



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2015

PAGE TABLE OF CONTENTS

1	STATEMENT OF FINANCIAL POSITION
2	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
3	INCOME AND EXPENDITURE STATEMENT BY NATURE & TYPE
4	STATEMENT OF CURRENT ASSETS AND LIABILITIES
5	FINANCIAL ACTIVITY STATEMENT

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34.

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a balance as at 30 April 2015 of \$ 1,778,142

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

Supplementary information prepared and reviewed by the Acting CEO

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

Preparation

Prepared by:

T. BATEMAN
FINANCIAL CONTROLLER

Reviewed by:

G. Simpson
Acting Chief Executive Officer

Date prepared: 7 May 2015



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 APRIL 2015

This section analyses the movements in assets, liabilities and equity between 2013/14 and 2014/15.

	Actual 30/06/2014 \$	Actual 30/04/2015 \$
Current assets		
Cash and cash equivalents	2,246,268	2,133,433
Trade Debtors and Other Receivables	1,270,669	1,637,478
Inventories/Stock	3,869	58,914
Total current assets	3,520,806	3,829,825
Non-current assets		
Trade and other receivables	53,949	53,949
Property, plant and equipment	12,088,932	11,713,364
Property, infrastructure, plant and equipment	100,091,137	101,598,642
Total non-current assets	112,234,018	113,365,955
Total assets	115,754,823	117,195,781
Current liabilities		
Trade and other payables	324,752	183,298
Provisions	640,469	640,469
Interest-bearing loans and borrowings	105,730	13,283
Total current liabilities	1,070,952	837,051
Non-current liabilities		2,992,775
Interest-bearing loans and borrowings	1,959,680	1,959,680
Provisions	32,889	32,889
Total non-current liabilities	1,992,569	1,992,569
Total liabilities	3,063,521	2,829,620
Net assets	112,691,303	114,366,161
Equity		
Accumulated surplus	30,785,281	30,770,054
Change in net assets resulting from operations		1,674,693
Equity Adjustment to be resolved		165
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,846,494	1,861,722
Total equity	112,691,303	114,366,161



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 30 APRIL 2015

	2014/15 ANNUAL BUDGET	2014/15 APRIL BUDGET	2014/15 APRIL ACTUAL
REVENUE			
General Purpose Funding	6,317,145	5,887,106	5,970,479
Governance	22,463	18,522	51,842
Law, Order, Public Safety	122,160	88,952	85,603
Health	58,900	34,399	23,078
Education and Welfare	32,226	26,426	29,578
Community Amenities	781,522	758,301	685,316
Recreation and Culture	1,052,890	853,256	589,474
Transport	1,368,927	1,020,527	943,822
Economic Services	220,820	157,884	98,994
Other Property & Services	96,800	51,300	63,036
	10,073,853	8,896,674	8,541,222
EXPENDITURE	\$		\$
General Purpose Funding	(246,984)	(141,449)	(229,263)
Governance	(974,427)	(834,995)	(673,213)
Law, Order, Public Safety	(548,332)	(478,643)	(285,088)
Health	(302,388)	(246,836)	(225,971)
Education and Welfare	(113,606)	(92,254)	(69,085)
Community Amenities	(1,380,063)	(1,160,012)	(867,649)
Recreation and Culture	(2,713,942)	(2,208,805)	(1,835,485)
Transport	(2,132,099)	(1,746,627)	(1,654,281)
Economic Services	(872,763)	(650,698)	(492,309)
Other Property and Services	(59,801)	(92,905)	(531,585)
	(9,344,406)	(7,653,224)	(6,863,931)
<i>Increase/(Decrease)</i>	729,447	1,243,450	1,677,291
DISPOSAL OF ASSETS			
Plant and Equipment	14,480	-	(2,598)
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	14,480	-	(2,598)
ABNORMAL ITEMS			
Prior Years Adjustment	-	0	-
Rounding	-	0	-
<i>Total Abnormal Items</i>	-	0	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	743,927	1,243,450	1,674,693



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by NATURE AND TYPE
FOR THE PERIOD ENDED 30 APRIL 2015

