





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

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

	Est. Actual 30/06/2016 \$	Actual 31/05/2017 \$
<b>Current assets</b>		
Cash and cash equivalents	3,019,984	3,747,475
Trade Debtors and Other Receivables	789,599	1,220,233
Inventories/Stock	87,450	96,907
<b>Total current assets</b>	<b>3,897,033</b>	<b>5,064,615</b>
<b>Non-current assets</b>		
Trade and other receivables	69,080	69,080
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	36,149,395	35,956,142
Infrastructure	97,963,213	99,441,676
<b>Total non-current assets</b>	<b>134,244,951</b>	<b>135,530,162</b>
<b>Total assets</b>	<b>138,141,984</b>	<b>140,594,776</b>
<b>Current liabilities</b>		
Trade and other payables	525,593	90,768
Provisions	701,396	718,820
Interest-bearing loans and borrowings	205,200	217,238
<b>Total current liabilities</b>	<b>1,432,189</b>	<b>1,026,826</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	2,541,575	2,327,238
Provisions	38,117	52,673
<b>Total non-current liabilities</b>	<b>2,579,692</b>	<b>2,379,911</b>
<b>Total liabilities</b>	<b>4,011,881</b>	<b>3,406,737</b>
<b>Net assets</b>	<b>134,130,103</b>	<b>137,188,040</b>
<b>Equity</b>		
Accumulated surplus	30,525,934	30,618,026
Change in net assets resulting from operations	0	3,057,936
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	1,875,450
<b>Total equity</b>	<b>134,130,103</b>	<b>137,188,040</b>



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

	<b>2016/17 ANNUAL BUDGET</b>	<b>2016/17 MAY BUDGET</b>	<b>2016/17 MAY ACTUAL</b>
		\$	\$
<b>REVENUE</b>			
General Purpose Funding	7,162,897	7,119,675	7,082,860
Governance	8,687	8,082	35,236
Law, Order, Public Safety	283,500	132,433	71,585
Health	18,500	16,890	18,461
Education and Welfare	33,038	30,638	33,661
Community Amenities	737,023	708,785	695,436
Recreation and Culture	664,157	566,780	600,981
Transport	1,487,833	1,178,535	1,015,230
Economic Services	202,496	97,713	78,573
Other Property & Services	82,840	71,880	73,569
	<b>10,680,970</b>	<b>9,931,411</b>	<b>9,705,591</b>
<b>EXPENDITURE</b>			
General Purpose Funding	(332,192)	(224,930)	(253,533)
Governance	(814,487)	(624,962)	(540,291)
Law, Order, Public Safety	(585,545)	(503,088)	(346,461)
Health	(312,220)	(276,722)	(205,115)
Education and Welfare	(112,727)	(104,546)	(70,178)
Community Amenities	(1,426,384)	(1,218,750)	(870,362)
Recreation and Culture	(3,177,904)	(2,851,138)	(2,133,863)
Transport	(2,786,932)	(2,517,488)	(1,214,865)
Economic Services	(965,717)	(831,136)	(649,625)
Other Property and Services	(63,129)	(293,982)	(338,457)
	<b>(10,577,238)</b>	<b>(9,446,742)</b>	<b>(6,622,750)</b>
<i>Increase/(Decrease)</i>	<b>103,732</b>	<b>484,669</b>	<b>3,082,840</b>
<b>DISPOSAL OF ASSETS</b>			
Plant and Equipment	(31,250)	(38,850)	(24,905)
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	<b>(31,250)</b>	<b>(38,850)</b>	<b>(24,905)</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	<b>72,482</b>	<b>445,819</b>	<b>3,057,936</b>





**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 MAY 2017**

	<b>2016/17 ANNUAL BUDGET</b>	<b>2016/17 MAY ACTUAL</b>
<b>REVENUE</b>		
General Rates	5,440,310	5,393,593
Operating Grants	1,658,511	1,666,461
Subsidies and Contributions	106,704	175,844
Fees and Charges	1,596,886	1,323,651
Interest Earnings	184,558	156,092
Other Revenue	95,349	70,040
	<b>9,082,318</b>	<b>8,785,681</b>
<b>EXPENDITURE</b>		
Employee Costs	(4,265,962)	(3,330,162)
Materials and Contracts	(2,769,412)	(2,194,016)
Utility Charges	(290,225)	(242,153)
Depreciation	(2,584,364)	(306,000)
Interest Expense	(137,113)	(132,055)
Insurance	(193,958)	(274,880)
Other Expenditure	(325,733)	(141,959)
	<b>(10,566,768)</b>	<b>(6,621,225)</b>
<i>Increase/(Decrease)</i>	<b>(1,484,450)</b>	<b>2,164,457</b>
Non-operating Grants and Subsidies	1,588,181	919,173
Profit on Asset Disposal		
Loss on Asset Disposal	(31,250)	(24,905)
Loss on Revaluation of Fixed Assets		
	<b>1,556,931</b>	<b>894,269</b>
<b>NET RESULT</b>	<b>72,481</b>	<b>3,058,725</b>
<b>Other Comprehensive Income</b>		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	<b>72,482</b>	<b>3,058,725</b>





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

<b>CURRENT ASSETS</b>	<b>ACTUAL 30/06/2016</b>	<b>ACTUAL 31/05/2017</b>
Cash at Bank	\$3,019,984	\$3,747,475
Sundry Debtors	\$791,728	\$1,220,233
Stock on Hand	\$87,450	\$96,907
<b>SUB-TOTAL</b>	<b>\$3,899,162</b>	<b>\$5,064,615</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Sundry Creditors	(\$527,722)	(\$90,768)
Loan Liability	(\$205,200)	(\$217,238)
Leave Provisions	(\$701,396)	(\$617,792)
	<b>(\$1,434,318)</b>	<b>(\$925,798)</b>
Cash Backed Reserves	<b>(\$1,967,543)</b>	<b>(\$1,875,450)</b>
Rates Received in Advance	<b>(\$53,480)</b>	<b>(\$53,480)</b>
Add Back Loan Liability	\$205,200	\$217,238
Add Back Leave Reserve 6	\$522,840	\$423,893
<b>SUB-TOTAL</b>	<b>(\$1,292,983)</b>	<b>(\$2,213,597)</b>
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 1,171,861</b>	<b>\$ 2,851,018</b>



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

	2016/17 ANNUAL BUDGET	2016/17 MAY BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
<b>OPERATING REVENUE</b>					
General Purpose Funding	7,162,897	7,119,675	7,082,860	(\$36,815)	-1%
Governance	8,687	8,082	35,236	\$27,154	336%
Law, Order Public Safety	283,500	132,433	71,585	(\$60,849)	-46%
Health	18,500	16,890	18,461	\$1,571	9%
Education and Welfare	33,038	30,638	33,661	\$3,023	10%
Community Amenities	737,023	708,785	695,436	(\$13,349)	-2%
Recreation and Culture	664,157	566,780	600,981	\$34,201	6%
Transport	1,487,833	1,178,535	1,015,230	(\$163,305)	-14%
Economic Services	202,496	97,713	78,573	(\$19,140)	-20%
Other Property and Services	82,840	71,880	73,569	\$1,689	2%
	<b>10,680,970</b>	<b>9,931,411</b>	<b>9,705,591</b>	<b>(\$225,820)</b>	<b>-2%</b>
<b>LESS OPERATING EXPENDITURE</b>					
General Purpose Funding	(332,192)	(224,930)	(253,533)	(\$78,043)	13%
Governance	(814,487)	(624,962)	(540,291)	\$84,671	-14%
Law, Order, Public Safety	(585,545)	(503,088)	(346,461)	\$156,627	-31%
Health	(312,220)	(276,722)	(205,115)	\$71,607	-26%
Education and Welfare	(112,727)	(104,546)	(70,178)	\$34,368	-33%
Community Amenities	(1,426,384)	(1,218,750)	(870,362)	\$348,388	-29%
Recreation and Culture	(3,177,904)	(2,851,138)	(2,133,863)	\$717,275	-25%
Transport	(2,786,932)	(2,517,488)	(1,214,865)	\$1,302,623	-52%
Economic Services	(965,717)	(831,136)	(649,625)	\$181,512	-22%
Other Property & Services	(63,129)	(293,982)	(338,457)	(\$44,475)	15%
	<b>(10,577,238)</b>	<b>(9,446,742)</b>	<b>(6,622,750)</b>	<b>\$2,823,992</b>	<b>-30%</b>
<b>Increase/(Decrease)</b>	<b>103,732</b>	<b>484,669</b>	<b>3,082,840</b>	<b>\$2,598,171</b>	<b>536%</b>
<b>ADD</b>					
Profit/ Loss on the disposal of assets	(31,250)	(38,850)	(24,905)	\$13,945	-36%
Net Change in LSL Reserve	-	-	2,081	\$2,081	
Accrued NC Leave Provisions	-	-	14,556	\$14,556	#DIV/0!
Depreciation Written Back	2,584,364	2,584,364	306,000	(\$2,278,364)	-88%
Book Value of Assets Sold Written Back	292,150	279,850	145,359	(\$134,491)	-48%
	<b>2,845,264</b>	<b>2,825,364</b>	<b>443,091</b>	<b>(\$2,382,273)</b>	<b>-84%</b>
<b>Sub Total</b>	<b>2,948,996</b>	<b>3,310,033</b>	<b>3,525,931</b>	<b>\$215,898</b>	<b>7%</b>



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

	2016/17 ANNUAL BUDGET	2016/17 MAY BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
<b>LESS CAPITAL PROGRAMME</b>				\$0	
Purchase Land & Buildings	(227,304)	(121,114)	(14,138)	\$106,976	-88%
Infrastructure Assets - Roads	(2,383,596)	(2,197,956)	(1,198,968)	\$998,988	-45%
Infrastructure Assets - Recreation Facilities	(863,000)	(410,200)	(209,653)	\$200,547	-49%
Infrastructure Assets - Other	(110,261)	(79,046)	(69,842)	\$9,204	-12%
Purchase Plant and Equipment	(865,400)	(347,678)	(165,449)	\$182,229	-52%
Purchase Furniture and Equipment	(139,114)	(103,779)	(78,520)	\$25,260	-24%
Repayment of Debt - Loan Principal	(208,700)	(101,809)	(202,299)	(\$100,490)	99%
Transfer to Reserves	(547,570)	(20,000)	(8,936)	\$11,064	
	<b>(5,344,945)</b>	<b>(3,381,582)</b>	<b>(1,947,804)</b>	\$1,433,778	-42%
<b>Sub Total</b>	<b>(2,395,949)</b>	<b>(71,548)</b>	<b>1,578,128</b>	\$1,649,676	-2306%
<b>LESS FUNDING FROM</b>				\$0	
Reserves	594,141	-	101,028	\$101,028	
Loans Raised	380,000	380,000	-	(\$380,000)	
Opening Funds	1,421,808	1,421,808	1,171,861	(\$249,947)	-18%
	<b>2,395,949</b>	<b>1,801,808</b>	<b>1,272,889</b>	(\$528,919)	-29%
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>1,730,260</b>	<b>2,851,017</b>	\$1,120,757	65%



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

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

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

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

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

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

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

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

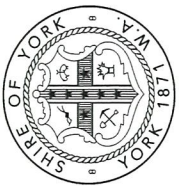
(e) the net current assets at the end of the month to which the statement relates.

