



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 MAY 2016

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

	Actual 30/06/2015 \$	Actual 31/05/2016 \$
Current assets		
Cash and cash equivalents	2,399,957	3,172,931
Trade Debtors and Other Receivables	1,945,849	1,187,820
Inventories/Stock	92,608	92,210
Total current assets	4,438,414	4,452,961
Non-current assets		
Trade and other receivables	57,702	57,702
Property, plant and equipment	35,483,726	34,518,485
Infrastructure	97,533,176	98,893,050
Total non-current assets	133,074,604	133,469,237
Total assets	137,513,018	137,922,197
Current liabilities		
Trade and other payables	442,212	88,868
Provisions	615,136	615,136
Interest-bearing loans and borrowings	149,876	-23,881
Total current liabilities	1,207,224	680,122
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	3,521,783
Net assets	134,089,134	134,400,414
Equity		
Accumulated surplus	31,433,456	31,416,114
Change in net assets resulting from operations	0	311,281
Asset revaluation reserve	100,768,401	100,768,401
Other reserves	1,887,277	1,904,618
Total equity	134,089,134	134,400,414



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

	2015/16 ANNUAL BUDGET	2015/16 MAY BUDGET	2015/16 MAY ACTUAL
	\$	\$	\$
REVENUE			
General Purpose Funding	6,774,003	6,734,206	6,139,380
Governance	15,383	14,273	52,835
Law, Order, Public Safety	226,628	225,644	84,055
Health	23,000	17,335	20,126
Education and Welfare	33,008	29,408	32,055
Community Amenities	693,223	685,788	709,921
Recreation and Culture	876,702	784,460	582,584
Transport	1,266,105	1,088,900	1,457,537
Economic Services	126,689	115,302	89,609
Other Property & Services	98,300	66,120	64,382
	10,133,041	9,761,437	9,232,485
EXPENDITURE			
General Purpose Funding	(438,365)	(326,026)	(481,180)
Governance	(971,869)	(960,327)	(847,747)
Law, Order, Public Safety	(508,004)	(491,126)	(380,003)
Health	(327,871)	(303,232)	(235,810)
Education and Welfare	(111,215)	(100,218)	(104,056)
Community Amenities	(1,244,635)	(1,162,471)	(973,193)
Recreation and Culture	(2,829,799)	(2,556,838)	(2,550,690)
Transport	(2,386,538)	(2,166,417)	(2,542,159)
Economic Services	(752,773)	(671,041)	(508,383)
Other Property and Services	(67,670)	(87,662)	(297,981)
	(9,638,739)	(8,825,359)	(8,921,204)
	494,302	936,078	311,281
<i>Increase/(Decrease)</i>			
DISPOSAL OF ASSETS			
Plant and Equipment	(52,900)	227,100	-
Land	600,000	-	-
Furniture and Equipment		-	
<i>Gain/(Loss) on Disposal</i>	547,100	227,100	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	1,041,402	1,163,178	311,281



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

	2015/16 ANNUAL BUDGET	2015/16 MAY BUDGET	2015/16 MAY ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	6,774,004	6,734,206	6,139,380
Governance	15,383	14,273	52,835
Law, Order Public Safety	226,628	225,644	84,055
Health	23,000	17,335	20,126
Education and Welfare	33,008	29,408	32,055
Community Amenities	693,223	685,788	709,921
Recreation and Culture	876,702	784,460	582,584
Transport	1,266,105	1,088,900	1,457,537
Economic Services	126,689	115,302	89,609
Other Property and Services	98,300	66,120	64,382
	10,133,041	9,761,437	9,232,485
LESS OPERATING EXPENDITURE			
General Purpose Funding	(438,365)	(326,026)	(481,180)
Governance	(971,869)	(960,327)	(847,747)
Law, Order, Public Safety	(508,004)	(491,126)	(380,003)
Health	(327,871)	(303,232)	(235,810)
Education and Welfare	(111,215)	(100,218)	(104,056)
Community Amenities	(1,244,635)	(1,162,471)	(973,193)
Recreation and Culture	(2,829,800)	(2,556,838)	(2,550,690)
Transport	(2,386,538)	(2,166,417)	(2,542,159)
Economic Services	(752,773)	(671,041)	(508,383)
Other Property & Services	(67,670)	(87,662)	(297,981)
	(9,638,740)	(8,825,359)	(8,921,204)
Increase/(Decrease)	494,301	936,078	311,281
ADD			
Principal Repayment Received - Loans	6,248	6,248	-
Profit/ Loss on the disposal of assets	547,100	227,100	179,943
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	4,869
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	1,972,219	2,245,532
Book Value of Assets Sold Written Back	393,600	224,352	-
	2,919,167	2,429,919	2,430,344
Sub Total	3,413,468	3,365,997	2,741,624



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

	2015/16 ANNUAL BUDGET	2015/16 MAY BUDGET	2015/16 MAY ACTUAL
LESS CAPITAL PROGRAMME			
Purchase Land & Buildings	(743,282)	(768,890)	(675,620)
Infrastructure Assets - Roads	(1,946,560)	(1,590,930)	(1,634,541)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(843,992)	(187,521)
Infrastructure Assets - Other	(75,000)	(75,000)	(250)
Purchase Plant and Equipment	(860,800)	(763,600)	(270,985)
Purchase Furniture and Equipment	(108,077)	(85,804)	(51,192)
Repayment of Debt - Loan Principal	(200,948)	(100,318)	(173,757)
Transfer to Reserves	(378,658)	-	(17,341)
	(5,822,426)	(4,228,533)	(3,011,207)
ABNORMAL ITEMS			
Plus Rounding	-	-	-
	(5,822,426)	(4,228,533)	(3,011,207)
Sub Total	(2,408,959)	(862,537)	(269,583)
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	-	-	-
	2,408,958	1,866,474	2,623,492
NET SURPLUS/(DEFICIT)	0	1,003,938	2,353,909



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MAY 2016

CURRENT ASSETS	ACTUAL 31/05/2016
Cash at Bank	\$3,172,931
Sundry Debtors	\$1,187,820
Stock on Hand	\$92,210
SUB-TOTAL	\$4,452,961
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$88,868)
Loan Liability	(\$2,764)
Leave Provisions	(\$615,136)
	(\$706,767)
Cash Backed Reserves	(\$1,904,618)
Add Back Loan Liability	\$2,764
Add Back Leave Reserve 6	\$515,818
Less Current Assets for Self Supporting Loan Liability	(\$6,248)
SUB-TOTAL	(\$2,099,052)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$2,353,909

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

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

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

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

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

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

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

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

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

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	\$6,734,206	\$6,139,380	-9%
No material variance to report.			
Governance	\$14,273	\$52,835	270%
Permanent variance due to funds received for Parental Leave payments to date \$11,813 offset in full by Parental Leave expenditure. Unexpectedly high insurance dividends received \$18,000. 40% rebate received from LGIS on Asset Revaluation - \$8,118.			
Law, Order Public Safety	\$225,644	\$84,055	-63%
Permanent variance - \$150,000 income budgeted for Fire Truck - will not be received 2015/16.			
Health	\$17,335	\$20,126	16%
Budget timing issue. Year end actuals will possibly be down on budget due to no rent being received for Fraser St house.			
Education and Welfare	\$29,408	\$32,055	9%
No material variance to report.			
Community Amenities	\$685,788	\$709,921	4%
No material variance to report.			
Recreation and Culture	\$784,460	\$582,584	-26%
Budgeted to receive swimming pool grant \$199,333 - funds will not be received prior to 30 June 2016			
Transport	\$1,088,900	\$1,457,537	34%
Roads to Recovery grants received to date \$809,306 - YTD budget is \$566,404. Regional Road Group grants fully recouped \$395,613 compared to YTD budget of \$315,087.			
Economic Services	\$115,302	\$89,609	-22%
Standpipe water charges still to be raised for Jan-Mar quarter estimated at \$10,000.			
Other Property and Services	\$66,120	\$64,382	-3%
No material variance to report.			
	\$9,761,437	\$9,232,485	-5%