	2014/15 ANNUAL BUDGET	2014/15 APRIL ACTUAL
REVENUE	\$	\$
Rates	4,640,349	4,616,408
Operating Grants & Subsidies and Contributions	1,930,648	1,449,316
Fees & Charges	1,669,665	1,369,637
Interest Earnings	181,431	149,633
Other Revenue	167,930	67,261
	8,590,023	7,652,253
EXPENDITURE		
Employee Costs	(3,851,571)	(2,939,831)
Materials and Contracts	(2,740,495)	(2,000,970)
Utility Charges	(345,143)	(234,340)
Depreciation	(1,720,103)	(1,098,719)
Interest Expense	(139,188)	(109,775)
Insurance	(318,067)	(302,819)
Other Expenditure	(229,841)	(177,245)
	(9,344,407)	(6,863,698)
<i>Increase/(Decrease)</i>	(754,384)	788,555
Non-operating Grants, Subsidies and Contributions	1,483,830	888,736
Profit on Asset Disposals	23,480	2,033
Loss on Asset Disposals	(9,000)	(4,631)
<i>Gain/(Loss on Disposal)</i>	1,498,310	886,138
OTHER INCOME		
Changes on Revaluation of Non-Current Assets	-	
<i>Change in net assets resulting from operations</i>		
<i>Gain/(Reduction)</i>	743,926	1,674,693



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 30 APRIL 2015

CURRENT ASSETS		ACTUAL 30/04/2015
Cash at Bank		\$2,133,433
Sundry Debtors		\$1,637,478
Stock on Hand		\$58,914
SUB-TOTAL		\$3,829,825
LESS CURRENT LIABILITIES		ACTUAL
Sundry Creditors		(\$183,298)
Loan Liability		(\$13,283)
Leave Provisions		(\$640,469)
		(\$837,051)
Cash Backed Reserves		(\$1,861,722)
Add Back Loan Liability		\$13,283
Add Back Leave Reserve 6		\$645,831
Less Current Assets for Self Supporting Loan Liability		(\$11,860)
SUB-TOTAL		(\$2,051,519)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES		\$1,778,307



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2015

	2014/15 ANNUAL BUDGET	2014/15 APRIL BUDGET	2014/15 APRIL ACTUAL	Var % YTD Budget
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	6,317,145	5,887,106	5,970,479	1%
Governance	22,463	18,522	51,842	180%
Law, Order Public Safety	122,160	88,952	85,603	-4%
Health	58,900	34,399	23,078	-33%
Education and Welfare	32,226	26,426	29,578	12%
Community Amenities	781,522	758,301	685,316	-10%
Recreation and Culture	1,052,890	853,256	589,474	-31%
Transport	1,368,927	1,020,527	943,822	-8%
Economic Services	220,820	157,884	98,994	-37%
Other Property and Services	96,800	51,300	63,036	23%
	10,073,853	8,896,674	8,541,222	-4%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(246,984)	(141,449)	(229,263)	62%
Governance	(974,427)	(834,995)	(673,213)	-19%
Law, Order, Public Safety	(548,332)	(478,643)	(285,088)	-40%
Health	(302,388)	(246,836)	(225,971)	-8%
Education and Welfare	(113,606)	(92,254)	(69,085)	-25%
Community Amenities	(1,380,063)	(1,160,012)	(867,649)	-25%
Recreation and Culture	(2,713,942)	(2,208,805)	(1,835,485)	-17%
Transport	(2,132,099)	(1,746,627)	(1,654,281)	-5%
Economic Services	(872,763)	(650,698)	(492,309)	-24%
Other Property & Services	(59,801)	(92,905)	(531,585)	472%
	(9,344,406)	(7,653,224)	(6,863,931)	-10%
<i>Increase/(Decrease)</i>	729,447	1,243,450	1,677,291	230%
ADD				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	54,565	
Movement in Non Current Debtors	-	-	-	
Net Change in LSL Reserve	-	-	5,362	
Accrued Leave Provisions	-	10,980	-	-100%
Depreciation Written Back	1,720,103	1,582,495	1,098,718	-31%
Book Value of Assets Sold Written Back	282,920	84,876	71,768	
	2,029,363	1,690,211	1,230,414	-27%
<i>Sub Total</i>	2,758,810	2,933,661	2,907,705	-1%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2015

	2014/15 ANNUAL BUDGET	2014/15 APRIL BUDGET	2014/15 APRIL ACTUAL	Var % YTD Budget
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(727,264)	(435,754)	(393,263)	-10%
Infrastructure Assets - Roads	(2,388,428)	(1,368,329)	(1,449,295)	6%
Infrastructure Assets - Recreation Facilities	(562,943)	(400,290)	(29,494)	-93%
Infrastructure Assets - Other	(72,790)	(72,790)	-	-100%
Purchase Plant and Equipment	(699,635)	(611,235)	(404,587)	-34%
Purchase Furniture and Equipment	(168,080)	(160,080)	(82,947)	-48%
Repayment of Debt - Loan Principal	(176,873)	(87,866)	(92,447)	5%
Transfer to Reserves	(374,983)	-	(15,228)	
	(\$5,170,996)	(\$3,136,343)	(\$2,467,262)	-21%
ABNORMAL ITEMS				
Plus Rounding	\$0			
	(\$5,170,996)	(\$3,136,343)	(\$2,467,262)	-21%
<i>Sub Total</i>	(\$2,412,187)	(202,683)	440,443	-317%
LESS FUNDING FROM				
Reserves	483,766	99,000	\$0	-100%
Loans Raised	600,000	600,000	\$0	-100%
Opening Funds	1,328,420	1,328,420	1,337,699	1%
Closing Funds	\$0	-	\$0	
	2,412,186	2,027,420	1,337,699	-34%
NET SURPLUS/(DEFICIT)	\$0	1,824,737	1,778,142	-3%

To be read in conjunction with accompanying Variance Report

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 APRIL 2015**

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

34. Financial activity statement required each

(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.