<b>OPERATING REVENUE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO YTD BUDGET</b>
<b>General Purpose Funding</b>	\$7,119,675	\$7,082,860	-1%
No material variance to report.			
<b>Governance</b>	\$8,082	\$35,236	336%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652 plus dividends paid \$5,109			
<b>Law, Order Public Safety</b>	\$132,433	\$71,585	-46%
Budgeted DFES grant for Greenhills Fire Shed \$54,690 not yet received.			
<b>Health</b>	\$16,890	\$18,461	9%
No material variance to report.			
<b>Education and Welfare</b>	\$30,638	\$33,661	10%
No material variance to report.			
<b>Community Amenities</b>	\$708,785	\$695,436	-2%
No material variance to report.			
<b>Recreation and Culture</b>	\$566,780	\$600,981	6%
No material variance to report.			
<b>Transport</b>	\$1,178,535	\$1,015,230	-14%
Timing issue - RtoR and RRG grants expected to be received - delayed due to timing of road construction projects. Civil construction works to be completed by June and grants claimed.			
<b>Economic Services</b>	\$97,713	\$78,573	-20%
Permanent variance relates to reduction of swimming pool inspection fees from \$50 to \$30 ie. from \$8,000 to \$4,800. Income from Building Permits and related charges down on YTD budget by \$10,000			
<b>Other Property and Services</b>	\$71,880	\$73,569	2%
No material variance to report.			
	\$9,931,411	\$9,705,591	-2%

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

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
<b>General Purpose Funding</b>	\$224,930	\$253,533	13%
Sundry Debtor Write offs approved by Council processed to date \$14,075 - original budget \$2,500			
<b>Governance</b>	\$624,962	\$540,291	-14%
Timing variance generally relates to depreciation not raised to date plus credit for reduction in Long Service Leave liability - \$39,000. Other minor permanent issues eg. Sponsorships, Refreshments and Receptions etc.			
<b>Law, Order, Public Safety</b>	\$503,088	\$346,461	-31%
Timing variance relating to depreciation costs to be raised. Overall costs for Fire Prevention down - timing of ESL expenditure.			
<b>Health</b>	\$276,722	\$205,115	-26%
Variance relates to no agreement in place for doctor's arrangement to date \$24,000. Depreciation not yet raised \$13,000. Legal costs Unlikely to be spent prior to 30/6/17 - \$11,000.			
<b>Education and Welfare</b>	\$104,546	\$70,178	-33%
Low year to date expenditure on Centennial Units and Early Childhood Hub. Depreciation not raised.			
<b>Community Amenities</b>	\$1,218,750	\$870,362	-29%
Timing variance for payment for waste services. Second verge collection completed May 17 by \$3,000 under budget. Likely savings of around \$10,000-\$15,000 for Tipping fees to Northam due to lower tonnages than estimated. Works for urban stormwater drainage plans \$40,000 likely to be carried forward in 2017/18 budget. TPS Review expected to be carried forward to 2017/18 budget \$130,000. Reduction and possible year end savings \$45,000 for other planning costs eg. legal expenses etc.			
<b>Recreation and Culture</b>	\$2,851,138	\$2,133,863	-25%
Timing issue - Expenditure for parks and gardens down on YTD budget by \$100,000. Depreciation not yet raised \$300,000. Costs for Forrest Oval Precinct including YRCC down on YTD budget by \$230,000.			
<b>Transport</b>	\$2,517,488	\$1,214,865	-52%
Non-cash timing issue - Depreciation yet to be raised on infrastructure assets \$1,100,000			
<b>Economic Services</b>	\$831,136	\$649,625	-22%
Expenditure down on Building services \$82,000 partly due to vacant positions through the year. Standpipe maintenance including depreciation down on YTD budget by \$31,000. Tourism costs and festival assistance down on YTD budget by \$44,000 - large component of this however, is labour and overheads allocated to other jobs.			
<b>Other Property &amp; Services</b>	\$293,982	\$338,457	15%
No material variance to report.			
	\$9,446,742	\$6,622,750	-30%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
<b>Land &amp; Buildings</b>	\$121,114	\$14,138	-88%
Pioneer Memorial Lodge renewals budgeted \$43,000 - deferred in Mid Year Budget Review. Unlikely to be completed 2016/17, however fully offset by reserve transfer and therefore nil effect on muni funds. Funds for Residency Museum project which was unable to be completed within the allocated budget of \$100,000 were transferred to Footpaths.			
<b>Infrastructure Assets - Roads</b>	\$2,197,956	\$1,198,968	-45%
Construction works are complete - awaiting invoices to finalise expenditure.			
<b>Infrastructure Assets - Recreation Facilities</b>	\$410,200	\$209,653	-49%
Swimming Pool scope of works to be confirmed by Council. No expenditure expected prior to 30/6/17. Budget included 530,000 expenditure which included \$120,000 of Muni funds.			
<b>Infrastructure Assets - Other</b>	\$79,046	\$69,842	-12%
Work at Septic Ponds complete. Cemetery works \$15,000 expected to be carried forward to 2017/18.			
<b>Plant and Equipment</b>	\$347,678	\$165,449	-52%
Through the mid year budget review process it was determined that no further purchases would be undertaken until a Vehicle policy and Fleet/Plant renewal plans were developed - it is proposed that a number of purchases will be rolled over to the 2017/18 budget.			
<b>Furniture and Equipment</b>	\$103,779	\$78,520	-24%
Budgeted purchases for YRCC and Gym equipment not yet purchased \$14,000. Budget for Admin Furniture and Equipment reduced at MYR by \$5,000 - not required 16/17			
	\$3,259,773	\$1,736,569	-47%



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

	2015/16 ADOPTED BUDGET	2015/16 YTD ACTUAL 31 May 2016	2016/17 ADOPTED BUDGET	YTD ACTUAL 31 May 2017	% OF BUDGET	YTD ACTUAL 30 April 2017	MOVEMENT APR-MAY
<b>REVENUES</b>							
FORREST OVAL LIGHTS INCOME		1,870	2,080	1,910	92%	1,910	0
YRCC INCOME - HIRE	2,000	3,926	6,000	3,624	60%	3,233	391
YRCC INCOME - GYM	6,000	16,578	22,880	20,571	90%	18,669	1,902
YRCC INCOME - CONFERENCES	22,000	30,584	41,600	29,896	72%	28,351	1,545
YRCC INCOME - BAR	40,000	175,358	220,000	186,201	85%	168,050	18,151
YRCC INCOME - CAFE/RESTAURANT	200,000	80,624	130,000	97,377	75%	83,993	13,384
YRCC INCOME - CANTEEN	140,000	21,108	30,000	27,144	90%	19,015	8,129
YRCC INCOME - GREEN FEES - BOWLS	15,000	5,781	8,000	4,700	59%	3,318	1,382
YRCC INCOME - GREEN FEES - TENNIS	8,000	1,139	1,500	180	12%	86	94
	<b>434,500</b>	<b>336,968</b>	<b>462,060</b>	<b>371,603</b>	<b>80%</b>	<b>326,625</b>	<b>44,978</b>
<b>COST OF SALES</b>							
YRCC EXPENDITURE - GYM	9,629	7,581	10,017	7,207	72%	6,624	583
YRCC EXPENDITURE - CONFERENCES	55,370	21,596	36,577	22,368	61%	21,600	768
YRCC EXPENDITURE - BAR	176,925	137,830	196,703	131,411	67%	119,983	11,428
YRCC EXPENDITURE - CAFE/RESTAURANT	140,893	111,994	138,328	115,151	83%	102,997	12,154
YRCC EXPENDITURE - CANTEEN	18,956	15,587	22,000	19,312	88%	14,208	5,104
YRCC EXPENDITURE - BOWLS	18,785	5,407	10,408	7,667	74%	7,590	77
YRCC EXPENDITURE - TENNIS	11,145	14,486	10,203	10,870	107%	10,657	213
	<b>431,703</b>	<b>314,481</b>	<b>424,236</b>	<b>313,985</b>	<b>74%</b>	<b>283,659</b>	<b>30,326</b>
<b>GROSS PROFIT</b>	<b>2,797</b>	<b>22,487</b>	<b>37,824</b>	<b>57,618</b>	<b>152%</b>	<b>42,966</b>	<b>14,652</b>
<b>CENTRE COSTS</b>							
FORREST OVAL CONVENTION CENTRE	134,941	93,747	133,541	99,220	74%	89,478	9,742
YRCC MARKETING & PROMOTIONS	3,500	909	3,500	0	0%	0	0
RECREATION - SALARIES	34,785	26,296	48,558	41,043	85%	31,386	9,657
RECREATION - SUPERANNUATION	36,315	20,923	40,727	27,315	67%	25,300	2,015
YRCC OPERATIONAL & MARKETING PLAN	10,000	7,500	5,000	5,919	118%	0	5,919
	<b>219,541</b>	<b>149,375</b>	<b>231,326</b>	<b>173,497</b>	<b>75%</b>	<b>146,164</b>	<b>27,333</b>
<b>PROFIT/(LOSS)</b>	<b>(216,744)</b>	<b>(126,888)</b>	<b>(193,502)</b>	<b>(115,879)</b>	<b>60%</b>	<b>(103,198)</b>	<b>(12,681)</b>



Date: 02/06/2017  
Time: 11:16:12AM

Shire of York  
CREDITOR PAYMENTS LISTING - MAY 2017

USER: KRISTY  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18032	01/05/2017	AVON EXPRESS	FREIGHT - 8/3/17 & 9/3/17	1		187.00
INV 6153	31/03/2017	AVON EXPRESS	FREIGHT - 8/3/17 & 9/3/17	1	187.00	
EFT18033	01/05/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - APRIL 2017	1		3,335.72
INV CRS	01/05/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - APRIL 2017	1	3,335.72	
EFT18034	01/05/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - APRIL 2017	1		1,699.12
INV CRS	01/05/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - APRIL 2017	1	1,699.12	
EFT18035	01/05/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - APRIL 2017	1		1,354.98
INV CRS	01/05/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - APRIL 2017	1	1,354.98	
EFT18036	01/05/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - APRIL 2017	1		1,354.98
INV CRS	01/05/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - APRIL 2017	1	1,354.98	
EFT18037	01/05/2017	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1 FEBRUARY - 31 MARCH 2017 (56 HRS) - PLANNING SERVICES	1		7,788.00
INV 3/2/17	03/02/2017	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1 FEBRUARY - 31 MARCH 2017 (56 HRS) - PLANNING SERVICES	1	7,788.00	
EFT18038	01/05/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - APRIL 2017	1		1,354.98
INV CRS	01/05/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - APRIL 2017	1	1,354.98	
EFT18039	01/05/2017	SPECIALISED TREE SERVICE	MOBILISE EQUIPMENT TO YORK AND CARRY OUT STUMP GRINDING OF APPROX (30) STUMPS - SHIRE OF YORK	1		1,650.00
INV 2478	10/04/2017	SPECIALISED TREE SERVICE	MOBILISE EQUIPMENT TO YORK AND CARRY OUT STUMP GRINDING OF APPROX (30) STUMPS - SHIRE OF YORK	1	1,650.00	
EFT18040	01/05/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - APRIL 2017	1		1,354.98
INV CRS	01/05/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - APRIL 2017	1	1,354.98	

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EFT18041	01/05/2017	YORK ARTS & EVENTS INC	SUPPORT FUNDING 16/17 FIRST HALF PAYMENT - COUNCIL RESOLUTION #150217 - THE YORK FESTIVAL	1	12,100.00	12,100.00
INV 1	15/04/2017	YORK ARTS & EVENTS INC	SUPPORT FUNDING 16/17 FIRST HALF PAYMENT - COUNCIL RESOLUTION #150217 - THE YORK FESTIVAL	1	12,100.00	12,100.00
EFT18042	05/05/2017	A1 PLAQUES WEST AUSTRALIA	BRONZE PLAQUE FOR KRUPP GUN INTERPRETATION	1	1,100.00	1,100.00
INV 341	10/04/2017	A1 PLAQUES WEST AUSTRALIA	BRONZE PLAQUE FOR KRUPP GUN INTERPRETATION	1	1,100.00	1,100.00
EFT18043	05/05/2017	BLUE FORCE PTY LTD	YRCC - YRCC ALARM MONITORING 1/4/17-30/6/17	1	234.52	234.52
INV 70625	04/04/2017	BLUE FORCE PTY LTD	YRCC - YRCC ALARM MONITORING 1/4/17-30/6/17	1	234.52	234.52
EFT18044	05/05/2017	BTC DIRECT	SUPPLY PHONE HEADSETS & CORDLESS PHONE	1	706.75	706.75
INV 32608	31/03/2017	BTC DIRECT	JABRA PRO 925 BT PHONE HEADSET - YVC	1	347.60	347.60
INV 32300	20/03/2017	BTC DIRECT	VOYAGER HEADSET, GIGASET CORDLESS DECT PHONE & ADDITIONAL HEADSET (INC CREDIT FOR INCORRECT PRODUCT RETURNED) - YVC	1	359.15	359.15
EFT18045	05/05/2017	BUSH CONTRACTING PTY LTD	VEHICLE HIRE	1	13,574.00	13,574.00
INV 5902	16/04/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER MILLS RD - DUCK POOL RD 27/2/17, WATER TRUCK HIRE - FLEA POOL RD 8-13/3/17, LOADER DRY HIRE - FLEA POOL RD 14/3/17, WATER TRUCK HIRE - HELENA RD 21/3/17 & CHERRY PICKER HIRE - CUT HILL RD 28-29/3/17	1	6,248.00	6,248.00
INV 5903	16/04/2017	BUSH CONTRACTING PTY LTD	SIDE TIPPER HIRE & WATER TRUCK HIRE 3-7/4/17 & MINI EXCAVATOR HIRE 7/4/17 - CUT HILL RD	1	7,326.00	7,326.00
EFT18046	05/05/2017	CJD EQUIPMENT PTY LTD	RIGHT HAND WINDOW - RM13519368 FOR VOLVO ROLLER - Y4894	1	285.80	285.80
INV 151049919	04/2017	CJD EQUIPMENT PTY LTD	RIGHT HAND WINDOW - RM13519368 FOR VOLVO ROLLER - Y4894	1	285.80	285.80
EFT18047	05/05/2017	COCA-COLA AMATIL	YRCC - FOOD PURCHASES	1	964.95	964.95
INV 214707327	04/2017	COCA-COLA AMATIL	YRCC - FOOD PURCHASES	1	964.95	964.95
EFT18048	05/05/2017	CREATIVE SPACES	STAGE 2 - PRINTING & DELIVERY OF STAGE 1 & 2 SILHOUETTE FIGURES FOR ANZAC EXHIBITION	1	6,087.01	6,087.01