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

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$326,026	\$481,180	48%
Rate debt recovery costs budget YTD \$8,550 - actuals \$176,976 offset by \$168,550 income			
Governance	\$960,327	\$847,747	-12%
SEARTG funds \$71,000 unspent to date. Overall administration costs down \$36,000			
Law, Order, Public Safety	\$491,126	\$380,003	-23%
Depreciation down on YTD budget by \$65,000. ESL expenditure to date lower than expected by \$10,000 - expect to spend by 30/6/16. Cat Sterilisation grant funds yet to be spent in full. As at the end of May there was \$8,000 worth of vouchers to be presented.			
Health	\$303,232	\$235,810	-22%
Expenditure on health-related training, vehicle expenses, employee costs and housing maintenance lower than YTD budget. In addition to this \$24,000 is attributed to medical practitioner expenses not required to date.			
Education and Welfare	\$100,218	\$104,056	4%
No material variance to report.			
Community Amenities	\$1,162,471	\$973,193	-16%
YTD expenditure for Cemetery down \$50,000 on budget. Waste expenditure down on budget by \$80,000.			
Recreation and Culture	\$2,556,838	\$2,550,690	0%
No material variance to report.			
Transport	\$2,166,417	\$2,542,159	17%
Over-expenditure for roads maintenance previously reported to Council due to additional expenditure incurred for declared storm events.			
Economic Services	\$671,041	\$508,383	-24%
YTD budget \$21,000 for Regional Environmental Officer - paid \$6,900 to date. Tourism YTD actuals down on budget by approximately \$100,000. It is proposed unspent Tourism funds will be carried forward for use in 16-17 budget.			
Other Property & Services	\$87,662	\$297,981	240%
Labour and plant overheads under allocated. Unexpectedly high allocation to plant repairs. Cost associated with leased Council properties higher than expected.			
	\$8,825,359	\$8,921,204	1%
	\$8,825,359	\$8,921,204	1%
CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$768,890	\$675,620	-12%
Residency Museum upgrades budget \$80,000 YTD actuals \$1,782. YTD budget for niche wall \$30,000 - \$20,000 spent to date.			
Infrastructure Assets - Roads	\$1,590,930	\$1,634,541	3%
Additional Roads to Recovery funds granted after budget adoption \$241,000. YTD expenditure on Roads to Recovery projects \$300,000 higher than YTD budget.			
Infrastructure Assets - Recreation Facilities	\$843,992	\$187,521	-78%
Work on Heritage Trails \$44,000 not yet commenced - unlikely to take place 2015/16. Work not yet commenced on swimming pool major works - YTD budget \$592,000. Will not be spent prior to 30/6/16			
Infrastructure Assets - Other	\$75,000	\$250	-100%
Septic Pond upgrades soon to commence \$25,000. If not complete by 30/6/16, will require a carry forward. Entry statements unlikely to be completed 2015/16 \$20,000			
Plant and Equipment	\$763,600	\$270,985	-65%
Some vehicles not required due to vacant staff positions. This budget also includes the Fire Truck unlikely to be received 15-16			
Furniture and Equipment	\$85,804	\$51,192	-40%
Timing issue - no payments to date for Residency Museum ANZAC Grant project - not yet commenced \$7,000. Youth centre flooring not yet installed \$6,000. YRCC kitchen items not yet purchased \$8,000. Quotes sought for fireproofing of safe \$6,300			
	\$4,128,215	\$2,820,109	-32%
	\$4,128,215	\$2,820,109	-32%

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4314	24/05/2016	NADIA KHALAF	REFUND BUS BOND USE 12/12/2015 # 196644	2		200.00
INV T33	10/05/2016	NADIA KHALAF	REFUND BUS BOND USE 12/12/2015 # 196644	2	200.00	
4315	24/05/2016	THE FRIENDS OF YORK DISTRICT HOSPITAL	DONATIONS - THE FRIENDS OF THE HOSPITAL - CORPORATE BOWLS REC#187597	2		251.00
INV T24	16/05/2016	THE FRIENDS OF YORK DISTRICT HOSPITAL	DONATIONS - THE FRIENDS OF THE HOSPITAL - CORPORATE BOWLS REC#187597	2	251.00	
EFT16291	02/05/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - APRIL 2016	1		3,257.71
INV CRS PM02/05/2016	02/05/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - APRIL 2016		3,257.71	
EFT16292	02/05/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - APRIL 2016	1		1,665.50
INV CRS PM02/05/2016	02/05/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - APRIL 2016		1,665.50	
EFT16293	02/05/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - APRIL 2016	1		1,225.04
INV CRS PM02/05/2016	02/05/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - APRIL 2016		1,225.04	
EFT16294	02/05/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - APRIL 2016	1		1,225.04
INV CRS PM02/05/2016	02/05/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - APRIL 2016		1,225.04	
EFT16295	02/05/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - APRIL 2016	1		1,225.04
INV CRS PM02/05/2016	02/05/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - APRIL 2016		1,225.04	
EFT16296	02/05/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - APRIL 2016	1		1,225.04
INV CRS PM02/05/2016	02/05/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - APRIL 2016		1,225.04	
EFT16297	05/05/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		678.07
INV 23804	28/04/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	678.07	
EFT16298	05/05/2016	BITUTEK PTY LTD	TRAFFIC CONTROL - SPENCERS BROOK RD 01-1516	1		5,500.00
INV 2173	01/04/2016	BITUTEK PTY LTD	TRAFFIC CONTROL - SPENCERS BROOK RD 01-1516	1	5,500.00	

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16299	05/05/2016	CASTLE HOTEL	REFRESHMENTS - CEO MEET & GREET 21/4/16	1		369.81
INV 3657	21/04/2016	CASTLE HOTEL	REFRESHMENTS - CEO MEET & GREET 21/4/16	1	285.87	
INV 3651	18/04/2016	CASTLE HOTEL	REFRESHMENTS - COUNCIL CHAMBERS	1	83.94	
EFT16300	05/05/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ICE	1		7.60
INV 01/4384	15/04/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ICE	1	7.60	
EFT16301	05/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		183.16
INV 6237	20/04/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	70.26	
INV 6351	27/04/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	112.90	
EFT16302	05/05/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		142.48
INV 131648	27/04/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	142.48	
EFT16303	05/05/2016	FUEL DISTRIBUTORS	UNLEADED X 813L	1		918.86
INV 404912	20/04/2016	FUEL DISTRIBUTORS	UNLEADED X 813L	1	918.86	
EFT16304	05/05/2016	GARY HORSFIELD	CLEANING OF GLASS WINDOWS - YRCC	1		1,350.00
INV 1003	12/04/2016	GARY HORSFIELD	CLEANING OF GLASS WINDOWS - YRCC	1	1,350.00	
EFT16305	05/05/2016	HELEN D'ARCY-WALKER	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1		41.99
INV REIMB04/05/2016		HELEN D'ARCY-WALKER	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1	41.99	
EFT16306	05/05/2016	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		654.25
INV 145656	19/04/2016	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	360.71	
INV 145874	26/04/2016	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	293.54	
EFT16307	05/05/2016	KATHRYN BROWN	REIMBURSEMENT - FOOD PURCHASES & CASH REGISTER ROLLS	1		255.17

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV REIMB28/04/2016		KATHRYN BROWN	REIMBURSEMENT - FOOD PURCHASES & CASH REGISTER ROLLS	1	255.17	
EFT16308	05/05/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		434.28
INV 18568	20/04/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	434.28	
EFT16309	05/05/2016	L M PAVING & CONCRETE	2ND INSTALMENT - CONCRETE FOR CROSS OVERS - BALLADONG ST TO STEPHEN ST	1		4,000.00
INV 30	04/05/2016	L M PAVING & CONCRETE	2ND INSTALMENT - CONCRETE FOR CROSS OVERS - BALLADONG ST TO STEPHEN ST	1	4,000.00	
EFT16310	05/05/2016	MIDLAND RUBBER STAMPS	SELF INKING STAMP - P.MARTIN	1		35.35
INV 40365	02/05/2016	MIDLAND RUBBER STAMPS	SELF INKING STAMP - P.MARTIN	1	35.35	
EFT16311	05/05/2016	MIRACLE RECREATION EQUIPMENT LTD	SUPPLY SPARE PARTS - CHAIN SWING SEAT, SENIOR SWING SET & HOOKS - GWAMBYGINE	1		187.00
INV 33627	27/04/2016	MIRACLE RECREATION EQUIPMENT LTD	SUPPLY SPARE PARTS - CHAIN SWING SEAT, SENIOR SWING SET & HOOKS - GWAMBYGINE	1	187.00	
EFT16312	05/05/2016	MRS MACS	YRCC - FOOD PURCHASES	1		207.00
INV 3736228/04/2016		MRS MACS	YRCC - FOOD PURCHASES	1	207.00	
EFT16313	05/05/2016	NICOLA RUSSO	REIMBURSEMENT - FOOD PURCHASES & TAKEAWAY CUPS	1		76.58
INV REIMB21/04/2016		NICOLA RUSSO	REIMBURSEMENT - FOOD PURCHASES & TAKEAWAY CUPS	1	76.58	
EFT16314	05/05/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		904.85
INV JZ9482829/04/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	553.90	
INV JZ8807722/04/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	184.30	
INV JZ8077815/04/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	166.65	
EFT16315	05/05/2016	REGAL MIST FLOWERS	WREATHS X 2 - ANZAC DAY 2016	1		170.00
INV 20	25/04/2016	REGAL MIST FLOWERS	WREATHS X 2 - ANZAC DAY 2016	1	170.00	

