





## SHIRE OF YORK

### INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 30 JUNE 2016

	2015/16 ANNUAL BUDGET	2015/16 JUNE BUDGET	2015/16 JUNE ACTUAL
	\$	\$	\$
<b>REVENUE</b>			
General Purpose Funding	6,774,003	6,774,004	6,187,397
Governance	15,383	15,383	52,898
Law, Order, Public Safety	226,628	226,627	84,963
Health	23,000	23,000	20,730
Education and Welfare	33,008	33,008	34,125
Community Amenities	693,223	693,223	727,523
Recreation and Culture	876,702	876,702	628,814
Transport	1,266,105	1,266,105	1,463,512
Economic Services	126,689	126,689	136,857
Other Property & Services	98,300	98,300	67,311
	<b>10,133,041</b>	<b>10,133,041</b>	<b>9,404,130</b>
<b>EXPENDITURE</b>			
General Purpose Funding	(438,365)	(438,365)	(879,480)
Governance	(971,869)	(971,869)	(1,011,983)
Law, Order, Public Safety	(508,004)	(508,004)	(403,319)
Health	(327,871)	(327,871)	(247,543)
Education and Welfare	(111,215)	(111,215)	(105,206)
Community Amenities	(1,244,635)	(1,244,635)	(1,065,368)
Recreation and Culture	(2,829,799)	(2,829,800)	(2,675,784)
Transport	(2,386,538)	(2,386,538)	(2,698,995)
Economic Services	(752,773)	(752,773)	(533,021)
Other Property and Services	(67,670)	(67,670)	(232,733)
	<b>(9,638,739)</b>	<b>(9,638,740)</b>	<b>(9,853,431)</b>
<i>Increase/(Decrease)</i>	<b>494,302</b>	<b>494,301</b>	<b>(449,302)</b>
<b>DISPOSAL OF ASSETS</b>			
Plant and Equipment	(52,900)	547,100	-
Land	600,000	-	-
Furniture and Equipment		-	-
<i>Gain/(Loss) on Disposal</i>	<b>547,100</b>	<b>547,100</b>	<b>-</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	<b>1,041,402</b>	<b>1,041,401</b>	<b>(449,302)</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 30 JUNE 2016**

	<b>2015/16 ANNUAL BUDGET</b>	<b>2015/16 JUNE BUDGET</b>	<b>2015/16 JUNE ACTUAL</b>
<b>OPERATING REVENUE</b>	\$	\$	\$
General Purpose Funding	6,774,004	6,774,004	6,187,397
Governance	15,383	15,383	52,898
Law, Order Public Safety	226,628	226,627	84,963
Health	23,000	23,000	20,730
Education and Welfare	33,008	33,008	34,125
Community Amenities	693,223	693,223	727,523
Recreation and Culture	876,702	876,702	628,814
Transport	1,266,105	1,266,105	1,463,512
Economic Services	126,689	126,689	136,857
Other Property and Services	98,300	98,300	67,311
	<b>10,133,041</b>	<b>10,133,041</b>	<b>9,404,130</b>
<b>LESS OPERATING EXPENDITURE</b>			
General Purpose Funding	(438,365)	(438,365)	(879,480)
Governance	(971,869)	(971,869)	(1,011,983)
Law, Order, Public Safety	(508,004)	(508,004)	(403,319)
Health	(327,871)	(327,871)	(247,543)
Education and Welfare	(111,215)	(111,215)	(105,206)
Community Amenities	(1,244,635)	(1,244,635)	(1,065,368)
Recreation and Culture	(2,829,800)	(2,829,800)	(2,675,784)
Transport	(2,386,538)	(2,386,538)	(2,698,995)
Economic Services	(752,773)	(752,773)	(533,021)
Other Property & Services	(67,670)	(67,670)	(232,733)
	<b>(9,638,740)</b>	<b>(9,638,740)</b>	<b>(9,853,431)</b>
<b>Increase/(Decrease)</b>	<b>494,301</b>	<b>494,301</b>	<b>(449,302)</b>
<b>ADD</b>			
Principal Repayment Received - Loans	6,248	6,248	-
Profit/ Loss on the disposal of assets	547,100	547,100	307,624
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	11,891
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	1,972,219	2,245,532
Book Value of Assets Sold Written Back	393,600	393,600	-
	<b>2,919,167</b>	<b>2,919,167</b>	<b>2,565,047</b>
<b>Sub Total</b>	<b>3,413,468</b>	<b>3,413,468</b>	<b>2,115,746</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 30 JUNE 2016**

	<b>2015/16 ANNUAL BUDGET</b>	<b>2015/16 JUNE BUDGET</b>	<b>2015/16 JUNE ACTUAL</b>
<b>LESS CAPITAL PROGRAMME</b>			
Purchase Land & Buildings	(743,282)	(1,353,282)	(675,471)
Infrastructure Assets - Roads	(1,946,560)	(1,946,560)	(1,635,235)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(899,102)	(196,894)
Infrastructure Assets - Other	(75,000)	(75,000)	(250)
Purchase Plant and Equipment	(860,800)	(860,800)	(492,797)
Purchase Furniture and Equipment	(108,077)	(108,077)	(60,399)
Repayment of Debt - Loan Principal	(200,948)	(200,948)	(176,521)
Transfer to Reserves	(378,658)	(378,658)	(365,927)
	<b>(5,822,426)</b>	<b>(5,822,426)</b>	<b>(3,603,494)</b>
<b>ABNORMAL ITEMS</b>			
Plus Rounding	-	(1)	
	<b>(5,822,426)</b>	<b>(5,822,427)</b>	<b>(3,603,494)</b>
<b>Sub Total</b>	<b>(2,408,959)</b>	<b>(2,408,959)</b>	<b>(1,487,749)</b>
<b>LESS FUNDING FROM</b>			
Reserves	542,484	542,484	286,065
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,241,474	1,998,492
Closing Funds	-	-	-
	<b>2,408,958</b>	<b>2,408,959</b>	<b>2,909,557</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(0)</b>	<b>1,421,809</b>