	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
OPERATING REVENUE			
General Purpose Funding	\$5,887,106	\$5,970,479	1%
No material variance to report.			
Governance	\$18,522	\$51,842	180%
Permanent variance - unbudgeted LGIS dividends received - \$15,196. Other factors include payments received offset by matching expenditure - \$23,343			
Law, Order Public Safety	\$88,952	\$85,603	-4%
No material variance to report			
Health	\$34,399	\$23,078	-33%
Expected income from sales of Health Services down due to reduction in staff numbers resulting in less services to RTG Councils. This permanent variance was reported at the mid year review.			
Education and Welfare	\$26,426	\$29,578	12%
Minor variance to budgeted income - Rent received from Centennial Units slightly higher than expected.			
Community Amenities	\$758,301	\$685,316	-10%
No material variance to report.			
Recreation and Culture	\$853,256	\$589,474	-31%
Grant funds of \$110,000 for Walk Trails not likely to be received prior to 30 June 2015. Transfers from Trust (up to \$60,000) processed at year end if required. Forrest Oval Water Re-use Dam to be commissioned and final grant funds to be claimed.			
Transport	\$1,020,527	\$943,822	-8%
There are three Blackspot projects that have been cancelled reducing income by \$144,000. In addition to this RRG funding will be reduced by \$65,212. In both cases expenditure has also been reduced as reported at the mid year review.			
Economic Services	\$157,884	\$98,994	-37%
Expected income from sales of Building Services down due to reduction in staff numbers resulting in less services to RTG Councils. This permanent variance was reported at the mid year review.			
Other Property and Services	\$51,300	\$63,036	23%
No material variance to report			
	<u>\$8,896,674</u>	<u>\$8,541,222</u>	-4%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 APRIL 2015**

OPERATING EXPENDITURE	ANNUAL BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$141,449	\$229,263	62%
Cost of debt recovery higher than expected by 90k as reported in the mid year review.			
Governance	\$834,995	\$673,213	-19%
Budget timing. Some savings on admin building maintenance. Depreciation still to be raised for Qtr 3.			
Law, Order, Public Safety	\$478,643	\$285,088	-40%
There will be reduced expenditures in this area largely due to the fact that while the budget allowed for two Rangers only one position has been filled. As a result less income will be received from the sale of services to other Councils.			
Health	\$246,836	\$225,971	-8%
No material variance to report			
Education and Welfare	\$92,254	\$69,085	-25%
Budget allocation for Early Childhood Hub not required to date.			
Community Amenities	\$1,160,012	\$867,649	-25%
Budget timing - Budget for Strategy/Scheme Review to be carried forward to 15/16.			
Recreation and Culture	\$2,208,805	\$1,835,485	-17%
No material variance to report			
Transport	\$1,746,627	\$1,654,281	-5%
No material variance to report			
Economic Services	\$650,698	\$492,309	-24%
As at 30 April expenditures were down on budget due to vacant EDO position and a budget for legal advice not utilised to date.			
Other Property & Services	\$92,905	\$531,585	472%
A large portion of costs in schedule 14 are recovered through overheads to other areas however unplanned termination payments which cannot be met by the use of leave reserves have not been factored into the overhead rate. In addition to this is the unbudgeted cost of consultants to cover positions.			
	<u>\$7,653,224</u>	<u>\$6,863,931</u>	-10%
CAPITAL PROGRAMME	ANNUAL BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$435,754	\$393,263	-10%
No material variance to report			
Infrastructure Assets - Roads	\$1,368,329	\$1,449,295	6%
No material variance to report			
Infrastructure Assets - Recreation Facilities	\$400,290	\$29,494	-93%
Budget for walk trails unlikely to be utilised this financial year - subject to successful grant application.			
Infrastructure Assets - Other	\$72,790	\$0	-100%
Further planning is required for upgrades to Septic Ponds - works have not yet commenced. Council to make a decision regarding the relocation of the power pole as revised from Western Power was higher than budgeted.			
Plant and Equipment	\$611,235	\$404,587	-34%
Savings on vehicle purchases offset by reduction in proceeds			
Furniture and Equipment	\$160,080	\$82,947	-48%
Timing issue and reduction in scope of IT works 60k. Timing issue for YRCC capital purchases 15k.			
	<u>\$3,048,478</u>	<u>\$2,359,587</u>	-23%