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INV 1036	24/04/2017	CREATIVE SPACES	STAGE 2 - PRINTING & DELIVERY OF STAGE 1 & 2 SILHOUETTE FIGURES FOR ANZAC EXHIBITION	1	6,087.01	
EFT18049	05/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		62.80
INV 8759	26/04/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	62.80	
EFT18050	05/05/2017	DARRYS PLUMBING AND GAS	YRCC - PERIODIC GREASE TRAP CLEANING MARCH 2017	1		385.00
INV 4621	11/04/2017	DARRYS PLUMBING AND GAS	YRCC - PERIODIC GREASE TRAP CLEANING MARCH 2017	1	385.00	
EFT18051	05/05/2017	DISCUS DIGITAL PRINT	36 X 3MM ALLOY PANELS WITH VINYL GRAPHICS AND ANTI GRAFFITI LAMINATE & FREIGHT FOR EXISTING AVON TERRACE BINS	1		5,692.50
INV 195043	26/04/2017	DISCUS DIGITAL PRINT	36 X 3MM ALLOY PANELS WITH VINYL GRAPHICS AND ANTI GRAFFITI LAMINATE & FREIGHT FOR EXISTING AVON TERRACE BINS	1	5,692.50	
EFT18052	05/05/2017	FUEL DISTRIBUTORS	DIESEL X 8000L	1		9,731.28
INV 240011902	05/05/2017	FUEL DISTRIBUTORS	DIESEL X 8000L	1	9,731.28	
EFT18053	05/05/2017	HARDING HOLDINGS PTY LTD T/AS ASSET DISTRIBUTION SERVICES	YRCC - LABOUR TO REPLACE FREEZER COMPRESSOR (UNDER WARRANTY)	1		550.00
INV 538	07/04/2017	HARDING HOLDINGS PTY LTD T/AS ASSET DISTRIBUTION SERVICES	YRCC - LABOUR TO REPLACE FREEZER COMPRESSOR (UNDER WARRANTY)	1	550.00	
EFT18054	05/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		245.15
INV 39970	26/04/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	245.15	
EFT18055	05/05/2017	KLEENHEAT GAS	BULK GAS & ANNUAL FACILITY FEES	1		2,876.96
INV 670865	30/04/2017	KLEENHEAT GAS	ANNUAL FACILITY FEES FOR 190KG VAP - GWAMBYGINE PARK & ANNUAL FACILITY FEES FOR 45KG VAP CYL X 2 DEPOT	1	375.10	
INV 670865	31/03/2017	KLEENHEAT GAS	BULK GAS 1154L - YRCC & BULK GAS 232L - GWAMBYGINE	1	2,501.86	
EFT18056	05/05/2017	LANDGATE	COPY OF SURVEY FOR OSWALD SARGENT RESERVE - PLANNING	1		24.85



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INV 758590	05/04/2017	LANDGATE	COPY OF SURVEY FOR OSWALD SARGENT RESERVE - PLANNING	I	24.85	
EFT18057	05/05/2017	LANDMARK	SUPPLY SWIVEL & TRUCK WASH	I		88.00
INV 990933415	03/2017	LANDMARK	SUPPLY 1 X 20 LTS TRUCK WASH (PLUS CREDIT)	I	12.48	
INV 990940615	03/2017	LANDMARK	SUPPLY OF SWIVEL - Y770	I	75.52	
EFT18058	05/05/2017	MEETING MASTERS	STATE HERITAGE AND HISTORY CONFERENCE 2017	I		920.00
INV 2017W#02	05/2017	MEETING MASTERS	STATE HERITAGE AND HISTORY CONFERENCE 2017 - C.LITTLEFAIR	I	460.00	
INV 2017W#02	05/2017	MEETING MASTERS	STATE HERITAGE AND HISTORY CONFERENCE 2017 - K.BENFIELD	I	460.00	
EFT18059	05/05/2017	MRS MACS	YRCC - FOOD PURCHASES	I		100.15
INV 382602327	04/2017	MRS MACS	YRCC - FOOD PURCHASES	I	100.15	
EFT18060	05/05/2017	PFDFOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	I		228.85
INV KF465828	04/2017	PFDFOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	I	228.85	
EFT18061	05/05/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MARCH 2017	I		1,665.03
INV 141718331	03/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MARCH 2017	I	1,665.03	
EFT18062	05/05/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL	I		216.92
INV 308113	10/04/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 6/4/17	I	128.81	
INV 308145	24/04/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 20/4/17	I	88.11	
EFT18063	05/05/2017	SMITHS SHELL SERVICE	TECTALOY XTRA GOLD 1 LITRE FOR FERRARI MOWER - IEMR750	I		37.49
INV 180854503	04/2017	SMITHS SHELL SERVICE	TECTALOY XTRA GOLD 1 LITRE FOR FERRARI MOWER - IEMR750	I	37.49	
EFT18064	05/05/2017	WA SANDALWOOD NUTS	SUPPLY PACKS OF ROASTED WA SANDALWOOD NUTS - MERCHANDISE FOR RESALE YVC	I		276.00
INV 281	18/04/2017	WA SANDALWOOD NUTS	SUPPLY PACKS OF ROASTED WA SANDALWOOD NUTS - MERCHANDISE FOR RESALE YVC	I	276.00	

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EFT18065	05/05/2017	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - APRIL 2017	I		1,304.00
INV 9862	30/03/2017	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - APRIL 2017	I	1,304.00	
EFT18066	05/05/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MARCH 2017	I		1,444.47
INV MARCH31/03/2017	05/05/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MARCH 2017	I	1,444.47	
EFT18067	05/05/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MARCH 2017	I		3,147.98
INV YSHIRE31/03/2017	05/05/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MARCH 2017	I	3,147.98	
EFT18068	05/05/2017	YORK IGA	SUPPLIES - MARCH 2017 - YRCC	I		1,291.88
INV 641205931/03/2017	05/05/2017	YORK IGA	SUPPLIES - MARCH 2017	I	539.23	
INV 641204931/03/2017	05/05/2017	YORK IGA	SUPPLIES - MARCH 2017 - YRCC	I	752.65	
EFT18069	05/05/2017	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS 11 X VOUCHERS - 16/17	I		880.00
INV KS009125/04/2017	05/05/2017	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS 11 X VOUCHERS - 16/17	I	880.00	
EFT18070	05/05/2017	YORK LANDSCAPE SUPPLIES	SUPPLY 4 X CUBIC METRES OF RED MULCH - WAR MEMORIAL GARDENS	I		480.00
INV 4313	13/04/2017	YORK LANDSCAPE SUPPLIES	SUPPLY 4 X CUBIC METRES OF RED MULCH - WAR MEMORIAL GARDENS	I	480.00	
EFT18071	05/05/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I		165.39
INV 141	27/04/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I	165.39	
EFT18072	17/05/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	I		384.86
INV 30647	04/05/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	I	384.86	
EFT18073	17/05/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - APRIL 2017	I		1,477.85
INV 39212	30/04/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - APRIL 2017	I	1,477.85	
EFT18074	17/05/2017	AUSCOINSWEST	YORK SOUVENIR COINS X 500 / ALBUMS X 10 - VISITOR CENTRE (STOCK FOR SALE)	I		627.00

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INV 1549	02/05/2017	AUSCOINSWEST	YORK SOUVENIR COINS X 500 / ALBUMS X 10 - VISITOR CENTRE (STOCK FOR SALE)	I	627.00	953.86
EFT18075	17/05/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - APRIL 2017 & REPLY PAID ANNUAL FEE	I		
INV 100635903	05/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - APRIL 2017 & REPLY PAID ANNUAL FEE	I	953.86	
EFT18076	17/05/2017	AUSTRALIAN PARACHUTE FEDERATION	SPONSORSHIP 16/17 - AUSTRALIAN NATIONAL PARACHUTING CHAMPIONSHIPS 2017 - COUNCIL RES#130217	I		5,500.00
INV 777735127	03/2017	AUSTRALIAN PARACHUTE FEDERATION	SPONSORSHIP 16/17 - AUSTRALIAN NATIONAL PARACHUTING CHAMPIONSHIPS 2017 - COUNCIL RES#130217	I	5,500.00	
EFT18077	17/05/2017	AVON VALLEY TYRE SERVICE	SUPPLY & REPAIR TYRES	I		1,164.00
INV 11518	10/04/2017	AVON VALLEY TYRE SERVICE	REPAIR FLAT TYRE - Y770 4WD UTE	I	44.00	
INV 11505	19/04/2017	AVON VALLEY TYRE SERVICE	SUPPLY YOKOHAMA TYRES FITTED AND BALANCED - DUEL CAB TRUCK HINO Y397	I	1,120.00	
EFT18078	17/05/2017	CARLTON UNITED BREWERS	YRCC - FOOD PURCHASES	I		4,453.22
INV 750184904	05/2017	CARLTON UNITED BREWERS	YRCC - FOOD PURCHASES	I	4,453.22	
EFT18079	17/05/2017	CASTLEDEX	ROLL OF NUMBER STICKERS FOR FILES & FREIGHT - (6) BOXES	I		82.65
INV 24652	27/04/2017	CASTLEDEX	ROLL OF NUMBER STICKERS FOR FILES & FREIGHT - (6) BOXES	I	82.65	
EFT18080	17/05/2017	CATALYSE PTY LTD	BALANCE - UNDERTAKE 2017 COMMUNITY SURVEY	I		5,500.00
INV 831	12/04/2017	CATALYSE PTY LTD	BALANCE - UNDERTAKE 2017 COMMUNITY SURVEY	I	5,500.00	
EFT18081	17/05/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - PARTS & LABOUR TO REPAIR TWO UPRIGHT FREEZERS	I		1,530.50
INV 15285	24/04/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPLACE CONDENSATION PUMP IN COMPUTER ROOM AS PER QUOTE 1055 - SHIRE ADMIN BUILDING	I	558.65	
INV 15319	02/05/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - PARTS & LABOUR TO REPAIR TWO UPRIGHT FREEZERS	I	971.85	
EFT18082	17/05/2017	CJD EQUIPMENT PTY LTD	SERVICE 3,500HR GRADER INCLUDES TRAVEL - Y205	I		1,799.64



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INV 616204527	04/2017	CJD EQUIPMENT PTY LTD	SERVICE 3,500HR GRADER INCLUDES TRAVEL - Y205	1	1,799.64	
EFT18083	17/05/2017	CLAW ENVIRONMENTAL	REMOVAL OF PLASTIC DRUMS (DRUMMUSTER) - YORK COMPOUND	1		714.56
INV 14619	18/04/2017	CLAW ENVIRONMENTAL	REMOVAL OF PLASTIC DRUMS (DRUMMUSTER) - YORK COMPOUND	1	714.56	
EFT18084	17/05/2017	COLAS WEST AUSTRALIA PTY LTD	CUT HILL ROAD - SUPPLY AND DELIVERY OF BITUMINOUS ROAD SEALING SERVICES AS PER RFQ 02 - 16/17	1		30,847.29
INV 007423	27/04/2017	COLAS WEST AUSTRALIA PTY LTD	CUT HILL ROAD - SUPPLY AND DELIVERY OF BITUMINOUS ROAD SEALING SERVICES AS PER RFQ 02 - 16/17	1	30,847.29	
EFT18085	17/05/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION - MAY 2017	1		66.00
INV 013702501	05/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION - MAY 2017	1	66.00	
EFT18086	17/05/2017	COUNTRYWIDE LANDSCAPING	SUPPLY AND INSTALL FENCING AT JOHANNA WHITELY PARK & RETAINING WALL AT PEACE PARK	1		19,210.40
INV 23202	02/05/2017	COUNTRYWIDE LANDSCAPING	SUPPLY AND INSTALL RETAINING WALL BORDERING THE CRC CARPARK AND PEACE PARK	1	4,371.92	
INV 23070	05/04/2017	COUNTRYWIDE LANDSCAPING	SUPPLY AND INSTALL HURCULES SECURITY FENCING AROUND OPEN DRAIN BESIDE HOWICK STREET PUBLIC TOILETS INCLUDING EXTRA FOR GATE AND EXTRA FENCING	1	14,838.48	
EFT18087	17/05/2017	COURIER AUSTRALIA	FREIGHT - 11/4/17 & 12/4/17	1		44.94
INV 0274	14/04/2017	COURIER AUSTRALIA	FREIGHT - 11/4/17 & 12/4/17	1	44.94	
EFT18088	17/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		267.18
INV 8901	03/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	267.18	
EFT18089	17/05/2017	DARRYS PLUMBING AND GAS	INSTALL NEW FLOW METER - RAILWAY RD STANDPIPE	1		389.29
INV 4651	04/05/2017	DARRYS PLUMBING AND GAS	INSTALL NEW FLOW METER - RAILWAY RD STANDPIPE	1	389.29	
EFT18090	17/05/2017	ELITE CHAMPION MIXED MARTIAL ARTS	KIDSPORT VOUCHER - 16/17	1		610.00