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16316	05/05/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 21/4/16	1	94.16	94.16
INV 307256	27/04/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 21/4/16	1	94.16	
EFT16317	05/05/2016	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING - CESM	1	2,304.23	2,304.23
INV 260772620	04/2016	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING - CESM	1	2,304.23	
EFT16318	05/05/2016	TERRACE FRUIT VEG AND CAFE	CATERING - CEO MEET & GREET 21/4/16	1	320.00	320.00
INV 488	26/04/2016	TERRACE FRUIT VEG AND CAFE	CATERING - CEO MEET & GREET 21/4/16	1	320.00	
EFT16319	05/05/2016	YORK COMMUNITY RESOURCE CENTRE INC	PRINTING & STATIONERY - YORK STRATEGIC REVIEW	1	1,705.55	1,705.55
INV 3238	24/03/2016	YORK COMMUNITY RESOURCE CENTRE INC	PRINTING & STATIONERY - YORK STRATEGIC REVIEW	1	1,103.55	
INV 3469	28/04/2016	YORK COMMUNITY RESOURCE CENTRE INC	ASSISTANCE - YORK COMMUNITY STRATEGIC REVIEW	1	602.00	
EFT16320	05/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	431.55	431.55
INV 406525	28/04/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	237.15	
INV 406524	21/04/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	194.40	
EFT16321	09/05/2016	DOLS, FRANK J	PA & SOUND - ANZAC DAY 2016	1	200.00	200.00
INV 10	27/04/2016	DOLS, FRANK J	PA & SOUND - ANZAC DAY 2016	1	200.00	
EFT16322	09/05/2016	DOROTHY BOURNE	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1	113.00	113.00
INV REIMB03	05/2016	DOROTHY BOURNE	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1	113.00	
EFT16323	09/05/2016	VOLUNTEERING W A	VOLUNTEERING WA - 16/17 MEMBERSHIP	1	220.00	220.00
INV 2460	26/02/2016	VOLUNTEERING W A	VOLUNTEERING WA - 16/17 MEMBERSHIP	1	220.00	
EFT16324	09/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1	19,681.66	19,681.66
INV 63	09/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,688.57	

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 64	09/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		11,993.09	
EFT16325	13/05/2016	A F COLLINGS	THE PROVISION OF AN ACKNOWLEDGEMENT & COMMENT 'YORK IN INK' - RES #060216	1		1,350.00
INV 82	09/05/2016	A F COLLINGS	THE PROVISION OF AN ACKNOWLEDGEMENT & COMMENT 'YORK IN INK' - RES #060216	1	1,000.00	
INV 78	30/04/2016	A F COLLINGS	SUPPLY BOOKS X 10 - INFO SVS	1	350.00	
EFT16326	13/05/2016	AVON VALLEY WINDSCREENS	REGLAZE DAMAGED GLASS DOOR - HOCKEY CLUB & REGLAZE WINDOW - TOWN HALL	1		1,578.50
INV D1471	06/05/2016	AVON VALLEY WINDSCREENS	REGLAZE WINDOWS - 24 FORD ST & 7 GLEBE ST	1	479.60	
INV D1475	06/05/2016	AVON VALLEY WINDSCREENS	WINDSCREEN REPAIRS - Y6555	1	77.00	
INV D1470	06/05/2016	AVON VALLEY WINDSCREENS	REGLAZE DAMAGED GLASS DOOR - HOCKEY CLUB & REGLAZE WINDOW - TOWN HALL	1	1,021.90	
EFT16327	13/05/2016	BUSH CONTRACTING PTY LTD	BOBCAT HIRE - 5/4/16-7/4/16	1		1,155.00
INV 4382	24/04/2016	BUSH CONTRACTING PTY LTD	BOBCAT HIRE - 5/4/16-7/4/16	1	1,155.00	
EFT16328	13/05/2016	CELLARBATIONS DUKE OF YORK	SAFETY BONUS VOUCHERS X 4 - DEPOT STAFF	1		400.00
INV 13	30/04/2016	CELLARBATIONS DUKE OF YORK	SAFETY BONUS VOUCHERS X 4 - DEPOT STAFF	1	400.00	
EFT16329	13/05/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	CLOSE DOWN SERVICE - 2 DINSDALE ST	1		88.00
INV 12195	27/04/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	CLOSE DOWN SERVICE - 2 DINSDALE ST	1	88.00	
EFT16330	13/05/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		3,352.28
INV 211941	04/05/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	3,352.28	
EFT16331	13/05/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MAY 2016	1		66.00
INV 011512101	05/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MAY 2016	1	66.00	
EFT16332	13/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		136.60
INV 6469	04/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	136.60	

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 6

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16333	13/05/2016	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL STORM WATER DRAINAGE - YRCC CAR PARK	1		3,645.55
INV 4098	05/05/2016	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL STORM WATER DRAINAGE - YRCC CAR PARK	1	1,732.25	
INV 4093	05/05/2016	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL NEW GUTTERING, DOWNPIPES & BACKFILL - WOMENS HEALTH HUB	1	1,639.00	
INV 4101	05/05/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE - HOWICK ST TOILETS	1	123.75	
INV 4097	05/05/2016	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE LEAKING HOSE TAPS - WAR MEMORIAL GARDENS	1	150.55	
EFT16334	13/05/2016	DUSTRY PTY LTD	BACKHOLE HIRE 3/5/16 - CEMETERY	1		286.00
INV 1050	10/05/2016	DUSTRY PTY LTD	BACKHOLE HIRE 3/5/16 - CEMETERY	1	286.00	
EFT16335	13/05/2016	FUEL DISTRIBUTORS	DISTILLATE X 8000L	1		8,753.28
INV 401195	11/05/2016	FUEL DISTRIBUTORS	DISTILLATE X 8000L	1	8,753.28	
EFT16336	13/05/2016	GAEL FERGUSON	STRATEGIC PROJECTS 4/4/16-6/5/16	1		10,204.00
INV 2015/1608/05/2016	16/08/2016	GAEL FERGUSON	STRATEGIC PROJECTS 4/4/16-6/5/16	1	10,204.00	
EFT16337	13/05/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 29/12/16-27/4/16	1		4,688.67
INV 610034827/04/2016	27/04/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 29/12/16-27/4/16	1	4,688.67	
EFT16338	13/05/2016	GREAT EASTERN COUNTRY ZONE WALGA	WHEATBELT CONFERENCE 2016 - CR WALLACE, CR SAINT & A/CEO M.DACOMBE	1		1,365.00
INV 230	24/03/2016	GREAT EASTERN COUNTRY ZONE WALGA	WHEATBELT CONFERENCE 2016 - CR WALLACE, CR SAINT & A/CEO M.DACOMBE	1	1,365.00	
EFT16339	13/05/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 8	1		2,440.00
INV 692745	29/04/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 6	1	860.00	
INV 690892	22/04/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 8	1	1,580.00	
EFT16340	13/05/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		266.24

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 7

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 146117	03/05/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	266.24	
EFT16341	13/05/2016	IT VISION	MONTHLY PAYROLL SERVICES - APRIL 2016	1		1,833.70
INV 26437	30/04/2016	IT VISION	MONTHLY PAYROLL SERVICES - APRIL 2016	1	1,833.70	
EFT16342	13/05/2016	JOHN SHENTON	REPAIR POOL CLEANER - YORK SWIMMING POOL	1		5,526.62
INV 146740	18/04/2016	JOHN SHENTON	REPAIR POOL CLEANER - YORK SWIMMING POOL	1	5,526.62	
EFT16343	13/05/2016	JUSTINE MCDERMOTT	RESEARCH, PREPARE, EDIT & SUBMIT COMMUNITY & ECONOMIC PROFILE FOR THE SHIRE OF YORK	1		1,125.00
INV 1	12/05/2016	JUSTINE MCDERMOTT	RESEARCH, PREPARE, EDIT & SUBMIT COMMUNITY & ECONOMIC PROFILE FOR THE SHIRE OF YORK	1	1,125.00	
EFT16344	13/05/2016	KEITH WILLIAM MOORFIELD	SERVICE - Y711 & FIT CABLES ON HYDRAULIC CONTROLS - Y299	1		385.00
INV 4021	30/04/2016	KEITH WILLIAM MOORFIELD	SERVICE - Y711 & FIT CABLES ON HYDRAULIC CONTROLS - Y299	1	385.00	
EFT16345	13/05/2016	KLEENHEAT GAS	ANNUAL FACILITY FEE - GWAMBY & DEPOT	1		360.25
INV 396218501	04/2016	KLEENHEAT GAS	ANNUAL FACILITY FEE - GWAMBY & DEPOT	1	360.25	
EFT16346	13/05/2016	L M PAVING & CONCRETE	BALANCE - PAVING 600M ² BALLADONG ST TO STEPHEN ST	1		20,024.00
INV 1375	12/05/2016	L M PAVING & CONCRETE	BALANCE - PAVING 600M ² BALLADONG ST TO STEPHEN ST	1	20,024.00	
EFT16347	13/05/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		6,720.34
INV 231153	20/04/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,391.85	
INV 233312	04/05/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,328.49	
EFT16348	13/05/2016	MAL AUTOMOTIVES	SERVICE 28,000KMS - Y770	1		971.87
INV 19421	09/05/2016	MAL AUTOMOTIVES	SERVICE 30,000KMS - Y211	1	317.98	
INV 19424	09/05/2016	MAL AUTOMOTIVES	SERVICE 28,000KMS - Y770	1	353.19	
INV 19433	10/05/2016	MAL AUTOMOTIVES	SERVICE 13,000KMS - 1EUY303	1	300.70	

