



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

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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 December 2015 of \$ 4,676,333

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary.

Supplementary information prepared and reviewed by the Acting CEO

Reserve Funds
Loan Schedule
Trust Fund
Detailed operating and non-operating statement

Preparation

Prepared by:

Reviewed by:

Date prepared: 13 January 2016



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 DECEMBER 2015

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

	Actual 30/06/2015 \$	Actual 30/06/2016 \$
Current assets		
Cash and cash equivalents	2,399,957	4,838,356
Trade Debtors and Other Receivables	1,945,849	1,923,789
Inventories/Stock	92,608	96,965
Total current assets	4,438,414	6,859,110
Non-current assets		
Trade and other receivables	57,702	57,702
Property, plant and equipment	35,483,726	34,951,966
Infrastructure	97,533,176	98,414,020
Total non-current assets	133,074,604	133,423,689
Total assets	137,513,018	140,282,799
Current liabilities		
Trade and other payables	442,212	185,066
Provisions	615,136	615,136
Interest-bearing loans and borrowings	149,876	72,662
Total current liabilities	1,207,224	872,864
Non-current liabilities		
Interest-bearing loans and borrowings	2,148,420	2,773,420
Provisions	68,241	68,241
Total non-current liabilities	2,216,661	2,841,661
Total liabilities	3,423,885	3,714,524
Net assets	134,089,134	136,568,274
Equity		
Accumulated surplus	31,433,456	31,433,456
Change in net assets resulting from operations	0	2,479,141
Asset revaluation reserve	100,768,401	100,768,401
Other reserves	1,887,277	1,887,277
Total equity	134,089,134	136,568,274



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 DECEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 DEC BUDGET	2015/16 DEC ACTUAL
	\$	\$	\$
REVENUE			
General Purpose Funding	6,774,003	5,920,298	5,657,310
Governance	15,383	8,695	35,529
Law, Order, Public Safety	226,628	202,036	48,291
Health	23,000	10,828	16,474
Education and Welfare	33,008	17,408	18,269
Community Amenities	693,223	655,916	676,851
Recreation and Culture	876,702	328,016	344,347
Transport	1,266,105	693,073	748,020
Economic Services	126,689	49,342	36,703
Other Property & Services	98,300	23,002	32,167
	10,133,041	7,908,614	7,613,958
EXPENDITURE			
General Purpose Funding	(438,365)	(250,258)	(354,640)
Governance	(971,869)	(555,570)	(502,674)
Law, Order, Public Safety	(508,003)	(280,876)	(217,996)
Health	(327,871)	(165,007)	(138,503)
Education and Welfare	(111,215)	(52,601)	(63,283)
Community Amenities	(1,244,635)	(630,678)	(567,056)
Recreation and Culture	(2,829,800)	(1,388,436)	(1,372,844)
Transport	(2,386,538)	(1,215,041)	(1,365,761)
Economic Services	(752,773)	(355,549)	(291,252)
Other Property and Services	(67,670)	(135,872)	(260,810)
	(9,638,740)	(5,029,889)	(5,134,818)
	494,300	2,878,726	2,479,141
<i>Increase/(Decrease)</i>			
DISPOSAL OF ASSETS			
Plant and Equipment	(52,900)	-	-
Land	600,000	234,350	-
Furniture and Equipment	-	-	-
	547,100	234,350	-
<i>Gain/(Loss) on Disposal</i>			
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	1,041,400	3,113,076	2,479,141



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 DEC BUDGET	2015/16 DEC ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	6,774,003	5,920,298	5,657,310
Governance	15,383	8,695	35,529
Law, Order Public Safety	226,628	202,036	48,291
Health	23,000	10,828	16,474
Education and Welfare	33,008	17,408	18,269
Community Amenities	693,223	655,916	676,851
Recreation and Culture	876,702	328,016	344,347
Transport	1,266,105	693,073	748,020
Economic Services	126,689	49,342	36,703
Other Property and Services	98,300	23,002	32,167
	10,133,041	7,908,614	7,613,958
LESS OPERATING EXPENDITURE			
General Purpose Funding	(438,365)	(250,258)	(354,640)
Governance	(971,869)	(555,570)	(502,674)
Law, Order, Public Safety	(508,003)	(280,876)	(217,996)
Health	(327,871)	(165,007)	(138,503)
Education and Welfare	(111,215)	(52,601)	(63,283)
Community Amenities	(1,244,635)	(630,678)	(567,056)
Recreation and Culture	(2,829,800)	(1,388,436)	(1,372,844)
Transport	(2,386,538)	(1,215,041)	(1,365,761)
Economic Services	(752,773)	(355,549)	(291,252)
Other Property & Services	(67,670)	(135,872)	(260,810)
	(9,638,740)	(5,029,889)	(5,134,818)
Increase/(Decrease)	494,300	2,878,726	2,479,141
ADD			
Principal Repayment Received - Loans	6,248	6,248	-
Profit/ Loss on the disposal of assets	547,100	234,350	168,033
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	-
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	1,124,165	1,234,964
Book Value of Assets Sold Written Back	393,600	-	-
	2,919,167	1,364,763	1,402,997
Sub Total	3,413,467	4,243,488	3,882,138



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 DEC BUDGET	2015/16 DEC ACTUAL
LESS CAPITAL PROGRAMME			
Purchase Land & Buildings	(743,282)	(678,790)	(653,764)
Infrastructure Assets - Roads	(1,946,560)	(780,694)	(794,665)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(25,280)	(12,145)
Infrastructure Assets - Other	(75,000)	(25,000)	(250)
Purchase Plant and Equipment	(860,800)	(345,700)	(241,746)
Purchase Furniture and Equipment	(108,077)	(77,804)	(49,513)
Repayment of Debt - Loan Principal	(200,948)	(100,318)	(77,214)
Transfer to Reserves	(378,658)	-	-
	(5,822,427)	(2,033,585)	(1,829,297)
ABNORMAL ITEMS			
Plus Rounding	-		
	(5,822,427)	(2,033,585)	(1,829,297)
Sub Total	(2,408,959)	2,209,903	2,052,841
LESS FUNDING FROM			
Reserves	542,484	-	-
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,241,474	1,998,492
Closing Funds	-	-	-
	2,408,959	1,866,474	2,623,492
NET SURPLUS/(DEFICIT)	0	4,076,378	4,676,333



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 DECEMBER 2015

CURRENT ASSETS	ACTUAL 30/06/2016
Cash at Bank	\$4,838,356
Sundry Debtors	\$1,923,789
Stock on Hand	\$96,965
SUB-TOTAL	\$6,859,110
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$185,066)
Loan Liability	(\$72,662)
Leave Provisions	(\$615,136)
	(\$872,864)
Cash Backed Reserves	(\$1,887,277)
Add Back Loan Liability	\$72,662
Add Back Leave Reserve 6	\$510,949
Less Current Assets for Self Supporting Loan Liability	(\$6,248)
SUB-TOTAL	(\$2,182,777)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$4,676,332

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2015**

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	\$5,920,298	\$5,657,310	-4%
No material variance to report.			
Governance	\$8,695	\$35,529	309%
Permanent variance due to funds received for Parental Leave payments to date \$11,813 offset in full by Parental Leave expenditure. Unbudgeted insurance dividends received \$18,000.			
Law, Order Public Safety	\$202,036	\$48,291	-76%
Permanent variance - \$150,000 income budgeted for Fire Truck - will not be received 2015/16.			
Health	\$10,828	\$16,474	52%
Budget timing issue - \$4,977 received for home businesses and other Health Act charges - budgeted over the year.			
Education and Welfare	\$17,408	\$18,269	5%
No material variance to report.			
Community Amenities	\$655,916	\$676,851	3%
No material variance to report.			
Recreation and Culture	\$328,016	\$344,347	5%
No material variance to report.			
Transport	\$693,073	\$748,020	8%
No material variance to report.			
Economic Services	\$49,342	\$36,703	-26%
Standpipe water charges not raised as at 31/12/2015			
Other Property and Services	\$23,002	\$32,167	40%
Timing issue - Fuel Tax Credits claimed to date \$8,163 - budget to show in coming months \$12,000.			
	\$7,908,614	\$7,613,958	-4%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2015**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$250,258	\$354,640	42%
Rate debt recovery costs budget YTD \$5,850 - actuals \$127,268 offset by \$113,056 income			
Governance	\$555,570	\$502,674	-10%
No material variance to report.			
Law, Order, Public Safety	\$280,876	\$217,996	-22%
Depreciation down on YTD budget by \$34,000. ESL expenditure to date lower than expected - costs likely to pick up following fire season. Awaiting next instalment for CESM \$5,000.			
Health	\$165,007	\$138,503	-16%
Health-related training, vehicle expenses and housing maintenance lower than YTD budget by \$13,000 due to vacant positions for period of year.			
Education and Welfare	\$52,601	\$63,283	20%
Depreciation actuals \$30,005 compared to budget \$11,575 - based on higher revaluation figures on Cent Units and PML			
Community Amenities	\$630,678	\$567,056	-10%
No material variance to report.			
Recreation and Culture	\$1,388,436	\$1,372,844	-1%
No material variance to report.			
Transport	\$1,215,041	\$1,365,761	12%
No material variance to report.			
Economic Services	\$355,549	\$291,252	-18%
YTD budget \$21,000 for Regional Environmental Officer - paid \$6,900 to date. Tourism YTD budget \$140,000 actual \$124,000			
Other Property & Services	\$135,872	\$260,810	92%
Insurance to be allocated across schedules			
	\$5,029,889	\$5,134,818	2%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$678,790	\$653,764	-4%
No material variance to report			
Infrastructure Assets - Roads	\$780,694	\$794,665	2%
No material variance to report			
Infrastructure Assets - Recreation Facilities	\$25,280	\$12,145	-52%
Work on Heritage Trails not yet commenced - unlikely to take place 2015/16.			
Infrastructure Assets - Other	\$25,000	\$250	-99%
Septic Pond upgrades not yet commenced			
Plant and Equipment	\$345,700	\$241,746	-30%
Hino tip truck ordered not yet invoiced			
Furniture and Equipment	\$77,804	\$49,513	-36%
Timing issue - no payments to date for Residency Museum ANZAC Grant project - not yet commenced \$7,000. Youth centre flooring not yet installed \$6,000. YRCC kitchen items not yet purchased \$8,000.			
	\$1,933,267	\$1,752,083	-9%