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4316	21/06/2016	PALMBROOK ENTERPRISES PTY LTD ACN 104 412 857 (DEREGISTERED)	REMAINING FUNDS FROM SALE - 37 LEWIS RD	2		66,540.26
INV T22	09/06/2016	PALMBROOK ENTERPRISES PTY LTD ACN 104 412 857 (DEREGISTERED)	REMAINING FUNDS FROM SALE - 37 LEWIS RD	2	66,540.26	
4317	30/06/2016	JACK MORTON SINGAPORE	REFUND OF KEY AND HALL BOND #205184	2		520.00
INV T83	30/06/2016	JACK MORTON SINGAPORE	REFUND OF KEY AND HALL BOND #205184	2	520.00	
EFT16481	09/06/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		164.84
INV 24510	02/06/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	164.84	
EFT16482	09/06/2016	AVON EXPRESS	FREIGHT - 8/4/16-22/4/16	1		247.50
INV 5691	30/04/2016	AVON EXPRESS	FREIGHT - 8/4/16-22/4/16	1	247.50	
EFT16483	09/06/2016	AVON PAPER SHRED	CONFIDENTIAL PAPER SHREDDING - 26/5/16	1		132.00
INV 33	26/05/2016	AVON PAPER SHRED	CONFIDENTIAL PAPER SHREDDING - 26/5/16	1	132.00	
EFT16484	09/06/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 13/5/16	1		10,166.12
INV 20550	13/05/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 13/5/16	1	10,166.12	
EFT16485	09/06/2016	BIN BOMB PTY LTD	BIN BOMB DEODORANT PELLETS 10KG - ADMIN	1		197.95
INV 645	05/01/2016	BIN BOMB PTY LTD	BIN BOMB DEODORANT PELLETS 10KG - ADMIN	1	197.95	
EFT16486	09/06/2016	COLIN JOHN DWYER	CROSSOVER SUBSIDY - 14 DURABLE ST YORK	1		575.00
INV CROSS001	06/2016	COLIN JOHN DWYER	CROSSOVER SUBSIDY - 14 DURABLE ST YORK	1	575.00	
EFT16487	09/06/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - MUSEUM VOLUNTEERS	1		14.80
INV 127055C	19/05/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - MUSEUM VOLUNTEERS	1	14.80	
EFT16488	09/06/2016	COURIER AUSTRALIA	FREIGHT - 10/5/16 & 11/5/16	1		28.82
INV 0237	13/05/2016	COURIER AUSTRALIA	FREIGHT - 10/5/16 & 11/5/16	1	28.82	

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EFT16489	09/06/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		98.17
INV 6982	01/06/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	98.17	
EFT16490	09/06/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		232.36
INV 132935	31/05/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	232.36	
EFT16491	09/06/2016	FUEL DISTRIBUTORS	DISTILLATE X 7001L	1		8,205.17
INV 403272	07/06/2016	FUEL DISTRIBUTORS	DISTILLATE X 7001L	1	8,205.17	
EFT16492	09/06/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 6	1		1,260.00
INV 696228	23/05/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 1	1	210.00	
INV 696875	23/05/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 5	1	1,050.00	
EFT16493	09/06/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		263.57
INV 147003	31/05/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	263.57	
EFT16494	09/06/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		2,203.38
INV 90786	29/01/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	2,203.38	
EFT16495	09/06/2016	MRS MACS	YRCC - FOOD PURCHASES	1		123.70
INV 374818502	06/2016	MRS MACS	YRCC - FOOD PURCHASES	1	123.70	
EFT16496	09/06/2016	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1		32.90
INV REIMB00	05/2016	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1	32.90	
EFT16497	09/06/2016	OFFICEWORKS	HDMI MONITOR CABLES X 1 - ADMIN	1		14.83
INV 333515227	05/2016	OFFICEWORKS	HDMI MONITOR CABLES X 1 - ADMIN	1	14.83	
EFT16498	09/06/2016	OPUS INTERNATIONAL CONSULTANTS	CONSTRUCTION PHASE - YRCC CAR PARK	1		968.00
INV 53766	20/05/2016	OPUS INTERNATIONAL CONSULTANTS	CONSTRUCTION PHASE - YRCC CAR PARK	1	968.00	

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EFT16499	09/06/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		217.45
INV KA510803/06/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	217.45	
EFT16500	09/06/2016	SHIRE OF YORK	YRCC - VOLUNTEER IN SPORTS PROGRAM WORKSHOP 26/5/16 - ROOM HIRE & STAFF	1		340.00
INV 6951	27/05/2016	SHIRE OF YORK	YRCC - VOLUNTEER IN SPORTS PROGRAM WORKSHOP 26/5/16 - ROOM HIRE & STAFF	1	205.00	
INV 6952	27/05/2016	SHIRE OF YORK	YRCC - BIGGEST MORNING TEA 23/5/16 - ROOM HIRE	1	135.00	
EFT16501	09/06/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		294.75
INV 406531	02/06/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	294.75	
EFT16502	09/06/2016	SPLICE PROJECTS	REFUND KERB BOND - 179 AVON TCE - #164911	2		500.00
INV T4	08/06/2016	SPLICE PROJECTS	REFUND KERB BOND - 179 AVON TCE - #164911	2	500.00	
EFT16503	09/06/2016	BERNARDUS VAN ELBURG	REFUND KERB BOND - THOMSON ST - #177066	2		500.00
INV T4	25/05/2016	BERNARDUS VAN ELBURG	REFUND KERB BOND - THOMSON ST - #177066	2	500.00	
EFT16504	09/06/2016	BUILDING COMMISSION	BSL REIMBURSEMENT - MAY 2016	2		950.18
INV T6	02/06/2016	BUILDING COMMISSION	BSL REIMBURSEMENT - MAY 2016	2	950.18	
EFT16505	09/06/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION - MAY 2016	2		806.32
INV T9	02/06/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION - MAY 2016	2	806.32	
EFT16506	09/06/2016	DELICH CONSTRUCTION PTY LTD	REFUND KERB BOND - 13 PLAUDIT ST - #107859	2		500.00
INV T4	25/05/2016	DELICH CONSTRUCTION PTY LTD	REFUND KERB BOND - 13 PLAUDIT ST - #107859	2	500.00	
EFT16507	09/06/2016	EDWARD KEITH ANDREWS	REFUND KERB BOND - 55 BRUNSWICK RD - #139821	2		500.00
INV T4	08/06/2016	EDWARD KEITH ANDREWS	REFUND KERB BOND - 55 BRUNSWICK RD - #139821	2	500.00	
EFT16508	09/06/2016	EVANA ALEXANDRA BEATON	REFUND KERB BOND - 151 NEWCASTLE ST - #153047	2		500.00
INV T4	08/06/2016	EVANA ALEXANDRA BEATON	REFUND KERB BOND - 151 NEWCASTLE ST - #153047	2	500.00	