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16349	13/05/2016	MARKETFORCE PTY LTD	ADVERTISEMENT - DEVELOPMENT APPLICATION - LOT 52 (152) AVON TCE, YORK	1		38.55
INV 6488	29/04/2016	MARKETFORCE PTY LTD	ADVERTISEMENT - DEVELOPMENT APPLICATION - LOT 52 (152) AVON TCE, YORK	1	38.55	
EFT16350	13/05/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		281.06
INV 92061	29/04/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	281.06	
EFT16351	13/05/2016	NAISSUS MEDICAL SERVICES C/O MUNDARING MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL - T.KABAT	1		187.00
INV 292656104/05/2016	10/05/2016	NAISSUS MEDICAL SERVICES C/O MUNDARING MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL - T.KABAT	1	187.00	
EFT16352	13/05/2016	NETREGISTRY PTY LTD	RENEW DOMAIN SUBSCRIPTION - 17/5/16-17/5/18	1		47.85
INV 120957	09/05/2016	NETREGISTRY PTY LTD	RENEW DOMAIN SUBSCRIPTION - 17/5/16-17/5/18	1	47.85	
EFT16353	13/05/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1		260.00
INV 50718	26/04/2016	NORTHAM VETERINARY CENTRE	CAT STERILISATION X 1	1	260.00	
EFT16354	13/05/2016	PARS RURAL PTY LTD	VEHICLE DETAILING - 0Y & AGRITRANS 5L	1		135.00
INV D661	03/05/2016	PARS RURAL PTY LTD	VEHICLE DETAILING - 0Y & AGRITRANS 5L	1	135.00	
EFT16355	13/05/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 26/4/16-1/5/16	1		425.00
INV 21389	03/05/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 26/4/16-1/5/16	1	425.00	
EFT16356	13/05/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/4/16-4/5/16	1		2,354.99
INV 207928	10/05/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/4/16-4/5/16	1	2,354.99	
EFT16357	13/05/2016	PETTY CASH	PETTY CASH RECOUP	1		153.90
INV PETTY	10/05/2016	PETTY CASH	PETTY CASH RECOUP	1	153.90	
EFT16358	13/05/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		257.00
INV KA223506/05/2016	05/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	257.00	

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16359	13/05/2016	SCREAIGHS	TRANSPORT STEEL ROLLER FROM QUELLINGTON RD TO CEMETERY	1		437.28
INV 307300	09/05/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 5/5/16	1	137.28	
INV 307277	04/05/2016	SCREAIGHS	TRANSPORT STEEL ROLLER FROM QUELLINGTON RD TO CEMETERY	1	300.00	
EFT16360	13/05/2016	TALIS CONSULTANTS	FINAL REPORT - ASSET MANAGEMENT SERVICES	1		2,611.60
INV 14539	29/04/2016	TALIS CONSULTANTS	FINAL REPORT - ASSET MANAGEMENT SERVICES	1	2,611.60	
EFT16361	13/05/2016	TERRACE FRUIT VEG AND CAFE	CATERING - MORNING TEA FAREWELL FOR G.FERGUSON	1		178.00
INV 491	11/05/2016	TERRACE FRUIT VEG AND CAFE	CATERING - MORNING TEA FAREWELL FOR G.FERGUSON	1	178.00	
EFT16362	13/05/2016	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING IN THE WEST AUSTRALIAN 28/5/16 - WARMING UP WINTER	1		325.00
INV 320004005	05/2016	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING IN THE WEST AUSTRALIAN 28/5/16 - WARMING UP WINTER	1	325.00	
EFT16363	13/05/2016	YORK GENERAL PRACTICE	MEDICAL	1		1,161.50
INV PJ1002604	05/2016	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS 2016	1	37.00	
INV PJ1002604	05/2016	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS 2016	1	37.00	
INV PJ1002604	05/2016	YORK GENERAL PRACTICE	CLINNIC COSTS - STAFF FLU VACCINATIONS 2016	1	259.50	
INV PJ1002604	05/2016	YORK GENERAL PRACTICE	SUPPLY FLU VACCINATIONS 2016	1	529.00	
INV PJ9987227	04/2016	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS 2016	1	37.00	
INV PJ1002404	05/2016	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS 2016	1	37.00	
INV PJ9958921	04/2016	YORK GENERAL PRACTICE	2ND ROUND - IMMUNISATIONS (CLEANERS)	1	75.00	
INV PJ9959921	04/2016	YORK GENERAL PRACTICE	2ND ROUND - IMMUNISATIONS (CLEANERS)	1	75.00	
INV PJ9954220	04/2016	YORK GENERAL PRACTICE	2ND ROUND - IMMUNISATIONS (CLEANERS)	1	75.00	
EFT16364	13/05/2016	YORK PHARMACY	SUPPLY VACCINATIONS X 4 - STAFF (CLEANERS)	1		211.44
INV 243	30/04/2016	YORK PHARMACY	SUPPLY VACCINATIONS X 4 - STAFF (CLEANERS)	1	211.44	

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16365	13/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		213.49
INV 406526	05/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	213.49	
EFT16366	20/05/2016	ALAN LAURIE BLYDE	REIMBURSEMENT - POLICE CLEARANCE	1		61.80
INV REIMBU7	05/2016	ALAN LAURIE BLYDE	REIMBURSEMENT - POLICE CLEARANCE	1	61.80	
EFT16367	20/05/2016	ALLROUND CONCRETE	CUTTING, REMOVAL & REPLACE 6M ² CONCRETE FOOTPATH - AVON TCE	1		1,232.00
INV 11387	16/05/2016	ALLROUND CONCRETE	CUTTING, REMOVAL & REPLACE 6M ² CONCRETE FOOTPATH - AVON TCE	1	1,232.00	
EFT16368	20/05/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - APRIL 2016	1		6,456.62
INV 32366	30/04/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - APRIL 2016	1	6,456.62	
EFT16369	20/05/2016	ANNEKE BIRLESON	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1		86.00
INV REIMBU7	05/2016	ANNEKE BIRLESON	REIMBURSEMENT - UNIFORM SUBSIDY 15/16	1	86.00	
EFT16370	20/05/2016	AUSTRALIAN TAXATION OFFICE	BAS - APRIL 2016	1		31,705.00
INV BAS - A20	05/2016	AUSTRALIAN TAXATION OFFICE	BAS - APRIL 2016	1	31,705.00	
EFT16371	20/05/2016	AVON VALLEY FLYSCREEN	SECURITY SCREEN ON FRONT DOOR - UNIT 1, 40 MACARTNEY ST, YORK	1		132.00
INV 2556	09/05/2016	AVON VALLEY FLYSCREEN	SECURITY SCREEN ON FRONT DOOR - UNIT 1, 40 MACARTNEY ST, YORK	1	132.00	
EFT16372	20/05/2016	BUSH CONTRACTING PTY LTD	LOADER HIRE 21/10/15 - AVON RIVER FIRE (GWAMBYGINE)	1		660.00
INV 4822	21/03/2016	BUSH CONTRACTING PTY LTD	LOADER HIRE 21/10/15 - AVON RIVER FIRE (GWAMBYGINE)	1	660.00	
EFT16373	20/05/2016	CASTLE HOTEL	REFRESHMENTS - M.DACOMBE FAREWELL FUNCTION 12/5/16	1		311.46
INV 3672	12/05/2016	CASTLE HOTEL	REFRESHMENTS - M.DACOMBE FAREWELL FUNCTION 12/5/16	1	167.47	
INV 3671	13/05/2016	CASTLE HOTEL	REFRESHMENTS - AMANA FUNCTION 13/5/16 & COUNCILL CHAMBERS	1	143.99	

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16374	20/05/2016	CELLARBATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		122.58
INV 01/8249	13/05/2016	CELLARBATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	122.58	
EFT16375	20/05/2016	COURIER AUSTRALIA	FREIGHT - 26/4/16 & 28/4/16	1		77.23
INV 235	22/04/2016	COURIER AUSTRALIA	FREIGHT - 20/4/16	1	21.21	
INV 236	29/04/2016	COURIER AUSTRALIA	FREIGHT - 26/4/16 & 28/4/16	1	56.02	
EFT16376	20/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		110.29
INV 6605	11/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	110.29	
EFT16377	20/05/2016	FLEET FITNESS	GYM - SERVICING & REPAIRS	1		1,069.20
INV	13/05/2016	FLEET FITNESS	GYM - SERVICING & REPAIRS	1	1,069.20	
EFT16378	20/05/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APRIL 2016	1		1,716.00
INV APRIL	01/05/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APRIL 2016	1	1,716.00	
EFT16379	20/05/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 10	1		1,500.00
INV 693986	10/05/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATIONS X 10	1	1,500.00	
EFT16380	20/05/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - APRIL 2016	1		13,552.00
INV	29/04/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - APRIL 2016	1	13,552.00	
EFT16381	20/05/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		31.97
INV 146414	13/05/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	31.97	
EFT16382	20/05/2016	LANDGATE	GROSS RENTAL VALUATIONS G2016/5 12/3/16-25/3/16	1		64.00
INV	22/04/2016	LANDGATE	GROSS RENTAL VALUATIONS G2016/5 12/3/16-25/3/16	1	64.00	
EFT16383	20/05/2016	LANDMARK	SILVER TIP STRAINER TEEJET 50 MESH 10PK	1		10.95