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14168	01/04/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1		860.40
INV 85237	27/02/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	860.40	
EFT14169	01/04/2015	DANCEFLIGHT	INDOOR STADIUM BOND USE 25/10/14 # 191739	2		105.00
INV T83	31/03/2015	DANCEFLIGHT	INDOOR STADIUM BOND USE 25/10/14 # 191739	2	105.00	
EFT14170	01/04/2015	KRISTY HILLARY	REFUND BUS BOND USE 28/3/15 # 193086	2		200.00
INV T33	31/03/2015	KRISTY HILLARY	REFUND BUS BOND USE 28/3/15 # 193086	2	200.00	
EFT14171	01/04/2015	NATASHA LARVIN	REFUND BUS BOND USE 21/3/15 # 193228	2		200.00
INV T33	31/03/2015	NATASHA LARVIN	REFUND BUS BOND USE 21/3/15 # 193228	2	200.00	
EFT14172	01/04/2015	NATIONAL DISABILITY SERVICES WA (NDS)	REFUND KEY BOND USE 18/3/15 #194714	2		20.00
INV T8	31/03/2015	NATIONAL DISABILITY SERVICES WA (NDS)	REFUND KEY BOND USE 18/3/15 #194714	2	20.00	
EFT14173	01/04/2015	RED INK HOMES PTY LTD	REFUND KERB BOND AT LOT 156 (5) CAMFIELD PL, YORK. PD 21/01/2014, REC #183949	2		500.00
INV T4	25/03/2015	RED INK HOMES PTY LTD	REFUND KERB BOND AT LOT 156 (5) CAMFIELD PL, YORK. PD 21/01/2014, REC #183949	2	500.00	
EFT14174	01/04/2015	YORK COMMUNITY RESOURCE CENTRE INC	CRC GRANT - MENTAL HEALTH COMMISSION ONELIFE PROJECT - INV 2805 23/3/15	2		9,185.00
INV T88	01/04/2015	YORK COMMUNITY RESOURCE CENTRE INC	CRC GRANT - MENTAL HEALTH COMMISSION ONELIFE PROJECT - INV 2805 23/3/15	2	9,185.00	
EFT14175	15/04/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER FEES - MAY/ JUNE 2015	1		14,556.50
INV SOY00607/04/2015		BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER FEES - MAY/ JUNE 2015	1	13,200.00	
INV SOY00809/04/2015		BEST BUSINESS COMMUNICATION PTY LTD (BBC)	TRAVEL EXPENSE REIMBURSEMENT - MARCH 2015	1	883.05	
INV SOY00910/04/2015		BEST BUSINESS COMMUNICATION PTY LTD (BBC)	STATIONERY REIMBURSEMENT - MARCH 2015	1	102.14	
INV SOY00708/04/2015		BEST BUSINESS COMMUNICATION PTY LTD (BBC)	MEAL REIMBURSEMENT - MARCH 2015	1	371.31	
EFT14176	22/04/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		635.58

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	10/04/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	635.58	
EFT14177	22/04/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,241.89
INV SUPER	10/04/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,725.11	
INV SUPER	10/04/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	410.93	
INV SUPER	10/04/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,105.85	
EFT14178	22/04/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,575.69
INV SUPER	10/04/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	3,575.69	
EFT14179	22/04/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		1,703.59
INV SUPER	10/04/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	1,703.59	
EFT14180	22/04/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		976.71
INV SUPER	10/04/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	676.70	
INV SUPER	10/04/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	300.01	
EFT14181	22/04/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		1,640.93
INV SUPER	10/04/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	590.33	
INV SUPER	10/04/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	844.95	
INV SUPER	10/04/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	205.65	
EFT14182	22/04/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		877.56
INV SUPER	31/03/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC	31/03/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER	14/04/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC	14/04/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
EFT14183	22/04/2015	AUSTRALIAN SERVICES UNION	UNION FEES	1		351.40

