	1	2.70	
INV 3905	20/04/2017	YORK COMMUNITY RESOURCE CENTRE INC	PRINT CHARGES - CERTIFICATES FOR VOLUNTEERS WEEK EVENT	1	1,350.00	
EFT18554	25/07/2017	YORK HOCKEY CLUB	SHIRE OF YORK INFORMATION PAGES IN THE 2017/18	1		451.00
INV KS011830	06/2017	YORK HOCKEY CLUB	YORK BUSINESS DIRECTORY	1	451.00	
EFT18555	25/07/2017	YORK HOME HARDWARE	KIDSPORT VOUCHERS - 16/17	1		449.67
INV MUSEU30	06/2017	YORK HOME HARDWARE	KIDSPORT VOUCHERS - 16/17	1	94.80	
INV YSHIRE30	06/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JUNE 2017	1	354.87	
EFT18556	25/07/2017	YORK IGA	MAINTENANCE SUPPLIES - JUNE 2017 - RESIDENCY MUSEUM	1		979.42
INV 641205	06/2017	YORK IGA	MAINTENANCE SUPPLIES - JUNE 2017	1	451.91	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 641204930/06/2017		YORK IGA	SUPPLIES - JUNE 2017 - YRCC	1	499.65	
INV 641201030/06/2017		YORK IGA	SUPPLIES - JUNE 2017 - MUSEUM	1	27.86	
EFT18557	25/07/2017	YORK PAVING SERVICES	LIFT, RE-LAY AND CUT PAVERS TO FIT AROUND 3 FLAG POLES IN FRONT OF YORK SHIRE OFFICE	1		300.00
INV 6/6/17	06/06/2017	YORK PAVING SERVICES	LIFT, RE-LAY AND CUT PAVERS TO FIT AROUND 3 FLAG POLES IN FRONT OF YORK SHIRE OFFICE	1	300.00	
EFT18558	25/07/2017	YORK PONY CLUB	KIDSPORT VOUCHER - 16/17	1		145.00
INV KS012325/07/2017		YORK PONY CLUB	KIDSPORT VOUCHER - 16/17	1	145.00	
EFT18559	25/07/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		423.53
INV 0256	05/07/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	140.40	
INV 0275	19/07/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	177.75	
INV 0262	12/07/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	105.38	
EFT18560	25/07/2017	YORK SENIOR NETBALL ASSOCIATION	KIDSPORT VOUCHERS - 16/17	1		230.00
INV KS012324/07/2017		YORK SENIOR NETBALL ASSOCIATION	KIDSPORT VOUCHERS - 16/17	1	230.00	
31621	25/07/2017	SYNERGY	ELECTRICITY 25/5/17-24/6/17	1		7,075.75
INV 785488330/06/2017		SYNERGY	ELECTRICITY 1/6/17-30/6/17 - POWERWATCH LIGHTING	1	850.85	
INV 467568303/07/2017		SYNERGY	ELECTRICITY 25/5/17-24/6/17 - STREETLIGHTS	1	6,224.90	
31622	25/07/2017	TELSTRA	SHIRE PHONES, MOBILE PHONES & INTERNET	1		6,997.07
INV 270527001/07/2017		TELSTRA	SHIRE PHONE/ INTERNET 23/6/17-22/7/17 - TOWN HALL & YVC	1	166.97	
INV 943428202/07/2017		TELSTRA	SHIRE PHONES 25/6/17-24/7/17	1	6,725.08	
INV 943672324/07/2017		TELSTRA	PHONE/ INTERNET 1/7/17-31/7/17 - MUSEUM	1	92.81	
INV 406257450/07/2017		TELSTRA	SHIRE MOBILE PHONE 11/6/17-10/7/17 - DEPOT	1	12.21	
31623	25/07/2017	WATER CORPORATION OF WA	WATER USAGE, SERVICES & PERMITS	1		704.32