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EFT16509	09/06/2016	GREG SKEHAN	REFUND KERB BOND - 9 SCARPIA ST - #153399	2		500.00
INV T4	08/06/2016	GREG SKEHAN	REFUND KERB BOND - 9 SCARPIA ST - #153399	2	500.00	
EFT16510	09/06/2016	INDEPENDENT PRACTITIONER NETWORK (IPN)	REFUND KERB BOND - 6 HOWICK ST - #140616	2		500.00
INV T4	25/05/2016	INDEPENDENT PRACTITIONER NETWORK (IPN)	REFUND KERB BOND - 6 HOWICK ST - #140616	2	500.00	
EFT16511	09/06/2016	MARK CLIFFORD SHERWIN	REFUND KERB BOND - 7 SCOTT ST - #190958	2		500.00
INV T4	30/05/2016	MARK CLIFFORD SHERWIN	REFUND KERB BOND - 7 SCOTT ST - #190958	2	500.00	
EFT16512	09/06/2016	MARK EDWARD BUSBY	REFUND KERB BOND - RED SWAMP PLACE - #137105	2		500.00
INV T4	25/05/2016	MARK EDWARD BUSBY	REFUND KERB BOND - RED SWAMP PLACE - #137105	2	500.00	
EFT16513	09/06/2016	PETER JOHN OFFRINGA	REFUND KERB BOND - 7 LANGFORD RD - #131629	2		500.00
INV T4	25/05/2016	PETER JOHN OFFRINGA	REFUND KERB BOND - 7 LANGFORD RD - #131629	2	500.00	
EFT16514	09/06/2016	PETER MORRISON BYRNES	REFUND KERB BOND - 12 BOUVERIE RD - #157081	2		500.00
INV T4	25/05/2016	PETER MORRISON BYRNES	REFUND KERB BOND - 12 BOUVERIE RD - #157081	2	500.00	
EFT16515	09/06/2016	RENATO BELLOT	REFUND KERB BOND - 42 BRUNSWICK ROAD - #131624	2		500.00
INV T4	30/05/2016	RENATO BELLOT	REFUND KERB BOND - 42 BRUNSWICK ROAD - #131624	2	500.00	
EFT16516	09/06/2016	ROSEMARY DOROTHY STOUT	REFUND KERB BOND - 20 MANSFIELD ST - #106763	2		500.00
INV T4	03/06/2016	ROSEMARY DOROTHY STOUT	REFUND KERB BOND - 20 MANSFIELD ST - #106763	2	500.00	
EFT16517	09/06/2016	ROSS ERNEST BIRCH	REFUND KERB BOND - 16 WHEELER ST - #160391	2		500.00
INV T4	08/06/2016	ROSS ERNEST BIRCH	REFUND KERB BOND - 16 WHEELER ST - #160391	2	500.00	
EFT16518	09/06/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE - MAY 2016	2		61.50
INV T6	02/06/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE - MAY 2016	2	45.00	
INV T9	02/06/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE - MAY 2016	2	16.50	



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EFT16519	09/06/2016	STALLION HOMES	REFUND KERB BOND - 81 ANDREWS AVE - #177588 & REFUND KERB BOND - 10 PLAUDIT ST - #139342	2		1,000.00
INV T4	03/06/2016	STALLION HOMES	REFUND KERB BOND - 81 ANDREWS AVE - #177588 & REFUND KERB BOND - 10 PLAUDIT ST - #139342	2	1,000.00	
EFT16520	09/06/2016	SYDNEY FINESTONE	REFUND KERB BOND - 48/50 AVON TCE - #133812	2		500.00
INV T4	26/05/2016	SYDNEY FINESTONE	REFUND KERB BOND - 48/50 AVON TCE - #133812	2	500.00	
EFT16521	09/06/2016	T & R HOMES	REFUND KERB BOND - 14 NEW ST - #113009	2		500.00
INV T4	08/06/2016	T & R HOMES	REFUND KERB BOND - 14 NEW ST - #113009	2	500.00	
EFT16522	09/06/2016	TARA MAREE POTTER	REFUND KERB BOND - 64 LEWIS RD - #176523	2		500.00
INV T4	26/05/2016	TARA MAREE POTTER	REFUND KERB BOND - 64 LEWIS RD - #176523	2	500.00	
EFT16523	21/06/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - MAY 2016	1		14,830.30
INV 32882	31/05/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - MAY 2016 - SUNDRY DEBTORS	1	2,515.15	
INV 32881	31/05/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - MAY 2016	1	12,315.15	
EFT16524	21/06/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - 16 PANMURE RD	1		60.50
INV 116124	27/05/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - 16 PANMURE RD	1	60.50	
EFT16525	21/06/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE - TOWN HALL 16/17	1		209.88
INV 009922	10/06/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE - TOWN HALL 16/17	1	209.88	
EFT16526	21/06/2016	AUSTRALIA POST	POSTAGE - MAY 2016	1		573.85
INV 100534	03/06/2016	AUSTRALIA POST	POSTAGE - MAY 2016	1	573.85	
EFT16527	21/06/2016	AUSTRALIAN GROWN	ASSORTED CAPS X 48 - INFO SVS	1		294.36
INV SII011503	06/2016	AUSTRALIAN GROWN	ASSORTED CAPS X 48 - INFO SVS	1	294.36	
EFT16528	21/06/2016	AVON EXPRESS	FREIGHT - 22/4/16-18/5/16	1		231.00

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INV 5746	31/05/2016	AVON EXPRESS	FREIGHT - 22/4/16-18/5/16	1	231.00	
EFT16529	21/06/2016	AVON FENZING	SUPPLY & INSTALL NEW SHEETS OF HARDIFENCE - 44 FORD ST (TREE FELL FROM 2 DINSDALE RD)	1		1,078.00
INV 269	13/06/2016	AVON FENZING	CORE DRILL HOLES FOR PARKING SIGNS - AVON TCE	1	198.00	
INV 264	07/06/2016	AVON FENZING	SUPPLY & INSTALL NEW SHEETS OF HARDIFENCE - 44 FORD ST (TREE FELL FROM 2 DINSDALE RD)	1	880.00	
EFT16530	21/06/2016	AVON PAPER SHRED	CONFIDENTIAL PAPER SHREDDING - 9/6/16	1		66.00
INV 49	09/06/2016	AVON PAPER SHRED	CONFIDENTIAL PAPER SHREDDING - 9/6/16	1	66.00	
EFT16531	21/06/2016	AVON VALLEY SHOWJUMPING & PONY CLUB	KIDSPORT VOUCHER X 1 - 15/16	1		170.00
INV KS0015:10/06/2016	10/06/2016	AVON VALLEY SHOWJUMPING & PONY CLUB	KIDSPORT VOUCHER X 1 - 15/16	1	170.00	
EFT16532	21/06/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT JOCKEY WHEEL TYRE, BATTERY FOR GRAFFITI TRAILER, BATTERY FOR PUMP TRAILER & REPAIR TYRE, SUPPLY & FIT TYRE Y397	1		569.00
INV 9954	10/03/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT JOCKEY WHEEL TYRE, BATTERY FOR GRAFFITI TRAILER, BATTERY FOR PUMP TRAILER & REPAIR TYRE, SUPPLY & FIT TYRE Y397	1	569.00	
EFT16533	21/06/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 27/5/16	1		20,647.59
INV 20570	27/05/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 27/5/16	1	20,647.59	
EFT16534	21/06/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	PARKING SIGNS	1		627.00
INV 32390	30/05/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	PARKING SIGNS - AVON TERRACE	1	550.00	
INV 33177	09/06/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	PARKING SIGNS X 5	1	77.00	
EFT16535	21/06/2016	BLUE FORCE PTY LTD	YRCC - GYM FOBS X 50	1		841.50
INV 62446	24/05/2016	BLUE FORCE PTY LTD	YRCC - GYM FOBS X 50	1	841.50	