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4310	23/12/2015	PATRICIA WALTERS	NOMINATION DEPOSIT	2		80.00
INV T13	22/12/2015	PATRICIA WALTERS	NOMINATION DEPOSIT	2	80.00	
EFT15529	01/12/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		3,697.09
INV 65	01/12/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,697.09	
EFT15530	01/12/2015	DAVID THOMAS WALLACE	COUNCILLORS ALLOWANCES	1		3,257.71
INV CRS PM01/12/2015		DAVID THOMAS WALLACE	COUNCILLORS ALLOWANCES	1	3,257.71	
EFT15531	01/12/2015	DENESE EILEEN SMYTHE	COUNCILLORS ALLOWANCES	1		1,665.50
INV CRS PM01/12/2015		DENESE EILEEN SMYTHE	COUNCILLORS ALLOWANCES	1	1,665.50	
EFT15532	01/12/2015	HEATHER TRUDY SAINT	COUNCILLORS ALLOWANCES	1		1,225.04
INV CRS PM01/12/2015		HEATHER TRUDY SAINT	COUNCILLORS ALLOWANCES	1	1,225.04	
EFT15533	01/12/2015	JANE ELISE FERRO	COUNCILLORS ALLOWANCES	1		1,225.04
INV CRS PM01/12/2015		JANE ELISE FERRO	COUNCILLORS ALLOWANCES	1	1,225.04	
EFT15534	01/12/2015	PAMELA HELEN HEATON	COUNCILLORS ALLOWANCES	1		1,225.04
INV CRS PM01/12/2015		PAMELA HELEN HEATON	COUNCILLORS ALLOWANCES	1	1,225.04	
EFT15535	01/12/2015	TREVOR WILLIAM JOHN RANDELL	COUNCILLORS ALLOWANCES	1		1,225.04
INV CRS PM01/12/2015		TREVOR WILLIAM JOHN RANDELL	COUNCILLORS ALLOWANCES	1	1,225.04	
EFT15536	10/12/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		517.93
INV 21019	26/11/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	517.93	
EFT15537	10/12/2015	AVON PAPER SHRED	I X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 24/11/15	1		66.00
INV 905	25/11/2015	AVON PAPER SHRED	I X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 24/11/15	1	66.00	
EFT15538	10/12/2015	AVON VALLEY WINDSCREENS	SUPPLY & REPLACE WINDOW - TOWN HALL	1		335.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV D1126	17/06/2015	AVON VALLEY WINDSCREENS	SUPPLY & REPLACE WINDOW - TOWN HALL	1	335.50	
EFT15539	10/12/2015	BURGESS RAWSON (WA) PTY LTD	WATER SEWERAGE RATE 1/1/15-3/12/15 & WATER USAGE 23/9/15-13/1/15	1		156.51
INV 437600	18/11/2015	BURGESS RAWSON (WA) PTY LTD	WATER SEWERAGE RATE 1/1/15-3/12/15 & WATER USAGE 23/9/15-13/1/15	1	156.51	
EFT15540	10/12/2015	BUSH CONTRACTING PTY LTD	WATER TRUCK HIRE 10-12/11/15 - TOP BEVERLEY RD	1		3,630.00
INV 4364	23/11/2015	BUSH CONTRACTING PTY LTD	WATER TRUCK HIRE 10-12/11/15 - TOP BEVERLEY RD	1	3,630.00	
EFT15541	10/12/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - COOLROOM REPAIRS	1		285.00
INV 10989	20/11/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - COOLROOM REPAIRS	1	285.00	
EFT15542	10/12/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		251.35
INV 184490	25/11/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	251.35	
EFT15543	10/12/2015	DARRYS PLUMBING AND GAS	SUPPLY & INSTALLATION OF RPZD VALVE & PRESSURE LIMITING VALVE - RAILWAY RD STANDPIPE	1		6,844.75
INV 3841	27/11/2015	DARRYS PLUMBING AND GAS	SUPPLY & INSTALLATION OF RPZD VALVE & PRESSURE LIMITING VALVE - RAILWAY RD STANDPIPE	1	3,184.50	
INV 3834	25/11/2015	DARRYS PLUMBING AND GAS	REBUILD RPZD VALVE & REPAIRS - RAILWAY RD STANDPIPE	1	514.25	
INV 3835	25/11/2015	DARRYS PLUMBING AND GAS	RETICULATION WORKS - 75 OSNABURG RD	1	3,146.00	
EFT15544	10/12/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 2 - 15/16	1		56,473.02
INV 142093	20/11/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 2 - 15/16	1	56,473.02	
EFT15545	10/12/2015	ERIC DAVID ROUS	REPLACE FAULTY SMOKE ALARM - 75 OSNABURG RD & REPOSITION POWER OUTLET - MEETING ROOM	1		396.00
INV 373	25/11/2015	ERIC DAVID ROUS	REPLACE FAULTY SMOKE ALARM - 75 OSNABURG RD & REPOSITION POWER OUTLET - MEETING ROOM	1	396.00	
EFT15546	10/12/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		454.44
INV 141101	19/11/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	55.65	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 141238	24/11/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	398.79	
EFT15547	10/12/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON & FUEL REIMBURSEMENT 15/11/15-21/1/15	1		7,308.95
INV 413193	21/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - PLANNING OFFICER K.BURGEMEISTER 15/11/15-21/1/15	1	2,926.00	
INV 413194	21/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON & FUEL REIMBURSEMENT 15/11/15-21/1/15	1	4,382.95	
EFT15548	10/12/2015	MAL AUTOMOTIVES	REPAIRS TO EMERGENCY LIGHTS - TALBOT FIRE TRUCK ICMQ210	1		412.50
INV 18881	27/11/2015	MAL AUTOMOTIVES	REPAIRS TO EMERGENCY LIGHTS - TALBOT FIRE TRUCK ICMQ210	1	302.50	
INV 18882	27/11/2015	MAL AUTOMOTIVES	FIRST SERVICE - Y347	1	110.00	
EFT15549	10/12/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ANIMAL CONTROL	1		2,555.09
INV 89340	30/10/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ANIMAL CONTROL	1	2,555.09	
EFT15550	10/12/2015	METAL ARTWORK CREATIONS	DESK NAME PLATES - A/CEO & STAFF	1		379.50
INV 49917	16/11/2015	METAL ARTWORK CREATIONS	DESK NAME PLATES - A/CEO & STAFF	1	379.50	
EFT15551	10/12/2015	MIDLAND RUBBER STAMPS	SELF INKING STAMP & STAMP PADS	1		61.00
INV 40243	24/11/2015	MIDLAND RUBBER STAMPS	SELF INKING STAMP & STAMP PADS	1	61.00	
EFT15552	10/12/2015	NORTHAM FLORIST	FLOWERS - CEO FAREWELL GIFT	1		95.00
INV 15944	23/11/2015	NORTHAM FLORIST	FLOWERS - CEO FAREWELL GIFT	1	95.00	
EFT15553	10/12/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - TENDER PROCESS, SITE VISITS & STOCK PILE TESTING	1		6,044.50
INV 51264	20/11/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - TENDER PROCESS, SITE VISITS & STOCK PILE TESTING	1	6,044.50	
EFT15554	10/12/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		352.65
INV JX982826	11/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	352.65	
EFT15555	10/12/2015	RELIABLE RENOVATIONS & CONSTRUCTION	MEETING ROOM CONSTRUCTION - ADMIN BUILDING	1		10,084.86

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INV 593	09/12/2015	RELIABLE RENOVATIONS & CONSTRUCTION	MEETING ROOM CONSTRUCTION - ADMIN BUILDING	1	9,377.86	
INV 594	09/12/2015	RELIABLE RENOVATIONS & CONSTRUCTION	ADDITIONAL WORKS FOR MEETING ROOM - ADMIN BUILDING	1	707.00	
EFT15556	10/12/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 19/11/15	1		106.04
INV 306897	23/11/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 19/11/15	1	106.04	
EFT15557	10/12/2015	SMITHS SHELL SERVICE	ABANDONED VEHICLE (MITSUBISHI LANCER) NORTHAM RD - TOWING CHARGES	1		110.00
INV 180427026	11/2015	SMITHS SHELL SERVICE	ABANDONED VEHICLE (MITSUBISHI LANCER) NORTHAM RD - TOWING CHARGES	1	110.00	
EFT15558	10/12/2015	STABILISED PAVEMENTS OF AUSTRALIA	STABILISING 250MM DEEP, MOBILISE & DEMOBILISE, ROLLER HIRE - TOP BEVERLEY RD	1		52,287.07
INV WA-00013	11/2015	STABILISED PAVEMENTS OF AUSTRALIA	STABILISING 250MM DEEP, MOBILISE & DEMOBILISE, ROLLER HIRE - TOP BEVERLEY RD	1	52,287.07	
EFT15559	10/12/2015	TREASURY WINE ESTATES AUSTRALIA LTD	YRCC - ALCOHOL PURCHASES	1		516.44
INV 539341725	11/2015	TREASURY WINE ESTATES AUSTRALIA LTD	YRCC - ALCOHOL PURCHASES	1	516.44	
EFT15560	10/12/2015	YORK BOWLING CLUB	SPONSORSHIP - LADIES INTERLEAGUE BOWLS PAIRS 28-29/11/15	1		990.00
INV 51	17/11/2015	YORK BOWLING CLUB	SPONSORSHIP - LADIES INTERLEAGUE BOWLS PAIRS 28-29/11/15	1	495.00	
INV 52	17/11/2015	YORK BOWLING CLUB	SPONSORSHIP - CORPORATE BOWLS 2016	1	495.00	
EFT15561	10/12/2015	YORK CARRIAGE DINER	EVENING MEAL - ORDINARY COUNCIL MEETING 23/11/15	1		154.00
INV 13605	23/11/2015	YORK CARRIAGE DINER	EVENING MEAL - ORDINARY COUNCIL MEETING 23/11/15	1	154.00	
EFT15562	10/12/2015	YORK COMMUNITY RESOURCE CENTRE INC 2015	SPONSORSHIP - 'THINK LOCAL SHOP LOCAL' CAMPAIGN 2015	1		550.00
INV 3186	18/11/2015	YORK COMMUNITY RESOURCE CENTRE INC 2015	SPONSORSHIP - 'THINK LOCAL SHOP LOCAL' CAMPAIGN 2015	1	550.00	
EFT15563	10/12/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		446.84
INV 406506	25/11/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	446.84	