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC31/03/2015		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC14/04/2015		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT14184	22/04/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		734.04
INV DEDUC31/03/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 31/03/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
INV DEDUC14/04/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 14/04/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
EFT14185	22/04/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		127.31
INV SUPER 31/03/2015		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		83.88	
INV SUPER 14/04/2015		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		43.43	
EFT14186	22/04/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		877.56
INV DEDUC31/03/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 31/03/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC14/04/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 14/04/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
EFT14187	22/04/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,575.14
INV DEDUC31/03/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 31/03/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		756.38	
INV DEDUC14/04/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 14/04/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		509.06	
EFT14188	22/04/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,258.76
INV DEDUC31/03/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 31/03/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC14/04/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	14/04/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
EFT14189	22/04/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		486.74
INV SUPER	31/03/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER	14/04/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT14190	22/04/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		382.24
INV SUPER	31/03/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER	14/04/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
EFT14191	22/04/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		761.38
INV SUPER	31/03/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		367.47	
INV SUPER	14/04/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		393.91	
EFT14192	22/04/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		21,133.41
INV SUPER	31/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,332.00	
INV DEDUC	31/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC	31/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC	31/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC	31/03/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,526.60	
INV SUPER	14/04/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,416.51	
INV DEDUC	14/04/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC	14/04/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		175.55	
INV DEDUC	14/04/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.35	
INV DEDUC	14/04/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,500.89	
EFT14193	22/04/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		396.23
INV SUPER	31/03/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.51	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	14/04/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		197.72	
EFT14194	22/04/2015	4 FARMERS	WEED SPRAYING CHEMICALS 20L X 2	1		594.00
INV 8642	11/03/2015	4 FARMERS	WEED SPRAYING CHEMICALS 20L X 2	1	594.00	
EFT14195	22/04/2015	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/3/15-16/6/15	1		132.00
INV 20604	16/03/2015	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/3/15-16/6/15	1	132.00	
EFT14196	22/04/2015	AG BROOKES EXCAVATIONS	EXCAVATOR HIRE 23/3/15-2/4/15 - 7IHRS, MOBILISATION & DEMOBILISATION	1		22,385.00
INV 10/4/15	10/04/2015	AG BROOKES EXCAVATIONS	EXCAVATOR HIRE 23/3/15-2/4/15 - 7IHRS, MOBILISATION & DEMOBILISATION	1	22,385.00	
EFT14197	22/04/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		393.66
INV 16071	19/03/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	393.66	
EFT14198	22/04/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION X 66 PROPERTIES	1		16,376.43
INV 23675	31/03/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION X 66 PROPERTIES	1	10,016.23	
INV 23676	31/03/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - SUNDRY DEBTORS DR10268	1	6,360.20	
EFT14199	22/04/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS ANALYSIS - 2 DINSDALE ST	1		169.40
INV 107345	31/03/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	WATER ANALYSIS - FORREST OVAL DAM	1	78.65	
INV 107166	26/03/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS ANALYSIS - 2 DINSDALE ST	1	90.75	
EFT14200	22/04/2015	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		656.09
INV 611946	24/03/2015	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	396.11	
INV 612823	14/04/2015	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	259.98	
EFT14201	22/04/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		523.80
INV 53325	29/03/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	523.80	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14202	22/04/2015	AUSTRALIA POST	POSTAGE - MARCH 2015	1		655.31
INV 100397603/04/2015		AUSTRALIA POST	POSTAGE - MARCH 2015	1	655.31	
EFT14203	22/04/2015	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2015	1		33,802.00
INV BAS - N21/04/2015		AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2015	1	33,802.00	
EFT14204	22/04/2015	AVON EXPRESS	FREIGHT - VARIOUS 11/3/15, 19/3/15, 25/3/15	1		385.00
INV 5062	31/03/2015	AVON EXPRESS	FREIGHT - VARIOUS 11/3/15, 19/3/15, 25/3/15	1	385.00	