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INV 00010	08/05/2017	ELITE CHAMPION MIXED MARTIAL ARTS	KIDSPORT VOUCHER - 16/17	I	50.00	
INV 00011	08/05/2017	ELITE CHAMPION MIXED MARTIAL ARTS	KIDSPORT VOUCHER - 16/17	I	160.00	
INV 00009	08/05/2017	ELITE CHAMPION MIXED MARTIAL ARTS	KIDSPORT VOUCHER - 16/17	I	200.00	
INV 00008	08/05/2017	ELITE CHAMPION MIXED MARTIAL ARTS	KIDSPORT VOUCHER - 16/17	I	200.00	
EFT18091	17/05/2017	ERIC DAVID ROUS	ELECTRICAL WORKS	I		7,079.49
INV 936	01/05/2017	ERIC DAVID ROUS	REPLACE DAMAGED FLURO LIGHT - UNIT 5,40 MACARTNEY ST, YORK	I	214.61	
INV 950	09/05/2017	ERIC DAVID ROUS	REPAIR JACK HAMMER & SET LEAD	I	144.21	
INV 953	09/05/2017	ERIC DAVID ROUS	DISCONNECT POWER TO (2) LIGHT POLES IN SETTLERS ALLEY WAY	I	296.67	
INV 932	01/05/2017	ERIC DAVID ROUS	SUPPLY AND INSTALL (8) IN GROUND LIGHTS IN PEACE PARK YORK INCLUDING ALL REQUIRED TRENCHING AND BACKFILLING	I	6,424.00	
EFT18092	17/05/2017	FILTREX	REFUND SEPTIC TANK APPLICATION FEE DUE TO CANCELLED WORKS - LOT 13 WARDING DAM RD	I		118.00
INV REFUN28/04/2017		FILTREX	REFUND SEPTIC TANK APPLICATION FEE DUE TO CANCELLED WORKS - LOT 13 WARDING DAM RD	I	118.00	
EFT18093	17/05/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4/17-30/4/17 - ADMIN	I		1,492.32
INV CQ628830/04/2017		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4/17-30/4/17 - ADMIN	I	1,492.32	
EFT18094	17/05/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APRIL 2017	I		1,595.00
INV APRIL 201/05/2017		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APRIL 2017	I	1,595.00	
EFT18095	17/05/2017	HENDERSON PLUMBING & GAS	SUPPLY & INSTALL CISTERN - UNIT1, 40 MACARTNEY ST, YORK	I		258.72
INV 117	27/04/2017	HENDERSON PLUMBING & GAS	SUPPLY & INSTALL CISTERN - UNIT1, 40 MACARTNEY ST, YORK	I	258.72	
EFT18096	17/05/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - APRIL 2017	I		6,776.00
INV 08-INV05/05/2017		HENDRY GROUP PTY LTD	BUILDING SURVEYOR - APRIL 2017	I	6,776.00	

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EFT18097	17/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	I		427.60
INV 40230	03/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	I	427.60	
EFT18098	17/05/2017	IRIS CONSULTING GROUP PTY LTD	TRAINING COURSE - RECORDS & DOCUMENT MANAGEMENT BASICS - 28/8/2017 D.BOURNE & TRAINING COURSE - RECORDS DISPOSAL - 29/8/2017 S.JOHNS	I		685.00
INV 1347	27/04/2017	IRIS CONSULTING GROUP PTY LTD	TRAINING COURSE - RECORDS & DOCUMENT MANAGEMENT BASICS - 28/8/2017 D.BOURNE & TRAINING COURSE - RECORDS DISPOSAL - 29/8/2017 S.JOHNS	I	685.00	
EFT18099	17/05/2017	IT VISION	MONTHLY PAYROLL SERVICES - APRIL 2017	I		1,885.40
INV 27872	30/04/2017	IT VISION	MONTHLY PAYROLL SERVICES - APRIL 2017	I	1,885.40	
EFT18100	17/05/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - YORK SWIMMING POOL - APRIL 2017	I		81.84
INV 581989330	04/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - YORK SWIMMING POOL - APRIL 2017	I	81.84	
EFT18101	17/05/2017	KEN DESIGNS	SUPPLY (50) LOCALLY MADE YORK CALICO BAGS FOR RESALE STOCK - YORK VISITORS CENTRE	I		225.00
INV 88	09/05/2017	KEN DESIGNS	SUPPLY (50) LOCALLY MADE YORK CALICO BAGS FOR RESALE STOCK - YORK VISITORS CENTRE	I	225.00	
EFT18102	17/05/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	I		80.08
INV 24474	26/04/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	I	80.08	
EFT18103	17/05/2017	LANDGATE	GRV INTERIM VALUATIONS & RURAL UV'S	I		551.11
INV 329733-20	04/2017	LANDGATE	RURAL UV'S R2017/3 18/3/17-31/3/17	I	159.80	
INV 329759-21	04/2017	LANDGATE	GRV G2017/5 11/3/17-24/3/17 & G2017/6 25/3/17-7/4/17	I	85.34	
INV 323684018	08/2016	LANDGATE	GRV INTERIM VALUATIONS G2016/8 2/7/16-29/7/16	I	305.97	
EFT18104	17/05/2017	M2 TECHNOLOGY GROUP	SUPPLY MITEL 5360 IP PHONE X 2/ 5610 HANDSET & STAND X 1 - (DUE TO BREAK IN 22/3/17) - YRCC	I		1,683.00

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INV RV357411/05/2017		M2 TECHNOLOGY GROUP	SUPPLY MITEL 5360 IP PHONE X 2/ 5610 HANDSET & STAND X 1 - (DUE TO BREAK IN 22/3/17) - YRCC	I	1,683.00	
EFT18105	17/05/2017	MAL AUTOMOTIVES	VEHICLE SERVICES &REPAIRS	I		5,477.42
INV 20849	21/04/2017	MAL AUTOMOTIVES	SERVICE, WHEEL BEARING & ADDITIONAL PARTS & LABOUR - COMMUNITY BUS 1CAE-874	I	2,609.06	
INV 20876	02/05/2017	MAL AUTOMOTIVES	SERVICE 157,000 KMS, PARTS & REPAIRS - Y397 HINO DUAL CAB TRUCK 3T	I	2,868.36	
EFT18106	17/05/2017	MARKETFORCE PTY LTD	ADVERTISING	I		1,526.78
INV 13914	28/04/2017	MARKETFORCE PTY LTD	ADVERTISE CONTROLLED BURN - YORK WASTE STATION MAY 2017	I	204.67	
INV 13913	28/04/2017	MARKETFORCE PTY LTD	ADVERTISE TEMPORARY ROAD CLOSURE - YORK MOTORCYCLE FESTIVAL 22-23/4/17	I	231.11	
INV 13915	28/04/2017	MARKETFORCE PTY LTD	ADVERTISE PROPOSED DISPOSAL OF OLD TENNIS COURTS - WEST AUSTRALIAN 8/4/17	I	727.67	
INV 13911	28/04/2017	MARKETFORCE PTY LTD	ADVERTISE PROPOSED DISPOSAL OF OLD TENNIS COURTS - AVON VALLEY GAZETTE 7/4/17	I	363.33	
EFT18107	17/05/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF LEASE - 26 BARKER STREET - YORK FM RADIO MATTER 40888	I		474.83
INV 97341	27/04/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF LEASE - 26 BARKER STREET - YORK FM RADIO MATTER 40888	I	474.83	
EFT18108	17/05/2017	MOORE STEPHENS	INTERIM BILLING IN RESPECT OF THE AUDIT FOR THE YEAR ENDING 30TH JUNE 2017 & OUT OF POCKET EXPENSES IN ACCORDANCE WITH AGREEMENT & REVIEW OF FINANCIAL MANAGEMENT REVIEW	I		27,040.67
INV 206356	24/04/2017	MOORE STEPHENS	REVIEW OF YRCC - FINANCIAL MANAGEMENT REVIEW	I	5,680.77	
INV 206358	24/04/2017	MOORE STEPHENS	INTERIM BILLING IN RESPECT OF THE AUDIT FOR THE YEAR ENDING 30TH JUNE 2017 & OUT OF POCKET EXPENSES IN ACCORDANCE WITH AGREEMENT	I	12,009.90	
INV 206345	24/04/2017	MOORE STEPHENS	FINANCIAL MANAGEMENT REVIEW AS PER FINANCIAL MANAGEMENT REGULATION 5 (2)(C) IN ACCORDANCE WITH AGREEMENT	I	7,700.00	
INV 206450	30/04/2017	MOORE STEPHENS	FINAL BILLING IN RELATION TO THE PROVISION OF AUDIT REGULATION 17 REVIEW SERVICES IN ACCORDANCE WITH AGREEMENT	I	1,650.00	

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EFT18109	17/05/2017	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & SPRAY FOR SPIDERS - SHIRE OF YORK PROPERTIES	1		8,006.46
INV 8098	10/05/2017	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & SPRAY FOR SPIDERS - SHIRE OF YORK PROPERTIES	1	8,006.46	
EFT18110	17/05/2017	MRS MACS	YRCC - FOOD PURCHASES	1		211.35
INV 382752704/05/2017	17/05/2017	MRS MACS	YRCC - FOOD PURCHASES	1	211.35	
EFT18111	17/05/2017	MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1		362.82
INV SI-152710/05/2017	17/05/2017	MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1	362.82	
EFT18112	17/05/2017	MURRAY VIEWS PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1		946.86
INV 078496 28/04/2017	28/04/2017	MURRAY VIEWS PTY LTD	SUPPLY 48 X HAT PINS FOR RESALE STOCK INCLUDING ARTWORK & FREIGHT - YVC	1	163.68	
INV 078439 13/04/2017	13/04/2017	MURRAY VIEWS PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1	783.18	
EFT18113	17/05/2017	OCTAGON BKG LIFTS	SUPPLY & FIT NEW DOOR OPENER & RESET (BOTTOM DOOR DOES NOT AUTO OPEN) PLUS TRAVEL - TOWN HALL LIFT	1		3,503.50
INV 14153 03/05/2017	03/05/2017	OCTAGON BKG LIFTS	SUPPLY & FIT NEW DOOR OPENER & RESET (BOTTOM DOOR DOES NOT AUTO OPEN) PLUS TRAVEL - TOWN HALL LIFT	1	3,503.50	
EFT18114	17/05/2017	OFFICEWORKS	SUPPLY ACER MONITOR KA240H 24" X 2 (INC CREDIT FOR INV-35502582) - ADMIN OFFICE	1		262.95
INV 35566526/04/2017	06/04/2017	OFFICEWORKS	SUPPLY ACER MONITOR KA240H 24" X 2 (INC CREDIT FOR INV-35502582) - ADMIN OFFICE	1	262.95	
EFT18115	17/05/2017	OXTER SERVICES	SUPPLY AND INSTALL GREY GRANITE PLINTH AT BASE OF WAR MEMORIAL, INSCRIBING AND PAINTING OF ADDITIONAL NAMES ON ABOVE PLINTH APPROX 300 LETTERS, REMOVE AND REFURBISH EXISTING SMALL BRONZE PLAQUE ON EXISTING ROCK & SUPPLY AND INSTALL NEW ROCK, FIT THREE BRONZE PLAQUES	1		4,783.00