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EFT15564	10/12/2015	BUSH CONTRACTING PTY LTD	TRANSPORT LOADER FROM OVENS RD - DEPOT & WATER TRUCK HIRE 16-17/11/15	1		7,425.00
INV 4365/4323/11/2015	10/12/2015	BUSH CONTRACTING PTY LTD	TRANSPORT LOADER FROM OVENS RD - DEPOT & WATER TRUCK HIRE 16-17/11/15	1	4,180.00	
INV 4368	28/11/2015	BUSH CONTRACTING PTY LTD	FIREBREAKS & SLASHING - 6 X PROPERTIES	1	2,255.00	
INV 4367	28/11/2015	BUSH CONTRACTING PTY LTD	FIREBREAKS & SLASHING - 3 X PROPERTIES	1	990.00	
EFT15565	10/12/2015	CASTLE HOTEL	REFRESHMENTS - SUNDOWNER A/CEO G.SIMPSON FAREWELL 19/11/15	1		306.42
INV 3415	19/11/2015	CASTLE HOTEL	REFRESHMENTS - SUNDOWNER A/CEO G.SIMPSON FAREWELL 19/11/15	1	306.42	
EFT15566	10/12/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL DAIKIN AIR-CONDITIONER & PORTABLE AIR-CONDITIONER - CHAMBERS	1		3,352.00
INV 11108	02/12/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR AIR-CONDITIONER - TOWN HALL CHAMBERS	1	135.00	
INV 11169	08/12/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE & CLEAN ADMIN AIR-CONDITIONER UNITS X 16 - ADMIN BUILDING	1	544.00	
INV 11132	04/12/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL DAIKIN AIR-CONDITIONER & PORTABLE AIR-CONDITIONER - CHAMBERS	1	2,583.00	
INV 11152	07/12/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	LABOUR TO INSTALL NEW AIR OUTLET GRILLE - ADMIN	1	90.00	
EFT15567	10/12/2015	CHAINSAW MASTERS	CUT DOWN ALL DEAD WOOD & REMOVE WASTE - NORTH RD	1		7,975.00
INV 133	08/12/2015	CHAINSAW MASTERS	CUT LARGE RIVER GUM STEMS & REMOVE WASTE - (252 AVON TCE) AVON WALK TRAIL	1	1,320.00	
INV 132	08/12/2015	CHAINSAW MASTERS	PRUNE YORK GUM TREES & REMOVE WASTE - 17 GEORGIANA ST	1	550.00	
INV 130	08/12/2015	CHAINSAW MASTERS	LOP GUMTREES & REMOVE WASTE - THORN ST	1	770.00	
INV 134	08/12/2015	CHAINSAW MASTERS	CUT DOWN ALL DEAD WOOD & REMOVE WASTE - NORTH RD	1	2,970.00	
INV 131	08/12/2015	CHAINSAW MASTERS	REMOVE LARGE GUM TREE STEM & REMOVE WASTE - HARVEY ST	1	385.00	
INV 135	08/12/2015	CHAINSAW MASTERS	CUT LARGE DEAD REDGUM & REMOVE WASTE - WAMBYN RD	1	1,980.00	
EFT15568	10/12/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		1,407.62
INV 210733402/12/2015	10/12/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	1,407.62	

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EFT15569	10/12/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - DECEMBER 2015	1		66.00
INV 105829301	12/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - DECEMBER 2015	1	66.00	
EFT15570	10/12/2015	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 27/10/15-15/11/15 - TOP BEVERLEY RD	1		14,822.50
INV 02	30/11/2015	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 27/10/15-15/11/15 - TOP BEVERLEY RD	1	14,822.50	
EFT15571	10/12/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		192.25
INV 184599	02/12/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	192.25	
EFT15572	10/12/2015	DALLCON	SUPPLY PIPES & HEADWALLS	1		6,177.60
INV 13745	30/11/2015	DALLCON	SUPPLY PIPES & HEADWALLS	1	6,177.60	
EFT15573	10/12/2015	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE THERMOCOUPLE - BBQ NO4 GWAMBYGINE PARK	1		149.11
INV 3846	02/12/2015	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE THERMOCOUPLE - BBQ NO4 GWAMBYGINE PARK	1	149.11	
EFT15574	10/12/2015	DUSTRY PTY LTD	BACKHOE HIRE - LOAD SPREADER TO TOP DRESS HOCKEY OVALS	1		825.00
INV 1028	27/11/2015	DUSTRY PTY LTD	BACKHOE HIRE - LOAD SPREADER TO TOP DRESS HOCKEY OVALS	1	825.00	
EFT15575	10/12/2015	ERIC DAVID ROUS	INSTALL RCD'S & CIRCUIT BREAKERS - 7 GLEBE ST	1		847.00
INV 384	02/12/2015	ERIC DAVID ROUS	INSTALL RCD'S & CIRCUIT BREAKERS - 7 GLEBE ST	1	847.00	
EFT15576	10/12/2015	FILTREX	REFUND SEPTIC TANK INPSECTION & APPLICATION FEE #201830 LOT 20 DINSDALE ST	1		236.00
INV REFUN02	12/2015	FILTREX	REFUND SEPTIC TANK INPSECTION & APPLICATION FEE #201830 LOT 20 DINSDALE ST	1	236.00	
EFT15577	10/12/2015	FUEL DISTRIBUTORS	DISTILLATE X 6000L	1		6,913.80
INV 358854	04/12/2015	FUEL DISTRIBUTORS	DISTILLATE X 6000L	1	6,913.80	
EFT15578	10/12/2015	HENDERSON PLUMBING & GAS	CLEAR BLOCKED TOILET - AVON PARK & REPAIR LEAKING MENS TOILET - TOWN HALL	1		330.00
INV 3722	30/11/2015	HENDERSON PLUMBING & GAS	REPAIR URINAL - CANDICE BATEMAN PARK	1	110.00	

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INV 3721	30/11/2015	HENDERSON PLUMBING & GAS	CLEAR BLOCKED TOILET - AVON PARK & REPAIR LEAKING MENS TOILET - TOWN HALL	1	220.00	
EFT15579	10/12/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		381.10
INV 141474	01/12/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	381.10	
EFT15580	10/12/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - PLANNING OFFICER K.BURGEMEISTER 22/1/15-28/1/15	1		2,926.00
INV 413221	28/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - PLANNING OFFICER K.BURGEMEISTER 22/1/15-28/1/15	1	2,926.00	
EFT15581	10/12/2015	MCDOWALL AFFLECK PTY LTD	STRUCTUAL INSPECTION & REPORT - 41 SUBURBAN RD	1		1,540.00
INV 606001	20/11/2015	MCDOWALL AFFLECK PTY LTD	STRUCTUAL INSPECTION & REPORT - 41 SUBURBAN RD	1	1,540.00	
EFT15582	10/12/2015	PERTH HILLS & WHEATBELT BAND	ENTERTAINMENT - AUSTRALIA DAY 2016 AWARDS CEREMONY	1		500.00
INV 152811	28/11/2015	PERTH HILLS & WHEATBELT BAND	ENTERTAINMENT - AUSTRALIA DAY 2016 AWARDS CEREMONY	1	500.00	
EFT15583	10/12/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		214.95
INV JY274094	12/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	214.95	
EFT15584	10/12/2015	SCREAIGHS	SIDE TIPPER HIRE - MOKINE RD 18-25/11/15	1		6,721.00
INV 306913	30/11/2015	SCREAIGHS	SIDE TIPPER HIRE - MOKINE RD 18-25/11/15	1	6,721.00	
EFT15585	10/12/2015	SPORTS SURFACES	SITE VISIT TO INSPECT SYNTHETIC TURF TENNIS COURTS - TENNIS COURTS	1		880.00
INV 5466	27/11/2015	SPORTS SURFACES	SITE VISIT TO INSPECT SYNTHETIC TURF TENNIS COURTS - TENNIS COURTS	1	880.00	
EFT15586	10/12/2015	THE GRANDHOUSE	ACCOMMODATION - STRATEGIC PROJECTS G.FERGUSON 30/11/15-2/12/15	1		270.00
INV 277	04/12/2015	THE GRANDHOUSE	ACCOMMODATION - STRATEGIC PROJECTS G.FERGUSON 30/11/15-2/12/15	1	270.00	
EFT15587	17/12/2015	AVON EXPRESS	FREIGHT	1		643.50
INV 5466	30/11/2015	AVON EXPRESS	FREIGHT	1	643.50	

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EFT15588	17/12/2015	CELLARBATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC 4/12/15	1		161.28
INV 13	04/12/2015	CELLARBATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC 4/12/15	1	161.28	
EFT15589	17/12/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIRCONDITIONER REPAIRS - ADMIN	1		517.20
INV 11209	11/12/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIRCONDITIONER REPAIRS - ADMIN	1	517.20	
EFT15590	17/12/2015	CJD EQUIPMENT PTY LTD	SERVICE 4000HRS - Y130	1		5,248.22
INV 609912923	11/12/2015	CJD EQUIPMENT PTY LTD	SERVICE 4000HRS - Y130	1	5,248.22	
EFT15591	17/12/2015	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 16-17/11/15 - WEST TALBOT RD BUSH FIRE	1		1,210.00
INV 03	16/11/2015	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 16-17/11/15 - WEST TALBOT RD BUSH FIRE	1	1,210.00	
EFT15592	17/12/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		102.38
INV 184704	09/12/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	102.38	
EFT15593	17/12/2015	DAWSON'S CONCRETE & REINFORCING	CULVERTS - TOP BEVERLEY RD	1		14,300.00
INV 0802	14/12/2015	DAWSON'S CONCRETE & REINFORCING	CULVERTS - TOP BEVERLEY RD	1	14,300.00	
EFT15594	17/12/2015	DUSTRY PTY LTD	BACKHOE HIRE 7/12/15 - CEMETERY	1		206.25
INV 1030	10/12/2015	DUSTRY PTY LTD	BACKHOE HIRE 7/12/15 - CEMETERY	1	206.25	
EFT15595	17/12/2015	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		293.91
INV 126747	25/11/2015	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	293.91	
EFT15596	17/12/2015	ERIC DAVID ROUS	INSTALL POWER POINT FOR RETIC - 75 OSNABURG RD	1		220.00
INV 375	25/11/2015	ERIC DAVID ROUS	INSTALL POWER POINT FOR RETIC - 75 OSNABURG RD	1	220.00	
EFT15597	17/12/2015	FIRE & SAFETY AUSTRALIA PTY LTD	FIRE EXTINGUISHER TRAINING - 17/12/15	1		1,100.00
INV 400221510	12/2015	FIRE & SAFETY AUSTRALIA PTY LTD	FIRE EXTINGUISHER TRAINING - 17/12/15	1	1,100.00	
EFT15598	17/12/2015	FOI (W A) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY 1/10/15-28/11/15	1		1,900.00