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 902158204/07/2017	04/07/2017	WATER CORPORATION OF WA	DUMP POINT - TRADE WASTE PERMIT 52710 1/7/17-30/6/18	1	230.61	
INV 900795114/07/2017	04/07/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 11/5/17-13/7/17 - MANNAVALE RD STANDPIPE	1	141.79	
INV 901909912/07/2017	04/07/2017	WATER CORPORATION OF WA	TRADE WASTE PERMIT LOT 292 RES 7079 - YRCC	1	331.92	
DD13161.1	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,967.15
INV SUPER 04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,986.60	
INV DEDUC04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.21	
INV DEDUC04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,017.47	
INV DEDUC04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.61	
INV DEDUC04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	63.27	
INV DEDUC04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	91.19	
INV DEDUC04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.80	
INV DEDUC04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC04/07/2017	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13161.2	04/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		577.75
INV SUPER 04/07/2017	04/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	355.25	
INV DEDUC04/07/2017	04/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.50	
INV DEDUC04/07/2017	04/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13161.3	04/07/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER 04/07/2017	04/07/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC04/07/2017	04/07/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13161.4	04/07/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,048.11
INV DEDUC04/07/2017	04/07/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	
INV SUPER 04/07/2017	04/07/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	282.11	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13161.5	04/07/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV DEDUC04/07/2017		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER 04/07/2017		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13161.6	04/07/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		465.38
INV DEDUC04/07/2017		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	119.33	
INV SUPER 04/07/2017		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13161.7	04/07/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV DEDUC04/07/2017		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER 04/07/2017		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13161.8	04/07/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		644.46
INV DEDUC04/07/2017		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER 04/07/2017		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	496.04	
DD13161.9	04/07/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		887.81
INV SUPER 04/07/2017		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	887.81	
DD13171.1	04/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		140.51
INV SUPER 11/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.51	
DD13175.1	04/07/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		135.59
INV SUPER 14/07/2017		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	135.59	
DD13179.1	18/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,065.70
INV SUPER 18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,077.58	
INV DEDUC18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.03	

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,014.08	
INV DEDUC18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.60	
INV DEDUC18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	74.42	
INV DEDUC18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	91.19	
INV DEDUC18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.80	
INV DEDUC18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC18/07/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13179.2	18/07/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		45.40
INV SUPER	18/07/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	45.40	
DD13179.3	18/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		577.76
INV SUPER	18/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	355.26	
INV DEDUC18/07/2017		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.50	
INV DEDUC18/07/2017		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13179.4	18/07/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	18/07/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC18/07/2017		SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13179.5	18/07/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		241.39
INV DEDUC18/07/2017		ASGARD	SUPERANNUATION CONTRIBUTIONS	1	210.19	
INV SUPER	18/07/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	31.20	
DD13179.6	18/07/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV DEDUC18/07/2017		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	18/07/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13179.7	18/07/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		465.38

Date: 03/08/2017
Time: 1:15:28PM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2017

USER: KRISTY LIVINGST
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC18/07/2017	18/07/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	119.33	
INV SUPER 18/07/2017	18/07/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13179.8	18/07/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV DEDUC18/07/2017	18/07/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER 18/07/2017	18/07/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13179.9	18/07/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		644.46
INV DEDUC18/07/2017	18/07/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER 18/07/2017	18/07/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	496.04	
DD13187.1	18/07/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		343.15
INV SUPER 24/07/2017	24/07/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	343.15	
DD13187.2	24/07/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		118.33
INV DEDUC24/07/2017	24/07/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	118.33	
DD13161.10	04/07/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 04/07/2017	04/07/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13161.11	04/07/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.39
INV SUPER 04/07/2017	04/07/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.39	
DD13179.10	18/07/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		926.76
INV SUPER 18/07/2017	18/07/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	926.76	
DD13179.11	18/07/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 18/07/2017	18/07/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13179.12	18/07/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.76

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	18/07/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.76	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	392,662.87
2	TRUST FUND BANK	780.20
TOTAL		393,443.07

Bendigo e-banking

Account History

CEO BUSINESS CARD – JUNE 2017

Date	Description	Withdrawals	Deposits	Trans No.
29-Jun-2017	CARD FEE; 1 @ \$4.00	\$4.00		7
29-Jun-2017	2806 AUD000000010561; RETAIL PURCHASE; SAFETYCULTURE, HYDE PARK	\$105.61		6
29-Jun-2017	2806 AUD000000001320; RETAIL PURCHASE; SAFETYCULTURE, HYDE PARK	\$13.20		5
24-Jun-2017	2306 AUD000000000444; RETAIL PURCHASE; CITY OF PERTH PARKING-, PERTH	\$4.44		4
17-Jun-2017	1506 AUD0000000018900; RETAIL PURCHASE; POST YORK LPO, YORK	\$189.00		3
14-Jun-2017	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$476.38	2
09-Jun-2017	0706 AUD0000000011190; RETAIL PURCHASE; SARAHS FLOWERS PTY L, MILTON	\$111.90		1

Total purchases June 2017 \$424.15

- 1 Flowers for Cr Walters
- 2 Payment of May closing balance
- 3 Annual Firearm Licence renewal - Ranger
- 4 Parking fees – Chief Executive Officer – Meetings
- 5-6 Age Friendly Communities Safety Culture annual subscription
- 7 Monthly card fee