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EFT16536	21/06/2016	BOC GASES	SUPPLY CO <sup>2</sup> FOOD FRESH F SIZE, CELLAMIX 55F & SERVICE CHARGES - YRCC	I		464.83
INV 500278831	05/2016	BOC GASES	SUPPLY CO <sup>2</sup> FOOD FRESH F SIZE, CELLAMIX 55F & SERVICE CHARGES - YRCC	I	464.83	
EFT16537	21/06/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES & ICE	I		61.54
INV 01/129603	06/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES & ICE	I	61.54	
EFT16538	21/06/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	WINTER 'CLOSE DOWN' - TOWN HALL	I		264.00
INV 12613	30/05/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	WINTER 'CLOSE DOWN' - TOWN HALL	I	264.00	
EFT16539	21/06/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JUNE 2016	I		66.00
INV 011709901	06/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JUNE 2016	I	66.00	
EFT16540	21/06/2016	COURIER AUSTRALIA	FREIGHT	I		76.69
INV 239	03/06/2016	COURIER AUSTRALIA	FREIGHT - 27/5/16-31/5/16	I	68.05	
INV 238	27/05/2016	COURIER AUSTRALIA	FREIGHT - 26/5/16	I	8.64	
EFT16541	21/06/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	I		218.21
INV 7094	08/06/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	I	97.00	
INV 7210	15/06/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	I	121.21	
EFT16542	21/06/2016	DARRYS PLUMBING AND GAS	REPAIR SINK & REPLACE JUG/FILL TAP ON WATER FOUNTAIN - YRCC	I		3,775.21
INV 4117	09/06/2016	DARRYS PLUMBING AND GAS	CLEAR TOILET BLOCKAGE 1/6/16 - YRCC MALE TOILETS	I	104.50	
INV 4118	09/06/2016	DARRYS PLUMBING AND GAS	CLEAR TOILET BLOCKAGE 8/6/16 - YRCC MALE TOILETS	I	104.50	
INV 4137	09/06/2016	DARRYS PLUMBING AND GAS	COMPLETE REPAIRS & REPLACE TOILET SEAT - YRCC	I	343.00	
INV 4136	09/06/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE & REPAIR CISTERN - HOCKEY CLUB	I	162.36	
INV 4143	10/06/2016	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE HWS PUMP NO1 - YRCC	I	880.00	
INV 4144	10/06/2016	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE HWS CIRCULATION PUMP NO2 - YRCC	I	880.00	

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INV 4142	10/06/2016	DARRYS PLUMBING AND GAS	REPAIR SINK & REPLACE FOUNTAIN JUG/FILL TAP - YRCC	1	915.85	
INV 4123	09/06/2016	DARRYS PLUMBING AND GAS	DISMANTLE OF PERGOLA & DISPOSAL OF WASTE - WOMENS HEALTH HUB	1	385.00	
EFT16543	21/06/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 4 - 15/16	1		18,831.15
INV 143063	20/05/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 4 - 15/16	1	18,831.15	
EFT16544	21/06/2016	DUNDERHEAD PRODUCTIONS	PHOTOGRAPHY AT MARY ANNE TAYLOR EVENT AND RIGHTS TO USE PICTURES FOR PUBLICITY PURPOSES IN PRINT AND ONLINE - MUSEUM	1		150.00
INV 270516	08/05/2016	DUNDERHEAD PRODUCTIONS	PHOTOGRAPHY AT MARY ANNE TAYLOR EVENT AND RIGHTS TO USE PICTURES FOR PUBLICITY PURPOSES IN PRINT AND ONLINE - MUSEUM	1	150.00	
EFT16545	21/06/2016	DUSTRY PTY LTD	BACKHOE HIRE 25/5/16 - CEMETERY	1		286.00
INV 1053	27/05/2016	DUSTRY PTY LTD	BACKHOE HIRE 25/5/16 - CEMETERY	1	286.00	
EFT16546	21/06/2016	E & M J ROSHER	COLD WATER HIGH PRESSURE CLEANER KARCHER MODEL HD 5/12 CX PLUS - CLEANING EQUIPMENT	1		1,534.50
INV 131271	14/5/03/2016	E & M J ROSHER	COLD WATER HIGH PRESSURE CLEANER KARCHER MODEL HD 5/12 CX PLUS - CLEANING EQUIPMENT	1	1,534.50	
EFT16547	21/06/2016	ERIC DAVID ROUS	ELECTRICAL WORKS	1		1,890.46
INV 559	06/06/2016	ERIC DAVID ROUS	INSTALL SECURITY LIGHTS - HOCKEY CLUB	1	1,620.96	
INV 551	30/05/2016	ERIC DAVID ROUS	SUPPLY & INSTALL TIME CLOCK FOR SOLAR HWS - 75 OSNABURG RD	1	269.50	
EFT16548	21/06/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/5/16-31/5/16 - ADMIN	1		4,045.44
INV CP708931	05/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/5/16-31/5/16 - ADMIN	1	2,171.93	
INV CP619230	04/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4/16-30/4/16 - ADMIN	1	1,873.51	
EFT16549	21/06/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG	1		704.00
INV 966898909	06/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG	1	704.00	

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EFT16550	21/06/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAY 2016	1	1,496.00	1,496.00
INV MAY 2001/06/2016	21/06/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAY 2016	1	1,496.00	
EFT16551	21/06/2016	HARTLEAP COTTAGES	ACCOMMODATION 9/5/16-19/5/16 - L.KEMPIN	1		460.00
INV 9516	13/06/2016	HARTLEAP COTTAGES	ACCOMMODATION 9/5/16-19/5/16 - L.KEMPIN	1	460.00	
EFT16552	21/06/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 5	1		950.00
INV 699841	31/05/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 2	1	320.00	
INV 698161	30/05/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 1	1	210.00	
INV 700112	01/06/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 2	1	420.00	
EFT16553	21/06/2016	HENDRY GROUP PTY LTD	BUILDING SERVICES - MAY 2016	1		15,246.00
INV 08-INV/31/05/2016	31/05/2016	HENDRY GROUP PTY LTD	BUILDING SERVICES - MAY 2016	1	15,246.00	
EFT16554	21/06/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		404.03
INV 147203	07/06/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	203.45	
INV 147418	14/06/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	200.58	
EFT16555	21/06/2016	IT VISION	MONTHLY PAYROLL SERVICES - MAY 2016	1		1,833.70
INV 26538	31/05/2016	IT VISION	MONTHLY PAYROLL SERVICES - MAY 2016	1	1,833.70	
EFT16556	21/06/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MAY 2016	1		126.85
INV 567952/31/05/2016	31/05/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MAY 2016	1	126.85	
EFT16557	21/06/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		345.13
INV 19248	01/06/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS - YRCC	1	249.54	
INV 18372	05/04/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS - ADMIN	1	95.59	