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INV 2/11/15	30/11/2015	FOI (WA) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY 1/10/15-28/11/15	1	1,900.00	
EFT15599	17/12/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - OCTOBER 2015	1		1,617.00
INV OCTOBER	07/12/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - OCTOBER 2015	1	1,617.00	
EFT15600	17/12/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - SEPT 2015	1		12,776.50
INV 010250	29/09/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - SEPT 2015	1	12,776.50	
EFT15601	17/12/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		210.53
INV 141724	08/12/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	210.53	
EFT15602	17/12/2015	IT VISION	MONTHLY PAYROLL SERVICES - NOVEMBER 2015	1		1,833.70
INV 25989	30/11/2015	IT VISION	MONTHLY PAYROLL SERVICES - NOVEMBER 2015	1	1,833.70	
EFT15603	17/12/2015	KATHRYN BROWN	REIMBURSEMENT - FOOD PURCHASES	1		98.03
INV REIMB	09/12/2015	KATHRYN BROWN	REIMBURSEMENT - FOOD PURCHASES	1	98.03	
EFT15604	17/12/2015	LANDMARK	RETIC SUPPLIES - PEACE PARK	1		14.52
INV 975036	130/11/2015	LANDMARK	RETIC SUPPLIES - PEACE PARK	1	14.52	
EFT15605	17/12/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,791.31
INV 209655	02/12/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,791.31	
EFT15606	17/12/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 5/9/15-12/9/15	1		10,032.00
INV 412921	12/09/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - PLANNING OFFICER K.BURGEMEISTER 6/9/15-12/9/15	1	2,926.00	
INV 412922	12/09/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 5/9/15-12/9/15	1	4,180.00	
INV 413245	05/12/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - PLANNING OFFICER K.BURGEMEISTER 29/1/15-5/12/15	1	2,926.00	
EFT15607	17/12/2015	LOCALISE PTY LIMITED	COUNCILLORS INDUCTION WORKSHOP - INTERGRATED PLANNING & REPORTING	1		2,903.45

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INV 1247	15/12/2015	LOCALISE PTY LIMITED	COUNCILLORS INDUCTION WORKSHOP - INTERGRATED PLANNING & REPORTING	1	2,903.45	
EFT15608	17/12/2015	MACRI PARTNERS	AUDIT SERVICES	1		1,320.00
INV 35148	30/11/2015	MACRI PARTNERS	AUDIT SERVICES	1	1,320.00	
EFT15609	17/12/2015	MARKETFORCE PTY LTD	PUBLIC NOTICE - TREWS RD	1		284.00
INV 3473	30/11/2015	MARKETFORCE PTY LTD	PUBLIC NOTICE - TREWS RD	1	284.00	
EFT15610	17/12/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		1,807.88
INV 89653	30/11/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	1,807.88	
EFT15611	17/12/2015	MOYLAN'S PLUMBING & GAS	REPAIR LEAKING TOILET - NETBALL COURTS	1		188.20
INV 269	04/12/2015	MOYLAN'S PLUMBING & GAS	REPAIR LEAKING TOILET - NETBALL COURTS	1	188.20	
EFT15612	17/12/2015	NICOLA RUSSO	REIMBURSEMENT - FOOD PURCHASES	1		38.80
INV REIMB09	12/2015	NICOLA RUSSO	REIMBURSEMENT - FOOD PURCHASES	1	38.80	
EFT15613	17/12/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 18/11/15-2/12/15	1		425.00
INV 21093	03/12/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 18/11/15-2/12/15	1	425.00	
EFT15614	17/12/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/11/15-4/12/15	1		2,773.50
INV 207037407	12/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/11/15-4/12/15	1	2,773.50	
EFT15615	17/12/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - NOVEMBER 2015	1		1,890.90
INV 141718325	11/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - NOVEMBER 2015	1	1,890.90	
EFT15616	17/12/2015	RELIABLE RENOVATIONS & CONSTRUCTION	MEETING ROOM CONSTRUCTION - ADMIN BUILDING - FINAL PAYMENT	1		1,000.00
INV 595	17/12/2015	RELIABLE RENOVATIONS & CONSTRUCTION	MEETING ROOM CONSTRUCTION - ADMIN BUILDING - FINAL PAYMENT	1	1,000.00	
EFT15617	17/12/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 3/12/15	1		74.36
INV 306931	07/12/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 3/12/15	1	74.36	

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EFT15618	17/12/2015	SMITHS SHELL SERVICE	SUPPLIES - GLOBES	1		18.00
INV 180406602	11/2015	SMITHS SHELL SERVICE	SUPPLIES - GLOBES	1	18.00	
EFT15619	17/12/2015	THE NOSH & NOD	ACCOMMODATION 29/10/15 - PLANNING OFFICER K.BURGEMEISTER	1		230.00
INV 2823-5	14/12/2015	THE NOSH & NOD	ACCOMMODATION 11/12/15 - STRATEGIC PROJECTS G.FERGUSON	1	110.00	
INV 2316-8	29/10/2015	THE NOSH & NOD	ACCOMMODATION 29/10/15 - PLANNING OFFICER K.BURGEMEISTER	1	120.00	
EFT15620	17/12/2015	THE PERTH MINT AUSTRALIA	2016 AUSTRALIA \$1 CITIZENSHIP COINS X 10	1		67.71
INV SO-201	11/12/2015	THE PERTH MINT AUSTRALIA	2016 AUSTRALIA \$1 CITIZENSHIP COINS X 10	1	67.71	
EFT15621	17/12/2015	WA HINO	FUEL TANK CAP X 2	1		84.48
INV 206264	17/11/2015	WA HINO	FUEL TANK CAP X 2	1	84.48	
EFT15622	17/12/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - CEO - WEST AUSTRALIAN, SEEK & CAREERSPOT	1		5,257.31
INV 130576225	11/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - CEO - WEST AUSTRALIAN, SEEK & CAREERSPOT	1	5,257.31	
EFT15623	17/12/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		295.00
INV 6415	30/11/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	295.00	
EFT15624	17/12/2015	YORK BOBCAT HIRE	BOBCAT HIRE - STREET CLEANING	1		2,244.00
INV 14/12/15	14/12/2015	YORK BOBCAT HIRE	BOBCAT HIRE - STREET CLEANING	1	2,244.00	
EFT15625	17/12/2015	YORK GUM PUBLISHING	PURCHASE BOOK - FIRE FROM THE SKY - LIBRARY	1		35.00
INV 107	18/11/2015	YORK GUM PUBLISHING	PURCHASE BOOK - FIRE FROM THE SKY - LIBRARY	1	35.00	
EFT15626	17/12/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		313.93
INV 406507	03/12/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	313.93	
EFT15627	17/12/2015	YORK SWIMMING CLUB (INC)	KIDSPORT VOUCHERS - 15/16	1		1,030.00
INV 305497	12/12/2015	YORK SWIMMING CLUB (INC)	KIDSPORT VOUCHERS - 15/16	1	1,030.00	

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EFT15628	22/12/2015	DAVID THOMAS WALLACE	COUNCILLORS ALLOWANCES - DEC 2015	1		3,367.30
INV CRS PM22/12/2015		DAVID THOMAS WALLACE	COUNCILLORS ALLOWANCES - DEC 2015		3,367.30	
EFT15629	22/12/2015	DENESE EILEEN SMYTHE	COUNCILLORS ALLOWANCES - DEC 2015	1		1,767.01
INV CRS PM22/12/2015		DENESE EILEEN SMYTHE	COUNCILLORS ALLOWANCES - DEC 2015		1,767.01	
EFT15630	22/12/2015	HEATHER TRUDY SAINT	COUNCILLORS ALLOWANCES - DEC 2015	1		1,270.39
INV CRS PM22/12/2015		HEATHER TRUDY SAINT	COUNCILLORS ALLOWANCES - DEC 2015		1,270.39	
EFT15631	22/12/2015	JANE ELISE FERRO	COUNCILLORS ALLOWANCES - DEC 2015	1		1,270.39
INV CRS PM22/12/2015		JANE ELISE FERRO	COUNCILLORS ALLOWANCES - DEC 2015		1,270.39	
EFT15632	22/12/2015	PAMELA HELEN HEATON	COUNCILLORS ALLOWANCES - DEC 2015	1		1,270.39
INV CRS PM22/12/2015		PAMELA HELEN HEATON	COUNCILLORS ALLOWANCES - DEC 2015		1,270.39	
EFT15633	22/12/2015	TREVOR WILLIAM JOHN RANDELL	COUNCILLORS ALLOWANCES - DEC 2015	1		1,270.39
INV CRS PM22/12/2015		TREVOR WILLIAM JOHN RANDELL	COUNCILLORS ALLOWANCES - DEC 2015		1,270.39	
EFT15634	23/12/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - MOKINE RD	1		25,900.33
INV 96408	24/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - MOKINE RD 20/11/15 & 23/11/15	1	3,134.45	
INV 96355	20/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - MOKINE RD 18/11/15 & 19/11/15	1	3,402.03	
INV 96745	07/12/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - MOKINE RD 4/12/15	1	2,981.55	
INV 96678	04/12/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - MOKINE RD 24/11/15 & 31/12/15	1	5,067.70	
INV 96641	03/12/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - MOKINE RD 1-2/12/15	1	6,651.15	
INV 96592	30/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - MOKINE RD 30/11/15	1	1,681.90	
INV 96523	30/11/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - MOKINE RD 25/11/15 & 26/11/15	1	2,981.55	
EFT15635	23/12/2015	AG BROOKES EXCAVATIONS	EXCAVATOR HIRE, MOB & DEMOB 30/11/15-4/12/15 - TREE PRUNING	1		15,730.00
INV 10/12/15:10/12/2015		AG BROOKES EXCAVATIONS	EXCAVATOR HIRE, MOB & DEMOB 30/11/15-4/12/15 - TREE PRUNING	1	15,730.00	

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EFT15636	23/12/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		167.87
INV 21329	10/12/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	167.87	
EFT15637	23/12/2015	ALLAN ROURKE	FINAL PAYMENT - 50% REMOVAL EXPENSES - A. ROURKE	1		1,431.00
INV REIMB117/12/2015	23/12/2015	ALLAN ROURKE	FINAL PAYMENT - 50% REMOVAL EXPENSES - A. ROURKE	1	1,431.00	
EFT15638	23/12/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - NOV 2015	1		10,490.75
INV 28139	30/11/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - NOV 2015	1	10,490.75	
EFT15639	23/12/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - 62 GREY ST	1		60.50
INV 112613	18/12/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - 62 GREY ST	1	60.50	
EFT15640	23/12/2015	ANL LIGHTING	PORTABLE FLOODLIGHT BATTERY - RANGER SERVICES	1		193.49
INV SI+047621/12/2015	23/12/2015	ANL LIGHTING	PORTABLE FLOODLIGHT BATTERY - RANGER SERVICES	1	193.49	
EFT15641	23/12/2015	ARROW BRONZE	NICHE WALL PLAQUES & VASES	1		368.61
INV 624883	08/12/2015	ARROW BRONZE	NICHE WALL PLAQUES & VASES	1	368.61	
EFT15642	23/12/2015	AUSTRALIA POST	POSTAGE - NOVEMBER 2015	1		1,128.81
INV 100475803/12/2015	23/12/2015	AUSTRALIA POST	POSTAGE - NOVEMBER 2015	1	1,128.81	
EFT15643	23/12/2015	AVON VALLEY FLYSCREEN	SUPPLY & FIT VENETIAN BLINDS - MEETING ROOM	1		1,309.00
INV 2495	22/12/2015	AVON VALLEY FLYSCREEN	SUPPLY & FIT VENETIAN BLINDS - MEETING ROOM	1	1,309.00	
EFT15644	23/12/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 27/11/15	1		31,432.38
INV 18534	27/11/2015	AVON WASTE	BULK BIN SERVICE - GREENHILLS & KAURING 9-24/11/15	1	1,129.50	
INV 18823	11/12/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 11/12/15	1	9,971.37	
INV 18533	27/11/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 27/11/15	1	20,331.51	
EFT15645	23/12/2015	AWP GROUP (ADVANCED WEATHER PROTECTION)	SHADE SAIL REPAIRS - SWIMMING POOL	1		539.00