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 979001406/04/2016		LANDMARK	SILVER TIP STRAINER TEEJET 50 MESH 10PK	1	10.95	
EFT16384	20/05/2016	LLOYD'S LANDCARE	MACHINE HIRE 14/3/16 - CRANES FARM (GT SOUTHERN HWY)	1		825.00
INV 97	12/05/2016	LLOYD'S LANDCARE	MACHINE HIRE 14/3/16 - CRANES FARM (GT SOUTHERN HWY)	1	825.00	
EFT16385	20/05/2016	MAL AUTOMOTIVES	SERVICES 110,000 KMS - Y3777	1		482.90
INV 19452	13/05/2016	MAL AUTOMOTIVES	SERVICES 110,000 KMS - Y3777	1	482.90	
EFT16386	20/05/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		6,610.02
INV 92118	29/04/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1		317.92
INV 92117	29/04/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		4,418.84
INV 92116	29/04/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		1,873.26
EFT16387	20/05/2016	MRS MACS	YRCC - FOOD PURCHASES	1		210.25
INV 374074512/05/2016		MRS MACS	YRCC - FOOD PURCHASES	1	210.25	
EFT16388	20/05/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		450.65
INV KA295713/05/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	450.65	
EFT16389	20/05/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - APRIL 2016	1		1,415.33
INV 141718330/04/2016		PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - APRIL 2016	1	1,415.33	
EFT16390	20/05/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 12/5/16	1		128.81
INV 307317 16/05/2016		SCREAIGHS	FREIGHT - ALCOHOL YRCC 12/5/16	1	128.81	
EFT16391	20/05/2016	TAMARA JAI KABAT	REIMBURSEMENT - WORKING WITH CHILDREN CHECK - MUSEUM	1		82.00
INV REIMB117/05/2016		TAMARA JAI KABAT	REIMBURSEMENT - WORKING WITH CHILDREN CHECK - MUSEUM	1	82.00	
EFT16392	20/05/2016	TERRACE FRUIT VEG AND CAFE	CATERING - AVON WASTE TRANSFER STATION BURN OFF	1		220.80

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 492	11/05/2016	TERRACE FRUIT VEG AND CAFE	CATERING - AVON WASTE TRANSFER STATION BURN OFF	1	220.80	
EFT16393	20/05/2016	WILDFLOWER SOCIETY - AVON BRANCH	SUPPLY 150 X PLANTS - BALLARDONG NOONGAR SIX SEASONS GARDEN WALK	1		300.00
INV 3/5/16	03/05/2016	WILDFLOWER SOCIETY - AVON BRANCH	SUPPLY 150 X PLANTS - BALLARDONG NOONGAR SIX SEASONS GARDEN WALK	1	300.00	
EFT16394	20/05/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK & PROPOSED LOCAL LAW PROCEDURES ADVERT - MAY 2016	1		1,932.20
INV 9106	29/04/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK & PROPOSED LOCAL LAW PROCEDURES ADVERT - MAY 2016	1	1,932.20	
EFT16395	20/05/2016	YORK AUTO ELECTRICS	SUPPLY & FIT SPOTLIGHTS, EMERGENCY LIGHTBAR, HANDSFREE KIT & AERIAL - Y347	1		1,679.71
INV 9209	14/04/2016	YORK AUTO ELECTRICS	SUPPLY & FIT SPOTLIGHTS, EMERGENCY LIGHTBAR, HANDSFREE KIT & AERIAL - Y347	1	1,021.35	
INV 9208	14/04/2016	YORK AUTO ELECTRICS	REWIRE PATCHING TRAILER	1	132.00	
INV 9207	14/04/2016	YORK AUTO ELECTRICS	FIT AERIALS & REPAIR TRAILER BOARD LIGHTS	1	154.00	
INV 9206	14/04/2016	YORK AUTO ELECTRICS	REPAIR WIRING, FIT CLEARANCE LIGHTS & GLOBES - Y205	1	372.36	
EFT16396	20/05/2016	YORK NEWSAGENCY	STATIONERY - APRIL 2016	1		29.90
INV 23026	02/05/2016	YORK NEWSAGENCY	STATIONERY - APRIL 2016	1	29.90	
EFT16397	20/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		183.59
INV 406528	12/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	183.59	
EFT16398	20/05/2016	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 2015/2016	1		7,450.99
INV FBT RE20/05/2016	20/05/2016	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 2015/2016	1	7,450.99	
EFT16399	24/05/2016	AUSTRALIA POST	POSTAGE - APRIL 2016	1		1,183.30
INV 100524503/05/2016	24/05/2016	AUSTRALIA POST	POSTAGE - APRIL 2016	1	1,183.30	
EFT16400	24/05/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 29/4/16	1		20,615.57

Date: 08/06/2016
 Time: 11:40:58AM

Shire of York
 CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 20382	29/04/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 29/4/16	1	20,615.57	
EFT16401	24/05/2016	BOKAY GROUP WA PTY LTD	SUPPLY PRINTING - 2 X EXHIBITION PANELS - MUSEUM	1		352.00
INV 52931	06/05/2016	BOKAY GROUP WA PTY LTD	SUPPLY PRINTING - 2 X EXHIBITION PANELS - MUSEUM	1	352.00	
EFT16402	24/05/2016	BUSH CONTRACTING PTY LTD	LOADER HIRE 2-3/3/16 - LENNARD RD (STORM CLEAN UP)	1		1,287.00
INV 4376	21/03/2016	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 15/1/16 - DEPOT TO MT HARDY RD	1	297.00	
INV 4380	21/03/2016	BUSH CONTRACTING PTY LTD	LOADER HIRE 2-3/3/16 - LENNARD RD (STORM CLEAN UP)	1	990.00	
EFT16403	24/05/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		4,917.25
INV 750118012	05/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,917.25	
EFT16404	24/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		182.26
INV 6744	18/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	182.26	
EFT16405	24/05/2016	DARRYS PLUMBING AND GAS	REPAIR LEAKING SEWER RISING MAIN - HOCKEY CLUB BUILDING	1		5,106.76
INV 4107	18/05/2016	DARRYS PLUMBING AND GAS	INVESTIGATE IRRIGATION SYSTEM FAULT, SUPPLY & INSTALL EMFLOW DIAPHRAGM & RINSE CONTROLLER - FORREST OVAL SPORTS GROUND	1	2,012.18	
INV 4108	18/05/2016	DARRYS PLUMBING AND GAS	REPAIR LEAKING SEWER RISING MAIN - HOCKEY CLUB BUILDING	1	2,782.82	
INV 4104	17/05/2016	DARRYS PLUMBING AND GAS	REPAIR TAP - HOCKEY CLUB SPORTS GROUND	1	311.76	
EFT16406	24/05/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		211.29
INV 146546417	05/2016	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	211.29	
EFT16407	24/05/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - APRIL 2016	1		122.76
INV 56668630	04/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - APRIL 2016	1	122.76	
EFT16408	24/05/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,083.28
INV 18778	04/05/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	361.90	

Date: 08/06/2016
 Time: 11:40:58AM

Shire of York
 CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
 PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 18785	04/05/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	650.32	
INV 19011	17/05/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	71.06	
EFT16409	24/05/2016	M2 TECHNOLOGY GROUP	TECHNICIAN CALL OUT - PHONE REPAIRS ADMIN OFFICE	1		380.60
INV	22/02/2016	M2 TECHNOLOGY GROUP	TECHNICIAN CALL OUT - PHONE REPAIRS ADMIN OFFICE	1	380.60	
EFT16410	24/05/2016	MIDLAND TROPHIES	PLAQUE - RESIDENCY MUSEUM	1		45.00
INV 8548	27/04/2016	MIDLAND TROPHIES	PLAQUE - RESIDENCY MUSEUM	1	45.00	
EFT16411	24/05/2016	PEERLESS JAL PTY LTD	WHITE BUFF PADS - TOWN HALL	1		57.31
INV	17/05/2016	PEERLESS JAL PTY LTD	WHITE BUFF PADS - TOWN HALL	1	57.31	
EFT16412	24/05/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 2/5/16-6/5/16	1		297.50
INV 21422	17/05/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 2/5/16-6/5/16	1	297.50	
EFT16413	24/05/2016	PETTY CASH	PETTY CASH RECOUP	1		366.60
INV	16/05/2016	PETTY CASH	PETTY CASH RECOUP	1	366.60	
EFT16414	24/05/2016	SHIRE OF YORK	COMMUNITY BUS HIRE - COUNCILLORS ASSET TOUR 1/4/16	1		255.60
INV 6938	16/05/2016	SHIRE OF YORK	COMMUNITY BUS HIRE - COUNCILLORS ASSET TOUR 1/4/16	1	255.60	
EFT16415	24/05/2016	SPECIALE SMASH REPAIRS	REPAIRS - INSURANCE EXCESS CLAIM 633510551 - Y347	1		300.00
INV 15816/2/19/05/2016	19/05/2016	SPECIALE SMASH REPAIRS	REPAIRS - INSURANCE EXCESS CLAIM 633510551 - Y347	1	300.00	
EFT16416	24/05/2016	STAPLES	STATIONERY - ADMIN	1		1,393.92
INV	11/05/2016	STAPLES	STATIONERY - ADMIN	1	1,271.47	
INV	08/04/2016	STAPLES	STATIONERY - ADMIN	1	122.45	
EFT16417	24/05/2016	VANGUARD PRESS	TOURISM MAPS - INFO SVS	1		1,919.50