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EFT16558	21/06/2016	LANDGATE	RURAL UV'S INTERIM VALUATIONS R2016/5 5/3/16-29/4/16 & R2016/6 30/4/16-13/5/16	1		378.20
INV 321274-26/05/2016		LANDGATE	RURAL UV'S INTERIM VALUATIONS R2016/5 5/3/16-29/4/16 & R2016/6 30/4/16-13/5/16	1	197.50	
INV 321234-26/05/2016		LANDGATE	GRV INTERIM VALUATIONS G2016/8 26/3/16-22/4/16 & G2016/8 7/5/16-20/5/16	1	180.70	
EFT16559	21/06/2016	LANDMARK	GATE & FITTINGS, NOZZLE, FLEXIGUN & TRUCK WASH	1		524.70
INV 98102427/05/2016		LANDMARK	GATE & FITTINGS, NOZZLE, FLEXIGUN & TRUCK WASH	1	524.70	
EFT16560	21/06/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		3,002.50
INV 238803 08/06/2016		LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,002.50	
EFT16561	21/06/2016	LITTLEFAIR, CAROL	REIMBURSEMENT - RESIDENCY MUSEUM	1		320.88
INV REIMB07/06/2016		LITTLEFAIR, CAROL	REIMBURSEMENT - RESIDENCY MUSEUM	1	320.88	
EFT16562	21/06/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA MEMBERSHIP SUBSCRIPTION 15/16 - CEO P.MARTIN	1		126.25
INV 2531 18/05/2016		LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA MEMBERSHIP SUBSCRIPTION 15/16 - CEO P.MARTIN	1	126.25	
EFT16563	21/06/2016	MAL AUTOMOTIVES	SHIRE VEHICLE SERVICES	1		2,456.47
INV 19529 02/06/2016		MAL AUTOMOTIVES	FULL SERVICE - IDZJ487	1	722.57	
INV 19528 02/06/2016		MAL AUTOMOTIVES	FULL SERVICE - GREENHILLS FIRE TRUCK 1CNW823	1	1,018.40	
INV 19561 10/06/2016		MAL AUTOMOTIVES	SERVICE - HINO Y397	1	567.65	
INV BUS IN:13/06/2016		MAL AUTOMOTIVES	ANNUAL BUS INSPECTION - 1CAE874	1	147.85	
EFT16564	21/06/2016	MARKETFORCE PTY LTD	ADVERTISING	1		1,234.36
INV 7226 31/05/2016		MARKETFORCE PTY LTD	PUBLIC NOTICE - 1 HORLEY RD - 3 YEAR SALE PROCESS	1	206.15	
INV 7228 31/05/2016		MARKETFORCE PTY LTD	ADVERTISING - LOCAL LAWS MEETING PROCEDURES	1	780.75	
INV 7227 31/05/2016		MARKETFORCE PTY LTD	ADVERTISING - AVON VALLEY GAZETTE 20/5/16 - WEED ERADICATION PROGRAM	1	247.46	

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EFT16565	21/06/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		2,175.63
INV 92543	31/05/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	2,175.63	
EFT16566	21/06/2016	MIDALIA STEEL	GALVANISED STEEL - GWAMBYGINE	1		247.98
INV 60839920	05/2016	MIDALIA STEEL	GALVANISED STEEL - GWAMBYGINE	1	247.98	
EFT16567	21/06/2016	MOYLAN'S PLUMBING & GAS	REDIRECT STORM WATER - 7 BOUVERIE RD (VERGE)	1		941.06
INV 0345	01/06/2016	MOYLAN'S PLUMBING & GAS	REFIX TAP TO WALL & REPAIR DRINK FOUNTAIN - NETBALL SHED	1	93.80	
INV 351	09/06/2016	MOYLAN'S PLUMBING & GAS	REDIRECT STORM WATER - 7 BOUVERIE RD (VERGE)	1	847.26	
EFT16568	21/06/2016	MRS MACS	YRCC - FOOD PURCHASES	1		253.85
INV 375169513	06/2016	MRS MACS	YRCC - FOOD PURCHASES	1	123.65	
INV 375248716	06/2016	MRS MACS	YRCC - FOOD PURCHASES	1	130.20	
EFT16569	21/06/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 5	1		1,300.00
INV 51107	13/05/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	260.00	
INV 51108	13/05/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	260.00	
INV 51109	13/05/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	260.00	
INV 51233	20/05/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	260.00	
INV 51043	11/05/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	260.00	
EFT16570	21/06/2016	NORTHAM WADO RYU KARATE CLUB	KIDSPORT VOUCHER X 1 - 15/16	1		200.00
INV KS0015	10/06/2016	NORTHAM WADO RYU KARATE CLUB	KIDSPORT VOUCHER X 1 - 15/16	1	200.00	
EFT16571	21/06/2016	OFFICEWORKS	MONITOR CABLE X 1 - ADMIN OFFICE	1		7.96
INV 333987703	06/2016	OFFICEWORKS	MONITOR CABLE X 1 - ADMIN OFFICE	1	7.96	
EFT16572	21/06/2016	OZLITE	6 X SENSOR LED FLOOD 4K BLK - YORK HOCKEY CLUB	1		570.08
INV SJ=058309	05/2016	OZLITE	6 X SENSOR LED FLOOD 4K BLK - YORK HOCKEY CLUB	1	570.08	