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INV 17897	19/04/2017	OXTER SERVICES	SUPPLY AND INSTALL GREY GRANITE PLINTH AT BASE OF WAR MEMORIAL, INSCRIBING AND PAINTING OF ADDITIONAL NAMES ON ABOVE PLINTH APPROX 300 LETTERS, REMOVE AND REFURBISH EXISTING SMALL BRONZE PLAQUE ON EXISTING ROCK & SUPPLY AND INSTALL NEW ROCK, FIT THREE BRONZE PLAQUES	1	4,783.00	
EFT18116	17/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT	1		1,190.00
INV 22638	04/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - BACKUP REPAIRS 26/4/17	1	170.00	
INV 22320	27/04/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - REPAIR SERVER 11,19-24/4/17	1	935.00	
INV 22359	02/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING AND MANAGEMENT - APRIL 2017	1	85.00	
EFT18117	17/05/2017	PERTH CASTINGS	ARTISTS' SERVICES TO DESIGN AND SUPPLY ONE BRONZE PLAQUE	1		3,201.28
INV 177	14/03/2017	PERTH CASTINGS	ARTISTS' SERVICES TO DESIGN AND SUPPLY ONE BRONZE PLAQUE	1	3,201.28	
EFT18118	17/05/2017	PERTH ENERGY	ELECTRICITY 5/4/17-4/5/17 - YRCC, ADMIN, YVC & TOWN HALL	1		2,944.89
INV 212226108	05/2017	PERTH ENERGY	ELECTRICITY 5/4/17-4/5/17 - YRCC, ADMIN, YVC & TOWN HALL	1	2,944.89	
EFT18119	17/05/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		291.65
INV KF540605	05/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	291.65	
EFT18120	17/05/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 UPDATE 3 - OSH	1		77.00
INV BB732911	04/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 UPDATE 3 - OSH	1	77.00	
EFT18121	17/05/2017	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	SPONSORSHIP 16/17 (LESS IN KIND SUPPORT) - YORK MOTORCYCLE FESTIVAL 2017 - COUNCIL RES#160616	1		14,462.00
INV 176008	27/02/2017	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	SPONSORSHIP 16/17 (LESS IN KIND SUPPORT) - YORK MOTORCYCLE FESTIVAL 2017 - COUNCIL RES#160616	1	14,462.00	
EFT18122	17/05/2017	PRESERVATION AUSTRALIA	DISASTER SUPPLIES BIN - ADMIN BUILDING	1		490.00

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INV 7654	11/05/2017	PRESERVATION AUSTRALIA	DISASTER SUPPLIES BIN - ADMIN BUILDING	I	490.00	
EFT18123	17/05/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - APRIL 2017	I		1,350.13
INV 141718330/04/2017	17/05/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - APRIL 2017	I	1,350.13	
EFT18124	17/05/2017	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' 1/4/17	I		77.00
INV 704374030/04/2017	17/05/2017	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' 1/4/17	I	77.00	
EFT18125	17/05/2017	RAMM SOFTWARE PTY LTD	POCKET RAMM LICENCE, PANASONIC TABLET MK4 (WIN 10) TABLET & FREIGHT - ASSET MANAGEMENT	I		4,332.90
INV 0093	29/04/2017	RAMM SOFTWARE PTY LTD	POCKET RAMM LICENCE, PANASONIC TABLET MK4 (WIN 10) TABLET & FREIGHT - ASSET MANAGEMENT	I	4,332.90	
EFT18126	17/05/2017	RELIABLE RENOVATIONS & CONSTRUCTION	SUPPLY AND FIT TIMBER SURROUND FOR KRUPP GUN - WAR MEMORIAL PARK	I		568.00
INV 672	26/04/2017	RELIABLE RENOVATIONS & CONSTRUCTION	SUPPLY AND FIT TIMBER SURROUND FOR KRUPP GUN - WAR MEMORIAL PARK	I	568.00	
EFT18127	17/05/2017	SHIRE OF NORTHAM	TIPPING FEES - MARCH 2017	I		5,524.35
INV 18252	26/04/2017	SHIRE OF NORTHAM	TIPPING FEES - MARCH 2017	I	5,524.35	
EFT18128	17/05/2017	SHIRE OF YORK	SHIRE OF YORK VOLUNTEER'S MORNING TEA 8/5/17 COUNCIL RES#110417	I		700.00
INV 7619	10/05/2017	SHIRE OF YORK	SHIRE OF YORK VOLUNTEER'S MORNING TEA 8/5/17 COUNCIL RES#110417	I	700.00	
EFT18129	17/05/2017	ST JOHN AMBULANCE ASSOCIATION - YORK	PORTABLE FIRST AID KIT - ADMIN BUILDING	I		59.95
INV YORK302/05/2017	17/05/2017	ST JOHN AMBULANCE ASSOCIATION - YORK	PORTABLE FIRST AID KIT - ADMIN BUILDING	I	59.95	
EFT18130	17/05/2017	STABILISED PAVEMENTS OF AUSTRALIA	CIVIL CONSTRUCTION WORK - PROGRESS CLAIM #2 APRIL 2017 (QUELLINGTON RD, SPENCERS BROOK RD & CAMERON RD	I		536,883.60
INV W.A-00030/04/2017	17/05/2017	STABILISED PAVEMENTS OF AUSTRALIA	CIVIL CONSTRUCTION WORK - PROGRESS CLAIM #2 APRIL 2017 (QUELLINGTON RD, SPENCERS BROOK RD & CAMERON RD	I	536,883.60	

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EFT18131	17/05/2017	STAPLES	STATIONERY (JUMBO WHITEBOARD MARKERS) - ADMIN	1		18.81
INV	09/05/2017	STAPLES	STATIONERY (JUMBO WHITEBOARD MARKERS) - ADMIN	1	18.81	
EFT18132	17/05/2017	T-QUIP	SERVICE, PARTS & REPAIRS - JOHN DEERE 7700 MOWER	1		708.80
INV	10/02/2017	T-QUIP	SERVICE, PARTS & REPAIRS - JOHN DEERE 7700 MOWER	1	708.80	
EFT18133	17/05/2017	TECHSTONE PTY LTD	SUPPLY 8 X PURPOSE DESIGNED EGYPTIAN OBELISK STYLE LIMESTONE PILLARS FOR RSL GARDEN	1		2,640.00
INV	18/04/2017	TECHSTONE PTY LTD	SUPPLY 8 X PURPOSE DESIGNED EGYPTIAN OBELISK STYLE LIMESTONE PILLARS FOR RSL GARDEN	1	2,640.00	
EFT18134	17/05/2017	THE OLIVE BRANCH	EVENING MEAL x 10 - COUNCILLORS AND STAFF 24/4/17	1		250.00
INV	24/04/2017	THE OLIVE BRANCH	EVENING MEAL x 10 - COUNCILLORS AND STAFF 24/4/17	1	250.00	
EFT18135	17/05/2017	THE WORKWEAR GROUP	WORK UNIFORM - T. HOOPER	1		66.00
INV	18/04/2017	THE WORKWEAR GROUP	WORK UNIFORM - T. HOOPER	1	66.00	
EFT18136	17/05/2017	TWE PR AND MARKETING	FINAL PAYMENT - BUSINESS PLANNING FOR YORK VISITORS CENTRE ACCREDITATION	1		3,778.00
INV	16/05/2017	TWE PR AND MARKETING	FINAL PAYMENT - BUSINESS PLANNING FOR YORK VISITORS CENTRE ACCREDITATION	1	3,778.00	
EFT18137	17/05/2017	WATERMAN IRRIGATION	WATER FLOW METRE - REDMILE ROAD STANDPIPE	1		897.60
INV	30/03/2017	WATERMAN IRRIGATION	WATER FLOW METRE - REDMILE ROAD STANDPIPE	1	897.60	
EFT18138	17/05/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES APRIL 2017 - YVC	1		43.94
INV	06/04/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES APRIL 2017 - YVC	1	43.94	
EFT18139	17/05/2017	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - MAY 2017 & ADVERTISING	1		3,048.10
INV	30/04/2017	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - MAY 2017 & ADVERTISING	1	3,048.10	
EFT18140	17/05/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - APRIL 2017	1		218.91

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INV APR 20	30/04/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - APRIL 2017	I	218.91	
EFT18141	17/05/2017	YORK COMMUNITY RESOURCE CENTRE INC	DESIGN AND PRINTING OF INVITATIONS, TRESTLE TABLE HIRE & PRINTING OF VOLUNTEER CERTIFICATES - SHIRE VOLUNTEER MORNING TEA	I	182.75	182.75
INV 3909	10/04/2017	YORK COMMUNITY RESOURCE CENTRE INC	DESIGN AND PRINTING OF INVITATIONS, TRESTLE TABLE HIRE & PRINTING OF VOLUNTEER CERTIFICATES - SHIRE VOLUNTEER MORNING TEA	I	182.75	
EFT18142	17/05/2017	YORK ESTATE AGENTS	REFUND OVERPAYMENT FOR BUILDING APPLICATION 83 AVON TCE	I	21.00	21.00
INV REFUN27	04/2017	YORK ESTATE AGENTS	REFUND OVERPAYMENT FOR BUILDING APPLICATION 83 AVON TCE	I	21.00	
EFT18143	17/05/2017	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS	I	690.00	690.00
INV PJ1167908	05/2017	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS	I	360.00	360.00
INV PJ1167908	05/2017	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS	I	330.00	330.00
EFT18144	17/05/2017	YORK HOME HARDWARE	HOSE CONNECTOR - RESIDENCY MUSEUM	I	16.25	16.25
INV MUSEU30	04/2017	YORK HOME HARDWARE	HOSE CONNECTOR - RESIDENCY MUSEUM	I	16.25	
EFT18145	17/05/2017	YORK IGA	SUPPLIES - APRIL 2017 - RESIDENCY MUSEUM	I	70.79	70.79
INV 641201	03/04/2017	YORK IGA	SUPPLIES - APRIL 2017 - RESIDENCY MUSEUM	I	70.79	
EFT18146	17/05/2017	YORK LICENSED POST OFFICE	DISTRIBUTION OF VERGE COLLECTION NOTICES - MAY 2017 (SHIRE OF YORK)	I	358.90	358.90
INV 769170	13/04/2017	YORK LICENSED POST OFFICE	DISTRIBUTION OF VERGE COLLECTION NOTICES - MAY 2017 (SHIRE OF YORK)	I	358.90	
EFT18147	17/05/2017	YORK MOTEL	ACCOMODATION X 2 NIGHTS 5-7/5/17 FOR ARTIST - CANWA ARTS WORKSHOPS	I	260.00	260.00
INV 1	05/05/2017	YORK MOTEL	ACCOMODATION X 2 NIGHTS 5-7/5/17 FOR ARTIST - CANWA ARTS WORKSHOPS	I	260.00	
EFT18148	17/05/2017	YORK NEWSAGENCY	FAREWELL CARD - A.ROURKE	I	12.00	12.00
INV 28261	01/05/2017	YORK NEWSAGENCY	FAREWELL CARD - A.ROURKE	I	12.00	

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EFT18149	17/05/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES & SAFETY BONUS	1		545.87
INV 0151	02/05/2017	YORK QUALITY BUTCHERS	SAFETY BONUS 27/1/17 - 27/4/17 - C. STRICKLAND & N. THOMAS	1	200.00	
INV 0155	04/05/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	345.87	
EFT18150	17/05/2017	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE CLAIM EXCESS - IEUY303	1		300.00
INV EXCES	10/05/2017	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE CLAIM EXCESS - IEUY303	1	300.00	
EFT18151	17/05/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2017	2		597.41
INV T6	28/04/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2017	2	597.41	
EFT18152	17/05/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2017	2		610.91
INV T9	28/04/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2017	2	610.91	
EFT18153	17/05/2017	DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES (DLGC)	REPAY UNSPENT SEARTG GRANT FUNDS PROVIDED FOR REVIEW OF POLICES & DELEGATIONS FOR ALL SEARTG COUNCILS - CONSOLIDATION FOR AMALGAMATION PROCESS	2		11,000.00
INV T62	10/05/2017	DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES (DLGC)	REPAY UNSPENT SEARTG GRANT FUNDS PROVIDED FOR REVIEW OF POLICES & DELEGATIONS FOR ALL SEARTG COUNCILS - CONSOLIDATION FOR AMALGAMATION PROCESS	2	11,000.00	
EFT18154	17/05/2017	JAMES WOODWARD FULLER	CAT TRAP BOND	2		89.00
INV T1	05/05/2017	JAMES WOODWARD FULLER	CAT TRAP BOND	2	89.00	
EFT18155	17/05/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2017	2		46.50
INV T9	28/04/2017	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR APRIL 2017	2	16.50	
INV T6	28/04/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2017	2	30.00	
EFT18156	18/05/2017	YORK CONCRETE	SUPPLY AND INSTALL 313M LONG 2M WIDE 100MM THICK INSITU CONCRETE FOOTPATH AT MACARTNEY ST	1		37,893.90