EFT14205	22/04/2015	AVON FENZING	SUPPLY & INSTALL RAIL EXTENSION - YRCC LOADING RAMP	1		4,400.00
INV 137	20/04/2015	AVON FENZING	SUPPLY & INSTALL HANDRAIL TO ONE SIDE OF PATH - MT BROWN LOOKOUT	1	1,892.00	
INV 136	20/04/2015	AVON FENZING	SUPPLY & INSTALL RAIL EXTENSION - YRCC LOADING RAMP	1	2,299.00	
INV 138	20/04/2015	AVON FENZING	SUPPLY & INSTALL HANDRAIL - REPLACING DAMAGED RAIL - PML	1	209.00	
EFT14206	22/04/2015	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1		66.00
INV 686	14/04/2015	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1	66.00	
EFT14207	22/04/2015	AVON VALLEY FLYSCREEN	SUPPLY & FIT ELECTRIC ROLLER SHUTTER & 2 X PROTECTION SCREENS FOR ROLLER SHUTTER	1		1,210.00
INV 2372	17/03/2015	AVON VALLEY FLYSCREEN	SUPPLY & FIT ELECTRIC ROLLER SHUTTER & 2 X PROTECTION SCREENS FOR ROLLER SHUTTER	1	1,210.00	
EFT14208	22/04/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TRUCK BATTERIES X 2 - Y397, SUPPLY & FIT BATTERIES X2 - Y711	1		2,530.00
INV 8373	18/03/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT BATTERY - SAM TRAILER 1TNQ-298	1	220.00	
INV 8348	13/03/2015	AVON VALLEY TYRE SERVICE	REPAIR X 1 GRADER TYRE - Y205, SUPPLY & FIT X 2 TYRES - Y96	1	790.00	
INV 8404	25/03/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X TYRES - Y96	1	660.00	
INV 8435	01/04/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TRUCK BATTERIES X 2 - Y397, SUPPLY & FIT BATTERIES X2 - Y711	1	860.00	
EFT14209	22/04/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 20/3/15	1		29,791.53
INV 15906	20/03/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 20/3/15	1	20,122.94	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 16121	03/04/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 3/4/15	1	9,668.59	
EFT14210	22/04/2015	B J MILLER	SECURITY SERVICES 18/4/15 & 19/4/15	1		432.00
INV 42	20/04/2015	B J MILLER	SECURITY SERVICES 18/4/15 & 19/4/15	1	432.00	
EFT14211	22/04/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	DIRECTIONAL SIGNS - YORK RACING	1		475.64
INV 27262	25/03/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	DIRECTIONAL SIGNS - YORK RACING	1	475.64	
EFT14212	22/04/2015	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE QTR 1/1/15-31/3/15	1		469.04
INV 51386	05/01/2015	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE QTR 1/1/15-31/3/15	1	234.52	
INV 53428	01/04/2015	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE QTR 1/4/15-30/6/15	1	234.52	
EFT14213	22/04/2015	BURGESS RAWSON (WA) PTY LTD	WATER SEWERAGE RATES 1/3/15-30/4/15 & WATER USAGE 22/1/15-23/3/15 - BURGESS SIDING STANDPIPE	1		1,181.85
INV 417912	31/03/2015	BURGESS RAWSON (WA) PTY LTD	WATER SEWERAGE RATES 1/3/15-30/4/15 & WATER USAGE 22/1/15-23/3/15 - BURGESS SIDING STANDPIPE	1	1,181.85	
EFT14214	22/04/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		8,736.28
INV 750041419	03/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,520.73	
INV 750045409	04/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,215.55	
EFT14215	22/04/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	UPRIGHT FREEZER REPAIRS - YRCC	1		641.10
INV 8832	16/03/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	UPRIGHT FREEZER REPAIRS - YRCC	1	641.10	
EFT14216	22/04/2015	CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MARCH 2015	1		124.12
INV 549037031	03/2015	CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MARCH 2015	1	124.12	
EFT14217	22/04/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1		470.55
INV REIMB021	04/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	470.55	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14218	22/04/2015	CJD EQUIPMENT PTY LTD	SERVICE 1000HRS -Y130 VOLVO GRADER & SERVICE 500HRS - Y4894 VOLVO STEEL VIBE ROLLER	1		6,300.93
INV 606216920	03/2015	CJD EQUIPMENT PTY LTD	SERVICE 1000HRS -Y130 VOLVO GRADER & SERVICE 500HRS - Y4894 VOLVO STEEL VIBE ROLLER	1	6,300.93	
EFT14219	22/04/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		1,440.14
INV 208634418	03/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	1,440.14	
EFT14220	22/04/2015	COURIER AUSTRALIA	FREIGHT - ADMIN & LIBRARY 25/2/15, 3/3/15 & 5/3/15	1		259.68
INV 0191	06/03/2015	COURIER AUSTRALIA	FREIGHT - ADMIN & LIBRARY 25/2/15, 3/3/15 & 5/3/15	1	118.61	
INV 0192	13/03/2015	COURIER AUSTRALIA	FREIGHT - DEPOT 9/3/15	1	11.91	
INV 0193	20/03/2015	COURIER AUSTRALIA	FREIGHT - ROAD SIGNS 20/3/15	1	19.07	
INV 0194	03/04/2015	COURIER AUSTRALIA	FREIGHT - ROAD SIGNS 3/3/15	1	19.76	
INV 195	10/04/2015	COURIER AUSTRALIA	FREIGHT - ADMIN 8/4/15 & ROAD SIGNS 8/4/15	1	90.33	
EFT14221	22/04/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		643.15
INV 14720	18/03/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	163.72	
INV 14917	25/03/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	284.73	
INV 15182	08/04/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	194.70	
EFT14222	22/04/2015	DARRYS PLUMBING AND GAS	REPLACE HANDLES IN DISABLED TOILETS, INSPECT & REPAIR LEAK INSIDE BUILDING - HOCKEY OVAL	1		520.62
INV 3328 - P19	03/2015	DARRYS PLUMBING AND GAS	REPAIR CISTERN IN DISABLED TOILETS - HOCKEY OVAL	1	99.00	
INV 3332 - P19	03/2015	DARRYS PLUMBING AND GAS	REPLACE HANDLES IN DISABLED TOILETS, INSPECT & REPAIR LEAK INSIDE BUILDING - HOCKEY OVAL	1	284.56	
INV 3405	21/04/2015	DARRYS PLUMBING AND GAS	SERVICE & REPAIR DUMP POINT WASH DOWN TAP - AVON PARK ABLUTION BLOCK	1	137.06	
EFT14223	22/04/2015	DAVID ANTONY AFRIC TANNER - YORK BOBCAT HIRE	BOBCAT HIRE - MT BROWN	1		935.00
INV 23681 - 31	03/2015	DAVID ANTONY AFRIC TANNER - YORK BOBCAT HIRE	BOBCAT HIRE - MT BROWN	1	935.00	
EFT14224	22/04/2015	DAWSON'S CONCRETE & REINFORCING	EARTHWORKS & CULVERT END TREATMENTS - MANNAVALE RD & SPENCERS BROOK RD & HEADWALL EIGHTH RD	1		18,392.00