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EFT16573	21/06/2016	PARS RURAL PTY LTD	LEVER GREASE GUN, FLEXIBLE HOSE & GREASE CARTRIDGE - DEPOT	1		214.00
INV D667	07/06/2016	PARS RURAL PTY LTD	LEVER GREASE GUN, FLEXIBLE HOSE & GREASE CARTRIDGE - DEPOT	1	214.00	
EFT16574	21/06/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 17/5/16-26/5/16	1		680.00
INV 21465	07/06/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 17/5/16-26/5/16	1	680.00	
EFT16575	21/06/2016	PERTH ENERGY	YRCC - ELECTRICITY 3/5/16-4/6/16	1		3,569.39
INV 209206508/06/2016	06/2016	PERTH ENERGY	YRCC - ELECTRICITY 3/5/16-4/6/16	1	3,569.39	
EFT16576	21/06/2016	PETER WILLIAM CARLYON	CROSSOVER SUBSIDY - 29 BOUVERIE RD	1		324.02
INV CROSS08/06/2016	06/2016	PETER WILLIAM CARLYON	CROSSOVER SUBSIDY - 29 BOUVERIE RD	1	324.02	
EFT16577	21/06/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		489.85
INV KA581410/06/2016	06/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	115.50	
INV KA649417/06/2016	06/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	374.35	
EFT16578	21/06/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2016	1		1,517.25
INV 141718331/05/2016	05/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2016	1	1,517.25	
EFT16579	21/06/2016	RURAL ROOFING	REPAIR ROOF FLASHING - REC CENTRE STADIUM	1		440.00
INV 86	01/06/2016	RURAL ROOFING	REPAIR ROOF FLASHING - REC CENTRE STADIUM	1	440.00	
EFT16580	21/06/2016	SCREAIGHS	FREIGHT	1		157.19
INV 307361	07/06/2016	SCREAIGHS	FREIGHT - FULTON HOGAN TO YORK 1 X BULK EZ STREET	1	71.50	
INV 307385	13/06/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 9/6/16	1	85.69	
EFT16581	21/06/2016	SHERIDANS	3 X NAME BADGES - STAFF & 1 FOR COUNCILLOR - PRESENTATION PLATE FOR MCNAMARA PLAQUE	1		223.89
INV 68795	26/05/2016	SHERIDANS	3 X NAME BADGES - STAFF & 1 FOR COUNCILLOR - PRESENTATION PLATE FOR MCNAMARA PLAQUE	1	223.89	



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EFT16582	21/06/2016	SHERRIN RENTALS	DRY HIRE MULTI TYRE ROLLER - VARIOUS ROADS	1		3,389.78
INV 508783831	05/2016	SHERRIN RENTALS	DRY HIRE MULTI TYRE ROLLER - VARIOUS ROADS	1	3,389.78	
EFT16583	21/06/2016	SMITHS SHELL SERVICE	STARTER ROPE - MINOR PLANT	1		12.00
INV 180564206	05/2016	SMITHS SHELL SERVICE	STARTER ROPE - MINOR PLANT	1	12.00	
EFT16584	21/06/2016	STAPLES	STATIONERY	1		185.62
INV 901802413	05/2016	STAPLES	STATIONERY - ADMIN	1	75.16	
INV 901810924	05/2016	STAPLES	CALCULATOR - FINANCE	1	110.46	
EFT16585	21/06/2016	TOURISM COUNCIL WESTERN AUSTRALIA	AUSTRALIAN TOURISM ACCREDITATION PROGRAM REGISTRATION - INFO SVS	1		289.00
INV REG - III	07/06/2016	TOURISM COUNCIL WESTERN AUSTRALIA	AUSTRALIAN TOURISM ACCREDITATION PROGRAM REGISTRATION - INFO SVS	1	289.00	
EFT16586	21/06/2016	UNIMEC SALES	REPAIRS & MAINTENANCE - PEDESTRIAN ROLLER	1		5,068.14
INV 020152501	06/2016	UNIMEC SALES	REPAIRS & MAINTENANCE - PEDESTRIAN ROLLER	1	5,068.14	
EFT16587	21/06/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 11/5/16-8/6/16	1		3,462.25
INV 577	09/06/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 11/5/16-8/6/16	1	3,462.25	
EFT16588	21/06/2016	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING IN THE WEST AUSTRALIAN 28/5/16 - WARMING UP WINTER - MUSEUM	1		325.00
INV 320003205	05/2016	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING IN THE WEST AUSTRALIAN 28/5/16 - WARMING UP WINTER - MUSEUM	1	325.00	
EFT16589	21/06/2016	WESTCARE INDUSTRIES	RETURN ADDRESS LABELS X 2500 - LIBRARY	1		650.10
INV 93338	18/05/2016	WESTCARE INDUSTRIES	DATE LABELS X 5000 - LIBRARY	1	250.80	
INV 93339	18/05/2016	WESTCARE INDUSTRIES	RETURN ADDRESS LABELS X 2500 - LIBRARY	1	399.30	
EFT16590	21/06/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EBA MEETING - 19/5/16	1		1,925.00
INV I30597827	05/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EBA MEETING - 19/5/16	1	1,925.00	

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EFT16591	21/06/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - JUNE 2016	1		1,864.80
INV 9170	30/05/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - JUNE 2016	1	1,864.80	
EFT16592	21/06/2016	YORK EARTHMOVING	2 X LOADS OF SAND - CEMETERY	1		297.00
INV 118862001	06/2016	YORK EARTHMOVING	2 X LOADS OF SAND - CEMETERY	1	297.00	
EFT16593	21/06/2016	YORK HOCKEY CLUB	KIDSPORT VOUCHERS X 9 - 15/16	1		680.00
INV 010	11/05/2016	YORK HOCKEY CLUB	KIDSPORT VOUCHERS X 9 - 15/16	1	680.00	
EFT16594	21/06/2016	YORK IGA	SUPPLIES - MAY 2016	1		984.97
INV 641201031	05/2016	YORK IGA	SUPPLIES - MAY 2016 - RESIDENCY MUSEUM	1	153.45	
INV 641204931	05/2016	YORK IGA	SUPPLIES - MAY 2016 - YRCC	1	312.17	
INV 641202231	05/2016	YORK IGA	SUPPLIES - MAY 2016 - ADMIN & DEPOT	1	519.35	
EFT16595	21/06/2016	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS X 2 - 15/16	1		120.00
INV 815469	07/06/2016	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS X 2 - 15/16	1	120.00	
EFT16596	21/06/2016	YORK JUNIOR NETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 24 - 15/16	1		2,420.00
INV KS001613	06/2016	YORK JUNIOR NETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 24 - 15/16	1	2,420.00	
EFT16597	21/06/2016	YORK LAWN TENNIS CLUB	KIDSPORT VOUCHERS X 3 - 15/16	1		300.00
INV KS001510	06/2016	YORK LAWN TENNIS CLUB	KIDSPORT VOUCHERS X 3 - 15/16	1	300.00	
EFT16598	21/06/2016	YORK NEWSAGENCY	STATIONERY/ FAREWELL CARDS - ADMIN	1		33.36
INV 23434	30/05/2016	YORK NEWSAGENCY	STATIONERY/ FAREWELL CARDS - ADMIN	1	33.36	
EFT16599	21/06/2016	YORK PHARMACY	2ND ROUND IMMUNISATIONS (CLEANERS) S.WOODYARD	1		75.99
INV 243	31/05/2016	YORK PHARMACY	2ND ROUND IMMUNISATIONS (CLEANERS) S.WOODYARD	1	75.99	
EFT16600	21/06/2016	YORK PONY CLUB	KIDSPORT VOUCHER X 1 - 15/16	1		145.00