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INV 1331	12/05/2017	YORK CONCRETE	SUPPLY AND INSTALL 313M LONG 2M WIDE 100MM THICK INSITU CONCRETE FOOTPATH AT MACARTNEY ST	I	37,893.90	
EFT18157	22/05/2017	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 16/17	I		19,164.47
INV FBT RE22/05/2017	22/05/2017	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 16/17	I	19,164.47	
EFT18158	22/05/2017	AUSTRALIAN TAXATION OFFICE	BAS - APRIL 2017	I		15,799.00
INV BAS - A22/04/2017	22/04/2017	AUSTRALIAN TAXATION OFFICE	BAS - APRIL 2017	I	15,799.00	
EFT18159	25/05/2017	4 FARMERS	SUPPLY 2 X 15KG SIMAZINE - WEED CONTROL	I		220.00
INV 721000323/03/2017	23/03/2017	4 FARMERS	SUPPLY 2 X 15KG SIMAZINE - WEED CONTROL	I	220.00	
EFT18160	25/05/2017	ACE MIDLAND GATE CINEMAS	NATIONAL VOLUNTEER WEEK EVENT - CINEMA TICKETS & REFRESHMENTS FOR (10) VOLUNTEERS	I		160.00
INV ACEMI09/05/2017	09/05/2017	ACE MIDLAND GATE CINEMAS	NATIONAL VOLUNTEER WEEK EVENT - CINEMA TICKETS & REFRESHMENTS FOR (10) VOLUNTEERS	I	160.00	
EFT18161	25/05/2017	ADVANCED TRAFFIC MANAGEMENT	TOP BEVERLEY ROAD SLK 3 X TRAFFIC CONTROLLER & VEHICLE BASED ON 9 HOURS DAY - 9/2/17	I		3,545.30
INV 108116	10/05/2017	ADVANCED TRAFFIC MANAGEMENT	TOP BEVERLEY ROAD SLK 9.78 - 11.78KMS 3 X TRAFFIC CONTROLLER	I	1,815.00	
INV 108417	19/05/2017	ADVANCED TRAFFIC MANAGEMENT	TOP BEVERLEY ROAD 3 X TRAFFIC CONTROLLER & VEHICLE BASED ON 9 HOURS DAY - 18/5/17	I	1,730.30	
EFT18162	25/05/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	I		351.34
INV 30922	18/05/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	I	351.34	
EFT18163	25/05/2017	ALLMARK & ASSOC PTY LTD	SUPPLY (9) BRASS PLAQUES (KRUPP GUN) - WAR MEMORIAL GARDENS	I		1,595.00
INV 001631008/05/2017	08/05/2017	ALLMARK & ASSOC PTY LTD	SUPPLY (9) BRASS PLAQUES (KRUPP GUN) - WAR MEMORIAL GARDENS	I	1,595.00	
EFT18164	25/05/2017	ARROW BRONZE	NICHE WALL PLAQUES, VASES	I		225.44
INV 647359	08/05/2017	ARROW BRONZE	NICHE WALL PLAQUES, VASES	I	225.44	



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EFT18165	25/05/2017	AUSTRALIAN SERVICES UNION	UNION FEES	I		553.35
INV DEDUC11/04/2017		AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV DEDUC25/04/2017		AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV DEDUC09/05/2017		AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
EFT18166	25/05/2017	AVON EXPRESS	FREIGHT - 4/4/17	I		33.00
INV 6185	30/04/2017	AVON EXPRESS	FREIGHT - 4/4/17	I	33.00	
EFT18167	25/05/2017	AVON VALLEY FLYSCREEN	REPAIR SLIDING GLASS DOOR - 51 ROE ST & REPAIR LOCK ON SECURITY DOOR - YOUTH CENTRE	I		220.00
INV 2690	16/05/2017	AVON VALLEY FLYSCREEN	REPAIR SLIDING GLASS DOOR - 51 ROE ST & REPAIR LOCK ON SECURITY DOOR - YOUTH CENTRE	I	220.00	
EFT18168	25/05/2017	AVON VALLEY TYRE SERVICE	SUPPLY HYDRAULIC HOSE - GRADER Y205	I		141.00
INV 11608	18/05/2017	AVON VALLEY TYRE SERVICE	SUPPLY HYDRAULIC HOSE - GRADER Y205	I	141.00	
EFT18169	25/05/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	I		20,336.38
INV 24357	14/04/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 14/4/17	I	9,999.20	
INV 24704	12/05/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 12/5/17	I	10,337.18	
EFT18170	25/05/2017	BLUE FORCE PTY LTD	QUARTERLEY ALARM MONITORING RESIDENCY MUSEUM 1/5/17-31/7/17	I		114.40
INV 70949	01/05/2017	BLUE FORCE PTY LTD	QUARTERLEY ALARM MONITORING RESIDENCY MUSEUM 1/5/17-31/7/17	I	114.40	
EFT18171	25/05/2017	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY STOCK ITEMS	I		433.80
INV REIMB24/05/2017		CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY STOCK ITEMS	I	433.80	
EFT18172	25/05/2017	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	I		1,016.26
INV 21485511/05/2017		COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	I	1,016.26	
EFT18173	25/05/2017	COFFEE FIX	SERVICING OF ESPRESSO COFFEE MACHINE - YRCC	I		451.99
INV 1758	04/05/2017	COFFEE FIX	SERVICING OF ESPRESSO COFFEE MACHINE - YRCC	I	451.99	

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EFT18174	25/05/2017	COURIER AUSTRALIA	FREIGHT	1		65.42
INV 0276	28/04/2017	COURIER AUSTRALIA	FREIGHT - 20/4/17	1	12.86	
INV 0275	21/04/2017	COURIER AUSTRALIA	FREIGHT - 19/4/17	1	10.30	
INV 0277	05/05/2017	COURIER AUSTRALIA	FREIGHT - 2/5/17 STATE LIBRARY (LIBRARY INTER-LOANS)	1	42.26	
EFT18175	25/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		213.47
INV 9035	10/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	107.10	
INV 9170	17/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	106.37	
EFT18176	25/05/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		828.74
INV 4662	12/05/2017	DARRYS PLUMBING AND GAS	REPAIR HOT WATER DISPENSER AT THE DEPOT LUNCH ROOM INCLUDING PARTS	1	426.83	
INV 4689	18/05/2017	DARRYS PLUMBING AND GAS	INVESTIGATE AND REPAIR WATER LEAK - TRANSFER STATION	1	401.91	
EFT18177	25/05/2017	E & M J ROSHER	SUPPLY GRIP LEAVER (INCLUDING FREIGHT) - KABOTA TRACTOR Y299	1		541.35
INV 110460722	05/2017	E & M J ROSHER	SUPPLY GRIP LEAVER (INCLUDING FREIGHT) - KABOTA TRACTOR Y299	1	541.35	
EFT18178	25/05/2017	FUEL DISTRIBUTORS	SUPPLY 2 X 20 LTR RED LONG LIFE COOLANT PREMIX 50/50 & 2 X 20 LTR GREEN LONG LIFE COOLANT PREMIX 50/50	1		367.84
INV 9682	23/05/2017	FUEL DISTRIBUTORS	SUPPLY 2 X 20 LTR RED LONG LIFE COOLANT PREMIX 50/50 & 2 X 20 LTR GREEN LONG LIFE COOLANT PREMIX 50/50	1	367.84	
EFT18179	25/05/2017	FULCRUM STRUCTURAL ENGINEERING PTY LTD	INSPECTION & REPORT FOR PROPOSED ALTERATION - TOWN HALL	1		1,375.00
INV 24	14/05/2017	FULCRUM STRUCTURAL ENGINEERING PTY LTD	INSPECTION & REPORT FOR PROPOSED ALTERATION - TOWN HALL	1	1,375.00	
EFT18180	25/05/2017	GREENHILLS PROGRESS ASSOCIATION	ANNUAL MAINTENANCE CONTRIBUTION AS PER 16/17 ADOPTED BUDGET - GREENHILLS PROGRESS ASSOCIATION	1		4,200.00

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INV 18	22/05/2017	GREENHILLS PROGRESS ASSOCIATION	ANNUAL MAINTENANCE CONTRIBUTION AS PER 16/17 ADOPTED BUDGET - GREENHILLS PROGRESS ASSOCIATION	1	4,200.00	
EFT18181	25/05/2017	HAMES SHARLEY (WA) PTY LTD	REVIEW OF LOCAL PLANNING STRATEGY	1		17,239.20
INV WA010G0/10/2015	10/10/2015	HAMES SHARLEY (WA) PTY LTD	REVIEW OF LOCAL PLANNING STRATEGY - BACKGROUND GAPS - STAKEHOLDER CONSULTATION	1	13,939.20	
INV WA01181/03/2017	03/03/2017	HAMES SHARLEY (WA) PTY LTD	REVIEW OF LOCAL PLANNING STRATEGY - LOCAL PLANNING STRATEGY PREPARATION (CLOSED PROJECT)	1	3,300.00	
EFT18182	25/05/2017	HENDERSON PLUMBING & GAS	PLUMBING SERVICES	1		850.20
INV 110	06/04/2017	HENDERSON PLUMBING & GAS	REPLACEMENT OF INDUCT CISTERN - GWAMBYGINE TOILETS	1	558.26	
INV 124	19/05/2017	HENDERSON PLUMBING & GAS	REPAIR KITCHEN BOILING UNIT - ADMIN OFFICE	1	291.94	
EFT18183	25/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,262.81
INV 40459	10/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	755.52	
INV 40706	17/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	507.29	
EFT18184	25/05/2017	HITACHI CONSTRUCTION MACHINERY	TRAVEL AND REPAIR JOHN DEERE LOADER Y600	1		1,963.30
INV IS5001119/05/2017	19/05/2017	HITACHI CONSTRUCTION MACHINERY	TRAVEL AND REPAIR JOHN DEERE LOADER Y600	1	1,963.30	
EFT18185	25/05/2017	JR & A HERSEY	SUPPLIES	1		778.95
INV 40011	23/05/2017	JR & A HERSEY	SUPPLY 24 X RIGGERS GLOVES - OUTSIDE STAFF	1	158.40	
INV 40950	19/05/2017	JR & A HERSEY	SUPPLY 2 BOXES OF RED DELINEATORS & 2 BOXES OF WHITE DELINEATORS	1	528.00	
INV 40003	19/05/2017	JR & A HERSEY	SUPPLY 1 SET OF OXY HOSES 5M	1	92.55	
EFT18186	25/05/2017	LANDGATE	RURAL UV GENERAL VALUATIONS 2016/17 - FIRST 500 &	1		10,566.25
INV 330368-11/05/2017	11/05/2017	LANDGATE	RURAL UV GENERAL VALUATIONS 2016/17 - OVER 500	1	10,566.25	
			RURAL UV GENERAL VALUATIONS 2016/17 - FIRST 500 &	1		10,566.25
			RURAL UV GENERAL VALUATIONS 2016/17 - OVER 500	1		10,566.25

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EFT18187	25/05/2017	LANDMARK	(2) BUNDLES OF DROPPERS - TOP BEVERLEY RD	I		352.00
INV 991967513/04/2017		LANDMARK	(2) BUNDLES OF DROPPERS - TOP BEVERLEY RD	I	352.00	
EFT18188	25/05/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	I		2,702.46
INV 292516	16/05/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	I	2,702.46	
EFT18189	25/05/2017	MAL AUTOMOTIVES	SERVICE 15,000KMS - ISUZU TRUCK Y641	I		689.27
INV 20936	12/05/2017	MAL AUTOMOTIVES	SERVICE 15,000KMS - ISUZU TRUCK Y641	I	689.27	
EFT18190	25/05/2017	MARINDUST SALES	SUPPLY 6M x 80MM TAPERED, WHITE INTERNAL HALYARD FLAGPOLES	I		4,055.70
INV 17746	16/05/2017	MARINDUST SALES	SUPPLY 6M x 80MM TAPERED, WHITE INTERNAL HALYARD FLAGPOLES	I	4,055.70	
EFT18191	25/05/2017	MARKETFORCE PTY LTD	ADVERT FOR HILLS GAZETTE 7/4/17 - WEED ERADICATION PROGRAM	I		200.26
INV 13912	28/04/2017	MARKETFORCE PTY LTD	ADVERT FOR HILLS GAZETTE 7/4/17 - WEED ERADICATION PROGRAM	I	200.26	
EFT18192	25/05/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	I		3,292.41
INV 97313	27/04/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - MATTER 33574	I	1,683.33	
INV 97315	27/04/2017	MCLEODS BARRISTERS AND SOLICITORS	PLACEMENT OF BOEING 747 ON AGRICULTURAL PROPERTY - MATTER 40843	I	1,609.08	
EFT18193	25/05/2017	MRS MACS	YRCC - FOOD PURCHASES	I		308.05
INV 382987118/05/2017		MRS MACS	YRCC - FOOD PURCHASES	I	308.05	
EFT18194	25/05/2017	NORTHAM HOLDEN	SERVICE 15,000KMS - 0Y	I		328.11
INV 115272	22/05/2017	NORTHAM HOLDEN	SERVICE 15,000KMS - 0Y	I	328.11	
EFT18195	25/05/2017	OFFICEWORKS	OFFICE SUPPLIES	I		1,655.18
INV 357477522/05/2017		OFFICEWORKS	SUPPLY OFFICE CHAIRS X 3 - RESIDENCY MUSEUM	I	796.95	
INV 357464421/05/2017		OFFICEWORKS	SUPPLY SEAGATE 5TB EXPANSION DESKTOP & STATIONERY - RESIDENCY MUSEUM	I	712.23	