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0771	12/03/2015	DAWSON'S CONCRETE & REINFORCING	EARTHWORKS & CULVERT END TREATMENTS - MANNAVALE RD & SPENCERS BROOK RD & HEADWALL EIGHTH RD	1	18,392.00	
EFT14225	22/04/2015	DUSTRY PTY LTD	BACKHOE HIRE X 8HRS - CEMETERY	1		1,056.00
INV 987	20/03/2015	DUSTRY PTY LTD	BACKHOE HIRE X 8HRS - CEMETERY	1	1,056.00	
EFT14226	22/04/2015	EASTERN HILLS SAWS AND MOWERS	CHAINSAW - SUNDRY TOOLS	1		998.00
INV 33104#520/03/2015	22/04/2015	EASTERN HILLS SAWS AND MOWERS	CHAINSAW FILES & FILE HOLDER - SUNDRY TOOLS	1	39.00	
INV 33089#118/03/2015	22/04/2015	EASTERN HILLS SAWS AND MOWERS	CHAINSAW - SUNDRY TOOLS	1	612.00	
INV 32840#109/02/2015	22/04/2015	EASTERN HILLS SAWS AND MOWERS	BRUSHCUTTER HARNESS X 2 - MINOR PLANT	1	50.00	
INV 32853#110/02/2015	22/04/2015	EASTERN HILLS SAWS AND MOWERS	BRUSHCUTTER DUAL HARNESS - MINOR PLANT	1	99.00	
INV 32934#123/02/2015	22/04/2015	EASTERN HILLS SAWS AND MOWERS	BRUSHCUTTER DUAL HARNESS X 2 - MINOR PLANT	1	198.00	
EFT14227	22/04/2015	FUEL DISTRIBUTORS	DISTILLATE X 5000L	1		6,257.00
INV 353660	16/04/2015	FUEL DISTRIBUTORS	DISTILLATE X 5000L	1	6,257.00	
EFT14228	22/04/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/2/15-31/3/15 - ADMIN & INFO SVS	1		1,472.51
INV CN496228/02/2015	22/04/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/2/15-31/3/15 - ADMIN & INFO SVS	1	1,472.51	
EFT14229	22/04/2015	GFG CONSULTING	STRATEGY & PLANNING SUPPORT SERVICES - S.MORRISON	1		2,987.65
INV 78	31/03/2015	GFG CONSULTING	STRATEGY & PLANNING SUPPORT SERVICES - S.MORRISON	1	2,987.65	
EFT14230	22/04/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - MARCH 2015	1		953.70
INV 610027226/03/2015	22/04/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - MARCH 2015	1	710.60	
INV 610027326/03/2015	22/04/2015	GHD PTY LTD	DALIAK STRUCTURE REVIEW - PLANNING	1	243.10	
EFT14231	22/04/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MARCH 2015	1		1,771.00
INV YC031531/03/2015	22/04/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MARCH 2015	1	1,771.00	
EFT14232	22/04/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - MARCH 2015	1		16,456.00