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 16

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 11517	14/04/2016	VANGUARD PRESS	DLX PLAIN ENVELOPES WITH SHIRE CREST X 103,000 - ADMIN	1	676.50	
INV 011646	11/05/2016	VANGUARD PRESS	BUSINESS CARDS - CEO P.MARTIN & EHO G.JOHNSON	1	506.00	
INV 011620	29/04/2016	VANGUARD PRESS	TOURISM MAPS - INFO SVS	1	737.00	
EFT16418	24/05/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EBA NEGOTIATION SERVICES 2016	1		7,975.00
INV I30595505/05/2016	05/05/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EBA NEGOTIATION SERVICES 2016	1	7,975.00	
EFT16419	24/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		58,964.58
INV 62	24/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		58,964.58	
EFT16420	24/05/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - APRIL 2016	1		904.63
INV APR 20 30/04/2016	30/04/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - APRIL 2016	1	904.63	
EFT16421	24/05/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2016	1		778.30
INV MUSEU30/04/2016	30/04/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES APRIL 2016 - MUSEUM	1	10.30	
INV YSHIRE30/04/2016	30/04/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2016	1	768.00	
EFT16422	24/05/2016	YORK IGA	SUPPLIES YRCC - APRIL 2016	1		1,638.84
INV 64120230/04/2016	30/04/2016	YORK IGA	SUPPLIES - APRIL 2016	1	736.13	
INV 64120430/04/2016	30/04/2016	YORK IGA	SUPPLIES YRCC - APRIL 2016	1	799.56	
INV 641201C30/04/2016	30/04/2016	YORK IGA	SUPPLIES RESIDENCY MUSEUM - APRIL 2016	1	103.15	
EFT16423	24/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		226.58
INV 406529	19/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	226.58	
EFT16424	24/05/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2016	2		169.95
INV T6	02/05/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2016	2	169.95	

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16425	24/05/2016	C G & J M HUNTER	REFUND SWIP CARD # 205887	2		50.00
INV T47	10/05/2016	C G & J M HUNTER	REFUND SWIP CARD # 205887	2	50.00	
EFT16426	24/05/2016	COMFORT QUILTS AGAINST CANCER INC	REFUND HALL BOND USE 29/04/16 #206684	2		520.00
INV T8	10/05/2016	COMFORT QUILTS AGAINST CANCER INC	REFUND KEY BOND USE 29/04/16 # 206684	2	20.00	
INV T83	10/05/2016	COMFORT QUILTS AGAINST CANCER INC	REFUND HALL BOND USE 29/04/16 #206684	2	500.00	
EFT16427	24/05/2016	EMILY SHERIDAN	REFUND CAT TRAP BOND #206104	2		85.00
INV T1	10/05/2016	EMILY SHERIDAN	REFUND CAT TRAP BOND #206104	2	85.00	
EFT16428	24/05/2016	GEOFFREY WAYNE DAVIS	REFUND KERB BOND ON 33 NEWCASTLE ST, YORK ON 16/08/2005 RECEIPT #113005	2		500.00
INV T4	23/05/2016	GEOFFREY WAYNE DAVIS	REFUND KERB BOND ON 33 NEWCASTLE ST, YORK ON 16/08/2005 RECEIPT #113005	2	500.00	
EFT16429	24/05/2016	GLEN RAMSAY HARRIS	REFUND KERB BOND ON 142 NEWCASTLE ST, YORK PAID ON 5/9/13 RECEIPT #178831	2		500.00
INV T4	23/05/2016	GLEN RAMSAY HARRIS	REFUND KERB BOND ON 142 NEWCASTLE ST, YORK PAID ON 5/9/13 RECEIPT #178831	2	500.00	
EFT16430	24/05/2016	JAMIE PETER GODIN	REFUND CAT TRAP BOND #204178	2		85.00
INV T1	10/05/2016	JAMIE PETER GODIN	REFUND CAT TRAP BOND #204178	2	85.00	
EFT16431	24/05/2016	JANET FRANCES ROE	REFUND CAT TRAP BOND #206719	2		80.00
INV T1	10/05/2016	JANET FRANCES ROE	REFUND CAT TRAP BOND #206719	2	80.00	
EFT16432	24/05/2016	JOHN WILLIAM BOND	REFUND BUS BOND USE 23/3/16 #205923	2		50.00
INV T33	10/05/2016	JOHN WILLIAM BOND	REFUND BUS BOND USE 23/3/16 #205923	2	50.00	
EFT16433	24/05/2016	KALE ROBINSON	REFUND KEY BOND YOUTH CENTRE # 197238	2		20.00
INV T8	10/05/2016	KALE ROBINSON	REFUND KEY BOND YOUTH CENTRE # 197238	2	20.00	
EFT16434	24/05/2016	ROBIN JANENE SMITH	REFUND KERB BOND ON 2A GEORGE ST, YORK PAID 27/11/2012 RECEIPT #172449	2		500.00

Date: 08/06/2016
 Time: 11:40:58AM

Shire of York
 CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
 PAGE: 18

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T4	23/05/2016	ROBIN JANENE SMITH	REFUND KERB BOND ON 2A GEORGE ST, YORK PAID 27/11/2012 RECEIPT #172449	2	500.00	
EFT16435	24/05/2016	SALLY ANNE HASLUCK	REFUND KERB BOND ON 22 MONGER ST, YORK PAID 04/10/2010 RECEIPT #151849	2		500.00
INV T4	23/05/2016	SALLY ANNE HASLUCK	REFUND KERB BOND ON 22 MONGER ST, YORK PAID 04/10/2010 RECEIPT #151849	2	500.00	
EFT16436	24/05/2016	SANDRA GERARDA PREISIG	REFUND KERB BOND ON 20 GEORGE ST, YORK PAID 10/05/2007 RECEIPT #126925	2		500.00
INV T4	23/05/2016	SANDRA GERARDA PREISIG	REFUND KERB BOND ON 20 GEORGE ST, YORK PAID 10/05/2007 RECEIPT #126925	2	500.00	
EFT16437	24/05/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2016	2		15.00
INV T6	02/05/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2016	2	15.00	
EFT16438	24/05/2016	STEPHEN MICHAEL HIGSON	REFUND KERB BOND ON 116 HERBERT ROAD, YORK PAID 21/02/2006 RECEIPT #117234	2		500.00
INV T4	23/05/2016	STEPHEN MICHAEL HIGSON	REFUND KERB BOND ON 116 HERBERT ROAD, YORK PAID 21/02/2006 RECEIPT #117234	2	500.00	
EFT16439	24/05/2016	YORK COMMUNITY RESOURCE CENTRE INC	REFUND BUS BOND # 200651	2		50.00
INV T33	10/05/2016	YORK COMMUNITY RESOURCE CENTRE INC	REFUND BUS BOND # 200651	2	50.00	
EFT16440	24/05/2016	YORK FRIENDSHIP CLUB	REFUND HALL BOND USE 25-28 MAR # 204656	2		520.00
INV T83	10/05/2016	YORK FRIENDSHIP CLUB	REFUND HALL BOND USE 25-28 MAR # 204656	2	500.00	
INV T8	10/05/2016	YORK FRIENDSHIP CLUB	REFUND KEY BOND USE 25-28 MAR # 204656	2	20.00	
EFT16441	30/05/2016	ALAN LAURIE BLYDE	REIMBURSEMENT - STAFF PRE-EMPLOYMENT MEDICAL	1		33.30
INV REIMB26	05/2016	ALAN LAURIE BLYDE	REIMBURSEMENT - STAFF PRE-EMPLOYMENT MEDICAL	1	33.30	
EFT16442	30/05/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		515.17
INV 24263	19/05/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	515.17	
EFT16443	30/05/2016	ALLROUND CONCRETE	INSTALL CONCRETE CROSSOVER - FORD ST	1		1,045.00