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INV 6789	14/12/2015	AWP GROUP (ADVANCED WEATHER PROTECTION)	SHADE SAIL REPAIRS - SWIMMING POOL	1	539.00	
EFT15646	23/12/2015	BGC QUARRIES	DUST COARSE - TOWN & RURAL ROADS	1		319.14
INV IQ5428	06/12/2015	BGC QUARRIES	DUST COARSE - TOWN & RURAL ROADS	1	319.14	
EFT15647	23/12/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	WARNING SIGNS X 4 - BRIDGEWORKS TALBOT WEST RD	1		2,606.12
INV 30438	26/11/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	EVENT NAME BLADES X 2 - YORK RODEO	1	24.20	
INV 31243	21/12/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	POST CAPS, GALVANISED POSTS & BRACKETS	1	417.12	
INV 31080	21/12/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	TRAFFIC HAZARD SIGNS X 10	1	660.00	
INV 30921	14/12/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	WARNING SIGNS X 4 - BRIDGEWORKS TALBOT WEST RD	1	1,504.80	
EFT15648	23/12/2015	BITUTEK PTY LTD	SUPPLY, SPRAY & SEALING BITUMEN - TOP BEVERLEY RD	1		26,696.18
INV 1857	13/11/2015	BITUTEK PTY LTD	SUPPLY, SPRAY & SEALING BITUMEN - TOP BEVERLEY RD	1	25,244.18	
INV 1868	26/11/2015	BITUTEK PTY LTD	SUPPLY EMULSION - ROADS	1	1,452.00	
EFT15649	23/12/2015	BUSH CONTRACTING PTY LTD	WATER TRUCK HIRE 18/11/15-4/12/15 - MOKINE RD	1		44,649.00
INV 4819	13/12/2015	BUSH CONTRACTING PTY LTD	FIREBREAK & SLASHING - 40 ANDREWS RD	1	385.00	
INV 4371	13/12/2015	BUSH CONTRACTING PTY LTD	WATER TRUCK HIRE 18/11/15-4/12/15 - MOKINE RD	1	13,431.00	
INV 4372	14/12/2015	BUSH CONTRACTING PTY LTD	BACKFILL & COMPACT WITH CEMENT STABILISED ROAD BASE TO HEADWALLS - TOP BEVERLEY RD	1	9,900.00	
INV 4370	13/12/2015	BUSH CONTRACTING PTY LTD	WATER TRUCK HIRE 1-4/12/15 - MOKINE RD	1	6,088.50	
INV 4375	18/12/2015	BUSH CONTRACTING PTY LTD	PAVEMENT FAILURE REPAIR & MATERIALS - SUBURBAN RD	1	1,650.00	
INV 4374	18/12/2015	BUSH CONTRACTING PTY LTD	WATER TRUCK HIRE - CHANDOS RD & MACKING SIDING	1	4,235.00	
INV 4373	15/12/2015	BUSH CONTRACTING PTY LTD	DRAIN CLEARING & WATER TABLE MAINTENANCE	1	1,980.00	
INV 4369	13/12/2015	BUSH CONTRACTING PTY LTD	TREE PRUNING 30/11/15-4/12/15 - MOKINE RD	1	6,979.50	
EFT15650	23/12/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		4,693.88

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INV 750091	17/12/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,693.88	
EFT15651	23/12/2015	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - SAUSAGE SIZZLE - DEPOT	1		287.36
INV 13	15/10/2015	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - FIRE BRIGADE TRAINING	1	45.99	
INV 13	22/12/2015	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - SAUSAGE SIZZLE - DEPOT	1	241.37	
EFT15652	23/12/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1		492.95
INV REIMB02	22/12/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	492.95	
EFT15653	23/12/2015	CIVIC LEGAL	LEGAL EXPENSES - ADMIN	1		1,114.30
INV 500829	30/11/2015	CIVIC LEGAL	LEGAL EXPENSES - ADMIN	1	1,114.30	
EFT15654	23/12/2015	CLEANSWEEP (WA) PTY LTD	ROAD SWEEPING - TOWN 10-11/12/15	1		7,273.20
INV 20825	18/12/2015	CLEANSWEEP (WA) PTY LTD	ROAD SWEEPING - TOWN 14/12/15	1	3,062.40	
INV 20804	14/12/2015	CLEANSWEEP (WA) PTY LTD	ROAD SWEEPING - TOWN 10-11/12/15	1	4,210.80	
EFT15655	23/12/2015	COURIER AUSTRALIA	FREIGHT - 17/10/15 & 18/11/15	1		71.75
INV 0219	13/11/2015	COURIER AUSTRALIA	FREIGHT - 11/11/15	1	9.16	
INV 0222	04/12/2015	COURIER AUSTRALIA	FREIGHT - 30/11/15	1	10.53	
INV 0220	20/11/2015	COURIER AUSTRALIA	FREIGHT - 17/10/15 & 18/11/15	1	52.06	
EFT15656	23/12/2015	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 24/11/15-10/12/15 - MOKINE RD	1		11,253.00
INV 04	21/12/2015	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 24/11/15-10/12/15 - MOKINE RD	1	11,253.00	
EFT15657	23/12/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		168.51
INV 184816	16/12/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	168.51	
EFT15658	23/12/2015	DARRYS PLUMBING AND GAS	REPLACE GUTTER ON AFFECTED SECTION - TOWN HALL CHAMBERS	1		6,096.96
INV 3861	21/12/2015	DARRYS PLUMBING AND GAS	REPAIR LEAKING TAP IN DISABLED TOILETS - TOWN HALL	1	110.00	
INV 3842	27/11/2015	DARRYS PLUMBING AND GAS	REPLACE GUTTER ON AFFECTED SECTION - TOWN HALL CHAMBERS	1	4,350.50	

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INV 3858	21/12/2015	DARRYS PLUMBING AND GAS	BILLY BOILER REPAIRS - DEPOT	1	99.00	
INV 3871	21/12/2015	DARRYS PLUMBING AND GAS	SUPPLY LPG GAS TORCH	1	962.50	
INV 3859	21/12/2015	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE GRUNDFOS HWS PUMP - UNITS, 40 MACARTNEY ST	1	574.96	
EFT15659	23/12/2015	DAWSON'S CONCRETE & REINFORCING	SUPPLY & INSTALL CULVERTS - MOKINE RD	1		4,510.00
INV 0803	14/12/2015	DAWSON'S CONCRETE & REINFORCING	SUPPLY & INSTALL CULVERTS - MOKINE RD	1	4,510.00	
EFT15660	23/12/2015	DUSTRY PTY LTD	BACKHOE HIRE CULVERT EXTENSION - GREY ST	1		343.75
INV 1031	18/12/2015	DUSTRY PTY LTD	BACKHOE HIRE CULVERT EXTENSION - GREY ST	1	343.75	
EFT15661	23/12/2015	FEINAUER COMMERCIAL LAWYERS	YORK CARRIAGE DINER REGISTRATION FEE	1		203.60
INV 596	18/12/2015	FEINAUER COMMERCIAL LAWYERS	YORK CARRIAGE DINER REGISTRATION FEE	1	203.60	
EFT15662	23/12/2015	FUEL DISTRIBUTORS	DISTILLATE X 4960L	1		5,222.38
INV 360130	22/12/2015	FUEL DISTRIBUTORS	DISTILLATE X 4960L	1	5,222.38	
EFT15663	23/12/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/1/15-30/1/15 - ADMIN & INFO SVS	1		3,393.64
INV CP215730/11/2015	23/12/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/1/15-30/1/15 - ADMIN & INFO SVS	1	3,393.64	
EFT15664	23/12/2015	GAEL FERGUSON	STRATEGIC PROJECTS - NOV/DEC	1		5,952.00
INV 2015/1622/12/2015	23/12/2015	GAEL FERGUSON	STRATEGIC PROJECTS - NOV/DEC	1	5,952.00	
EFT15665	23/12/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - 2/11/15-25/11/15	1		10,569.08
INV 610032517/12/2015	23/12/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES 30/11/15-17/12/15	1	2,006.40	
INV 610032025/11/2015	23/12/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - 2/11/15-25/11/15	1	8,562.68	
EFT15666	23/12/2015	GORDON WILLIAM MARWICK	REPAIR CLUTCH - MOUNT BROWN FIRE NOVEMBER 2014	1		220.00
INV 373	24/06/2015	GORDON WILLIAM MARWICK	REPAIR CLUTCH - MOUNT BROWN FIRE NOVEMBER 2014	1	220.00	
EFT15667	23/12/2015	HAMES SHARLEY (WA) PTY LTD	REVIEW OF LOCAL PLANNING STRATEGY	1		3,484.80
INV 10727	30/11/2015	HAMES SHARLEY (WA) PTY LTD	REVIEW OF LOCAL PLANNING STRATEGY	1	3,484.80	