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INV 357186816/05/2017		OFFICEWORKS	ART MATERIALS FOR CANWA COMMUNITY ARTS WORKSHOPS WALK WITH US REMEMBERING THEM ANZAC PROJECT	I	146.00	
EFT18196	25/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPRT 2/5/17 & 3/5/17	I		170.00
INV 22394	16/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPRT 2/5/17 & 3/5/17	I	170.00	
EFT18197	25/05/2017	PERTH INTERNATIONAL JAZZ FESTIVAL INC	PERTH INTERNATIONAL JAZZ FESTIVAL 2017 SPONSORSHIP - CASH COMPONENT AS PER COUNCIL RES#010517	I		23,650.00
INV 20170011/05/2017		PERTH INTERNATIONAL JAZZ FESTIVAL INC	PERTH INTERNATIONAL JAZZ FESTIVAL 2017 SPONSORSHIP - CASH COMPONENT AS PER COUNCIL RES#010517	I	23,650.00	
EFT18198	25/05/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES (INCLUDES CREDIT)	I		538.15
INV KF6155/12/05/2017		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	I	266.80	
INV KF6902/19/05/2017		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES (INCLUDES CREDIT)	I	271.35	
EFT18199	25/05/2017	QUAIRADING EARTHMOVING CO	D8T BULLDOZER TO PUSH UP 2500 CUBIC METRES GRAVEL AT HUMPHREYS PIT ON CAMERON ROAD FOR PICCADILLY ROAD - INCLUDING MOBILISATION & D8T BULLDOZER TO PUSH UP 2500 CUBIC METRES GRAVEL AT HUMPHREYS PIT ON CAMERON ROAD FOR GWAMBYGINE EAST ROAD INCLUDING MOBILISATION	I		6,963.00
INV 18025	30/04/2017	QUAIRADING EARTHMOVING CO	D8T BULLDOZER TO PUSH UP 2500 CUBIC METRES GRAVEL AT HUMPHREYS PIT ON CAMERON ROAD FOR PICCADILLY ROAD - INCLUDING MOBILISATION & D8T BULLDOZER TO PUSH UP 2500 CUBIC METRES GRAVEL AT HUMPHREYS PIT ON CAMERON ROAD FOR GWAMBYGINE EAST ROAD INCLUDING MOBILISATION	I	6,963.00	
EFT18200	25/05/2017	RAECO	SUPPLY BOOKGUARD X 12 ROLLS INCLUDING FREIGHT - LIBRARY	I		659.83
INV 503684	16/05/2017	RAECO	SUPPLY BOOKGUARD X 12 ROLLS INCLUDING FREIGHT - LIBRARY	I	659.83	

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EFT18201	25/05/2017	REGIONAL ANTENNAS PLUS	RECONFIGURING OF WIRING OF ANTENNA SYSTEM (INCLUDES PARTS & LABOUR) - CENT UNITS4,5 & 6	1	390.50	390.50
INV 3196	10/05/2017	REGIONAL ANTENNAS PLUS	RECONFIGURING OF WIRING OF ANTENNA SYSTEM (INCLUDES PARTS & LABOUR) - CENT UNITS4,5 & 6	1	390.50	
EFT18202	25/05/2017	SCREAIGHS	FREIGHT	1		229.02
INV 308187	08/05/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 4/5/17	1	151.58	
INV 308172	01/05/2017	SCREAIGHS	TRANSPORT OF WASTE BIN PANELS (DISCUS DIGITAL PRINT) FROM WELSHPOOL TO YORK	1	77.44	
EFT18203	25/05/2017	SHERIDANS	SUPPLY (9) STAFF NAME BADGES & (6) SPARE MAGNETIC FITTING	1	293.70	293.70
INV 71666	16/05/2017	SHERIDANS	SUPPLY (9) STAFF NAME BADGES & (6) SPARE MAGNETIC FITTING	1	293.70	
EFT18204	25/05/2017	SHIRE OF NORTHAM	TIPPING FEES - APRIL 2017	1		6,627.90
INV 18386	11/05/2017	SHIRE OF NORTHAM	TIPPING FEES - APRIL 2017	1	6,627.90	
EFT18205	25/05/2017	SHIRE OF YORK	COMMUNITY BUS HIRE 29/3/17 - REC CENTRE TOURS	1		830.30
INV 7589	26/04/2017	SHIRE OF YORK	COMMUNITY BUS HIRE 29/3/17 - REC CENTRE TOURS	1	830.30	
EFT18206	25/05/2017	SMITHS SHELL SERVICE	CHAINS AW CHAIN - (8) LENGTHS	1		558.00
INV 180861604/04/2017		SMITHS SHELL SERVICE	CHAINS AW CHAIN - (8) LENGTHS	1	558.00	
EFT18207	25/05/2017	STAPLES	STATIONERY & TONER - ADMIN	1		744.35
INV 902111609/05/2017		STAPLES	STATIONERY & TONER - ADMIN	1	519.66	
INV 902112209/05/2017		STAPLES	TONER - ADMIN	1	224.69	
EFT18208	25/05/2017	STATE LAW PUBLISHERS	PURCHASE OF LOCAL GOVERNMENT ACT AND REGULATIONS - CR P. WALTERS	1		183.75
INV 160093	23/05/2017	STATE LAW PUBLISHERS	PURCHASE OF LOCAL GOVERNMENT ACT AND REGULATIONS - CR P. WALTERS	1	183.75	
EFT18209	25/05/2017	T-QUIP	LABOUR FOR THE SERVICE OF THE JOHN DEERE MOWER INCLUDES TRAVEL TO SITE & PICK UP UNITS	1		1,497.60

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INV 68274	28/04/2017	T-QUIP	LABOUR FOR THE SERVICE OF THE JOHN DEERE MOWER I INCLUDES TRAVEL TO SITE & PICK UP UNITS	I	1,497.60	
EFT18210	25/05/2017	TALBOT BROOK COMMUNITY GROUP	ANNUAL MAINTENANCE CONTRIBUTION 16/17 - TALBOT BROOK COMMUNITY GROUP INC	I		4,620.00
INV 149	24/05/2017	TALBOT BROOK COMMUNITY GROUP	ANNUAL MAINTENANCE CONTRIBUTION 16/17 - TALBOT BROOK COMMUNITY GROUP INC	I	4,620.00	
EFT18211	25/05/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 20/4/17-18/5/17	I		5,717.25
INV 986	20/05/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 20/4/17-18/5/17	I	5,717.25	
EFT18212	25/05/2017	WATERMAN IRRIGATION	SUPPLY STANDPIPE SWIPE CARDS X 50	I		852.50
INV 12794	22/05/2017	WATERMAN IRRIGATION	SUPPLY STANDPIPE SWIPE CARDS X 50	I	852.50	
EFT18213	25/05/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SPECIAL BREAKFAST WITH HON DAVID TEPMELEMAN MLA	I		100.00
INV I30652822/05/2017	25/05/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SPECIAL BREAKFAST WITH HON DAVID TEPMELEMAN MLA 23/5/17 - CR D.WALLACE	I	50.00	
INV I30652822/05/2017	25/05/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SPECIAL BREAKFAST WITH HON DAVID TEPMELEMAN MLA 23/5/17 - CEO P.MARTIN	I	50.00	
EFT18214	25/05/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES	I		140.66
INV 202997	06/04/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (APRIL 2017) - MUSEUM	I	58.49	
INV 203123	11/05/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (MAY 2017) - RESIDENCY MUSEUM	I	33.20	
INV 203122	11/05/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (MAY 2017) - YVC	I	48.97	
EFT18215	25/05/2017	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	I		175.00
INV 7440	04/05/2017	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	I	175.00	
EFT18216	25/05/2017	WHITE ROOM FRAMING STUDIOS	SUPPLY FRAMING TAPE - RESIDENCY MUSEUM	I		48.00
INV WR110317/05/2017	25/05/2017	WHITE ROOM FRAMING STUDIOS	SUPPLY FRAMING TAPE - RESIDENCY MUSEUM	I	48.00	

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EFT18217	25/05/2017	YORK AUTO ELECTRICS	REPLACE TRAILER PLUG AND REPAIR WIRING - ISUZU UTE Y770	I		76.24
INV 10281	02/05/2017	YORK AUTO ELECTRICS	REPLACE TRAILER PLUG AND REPAIR WIRING - ISUZU UTE Y770	I	76.24	
EFT18218	25/05/2017	YORK BOWLING CLUB	FEES FOR USE OF BOWLS & SUPERVISION OF CSBP SOCIAL BOWLS EVENT ( MONIES COLLECTED WITH GREEN FEES GL113248)	I		77.00
INV 727503	11/05/2017	YORK BOWLING CLUB	FEES FOR USE OF BOWLS & SUPERVISION OF CSBP SOCIAL BOWLS EVENT ( MONIES COLLECTED WITH GREEN FEES GL113248)	I	77.00	
EFT18219	25/05/2017	YORK COMMUNITY RESOURCE CENTRE INC	FOR ADMINISTRATIONS SERVICES ADVERTISING AND USE OF FACILITIES FOR CANWA GRANT COMMUNITY ARTS WORKSHOPS TO END JUNE 2017	I		408.00
INV 3646	09/02/2017	YORK COMMUNITY RESOURCE CENTRE INC	FOR ADMINISTRATIONS SERVICES ADVERTISING AND USE OF FACILITIES FOR CANWA GRANT COMMUNITY ARTS WORKSHOPS TO END JUNE 2017	I	408.00	
EFT18220	25/05/2017	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 2 - DEPOT	I		20.00
INV 48	19/05/2017	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 2 - DEPOT	I	20.00	
EFT18221	25/05/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2017	I		363.58
INV YSHIRE30/04/2017	04/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2017	I	363.58	
EFT18222	25/05/2017	YORK IGA	SUPPLIES - APRIL 2017	I		1,408.70
INV 64120430/04/2017	04/2017	YORK IGA	SUPPLIES - YRCC - APRIL 2017	I	784.62	
INV 64120530/04/2017	04/2017	YORK IGA	SUPPLIES - APRIL 2017	I	624.08	
EFT18223	25/05/2017	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS - 16/17	I		640.00
INV KS0101:16/05/2017	16/17	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS - 16/17	I	640.00	
EFT18224	25/05/2017	YORK LANDSCAPE SUPPLIES	COMPRESSION COUPLINGS - SLIPFIX - SOLVENTS & FREIGHT - FORREST OVAL	I		135.40
INV 4318	28/04/2017	YORK LANDSCAPE SUPPLIES	COMPRESSION COUPLINGS - SLIPFIX - SOLVENTS & FREIGHT - FORREST OVAL	I	135.40	