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 11396	27/05/2016	ALLROUND CONCRETE	INSTALL CONCRETE CROSSOVER - FORD ST	1	1,045.00	
EFT16444	30/05/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	GIVEWAY SIGN	1		57.20
INV 31821	24/05/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	GIVEWAY SIGN	1	57.20	
EFT16445	30/05/2016	BLUE FORCE PTY LTD	ALARM MONITORING 1/5/16-31/7/16 - RESIDENCY MUSEUM	1		114.40
INV 61875	03/05/2016	BLUE FORCE PTY LTD	ALARM MONITORING 1/5/16-31/7/16 - RESIDENCY MUSEUM	1	114.40	
EFT16446	30/05/2016	BR & PM MCGREGOR	CROSSOVER SUBSIDY - 6 MANSFIELD ST	1		550.00
INV CROSS00/05/2016		BR & PM MCGREGOR	CROSSOVER SUBSIDY - 6 MANSFIELD ST	1	550.00	
EFT16447	30/05/2016	BUSH CONTRACTING PTY LTD	LOADER HIRE 8-15/3/16	1		4,950.00
INV 4378	21/03/2016	BUSH CONTRACTING PTY LTD	LOADER HIRE 8-15/3/16	1	4,950.00	
EFT16448	30/05/2016	CHRISTINE LOUISE HAYWARD	RATES REFUND FOR ASSESSMENT A9762 164 NEWCASTLE ST YORK 6302	1		13.60
INV A9762	27/05/2016	CHRISTINE LOUISE HAYWARD	RATES REFUND FOR ASSESSMENT A9762 164 NEWCASTLE ST YORK 6302	1	13.60	
EFT16449	30/05/2016	CORA CHERRY CHAPPLE	RATES REFUND FOR ASSESSMENT A60280 14 RADNOR RD YORK 6302	1		797.31
INV A60280	30/05/2016	CORA CHERRY CHAPPLE	RATES REFUND FOR ASSESSMENT A60280 14 RADNOR RD YORK 6302	1	797.31	
EFT16450	30/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		100.10
INV 6853	25/05/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	100.10	
EFT16451	30/05/2016	DARRYS PLUMBING AND GAS	INSPECT LEAK FROM AIR CONDITIONER & REPLACE PADS - PML	1		512.49
INV 4105	17/05/2016	DARRYS PLUMBING AND GAS	INSPECT LEAK FROM AIR CONDITIONER & REPLACE PADS - PML	1	512.49	
EFT16452	30/05/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MAY 2016	1		3,367.30

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CRS PM30/05/2016		DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MAY 2016		3,367.30	
EFT16453	30/05/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MAY 2016	1		1,722.01
INV CRS PM30/05/2016		DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MAY 2016		1,722.01	
EFT16454	30/05/2016	ERIC DAVID ROUS	SUPPLY GLOBES & OTHER ELECTRICAL WORKS - YRCC	1		1,105.50
INV 546	26/05/2016	ERIC DAVID ROUS	REPAIR HOT WATER SYSTEM - REC CENTRE	1	132.00	
INV 548	26/05/2016	ERIC DAVID ROUS	FIT REPLACEMENT PILLAR - HOCKEY OVAL	1	445.50	
INV 550	27/05/2016	ERIC DAVID ROUS	SUPPLY GLOBES & OTHER ELECTRICAL WORKS - YRCC	1	528.00	
EFT16455	30/05/2016	FRANK CONNELL PARKER	REFUND PLANNING APPLICATION - 38 CARTER RD	1		120.75
INV PLANN30/05/2016		FRANK CONNELL PARKER	REFUND PLANNING APPLICATION - 38 CARTER RD	1	120.75	
EFT16456	30/05/2016	GEORGE JOHNSON QUALITY MEATS	YRCC - MEAT SUPPLIES	1		417.50
INV 19	25/05/2016	GEORGE JOHNSON QUALITY MEATS	YRCC - MEAT SUPPLIES	1	417.50	
EFT16457	30/05/2016	HEARTLANDS VET HOSPITAL	EUTHANASIA 1 X DOG - ANIMAL CONTROL	1		115.00
INV 695825	12/05/2016	HEARTLANDS VET HOSPITAL	EUTHANASIA 1 X DOG - ANIMAL CONTROL	1	115.00	
EFT16458	30/05/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MAY 2016	1		1,270.39
INV CRS PM30/05/2016		HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MAY 2016		1,270.39	
EFT16459	30/05/2016	HILLSEAFood WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		371.44
INV 146779	24/05/2016	HILLSEAFood WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	371.44	
EFT16460	30/05/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MAY 2016	1		1,270.39
INV CRS PM30/05/2016		JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MAY 2016		1,270.39	
EFT16461	30/05/2016	KERRY LEE BLYDE	REIMBURSEMENT - STAFF PRE-EMPLOYMENT MEDICAL & POLICE CLEARANCE	1		95.10

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 21

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV REIMB26	05/2016	KERRY LEE BLYDE	REIMBURSEMENT - STAFF PRE-EMPLOYMENT MEDICAL & POLICE CLEARANCE	1	95.10	
EFT16462	30/05/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	GOVERNANCE PROFESSIONAL DEVELOPMENT DAY - A.ROURKE	1		90.00
INV 2570	23/05/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	GOVERNANCE PROFESSIONAL DEVELOPMENT DAY - A.ROURKE	1	90.00	
EFT16463	30/05/2016	MAL AUTOMOTIVES	FULL SERVICE - TALBOT FIRE TRUCK ICMQ 210	1		1,646.65
INV 19492	23/05/2016	MAL AUTOMOTIVES	REPAIR SEATBELT - ARMADILLO RIDE ON SWEEPER	1	237.50	
INV 19493	24/05/2016	MAL AUTOMOTIVES	FULL SERVICE - TALBOT FIRE TRUCK ICMQ 210	1	1,409.15	
EFT16464	30/05/2016	MOORE STEPHENS	2015/16 LOCAL GOVERNMENT RATES COMPARISON REPORT	1		209.00
INV 201824	26/05/2016	MOORE STEPHENS	2015/16 LOCAL GOVERNMENT RATES COMPARISON REPORT	1	209.00	
EFT16465	30/05/2016	MRS MACS	YRCC - FOOD PURCHASES	1		211.65
INV 374379519	05/2016	MRS MACS	YRCC - FOOD PURCHASES	1	211.65	
EFT16466	30/05/2016	OCTAGON BKG LIFTS	REPAIR BOTTOM LIFT DOOR - TOWN HALL	1		713.85
INV 12184	16/05/2016	OCTAGON BKG LIFTS	REPAIR BOTTOM LIFT DOOR - TOWN HALL	1	713.85	
EFT16467	30/05/2016	OXTER SERVICES	SUPPLY & INSTALL GRANITE NICHE WALL - CEMETERY	1		15,180.00
INV 16646	27/05/2016	OXTER SERVICES	SUPPLY & INSTALL GRANITE NICHE WALL - CEMETERY	1	15,180.00	
EFT16468	30/05/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES	1		1,270.39
INV CRS PM30	05/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES	1	1,270.39	
EFT16469	30/05/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		627.75
INV KA367120	05/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	333.05	
INV KA439127	05/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	294.70	
EFT16470	30/05/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 3	1		77.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV H73610	08/05/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 3	1	77.00	
EFT16471	30/05/2016	SHIRE OF NORTHAM	TIPPING FEES - APRIL 2016	1		7,065.55
INV 16552	13/05/2016	SHIRE OF NORTHAM	TIPPING FEES - APRIL 2016	1	7,065.55	
EFT16472	30/05/2016	TECHSTONE PTY LTD	CONCRETE COMPONENT OF NICHE WALL - BALANCE	1		3,300.00
INV 915	15/07/2015	TECHSTONE PTY LTD	CONCRETE COMPONENT OF NICHE WALL - BALANCE	1	3,300.00	
EFT16473	30/05/2016	TELSTRA	RAISE TELSTRA PIT LID - AVON TCE	1		3,910.94
INV 103555	20/05/2016	TELSTRA	RAISE TELSTRA PIT LID - AVON TCE	1	3,910.94	
EFT16474	30/05/2016	TERRACE FRUIT VEG AND CAFE	CATERING - COUNCIL CHAMBERS AMANA CIVIC FUNCTION 13/5/16	1		1,240.00
INV 494	16/05/2016	TERRACE FRUIT VEG AND CAFE	CATERING - COUNCIL CHAMBERS AMANA CIVIC FUNCTION 13/5/16	1	770.00	
INV 493	16/05/2016	TERRACE FRUIT VEG AND CAFE	CATERING - M.DACOMBE FAREWELL 12/5/16	1	400.00	
INV 496	25/05/2016	TERRACE FRUIT VEG AND CAFE	SANDWICH PLATTER - STAFF FAREWELL	1	70.00	
EFT16475	30/05/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - MAY 2016	1		1,270.39
INV CRS PM30	05/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - MAY 2016	1	1,270.39	
EFT16476	30/05/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 12/4/16-10/5/16	1		8,266.50
INV 533	11/05/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 12/4/16-10/5/16	1	8,266.50	
EFT16477	30/05/2016	YORK COMMUNITY RESOURCE CENTRE INC	2016/17 YORK BUSINESS DIRECTORY	1		115.00
INV 3380	07/04/2016	YORK COMMUNITY RESOURCE CENTRE INC	2016/17 YORK BUSINESS DIRECTORY	1	115.00	
EFT16478	30/05/2016	YORK GENERAL PRACTICE	2ND ROUND - IMMUNISATIONS (CLEANERS)	1		75.00
INV PJ1010318	05/2016	YORK GENERAL PRACTICE	2ND ROUND - IMMUNISATIONS (CLEANERS)	1	75.00	
EFT16479	30/05/2016	YORK LANDSCAPE SUPPLIES	CEMENT 1 X PALLET	1		515.00
INV 4044	17/05/2016	YORK LANDSCAPE SUPPLIES	CEMENT 1 X PALLET	1	515.00	