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EFT15668	23/12/2015	HARTLEAP COTTAGES	ACCOMMODATION 5/1/15-1/12/15 - PLANNING OFFICER K.BURGEMEISTER	1	1,150.00	1,150.00
INV 91115	20/12/2015	HARTLEAP COTTAGES	ACCOMMODATION 5/1/15-1/12/15 - PLANNING OFFICER K.BURGEMEISTER	1	1,150.00	
EFT15669	23/12/2015	HB DISPLAYS	SLIDING OCCUPIED/ VACANT SIGN & STAFF ONLY SIGN - ADMIN	1	77.30	77.30
INV 206664	22/12/2015	HB DISPLAYS	SLIDING OCCUPIED/ VACANT SIGN & STAFF ONLY SIGN - ADMIN	1	77.30	
EFT15670	23/12/2015	HENDERSON PLUMBING & GAS	CLEAR BLOCKAGE - MALE TOILETS ADMIN	1	99.00	99.00
INV 3728	14/12/2015	HENDERSON PLUMBING & GAS	CLEAR BLOCKAGE - MALE TOILETS ADMIN	1	99.00	
EFT15671	23/12/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - NOVEMBER 2015	1	15,169.00	15,169.00
INV 10314	04/12/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - NOVEMBER 2015	1	15,169.00	
EFT15672	23/12/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	357.91	357.91
INV 141961	15/12/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	357.91	
EFT15673	23/12/2015	IMMACULATE HOLDINGS PTY LTD (IMMACU SWEEP)	STREET SWEEPING 8/12/15 & 10/12/15	1	1,980.00	1,980.00
INV 3410	14/12/2015	IMMACULATE HOLDINGS PTY LTD (IMMACU SWEEP)	STREET SWEEPING 8/12/15 & 10/12/15	1	1,980.00	
EFT15674	23/12/2015	IT VISION	ON SITE RATES & PROPERTIES TRAINING - A.BIRLESON	1	7,353.13	7,353.13
INV 26033	18/12/2015	IT VISION	ON SITE RATES & PROPERTIES TRAINING - A.BIRLESON	1	7,353.13	
EFT15675	23/12/2015	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	1,783.23	1,783.23
INV 560695016	16/12/2015	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	831.60	
INV 559875930	11/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - NOVEMBER 2015	1	120.03	
INV 559664226	11/2015	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	831.60	
EFT15676	23/12/2015	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	839.85	839.85
INV 16356	02/12/2015	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	436.04	

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INV 16740	16/12/2015	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	403.81	
EFT15677	23/12/2015	LANDGATE	GRV INTERIM VALUATIONS	1		502.66
INV 316471-25/11/2015	25/11/2015	LANDGATE	GRV INTERIM VALUATIONS	1	384.16	
INV 316411-24/11/2015	24/11/2015	LANDGATE	RURAL INTERIM VALUATION	1	118.50	
EFT15678	23/12/2015	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1/10/15-31/12/15	1		2,244.00
INV 17/12/15/17/12/2015	17/12/2015	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1/10/15-31/12/15	1	2,244.00	
EFT15679	23/12/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		1,937.80
INV 212158	16/12/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	1,937.80	
EFT15680	23/12/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - PLANNING OFFICER K.BURGEMEISTER 6/12/15-12/12/15	1		2,926.00
INV 413268	12/12/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - PLANNING OFFICER K.BURGEMEISTER 6/12/15-12/12/15	1	2,926.00	
EFT15681	23/12/2015	MAL AUTOMOTIVES	SERVICE 15,000KMS - Y96	1		457.97
INV 18961	17/12/2015	MAL AUTOMOTIVES	SERVICE 15,000KMS - Y96	1	317.97	
INV 18957	16/12/2015	MAL AUTOMOTIVES	REPAIR BULLBAR MOUNTS - Y482	1	140.00	
EFT15682	23/12/2015	MARKETFORCE PTY LTD	ADVERTISING - LOCAL GOVERNMENT TENDERS RFT03-1516	1		985.22
INV 3475	30/11/2015	MARKETFORCE PTY LTD	ADVERTISING - LOCAL GOVERNMENT TENDERS RFT03-1516	1	727.67	
INV 3474	30/11/2015	MARKETFORCE PTY LTD	PUBLIC NOTICE - ROAD DEDICATION HOWICK ST RESERVE	1	257.55	
EFT15683	23/12/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		11,178.41
INV 89853	30/11/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	6,184.66	
INV 89722	30/11/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES (ADVISE) - ADMIN	1	4,993.75	
EFT15684	23/12/2015	METRO COUNT	ROAD TAPE & CENTRE LANE FLAPS	1		1,166.00
INV 23407	07/12/2015	METRO COUNT	ROAD TAPE & CENTRE LANE FLAPS	1	1,166.00	

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EFT15685	23/12/2015	MIDLAND TROPHIES	PEN SET & ENGRAVING X 3 - RESIDENCY MUSEUM	1	168.00	168.00
INV 7427	18/09/2015	MIDLAND TROPHIES	PEN SET & ENGRAVING X 3 - RESIDENCY MUSEUM	1	168.00	
EFT15686	23/12/2015	NICOLA RUSSO	REIMBURSEMENT - YRCC MEAT THERMOMETER	1	27.00	27.00
INV REIMB117	12/2015	NICOLA RUSSO	REIMBURSEMENT - YRCC MEAT THERMOMETER	1	27.00	
EFT15687	23/12/2015	OCTAGON BKG LIFTS	CALL OUT & REPAIRS - TOWN HALL LIFT	1	631.40	631.40
INV 11465	21/12/2015	OCTAGON BKG LIFTS	CALL OUT & REPAIRS - TOWN HALL LIFT	1	631.40	
EFT15688	23/12/2015	OFFICEWORKS	YORK HIGH BACK OFFICE CHAIRS X 10 - MEETING ROOM 1	1	1,839.95	1,839.95
INV 323227016	12/2015	OFFICEWORKS	YORK HIGH BACK OFFICE CHAIRS X 10 - MEETING ROOM 1	1	1,839.95	
EFT15689	23/12/2015	PAMELLA GAIL LAW	EMPLOYEE RECOGNITION - 5 YEARS SERVICE	1	250.00	250.00
INV EMP RE22	12/2015	PAMELLA GAIL LAW	EMPLOYEE RECOGNITION - 5 YEARS SERVICE	1	250.00	
EFT15690	23/12/2015	PEERLESS JAL PTY LTD	AUTO SCRUBBER PADS & HOLDER - POLYVAC	1	186.82	186.82
INV S12101730	11/2015	PEERLESS JAL PTY LTD	AUTO SCRUBBER PADS & HOLDER - POLYVAC	1	186.82	
EFT15691	23/12/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 2/12/15-9/12/15	1	637.50	637.50
INV 21109	10/12/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 2/12/15-9/12/15	1	637.50	
EFT15692	23/12/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	375.95	375.95
INV JY34995	11/12/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	249.05	
INV JY42745	18/12/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	126.90	
EFT15693	23/12/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES 26/10/15-30/11/15	1	1,605.74	1,605.74
INV 291109918	12/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES 26/10/15-30/11/15	1	1,605.74	
EFT15694	23/12/2015	QUAIRADING COMMUNITY RESOURCE CENTRE	SUBSCRIPTION - BANKSIA BULLETIN 2016	1	45.00	45.00
INV 4010	09/12/2015	QUAIRADING COMMUNITY RESOURCE CENTRE	SUBSCRIPTION - BANKSIA BULLETIN 2016	1	45.00	
EFT15695	23/12/2015	QUICK CORPORATE AUSTRALIA PTY LTD	COMMERCIAL HOLE PUNCH - ADMIN	1	417.76	417.76

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INV 681049	21/12/2015	QUICK CORPORATE AUSTRALIA PTY LTD	COMMERCIAL HOLE PUNCH - ADMIN	1	417.76	
EFT15696	23/12/2015	SCREAIGHS	TRANSPORT STEEL ROLLER - MOKINE/HAMERSLEY SIDING TO BUCKINGHAM RD	1		300.00
INV 306952	16/12/2015	SCREAIGHS	TRANSPORT STEEL ROLLER - MOKINE/HAMERSLEY SIDING TO BUCKINGHAM RD	1	300.00	
EFT15697	23/12/2015	SHARLA FYTHE	REIMBURSEMENT - STAFF UNIFORM ALLOWANCE	1		59.80
INV REIMB02	1/12/2015	SHARLA FYTHE	REIMBURSEMENT - STAFF UNIFORM ALLOWANCE	1	59.80	
EFT15698	23/12/2015	SHIRE OF NORTHAM	TIPPING FEES - NOVEMBER 2015	1		8,215.85
INV 15740	11/12/2015	SHIRE OF NORTHAM	TIPPING FEES - NOVEMBER 2015	1	8,215.85	
EFT15699	23/12/2015	SHIRE OF QUAIRADING	SEAVROC NRM CONTRIBUTION 15/16 - 1/7/15-31/10/15	1		7,590.66
INV 15649	10/12/2015	SHIRE OF QUAIRADING	SEAVROC NRM CONTRIBUTION 15/16 - 1/7/15-31/10/15	1	7,590.66	
EFT15700	23/12/2015	SHIRE OF YORK	DEPOT RCC TRAINING 9/12/15 - YRCC CATERING & ROOM HIRE	1		886.00
INV 6659	15/12/2015	SHIRE OF YORK	DEPOT RCC TRAINING 9/12/15 - YRCC CATERING & ROOM HIRE	1	386.00	
INV 6660	15/12/2015	SHIRE OF YORK	DEPOT SWMS TRAINING 8/12/15 - YRCC CATERING & ROOM HIRE	1	260.00	
INV 6661	15/12/2015	SHIRE OF YORK	COUNCILLOR TRAINING 9/12/15 - YRCC CATERING & ROOM HIRE	1	240.00	
EFT15701	23/12/2015	STAPLES	STATIONERY & WHITE BOARD	1		1,162.82
INV 901655919	11/2015	STAPLES	STATIONERY	1	408.38	
INV 901677111	11/2015	STAPLES	STATIONERY & WHITE BOARD	1	754.44	
EFT15702	23/12/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1		46.20
INV R10119304	12/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	12.10	
INV R10120310	12/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	34.10	
EFT15703	23/12/2015	STEVE SMITH	COUNCILLOR & SENIOR STAFF WORKSHOP SESSIONS - ROLES & RESPONSIBILITIES	1		2,000.00
INV 171215	17/12/2015	STEVE SMITH	COUNCILLOR & SENIOR STAFF WORKSHOP SESSIONS - ROLES & RESPONSIBILITIES	1	2,000.00	