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EFT18225	25/05/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		637.67
INV 0171	10/05/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	300.16	
INV 0178	17/05/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	337.51	
EFT18226	29/05/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1		184.45
INV DEDUC23/05/2017		AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
EFT18227	29/05/2017	AVON VALLEY TYRE SERVICE	SUPPLY AND FIT 2 X 1 IR22.5" STEER TYRES INCLUDING BALANCING - Y711	1		1,068.00
INV 11622	19/05/2017	AVON VALLEY TYRE SERVICE	SUPPLY AND FIT 2 X 1 IR22.5" STEER TYRES INCLUDING BALANCING - Y711	1	1,068.00	
EFT18228	29/05/2017	BGC QUARRIES	SUPPLY & DELIVER 82.38 TONNES OF MRD WASHED GR214 GRANITE 14MM - TOP BEVERLEY RD	1		4,153.93
INV IQ9950 21/05/2017		BGC QUARRIES	SUPPLY & DELIVER 82.38 TONNES OF MRD WASHED GR214 GRANITE 14MM - TOP BEVERLEY RD	1	4,153.93	
EFT18229	29/05/2017	BOC GASES	CONTAINER SERVICES - DEPOT & YRCC (CREDIT APPLIED)	1		5.85
INV 133606530/04/2017		BOC GASES	CONTAINER SERVICES - DEPOT & YRCC (CREDIT APPLIED)	1	5.85	
EFT18230	29/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		109.10
INV 8494	24/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	109.10	
EFT18231	29/05/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		615.81
INV 4677	18/05/2017	DARRYS PLUMBING AND GAS	REPLACE DAMAGED/VANDALISED TAP & PLUMBING PIPE - YORK NETBALL TOILETS	1	184.25	
INV 4682	18/05/2017	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE CISTERN FOR MALE TOILET - GWAMBYGINE PARK	1	431.56	
EFT18232	29/05/2017	FERNCOURT ENTERPRISES PTY LTD	SUPPLY 2288 X CUBIC METRES OF GRAVEL FOR TALBOT ROAD FOR STORM DAMAGE & 2184 X CUBIC METRES OF GRAVEL FOR TALBOT ROAD CONSTRUCTION GENERAL	1		14,757.60
INV 39	23/05/2017	FERNCOURT ENTERPRISES PTY LTD	SUPPLY 2288 X CUBIC METRES OF GRAVEL FOR TALBOT ROAD FOR STORM DAMAGE & 2184 X CUBIC METRES OF GRAVEL FOR TALBOT ROAD CONSTRUCTION GENERAL	1	14,757.60	

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EFT18233	29/05/2017	FUEL DISTRIBUTORS	SUPPLY 7001L X DIESEL	1	8,395.67	8,395.67
INV 240012823	05/2017	FUEL DISTRIBUTORS	SUPPLY 7001L X DIESEL	1	8,395.67	
EFT18234	29/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES (CREDIT FOR RETURNED STOCK APPLIED)	1	174.35	174.35
INV 40959	24/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES (CREDIT FOR RETURNED STOCK APPLIED)	1	174.35	
EFT18235	29/05/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	193.33	193.33
INV 25067	24/05/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	193.33	
EFT18236	29/05/2017	KLK FARMS PTY LTD	SUPPLY 7241M <sup>3</sup> OF GRAVEL - SHIRE OF YORK ROADS	1	23,895.30	23,895.30
INV 3430	24/05/2017	KLK FARMS PTY LTD	SUPPLY 7241M <sup>3</sup> OF GRAVEL - SHIRE OF YORK ROADS	1	23,895.30	
EFT18237	29/05/2017	ONE DEGREE ADVISORY	HR PROJECT & WORKFORCE PLAN RFQ AS.QTN.6	1	14,190.53	14,190.53
INV 2017-1525	05/2017	ONE DEGREE ADVISORY	DISBURSEMENTS (TRAVEL) - FEB 2017 TO MAY 2017	1	6,675.33	
INV 2017-1524	05/2017	ONE DEGREE ADVISORY	FINAL PAYMENT - HR PROJECT & WORKFORCE PLAN RFQ AS.QTN.6	1	7,515.20	
EFT18238	29/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 11/5/17 & 12/5/17	1	212.50	212.50
INV 22399	18/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 11/5/17 & 12/5/17	1	212.50	
EFT18239	29/05/2017	PETTY CASH	PETTY CASH RECOUP	1	318.20	318.20
INV PETTY 26	05/2017	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	61.10	
INV PETTY 26	05/2017	PETTY CASH	PETTY CASH RECOUP - ADMIN	1	257.10	
EFT18240	29/05/2017	RADIO WEST BROADCASTERS PTY LTD	2 X INTERVIEWS WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' MARCH 2017	1	154.00	154.00
INV 704212531	03/2017	RADIO WEST BROADCASTERS PTY LTD	2 X INTERVIEWS WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' MARCH 2017	1	154.00	
EFT18241	29/05/2017	SCREAIGHS	FREIGHT - ALCOHOL YRCC 18/5/17	1	72.38	72.38
INV 308227	22/05/2017	SCREAIGHS	FREIGHT - ALCOHOL YRCC 18/5/17	1	72.38	

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EFT18242	29/05/2017	STABILISED PAVEMENTS OF AUSTRALIA	CIVIL CONSTRUCTION WORK - PROGRESS CLAIM #1 MARCH 2017 RFT01/1617 - GWAMBYGINE EAST RD & WATERFALL RD	1	128,685.15	128,685.15
INV WA-00031/03/2017		STABILISED PAVEMENTS OF AUSTRALIA	CIVIL CONSTRUCTION WORK - PROGRESS CLAIM #1 MARCH 2017 RFT01/1617 - GWAMBYGINE EAST RD & WATERFALL RD	1	128,685.15	
EFT18243	29/05/2017	THE BUSY BEETLE	SUPPLY (32) MAGNETS FOR RESALE STOCK - YVC	1		178.00
INV BB001525/05/2017		THE BUSY BEETLE	SUPPLY (32) MAGNETS FOR RESALE STOCK - YVC	1	178.00	
EFT18244	29/05/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS 62 - FORREST OVAL REDEVELOPMENT STAGE 1	1		58,964.58
INV 62	29/05/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS 62 - FORREST OVAL REDEVELOPMENT STAGE 1		58,964.58	
31599	01/05/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - APRIL 2017	1		1,391.34
INV CRS PM01/05/2017		PATRICIA WALTERS	COUNCILLOR ALLOWANCES - APRIL 2017	1	1,391.34	
31600	25/05/2017	COMMISSIONER OF STATE REVENUE	RATES REFUND FOR ASSESSMENT A60512 2A OSNABURG RD YORK 6302	1		789.78
INV A60512 19/05/2017		COMMISSIONER OF STATE REVENUE	RATES REFUND FOR ASSESSMENT A60512 2A OSNABURG RD YORK 6302		789.78	
31601	25/05/2017	SYNERGY	ELECTRICITY	1		7,481.90
INV 785488301/05/2017		SYNERGY	ELECTRICITY 1/4/17-30/4/17 - POWERWATCH LIGHTING	1	850.85	
INV 240740618/04/2017		SYNERGY	ELECTRICITY 9/2/17-7/4/17 - 27 SOUTH ST (OLD CONVENT SCHOOL)	1	32.50	
INV 573203918/04/2017		SYNERGY	ELECTRICITY 10/2/17-11/4/17 - RESIDENCY MUSEUM	1	244.85	
INV 314003718/04/2017		SYNERGY	ELECTRICITY 11/2/17-12/4/17 - CEMETERY	1	28.15	
INV 467568302/05/2017		SYNERGY	ELECTRICITY 25/3/17-24/4/17 - STREETLIGHTS	1	6,238.95	
INV 696999C18/04/2017		SYNERGY	ELECTRICITY 11/2/17-12/4/17 - PEACE PARK	1	56.25	
INV 430153703/05/2017		SYNERGY	ELECTRICITY 17/2/17-26/4/17 - OLD CEMETERY	1	30.35	
31602	25/05/2017	TELSTRA	SHIRE PHONES & INTERNET	1		5,861.24

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INV 270527001	05/2017	TELSTRA	SHIRE PHONE/ INTERNET 23/4/17-225/17 - YVC & TOWN HALL	1	174.11	
INV 943672308	05/2017	TELSTRA	SHIRE PHONE/ INTERNET 1/5/17-31/5/17 - RESIDENCY MUSEUM	1	106.11	
INV 943428202	05/2017	TELSTRA	SHIRE PHONES 25/4/17-24/5/17	1	5,556.61	
INV 406257411	05/2017	TELSTRA	SHIRE MOBILE PHONES 11/4/17-10/5/17 - DEPOT	1	24.41	
31603	25/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES	1		302.86
INV 900788227	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - LOT 800 27 SOUTH ST (OLD CONVENT SCHOOL)	1	103.20	
INV 900795111	05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 15/3/17-10/5/17 - MANNA VALE RD STANDPIPE	1	199.66	
31604	25/05/2017	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 18/5/17-15/6/17	1		70.40
INV 100187	18/05/2017	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 18/5/17-15/6/17	1	70.40	
31605	29/05/2017	SHIRE OF YORK	LICENSING	1		434.15
INV Y345	09/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y345	1	358.40	
INV Y830	15/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y830	1	75.75	
31606	29/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES	1		7,541.04
INV 900794619	05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/3/17-18/5/17 - RAILWAY RD STANDPIPE	1	5,245.42	
INV 900794722	05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/3/17-19/5/17 - GWAMBYGINE TOILETS	1	294.73	
INV 900796519	05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 23/3/17-18/5/17 - TRANSFER STATION	1	113.75	
INV 900794619	05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 22/3/17-18/5/17 - HAMMERSLEY SIDING RD STANDPIPE	1	1,887.14	
DD13049.1	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,452.45
INV SUPER	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,399.62	
INV DEDUC09	05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.08	

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INV	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,083.52	
INV	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.36	
INV	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	72.63	
INV	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13049.2	09/05/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.95
INV SUPER	09/05/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.95	
DD13049.3	09/05/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		632.68
INV SUPER	09/05/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	410.85	
INV	09/05/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	121.83	
INV	09/05/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13049.4	09/05/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	09/05/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	09/05/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13049.5	09/05/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,154.04
INV	09/05/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	09/05/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	269.04	
DD13049.6	09/05/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV	09/05/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	09/05/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD13049.7	09/05/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC09/05/2017	09/05/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER 09/05/2017	09/05/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD13049.8	09/05/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV DEDUC09/05/2017	09/05/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER 09/05/2017	09/05/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD13049.9	09/05/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		628.75
INV DEDUC09/05/2017	09/05/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
INV SUPER 09/05/2017	09/05/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	483.95	
DD13055.1	09/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		316.18
INV SUPER 11/05/2017	11/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	316.18	
DD13055.2	11/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		109.03
INV DEDUC11/05/2017	11/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	109.03	
DD13080.1	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,976.28
INV SUPER 23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,051.16	
INV DEDUC23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.23	
INV DEDUC23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,950.91	
INV DEDUC23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.70	
INV DEDUC23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	77.04	
INV DEDUC23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV DEDUC23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV DEDUC23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC23/05/2017	23/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13080.2	23/05/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		28.29

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	23/05/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	28.29	
DD13080.3	23/05/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		624.40
INV SUPER	23/05/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	401.87	
INV DEDUC	23/05/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.53	
INV DEDUC	23/05/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13080.4	23/05/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	23/05/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC	23/05/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13080.5	23/05/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,170.35
INV DEDUC	23/05/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	23/05/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	285.35	
DD13080.6	23/05/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV DEDUC	23/05/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	23/05/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD13080.7	23/05/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV DEDUC	23/05/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	23/05/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD13080.8	23/05/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV DEDUC	23/05/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	23/05/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD13080.9	23/05/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		612.74
INV DEDUC	23/05/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	23/05/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	467.94	
DD13049.10	09/05/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		897.63
INV SUPER	09/05/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	897.63	
DD13049.11	09/05/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	09/05/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13049.12	09/05/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		112.69
INV SUPER	09/05/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	112.69	
DD13080.10	23/05/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		881.94
INV SUPER	23/05/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	881.94	
DD13080.11	23/05/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	23/05/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13080.12	23/05/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.76
INV SUPER	23/05/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.76	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,358,724.92
2	TRUST FUND BANK	12,343.82
TOTAL		1,371,068.74

# Bendigo e-banking

## Account History

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### CEO BUSINESS CARD – APRIL 2017

Date	Description	Withdrawals	Deposits	Trans No.
29-Apr-2017	CARD FEE; 1 @ \$4.00	\$4.00		5
28-Apr-2017	2704 AUD000000000800; RETAIL PURCHASE; CITY OF VINCENT, LEEDERVILLE	\$8.00		4
22-Apr-2017	2104 AUD000000000828; RETAIL PURCHASE; CITY OF PERTH PARKING-, PERTH	\$8.28		3
14-Apr-2017	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$401.80	2
04-Apr-2017	0104 AUD000000100848; RETAIL PURCHASE; MICROSOFT1074AUDA1,MSBILL.INFO	\$1,008.48		1

Total purchases April 2017                      \$1,024.76

- 1      Purchase of Microsoft Project x2 – Asset Management Officer and Executive Manager of Infrastructure and Development Services
- 2      Payment of March closing balance
- 3-4    Parking fees – Chief Executive Officer - Meetings
- 5      Monthly card fee