Date: 08/06/2016
 Time: 11:40:58AM

Shire of York
 CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
 PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16480	30/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		148.30
INV 406530	25/05/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	148.30	
31489	02/05/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - APRIL 2016	1		1,235.17
INV CRS PM02/05/2016		PATRICIA WALTERS	COUNCILLOR ALLOWANCES - APRIL 2016		1,235.17	
31490	13/05/2016	SYNERGY	ELECTRICITY 25/3/16-24/4/16 - STREETLIGHTS	1		9,160.45
INV 522515315/04/2016		SYNERGY	ELECTRICITY 10/2/16-13/4/16 - AVON PARK	1	536.85	
INV 468663915/04/2016		SYNERGY	ELECTRICITY 10/2/16-13/4/16 - SECURITY LIGHTING	1	247.00	
INV 584238115/04/2016		SYNERGY	ELECTRICITY 10/2/16-13/4/16 - AVON PARK RETIC PUMP	1	39.25	
INV 430153721/04/2016		SYNERGY	ELECTRICITY 19/2/16-20/4/16 - OLD CEMETERY	1	27.75	
INV 369981615/04/2016		SYNERGY	ELECTRICITY 11/2/16-13/4/16 - CANDICE BATEMAN PARK	1	208.30	
INV 314003718/04/2016		SYNERGY	ELECTRICITY 12/2/16-14/4/16 - CEMETERY	1	28.20	
INV 573203918/04/2016		SYNERGY	ELECTRICITY 12/2/16-14/4/16 - RESIDENCY MUSEUM	1	288.95	
INV 467568302/05/2016		SYNERGY	ELECTRICITY 25/3/16-24/4/16 - STREETLIGHTS	1	6,769.15	
INV 785488302/05/2016		SYNERGY	ELECTRICITY 1/4/16-30/4/16 - POWERWATCH LIGHTING	1	793.55	
INV 224442114/04/2016		SYNERGY	ELECTRICITY 9/2/16-12/4/16 - 75 OSNABURG RD	1	221.45	
31491	13/05/2016	TELSTRA	SHIRE PHONES 25/4/16-24/5/16	1		6,233.74
INV 270527001/05/2016		TELSTRA	SHIRE PHONE/ INTERNET 23/4/16-22/5/16 - TOWN HALL & INFO SVS	1	168.86	
INV 943428202/05/2016		TELSTRA	SHIRE PHONES 25/4/16-24/5/16	1	6,064.88	
31492	20/05/2016	TELSTRA	SHIRE PHONE/ INTERNET 1/5/16-31/5/16 - RESIDENCY MUSEUM	1		88.92
INV 943672308/05/2016		TELSTRA	SHIRE PHONE/ INTERNET 1/5/16-31/5/16 - RESIDENCY MUSEUM	1	88.92	
31493	20/05/2016	WATER CORPORATION OF WA	WATER USE & SERVICE CHARGES 30/1/16-29/3/16 - 1 SOUTH ST RES-34841	1		2,938.14

Date: 08/06/2016
Time: 11:40:58AM

Shire of York
CREDITOR PAYMENTS LISTING - MAY 2016

USER: Finance
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900787605	10/2015	WATER CORPORATION OF WA	WATER USE & SERVICE CHARGES 30/7/15-2/10/15 - 1 SOUTH ST RES-34841	1	393.23	
INV 900787601	12/2015	WATER CORPORATION OF WA	WATER USE & SERVICE CHARGES 3/10/15-30/11/15 - 1 SOUTH ST RES-34841	1	622.15	
INV 900787601	02/2016	WATER CORPORATION OF WA	WATER USE & SERVICE CHARGES 1/12/15-29/1/16 - 1 SOUTH ST RES-34841	1	672.05	
INV 900787630	03/2016	WATER CORPORATION OF WA	WATER USE & SERVICE CHARGES 30/1/16-29/3/16 - 1 SOUTH ST RES-34841	1	983.01	
INV 900787601	12/2015	WATER CORPORATION OF WA	WATER CHARGES 2/10/15-30/11/15 - WOMENS HEALTH HUB	1	267.70	
31494	20/05/2016	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS X 16 - 15/16	1		2,040.00
INV 815466	02/05/2016	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS X 16 - 15/16	1	960.00	
INV 815467	02/05/2016	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS X 7 - 15/16	1	420.00	
INV 815468	02/05/2016	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS X 11 - 15/16	1	660.00	
31495	24/05/2016	TELSTRA	SHIRE MOBILE PHONES 11/5/16-10/6/16	1		1,594.29
INV 33348641	11/05/2016	TELSTRA	SHIRE MOBILE PHONES 11/5/16-10/6/16	1	1,594.29	
31496	24/05/2016	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/3/16-30/4/16 - WOMENS HEALTH HUB	1		8.63
INV 900787630	03/2016	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/3/16-30/4/16 - WOMENS HEALTH HUB	1	4.98	
INV 900787602	02/2016	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/1/16-29/2/16 - WOMENS HEALTH HUB	1	3.65	
31497	30/05/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - MAY 2016	1		1,280.52
INV CRS PW30	05/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - MAY 2016		1,280.52	
31498	30/05/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - 1/4/16-30/4/16	1		16.39
INV 21151220	04/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - 1/4/16-30/4/16	1	16.39	
DD12398.1	10/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		15,830.17
INV SUPER	10/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,402.53	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC10/05/2016	10/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.81	
INV DEDUC10/05/2016	10/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,641.29	
INV DEDUC10/05/2016	10/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.62	
INV DEDUC10/05/2016	10/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,058.96	
INV DEDUC10/05/2016	10/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12398.2	10/05/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER 10/05/2016	10/05/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV DEDUC10/05/2016	10/05/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD12398.3	10/05/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.45
INV SUPER 10/05/2016	10/05/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.45	
DD12398.4	10/05/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		56.70
INV SUPER 10/05/2016	10/05/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	56.70	
DD12398.5	10/05/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,159.98
INV DEDUC10/05/2016	10/05/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER 10/05/2016	10/05/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	274.98	
DD12398.6	10/05/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV DEDUC10/05/2016	10/05/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER 10/05/2016	10/05/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12398.7	10/05/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC10/05/2016	10/05/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER 10/05/2016	10/05/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12398.8	10/05/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		153.65

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC10/05/2016		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	21.87	
INV SUPER 10/05/2016		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	131.78	
DD12398.9	10/05/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		394.88
INV DEDUC10/05/2016		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.25	
INV SUPER 10/05/2016		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	293.63	
DD12402.1	10/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,044.00
INV SUPER 12/05/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,044.00	
DD12402.2	12/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		360.00
INV DEDUC12/05/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	360.00	
DD12438.1	24/05/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		16,058.92
INV SUPER 24/05/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,517.23	
INV DEDUC24/05/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.80	
INV DEDUC24/05/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,641.37	
INV DEDUC24/05/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.76	
INV DEDUC24/05/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,172.80	
INV DEDUC24/05/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12438.2	24/05/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		83.80
INV SUPER 24/05/2016		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.80	
DD12438.3	24/05/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.79
INV SUPER 24/05/2016		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.79	
DD12438.4	24/05/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1		96.64
INV SUPER 24/05/2016		HESTA	SUPERANNUATION CONTRIBUTIONS	1	96.64	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12438.5	24/05/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		44.51
INV SUPER	24/05/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	44.51	
DD12438.6	24/05/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,126.83
INV DEDUC24/05/2016	24/05/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	24/05/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	241.83	
DD12438.7	24/05/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV DEDUC24/05/2016	24/05/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER	24/05/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12438.8	24/05/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC24/05/2016	24/05/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER	24/05/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12438.9	24/05/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		706.15
INV DEDUC24/05/2016	24/05/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	86.10	
INV SUPER	24/05/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	620.05	
DD12398.10	10/05/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC10/05/2016	10/05/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	10/05/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12398.11	10/05/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		680.82
INV SUPER	10/05/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	680.82	
DD12398.12	10/05/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	10/05/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12438.10	24/05/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC24	05/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	24/05/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12438.11	24/05/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC24	05/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER	24/05/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12438.12	24/05/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		769.09
INV SUPER	24/05/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	769.09	
DD12438.13	24/05/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	24/05/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	460,862.68
2	TRUST FUND BANK	5,095.95
TOTAL		465,958.63

Bendigo e-banking

Account History

CEO BUSINESS CARD – APRIL 2016

Date	Description	Withdrawals	Deposits	Balance
29-Apr-2016	CARD FEE; 1 @ \$4.00	\$4.00		\$4.00
14-Apr-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$291.75	\$0.00

Total purchases April 2016 \$0.00

Bendigo e-banking

Account History

DCEO BUSINESS CARD – APRIL 2016

Date	Description	Withdrawals	Deposits	Balance
29-Apr-2016	CARD FEE; 1 @ \$4.00	\$4.00		\$1,432.89
28-Apr-2016	2604 AUD000000107900; RETAIL PURCHASE; APPLE ONLINE STORE, SYDNEY	\$1,079.00		\$1,428.89
14-Apr-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$272.00	\$349.89
06-Apr-2016	INTERNATIONAL TRANSACTION FEE	\$10.19		\$621.89
06-Apr-2016	0404 USD0000000025800; RETAIL PURCHASE-INTERNATIONAL; FOXIT CORPORATION, 05104389090	\$339.70		\$611.70

Total purchases April 2016 \$1,428.89

1. PDF Software purchase - Admin
2. Transaction fee on software purchase
3. Phone handset - CEO