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EFT15704	23/12/2015	TRACEY ANN CANNER	RATES REFUND - OVERPAYMENT A6657	1		57.00
INV RATES	18/12/2015	TRACEY ANN CANNER	RATES REFUND - OVERPAYMENT A6657	1	57.00	
EFT15705	23/12/2015	TROPHY SPECIALISTS	PLAQUES X 12	1		550.68
INV 1316	18/12/2015	TROPHY SPECIALISTS	PLAQUES X 12	1	550.68	
EFT15706	23/12/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 21/11/15-18/12/15	1		3,976.50
INV 427	18/12/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 21/11/15-18/12/15	1	3,976.50	
EFT15707	23/12/2015	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - DECEMBER 2015	1		70.40
INV 100187430	11/2015	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - DECEMBER 2015	1	70.40	
EFT15708	23/12/2015	WESTERN AUSTRALIAN ELECTORAL COMMISSION	ELECTION EXPENSES 15/16	1		18,595.35
INV 2758	14/12/2015	WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXTRAORDINARY ELECTION EXPENSES 15/1/16	1	4,734.07	
INV 2754	03/12/2015	WESTERN AUSTRALIAN ELECTORAL COMMISSION	ELECTION EXPENSES 15/16	1	13,861.28	
EFT15709	23/12/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DRAFTING OF ACTING CEO CONTRACT AND THE PROVISION OF ADVICE ON THE CONTRACT	1		1,815.00
INV 130577208	12/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TENDER PREPARATION - DISPOSAL OF PLANT	1	715.00	
INV 130575423	11/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DRAFTING OF ACTING CEO CONTRACT AND THE PROVISION OF ADVICE ON THE CONTRACT	1	1,100.00	
EFT15710	23/12/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,862.20
INV 8817	27/11/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,862.20	
EFT15711	23/12/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - NOVEMBER 2015	1		777.44
INV NOV 2030	11/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - NOVEMBER 2015	1	777.44	
EFT15712	23/12/2015	YORK CARRIAGE DINER	CATERING - ORDINARY COUNCIL MEETING 21/12/15	1		178.00
INV 1605	21/12/2015	YORK CARRIAGE DINER	CATERING - ORDINARY COUNCIL MEETING 21/12/15	1	178.00	

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EFT15713	23/12/2015	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP - JANUARY 2016 HOLIDAY PROGRAM & MOONLIGHT MOVIE IN PEACE PARK 23/1/16	1	995.00	995.00
INV 3207	18/12/2015	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP - JANUARY 2016 HOLIDAY PROGRAM & MOONLIGHT MOVIE IN PEACE PARK 23/1/16	1	995.00	
EFT15714	23/12/2015	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 2 - DEPOT	1	20.00	20.00
INV 652599	17/12/2015	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 2 - DEPOT	1	20.00	
EFT15715	23/12/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - NOVEMBER 2015	1	649.30	649.30
INV MUSEU30/11/2015	23/12/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - NOVEMBER 2015 MUSUEUM	1	62.30	
INV YSHIRE30/11/2015	23/12/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - NOVEMBER 2015	1	587.00	
EFT15716	23/12/2015	YORK IGA	SUPPLIES - NOVEMBER 2015	1	1,785.55	1,785.55
INV 641204930/11/2015	23/12/2015	YORK IGA	SUPPLIES YRCC - NOVEMBER 2015	1	669.03	
INV 641201030/11/2015	23/12/2015	YORK IGA	SUPPLIES NOVEMBER 2015 - RESIDENCY MUSEUM	1	53.32	
INV 641202230/11/2015	23/12/2015	YORK IGA	SUPPLIES - NOVEMBER 2015	1	1,063.20	
EFT15717	23/12/2015	YORK LANDSCAPE SUPPLIES	SOLENOIDS X 2	1	68.00	68.00
INV 3928	18/12/2015	YORK LANDSCAPE SUPPLIES	SOLENOIDS X 2	1	68.00	
EFT15718	23/12/2015	YORK NEWSAGENCY	NEWSPAPER/ STATIONERY - NOV 2015	1	115.69	115.69
INV 20251	30/11/2015	YORK NEWSAGENCY	NEWSPAPER/ STATIONERY - NOV 2015	1	115.69	
EFT15719	23/12/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	424.37	424.37
INV 406511	22/12/2015	YORK QUALITY BUTCHERS	MEAT SUPPLIES - SAUSAGE SIZZLE - DEPOT	1	111.85	
INV 406509	16/12/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	312.52	
EFT15720	23/12/2015	AS & RS LENNON	REFUND CAT TRAP BOND #202825	2	85.00	85.00
INV T1	10/12/2015	AS & RS LENNON	REFUND CAT TRAP BOND #202825	2	85.00	
EFT15721	23/12/2015	BARBARA THOMAS	REFUND BUS BOND # 202508	2	200.00	200.00
INV T33	10/12/2015	BARBARA THOMAS	REFUND BUS BOND # 202508	2	200.00	

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EFT15722	23/12/2015	DANCEFLIGHT	REFUND HALL BOND # 201642 USE 4 & 5 DEC	2		520.00
INV T83	10/12/2015	DANCEFLIGHT	REFUND HALL BOND # 201642 USE 4 & 5 DEC	2	500.00	
INV T8	10/12/2015	DANCEFLIGHT	REFUND KEY BOND USE 4& 5 DEC # 201643	2	20.00	
EFT15723	23/12/2015	ESTHER CLAIRE BLISS	REFUND BUS BOND # 200661	2		50.00
INV T33	10/12/2015	ESTHER CLAIRE BLISS	REFUND BUS BOND # 200661	2	50.00	
EFT15724	23/12/2015	GILLIAN CHRISTINE WALKER	REFUND CAT TRAP BOND #202463	2		80.00
INV T1	10/12/2015	GILLIAN CHRISTINE WALKER	REFUND CAT TRAP BOND #202463	2	80.00	
EFT15725	23/12/2015	SANDRA ROBINSON	REFUND BUS BOND # 192954 USE 31/10/2015	2		200.00
INV T33	10/12/2015	SANDRA ROBINSON	REFUND BUS BOND # 192954 USE 31/10/2015	2	200.00	
EFT15727	23/12/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR NOVEMBER 2015	2		283.25
INV T6	03/12/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR NOVEMBER 2015		283.25	
EFT15728	23/12/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR NOVEMBER 2015	2		25.00
INV T6	03/12/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR NOVEMBER 2015		25.00	
EFT15729	24/12/2015	AUSTRALIAN SERVICES UNION	UNION FEES	1		1,465.70
INV DEDUC01/09/2015	09/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC15/09/2015	09/2015	AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
INV DEDUC29/09/2015	09/2015	AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
INV DEDUC13/10/2015	10/2015	AUSTRALIAN SERVICES UNION	UNION FEES		154.80	
INV DEDUC27/10/2015	10/2015	AUSTRALIAN SERVICES UNION	UNION FEES		154.80	
INV DEDUC10/11/2015	11/2015	AUSTRALIAN SERVICES UNION	UNION FEES		154.80	
INV DEDUC24/11/2015	11/2015	AUSTRALIAN SERVICES UNION	UNION FEES		154.80	
INV DEDUC08/12/2015	12/2015	AUSTRALIAN SERVICES UNION	UNION FEES		154.80	
INV DEDUC22/12/2015	12/2015	AUSTRALIAN SERVICES UNION	UNION FEES		154.80	

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EFT15730	24/12/2015	DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT	1	19.55	19.55
INV DEDUC22/12/2015		DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		19.55	
EFT15731	24/12/2015	SHIRE OF YORK	TOWN HALL HIRE - 19-20/10/15 - SENIORS APPRECIATION DAY 2015	2	661.50	661.50
INV T41	23/12/2015	SHIRE OF YORK	TOWN HALL HIRE - 19-20/10/15 - SENIORS APPRECIATION DAY 2015		661.50	
31454	10/12/2015	SYNERGY	ELECTRICITY 25/10/15-24/11/15 - STREETLIGHTS	1	7,457.00	7,457.00
INV 785488330/11/2015		SYNERGY	ELECTRICITY 1/11/15-30/11/15 - POWERWATCH LIGHTING	1	788.80	788.80
INV 467568302/12/2015		SYNERGY	ELECTRICITY 25/10/15-24/11/15 - STREETLIGHTS	1	6,668.20	6,668.20
31455	10/12/2015	TELSTRA	PHONE/ INTERNET 23/11/15-22/12/15 - TOWN HALL & INFO SVS	1	166.93	166.93
INV 270527001/12/2015		TELSTRA	PHONE/ INTERNET 23/11/15-22/12/15 - TOWN HALL & INFO SVS	1	166.93	
31456	10/12/2015	WATER CORPORATION OF WA	WATER CHARGES 7/10/15-2/12/15 - SWIMMING POOL	1	25,237.12	25,237.12
INV 900789027/11/2015		WATER CORPORATION OF WA	WATER CHARGES 2/10/15-26/11/15 - LINCOLN ST STANDPIPE	1	100.44	100.44
INV 901466427/11/2015		WATER CORPORATION OF WA	WATER CHARGES 1/10/15-26/11/15 - CANDICE BATEMAN PARK	1	781.56	781.56
INV 901617803/12/2015		WATER CORPORATION OF WA	WATER CHARGES 1/8/15-2/12/15 - 51 ROE ST	1	83.46	83.46
INV 900788102/12/2015		WATER CORPORATION OF WA	WATER CHARGES 28/7/15-1/12/15 - SKATE PARK	1	25.91	25.91
INV 900788102/12/2015		WATER CORPORATION OF WA	WATER CHARGES 1/9/15-3/12/15 - RADIO STATION	1	75.87	75.87
INV 900788402/12/2015		WATER CORPORATION OF WA	WATER CHARGES 31/7/15-2/12/15 - 38 FRASER ST	1	78.40	78.40
INV 900788402/12/2015		WATER CORPORATION OF WA	WATER CHARGES 6/10/15-2/12/15 - LOT 51 FORD ST	1	70.13	70.13
INV 900788202/12/2015		WATER CORPORATION OF WA	WATER CHARGES 6/10/15-1/12/15 - FORREST OVAL TANK	1	5,279.79	5,279.79
INV 900788102/12/2015		WATER CORPORATION OF WA	WATER CHARGES 3/10/15-1/12/15 - TOWN HALL & ADMIN	1	514.25	514.25
INV 900787602/12/2015		WATER CORPORATION OF WA	WATER CHARGES 7/10/15-1/12/15 - WAR MEMORIAL	1	746.32	746.32
INV 900788202/12/2015		WATER CORPORATION OF WA	WATER CHARGES 7/10/15-2/12/15 - SWIMMING POOL	1	6,281.03	6,281.03
INV 900788202/12/2015		WATER CORPORATION OF WA	WATER CHARGES 7/10/15-2/12/15 - HOWICK ST TOILETS/ SETTLERS PARK	1	783.94	783.94