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INV KS001510/06/2016		YORK PONY CLUB	KIDSPORT VOUCHER X 1 - 15/16	1	145.00	
EFT16601	21/06/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		125.67
INV 406532	16/06/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	125.67	
EFT16602	21/06/2016	YORK SENIOR NETBALL ASSOCIATION	KIDSPORT VOUCHERS X 4 - 15/16	1		460.00
INV KS001509/06/2016		YORK SENIOR NETBALL ASSOCIATION	KIDSPORT VOUCHERS X 4 - 15/16	1	460.00	
EFT16603	21/06/2016	SHIRE OF YORK	REIMBURSEMENTS - LEGAL COSTS	2		530.75
INV T22	09/06/2016	SHIRE OF YORK	REIMBURSE - LEGAL COSTS 37 LEWIS RD	2	453.20	
INV T22	09/06/2016	SHIRE OF YORK	REIMBURSE - LEGAL COSTS 18 GEORGIANA ST	2	77.55	
EFT16604	21/06/2016	SPADACCINI BROS	REFUND KERB BONDS - 73 HENRY RD - #145851, 20 POOL ST - #131406 & 26 COWAN RD - #131409	2		1,500.00
INV T4	13/06/2016	SPADACCINI BROS	REFUND KERB BONDS - 73 HENRY RD - #145851, 20 POOL ST - #131406 & 26 COWAN RD - #131409	2	1,500.00	
EFT16605	21/06/2016	AUSTRALIAN SERVICES UNION	UNION FEES	1		1,083.60
INV DEDUC29/03/2016		AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
INV DEDUC12/04/2016		AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
INV DEDUC26/04/2016		AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
INV DEDUC10/05/2016		AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
INV DEDUC24/05/2016		AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
INV DEDUC07/06/2016		AUSTRALIAN SERVICES UNION	UNION FEES		180.60	
EFT16606	21/06/2016	AUSTRALIAN TAXATION OFFICE	BAS - MAY 2016	1		55,571.00
INV BAS - M21/06/2016		AUSTRALIAN TAXATION OFFICE	BAS - MAY 2016	1	55,571.00	
EFT16607	22/06/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		3,697.09
INV 65	22/06/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,697.09	

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EFT16608	30/06/2016	GLOBAL CARE GROUP (GCG) INC	REFUND KERB BOND - 20 REDMILE ROAD - #143645	2		1,000.00
INV T4	27/06/2016	GLOBAL CARE GROUP (GCG) INC	REFUND KERB BOND - 20 REDMILE ROAD - #143645	2	1,000.00	
EFT16609	30/06/2016	ROSE LYNETTE POWELL	CAT TRAP BOND #206889	2		80.00
INV T1	29/06/2013	ROSE LYNETTE POWELL	CAT TRAP BOND #206889	2	80.00	
EFT16610	30/06/2016	YORK COMMUNITY RADIO INC.	YORK COMMUNITY AGM 2013 #178335	2		120.00
INV T83	29/06/2016	YORK COMMUNITY RADIO INC.	YORK COMMUNITY AGM 2013 #178335	2	100.00	
INV T8	29/06/2016	YORK COMMUNITY RADIO INC.	YORK COMMUNITY RADIO KEY BOND AGM 2013 #178335	2	20.00	
EFT16611	30/06/2016	YORK ROSE PATCHWORKERS AND QUILTERS	REFUND TOWN HALL BOND # 202837	2		270.00
INV T33	29/06/2016	YORK ROSE PATCHWORKERS AND QUILTERS	REFUND BUS BOND #204414	2	50.00	
INV T83	29/06/2016	YORK ROSE PATCHWORKERS AND QUILTERS	REFUND TOWN HALL BOND #202837	2	200.00	
INV T8	29/06/2016	YORK ROSE PATCHWORKERS AND QUILTERS	REFUND KEY BOND #202837	2	20.00	
31499	21/06/2016	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE - 16/17	1		197.00
INV DGS00823	05/2016	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE - 16/17	1	197.00	
31500	21/06/2016	SYNERGY	ELECTRICITY 25/4/16-24/5/16 - STREETLIGHTS	1		7,213.60
INV 785488331	05/2016	SYNERGY	ELECTRICITY 1/5/16-31/5/16 - POWERWATCH LIGHTING	1	815.10	
INV 467568307	06/2016	SYNERGY	ELECTRICITY 25/4/16-24/5/16 - STREETLIGHTS	1	6,398.50	
31501	21/06/2016	TALBOT BROOK COMMUNITY GROUP	PROVIDE AFTERNOON TEA & EVENING MEAL FOR COUNCILLORS FOLLOWING THE MAY ORDINARY COUNCIL MEETING HELD ON MONDAY 23 MAY 2016 - TALBOT HALL	1		413.60
INV 140	23/05/2016	TALBOT BROOK COMMUNITY GROUP	PROVIDE AFTERNOON TEA & EVENING MEAL FOR COUNCILLORS FOLLOWING THE MAY ORDINARY COUNCIL MEETING HELD ON MONDAY 23 MAY 2016 - TALBOT HALL	1	413.60	