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INV 900789002	12/2015	WATER CORPORATION OF WA	WATER CHARGES 7/10/15-1/12/15 - AVON PARK & PEACE PARK	1	4,325.23	
INV 900788202	12/2015	WATER CORPORATION OF WA	WATER CHARGES 7/10/15-1/12/15 - YRCC	1	785.58	
INV 900788603	12/2015	WATER CORPORATION OF WA	WATER CHARGES 10/10/15-3/12/15 - CARTER RD (MENS SHED)	1	12.95	
INV 900789003	12/2015	WATER CORPORATION OF WA	WATER CHARGES 8/10/15-3/12/15 - CENT UNITS	1	451.55	
INV 901617803	12/2015	WATER CORPORATION OF WA	WATER CHARGES 9/10/15-2/12/15 - 75 OSNABURG RD	1	176.40	
INV 900789003	12/2015	WATER CORPORATION OF WA	WATER CHARGES 9/10/15-3/12/15 - 17 FORBES ST	1	74.11	
INV 900788403	12/2015	WATER CORPORATION OF WA	WATER CHARGES 31/7/15-2/12/15 - 2 DINSDALE RD	1	75.36	
INV 900788001	12/2015	WATER CORPORATION OF WA	WATER CHARGES 7/10/15-1/12/15 - OLD CEMETERY	1	653.44	
INV 900787601	12/2015	WATER CORPORATION OF WA	WATER CHARGES 3/10/15-1/12/15 - AVON PARK TOILETS	1	527.46	
INV 900788101	12/2015	WATER CORPORATION OF WA	WATER CHARGES 3/10/15-30/11/15 - BALLADONG GARDENS	1	99.31	
INV 900788001	12/2015	WATER CORPORATION OF WA	WATER CHARGES 6/10/15-1/12/15 - DEPOT	1	3,031.68	
INV 900787927	11/2015	WATER CORPORATION OF WA	WATER CHARGES 3/10/15-27/11/15 - RESIDENCY MUSEUM	1	202.95	
31457	22/12/2015	PATRICIA WALTERS	COUNCILLORS ALLOWANCES - DEC 2015	1		771.04
INV CRS PM21	12/2015	PATRICIA WALTERS	COUNCILLORS ALLOWANCES - DEC 2015	1	771.04	
31458	23/12/2015	DEPARTMENT OF RACING GAMING AND LIQUOR	LIQUOR LICENCE 15/16 - YRCC	1		578.00
INV 19303	20/11/2015	DEPARTMENT OF RACING GAMING AND LIQUOR	LIQUOR LICENCE 15/16 - YRCC	1	578.00	
31459	23/12/2015	SYNERGY	ELECTRICITY 6/10/15-3/12/15 - SWIMMING POOL	1		7,509.35
INV 254322404	12/2015	SYNERGY	ELECTRICITY 6/10/15-3/12/15 - DEPOT	1	892.75	
INV 114094504	12/2015	SYNERGY	ELECTRICITY 6/10/15-3/12/15 - HOWICK ST TOILETS	1	73.20	
INV 171511008	12/2015	SYNERGY	ELECTRICITY 8/10/15-7/12/15 - 51 ROE ST	1	93.05	
INV 224442108	12/2015	SYNERGY	ELECTRICITY 8/10/15-7/12/15 - 75 OSNABURG RD	1	126.95	
INV 640233004	12/2015	SYNERGY	ELECTRICITY 6/10/15-3/12/15 - WAR MEMORIAL	1	26.40	
INV 522515309	12/2015	SYNERGY	ELECTRICITY 9/10/15-8/12/15 - AVON PARK	1	567.90	

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INV 468663909	12/2015	SYNERGY	ELECTRICITY 9/10/15-8/12/15 - SECURITY LIGHTING	1	216.55	
INV 369981609	12/2015	SYNERGY	ELECTRICITY 9/10/15-8/12/15 - CANDICE BATEMAN PARK	1	80.30	
INV 518336909	12/2015	SYNERGY	ELECTRICITY 1/11/15-8/12/15 - ADMIN, TOWN HALL & INFO SVS	1	794.05	
INV 584238109	12/2015	SYNERGY	ELECTRICITY 9/10/15-8/12/15 - AVON PARK RETIC PUMP	1	37.60	
INV 430153715	12/2015	SYNERGY	ELECTRICITY 17/10/15-14/12/15 - OLD CEMETERY	1	26.40	
INV 314003710	12/2015	SYNERGY	ELECTRICITY 10/10/15-9/12/15 - CEMETERY	1	27.30	
INV 573203910	12/2015	SYNERGY	ELECTRICITY 10/10/15-9/12/15 - RESIDENCY MUSEUM	1	264.80	
INV 108761314	12/2015	SYNERGY	ELECTRICITY 6/10/15-3/12/15 - SWIMMING POOL	1	4,001.45	
INV 214919910	12/2015	SYNERGY	ELECTRICITY 13/10/15-9/12/15 - OLD INFANT HEALTH	1	25.95	
INV 749237407	12/2015	SYNERGY	ELECTRICITY 7/10/15-3/12/15 - MT BAKEWELL REPEATER	1	25.95	
INV 102393807	12/2015	SYNERGY	ELECTRICITY 7/10/15-4/12/15 - ULSTER RD	1	51.15	
INV 981500707	12/2015	SYNERGY	ELECTRICITY 7/10/15-3/12/15 - CENT UNITS	1	61.80	
INV 147617504	12/2015	SYNERGY	ELECTRICITY 6/10/15-3/12/15 - YOUTH CENTRE	1	89.40	
INV 512901904	12/2015	SYNERGY	ELECTRICITY 6/10/15-3/12/15 - FORREST OVAL BORE PUMP	1	26.40	
31460	23/12/2015	TELSTRA	SHIRE PHONE/ INTERNET 25/11/15-24/12/15	1		8,542.47
INV 406257411	12/2015	TELSTRA	SHIRE MOBILE PHONES 11/11/15-10/12/15 - DEPOT	1	12.87	
INV 943428202	12/2015	TELSTRA	SHIRE PHONE/ INTERNET 25/11/15-24/12/15	1	6,726.63	
INV 333486411	12/2015	TELSTRA	SHIRE MOBILE PHONES 11/12/15-10/1/16	1	1,713.11	
INV 943672308	12/2015	TELSTRA	SHIRE PHONE/ INTERNET 1/12/15-31/12/15 - RESIDENCY MUSEUM	1	89.86	
31461	23/12/2015	WATER CORPORATION OF WA	WATER CHARGES 2/10/15-27/11/15 - CEMETERY	1		483.23
INV 900787927	11/2015	WATER CORPORATION OF WA	WATER CHARGES 2/10/15-27/11/15 - CEMETERY	1	194.31	
INV 900788202	12/2015	WATER CORPORATION OF WA	WATER CHARGES 7/10/15-1/12/15 - LOT 800 SOUTH ST	1	98.49	
INV 900788102	12/2015	WATER CORPORATION OF WA	WATER CHARGES 29/7/15-1/12/15 - OLD INFANT HEALTH	1	190.43	
DD12117.1	08/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,750.22

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INV SUPER	08/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,648.29	
INV DEDUC08	08/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.57	
INV DEDUC08	08/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.04	
INV DEDUC08	08/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,374.36	
INV DEDUC08	08/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12117.2	08/12/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		473.85
INV SUPER	08/12/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	352.35	
INV DEDUC08	08/12/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	121.50	
DD12117.3	08/12/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	08/12/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV DEDUC08	08/12/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD12117.4	08/12/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	08/12/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV DEDUC08	08/12/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD12117.5	08/12/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		76.38
INV SUPER	08/12/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	76.38	
DD12117.6	08/12/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		220.72
INV SUPER	08/12/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	220.72	
DD12117.7	08/12/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,076.13
INV DEDUC08	08/12/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	08/12/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	191.13	
DD12117.8	08/12/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV DEDUC08	08/12/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 08/12/2015	08/12/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12117.9	08/12/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC08/12/2015	08/12/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 08/12/2015	08/12/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12129.1	17/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		191.85
INV SUPER 17/12/2015	17/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	191.85	
DD12129.2	17/12/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		191.85
INV SUPER 17/12/2015	17/12/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	191.85	
DD12129.3	17/12/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		102.11
INV SUPER 17/12/2015	17/12/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	102.11	
DD12141.1	22/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,038.87
INV SUPER 22/12/2015	22/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,165.56	
INV DEDUC22/12/2015	22/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.62	
INV DEDUC22/12/2015	22/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	195.65	
INV DEDUC22/12/2015	22/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,146.08	
INV DEDUC22/12/2015	22/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12141.2	22/12/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		418.28
INV SUPER 22/12/2015	22/12/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	311.03	
INV DEDUC22/12/2015	22/12/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.25	
DD12141.3	22/12/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER 22/12/2015	22/12/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV DEDUC22/12/2015	22/12/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD12141.4	22/12/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20

Shire of York
 CREDITOR PAYMENTS LISTING - DECEMBER 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 22/12/2015	22/12/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV DEDUC22/12/2015	22/12/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD12141.5	22/12/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		64.32
INV SUPER 22/12/2015	22/12/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	64.32	
DD12141.6	22/12/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		225.16
INV SUPER 22/12/2015	22/12/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	225.16	
DD12141.7	22/12/2015	HESTA	SUPERANNUATION CONTRIBUTIONS	1		52.57
INV SUPER 22/12/2015	22/12/2015	HESTA	SUPERANNUATION CONTRIBUTIONS	1	52.57	
DD12141.8	22/12/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		919.02
INV SUPER 22/12/2015	22/12/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	117.02	
INV DEDUC22/12/2015	22/12/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	802.00	
DD12141.9	22/12/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		468.00
INV DEDUC22/12/2015	22/12/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER 22/12/2015	22/12/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	306.62	
DD12157.1	22/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		461.19
INV SUPER 24/12/2015	24/12/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	461.19	
DD12117.10	08/12/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV DEDUC08/12/2015	08/12/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.89	
INV SUPER 08/12/2015	08/12/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.13	
DD12117.11	08/12/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24
INV SUPER 08/12/2015	08/12/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	370.24	
DD12117.12	08/12/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		154.31

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	08/12/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	154.31	
DD12117.13	08/12/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		221.04
INV SUPER	08/12/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	221.04	
DD12117.14	08/12/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	08/12/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12141.10	22/12/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC	22/12/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		112.51
INV SUPER	22/12/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12141.11	22/12/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV DEDUC	22/12/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		83.89
INV SUPER	22/12/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.13	
DD12141.12	22/12/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24
INV SUPER	22/12/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	370.24	
DD12141.13	22/12/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		106.57
INV SUPER	22/12/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	106.57	
DD12141.14	22/12/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		221.06
INV SUPER	22/12/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	221.06	
DD12141.15	22/12/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	22/12/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

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

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	744,387.27
2	TRUST FUND BANK	2,184.75
TOTAL		746,572.02

Bendigo e-banking

Account History

DCEO BUSINESS CARD – NOVEMBER 2015

Date	Description	Withdrawals	Deposits	Balance
29-Nov-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$167.30
28-Nov-2015	2611 AUD000000016330; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$163.30		\$163.30
14-Nov-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$4.00	\$0.00

Total purchases November 2015 \$163.30

1. Shire Of York – Vehicle Licensing