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31502	21/06/2016	TELSTRA	SHIRE PHONES	1		5,824.35
INV 406257411	05/2016	TELSTRA	SHIRE MOBILE PHONES 11/4/16-10/5/16	1	12.20	
INV 943672308	06/2016	TELSTRA	SHIRE PHONES 1/6/16-30/6/16 - RESIDENCY MUSEUM	1	54.16	
INV 270527030	05/2016	TELSTRA	SHIRE PHONES 23/5/16-22/6/16 - TOWN HALL & INFO SVS	1	168.00	
INV 943428201	06/2016	TELSTRA	SHIRE PHONES 25/5/16-24/6/16	1	5,589.99	
31503	21/06/2016	WATER CORPORATION OF WA	WATER CHARGES 18/3/16-21/5/16 - RAILWAY RD STANDPIPE	1		7,868.93
INV 900794724	05/2016	WATER CORPORATION OF WA	WATER CHARGES 19/3/16-23/5/16 - GWAMBYGINE TOILETS	1	17.27	
INV 900794624	05/2016	WATER CORPORATION OF WA	WATER CHARGES 19/3/16-23/5/16 - GWAMBYGINE RD STANDPIPE	1	102.53	
INV 900787924	05/2016	WATER CORPORATION OF WA	WATER CHARGES 30/3/16-23/5/16 - RESIDENCY MUSEUM	1	103.63	
INV 900789024	05/2016	WATER CORPORATION OF WA	WATER CHARGES 24/3/16-23/5/16 - LINCOLN ST STANDPIPE	1	66.97	
INV 901466424	05/2016	WATER CORPORATION OF WA	WATER CHARGES 24/3/16-23/5/16 - CANDICE BATEMAN PARK	1	332.16	
INV 900794623	05/2016	WATER CORPORATION OF WA	WATER CHARGES 18/3/16-21/5/16 - RAILWAY RD STANDPIPE	1	4,809.70	
INV 900795120	05/2016	WATER CORPORATION OF WA	WATER CHARGES 17/3/16-19/5/16 - MANNAVALE RD STANDPIPE	1	71.15	
INV 900794623	05/2016	WATER CORPORATION OF WA	WATER CHARGES 18/3/16-20/5/16 - HAMMERSLEY SIDING STANDPIPE	1	87.89	
INV 900789023	05/2016	WATER CORPORATION OF WA	WATER CHARGES 31/3/16-23/5/16 (SPECIAL METER READING) - 17 FORBES ST	1	273.32	
INV 900788426	05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-25/5/16 - 38 FRASER ST	1	90.81	
INV 900789026	05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-25/5/16 - CENT UNITS	1	218.73	
INV 900788126	05/2016	WATER CORPORATION OF WA	WATER CHARGES 30/3/16-25/5/16 - BALLADONG GARDENS	1	107.95	
INV 900788426	05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-25/5/16 - 2 DINSDALE RD	1	39.20	
INV 900788226	05/2016	WATER CORPORATION OF WA	WATER CHARGES 31/3/16-25/5/16 - SWIMMING POOL	1	363.81	
INV 900788226	05/2016	WATER CORPORATION OF WA	WATER CHARGES 31/3/16-25/5/16 - HOWICK ST TOILETS & SETTLERS CAR PARK	1	345.44	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900787626	05/2016	WATER CORPORATION OF WA	WATER CHARGES 30/3/16-25/5/16 - AVON PARK TOILETS	1	553.37	
INV 900789027	05/2016	WATER CORPORATION OF WA	WATER CHARGES 23/5/16-26/5/16 - 17 FORBES ST	1	40.72	
INV 900788602	06/2016	WATER CORPORATION OF WA	WATER CHARGES 2/4/16-1/6/16 - CARTER RD (MENS SHED)	1	8.64	
INV 901617827	05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-26/5/16 - 75 OSNABURG RD	1	194.92	
INV 901617827	05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-26/5/16 - 51 ROE ST	1	40.72	
DD12458.1	07/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,747.70
INV SUPER	07/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,963.21	
INV DEDUC07/06/2016	07/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.58	
INV DEDUC07/06/2016	07/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.02	
INV DEDUC07/06/2016	07/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,057.93	
INV DEDUC07/06/2016	07/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12458.2	07/06/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		223.48
INV SUPER	07/06/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	223.48	
DD12458.3	07/06/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		47.62
INV SUPER	07/06/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	47.62	
DD12458.4	07/06/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		402.95
INV SUPER	07/06/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	402.95	
DD12458.5	07/06/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,136.58
INV DEDUC07/06/2016	07/06/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	07/06/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	251.58	
DD12458.6	07/06/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV DEDUC07/06/2016	07/06/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 07/06/2016	07/06/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12458.7	07/06/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC07/06/2016	07/06/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER 07/06/2016	07/06/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12458.8	07/06/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC07/06/2016	07/06/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 07/06/2016	07/06/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12458.9	07/06/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC07/06/2016	07/06/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER 07/06/2016	07/06/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12490.1	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		17,227.36
INV SUPER 21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	11,923.12	
INV DEDUC21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.30	
INV DEDUC21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,565.47	
INV DEDUC21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.42	
INV DEDUC21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,855.16	
INV DEDUC21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	66.27	
INV DEDUC21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	71.73	
INV DEDUC21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	17.93	
INV DEDUC21/06/2016	21/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12490.2	21/06/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		223.96
INV SUPER 21/06/2016	21/06/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	223.96	
DD12490.3	21/06/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1		104.37

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INV SUPER 21/06/2016	21/06/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1	104.37	
DD12490.4	21/06/2016	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		26.11
INV SUPER 21/06/2016	21/06/2016	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	26.11	
DD12490.5	21/06/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		429.97
INV SUPER 21/06/2016	21/06/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	429.97	
DD12490.6	21/06/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,111.23
INV DEDUC21/06/2016	21/06/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		885.00
INV SUPER 21/06/2016	21/06/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	226.23	
DD12490.7	21/06/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV DEDUC21/06/2016	21/06/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		161.38
INV SUPER 21/06/2016	21/06/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12490.8	21/06/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC21/06/2016	21/06/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		113.01
INV SUPER 21/06/2016	21/06/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12490.9	21/06/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC21/06/2016	21/06/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		112.51
INV SUPER 21/06/2016	21/06/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12458.10	07/06/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		729.99
INV SUPER 07/06/2016	07/06/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	729.99	
DD12458.11	07/06/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 07/06/2016	07/06/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	



Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12458.12	07/06/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		46.39
INV SUPER	07/06/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	46.39	
DD12490.10	21/06/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC21	06/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER	21/06/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12490.11	21/06/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		706.79
INV SUPER	21/06/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	706.79	
DD12490.12	21/06/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	21/06/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12490.13	21/06/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		40.20
INV SUPER	21/06/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	40.20	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	284,750.01
2	TRUST FUND BANK	81,879.01
<b>TOTAL</b>		<b>366,629.02</b>

# Bendigo e-banking

## Account History

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### CEO BUSINESS CARD – MAY 2016

Date	Description	Withdrawals	Deposits	Balance
30-May-2016	CARD FEE; 1 @ \$4.00	\$4.00		\$12.20
18-May-2016	1705 AUD000000000820; RETAIL PURCHASE; CITY OF PERTH PAR4,NORTHBRIDGE	\$8.20		\$8.20
14-May-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$4.00	\$0.00

Total purchases May 2016                      \$8.20

1. Parking Fees – Meeting

# Bendigo e-banking

## Account History

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### DCEO BUSINESS CARD – MAY 2016

Date	Description	Withdrawals	Deposits	Balance
30-May-2016	CARD FEE; 1 @ \$4.00	\$4.00		\$529.38
27-May-2016	2505 AUD000000031500; RETAIL PURCHASE; EHA (WA) Inc, Newstead	\$315.00		\$525.38
14-May-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$1,432.89	\$210.38
12-May-2016	1105 AUD000000007838; RETAIL PURCHASE; COMMUNITY NEWSPAPER, Perth	\$78.38		\$1,643.27
04-May-2016	0305 AUD000000013200; RETAIL PURCHASE; 309Pin* Volunteerin, WEST PERTH	\$132.00		\$1,564.89

Total purchases May 2016 \$525.38

1. Registration fees Residency Museum Staff x1 – Volunteering WA Training Seminar
2. Advertising Fees 13/5/16 – Sale of Land
3. Environmental Health Australia Corporate Subscription 16/17