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 08-INV	09/04/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - MARCH 2015	1	16,456.00	
EFT14233	22/04/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,656.27
INV 133751	17/03/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	421.94	
INV 13379	24/03/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	503.65	
INV 134313	07/04/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	687.75	
INV 134203	01/04/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	42.93	
EFT14234	22/04/2015	IMMACULATE HOLDINGS PTY LTD (IMMACU SWEEP)	STREET SWEEPING 17/2/15 - CEMETERY	1		550.00
INV 3343	27/02/2015	IMMACULATE HOLDINGS PTY LTD (IMMACU SWEEP)	STREET SWEEPING 17/2/15 - CEMETERY	1	550.00	
EFT14235	22/04/2015	JACQUELINE JURMANN - GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES - SITA & DALIAK - MARCH 2015	1		4,345.00
INV 2015/1107/04/2015		JACQUELINE JURMANN - GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES - SITA & DALIAK - MARCH 2015	1	4,345.00	
EFT14236	22/04/2015	JASON SIGNMAKERS	ROAD SIGNS	1		631.40
INV 158882	23/03/2015	JASON SIGNMAKERS	ROAD SIGNS	1	631.40	
EFT14237	22/04/2015	K STRANGE	REIMBURSEMENT - UNIFORM ALLOWANCE 24/3/15	1		357.50
INV REIMB24/03/2015		K STRANGE	REIMBURSEMENT - UNIFORM ALLOWANCE 24/3/15	1	357.50	
EFT14238	22/04/2015	KEVREK (AUSTRALIA) PTY LTD	BATTERY ISOLATION KEY - MINOR PLANT	1		42.79
INV 7190	31/03/2015	KEVREK (AUSTRALIA) PTY LTD	BATTERY ISOLATION KEY - MINOR PLANT	1	42.79	
EFT14239	22/04/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1		709.09
INV 13076	08/04/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	709.09	
EFT14240	22/04/2015	LANDGATE	GRV INTERIM VALUATIONS G2015/4 14/2/15-27/2/15	1		209.58
INV 308716-30/03/2015		LANDGATE	MINING TENEMENT SCHEDULE M2015/2 5/2/15-10/3/15	1	36.55	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 308688	30/03/2015	LANDGATE	RURAL UV'S INTERIM VALUATION SCHEDULE R2015/2 7/2/14-20/2/15	1	62.35	
INV 308511	24/03/2015	LANDGATE	GRV INTERIM VALUATIONS G2015/4 14/2/15-27/2/15	1	86.68	
INV 613451	01/04/2015	LANDGATE	LAND ENQUIRIES X 5 - LEASES	1	24.00	
EFT14241	22/04/2015	LANDMARK	MAINTENANCE SUPPLIES - DEPOT SUPPLIES	1		532.51
INV 965590	23/03/2015	LANDMARK	MAINTENANCE SUPPLIES - DEPOT SUPPLIES	1	532.51	
EFT14242	22/04/2015	LAWN DOCTOR	SOIL ANALYSIS X 3 - VARIOUS	1		610.50
INV 716617	14/04/2015	LAWN DOCTOR	SOIL ANALYSIS X 3 - VARIOUS	1	610.50	
EFT14243	22/04/2015	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES - JAN-JUN 2015	1		4,693.70
INV 156-01227	03/2015	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES - JAN-JUN 2015	1	4,693.70	
EFT14244	22/04/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		5,559.83
INV 173162	16/03/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,283.12	
INV 175781	07/04/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,276.71	
EFT14245	22/04/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 8/3/15-14/3/15	1		20,020.00
INV 412183	21/03/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 15/3/15-21/3/15	1	4,180.00	
INV 412147	14/03/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 8/3/15-14/3/15	1	4,180.00	
INV 412219	28/03/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 22/3/15-28/3/15 - 38HRS	1	4,180.00	
INV 412289	04/04/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 29/3/15-4/4/15	1	3,740.00	
INV 412290	11/04/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 5/4/15-11/4/15 - 34HRS	1	3,740.00	
EFT14246	22/04/2015	MAL AUTOMOTIVES	SERVICE & SET OF JUMPER LEADS - Y397	1		1,279.95
INV 17814	19/03/2015	MAL AUTOMOTIVES	SERVICE 10,000KMS - Y211	1	268.95	
INV 17815	19/03/2015	MAL AUTOMOTIVES	SERVICE 105,000KMS - Y387	1	273.05	
INV 17903	10/04/2015	MAL AUTOMOTIVES	SERVICE & SET OF JUMPER LEADS - Y397	1	682.95	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 17922	14/04/2015	MAL AUTOMOTIVES	SUPPLY & FIT OUTER DOOR HANDLE - Y347	1	55.00	
EFT14247	22/04/2015	MICHAEL JONGEN	SUPPLY & INSTALL COLOURBOND PRIVACY SCREEN PANELS TO EXISTING POOL FENCING - 70 NEWCASTLE ST	1		1,302.25
INV 596	26/03/2015	MICHAEL JONGEN	SUPPLY & INSTALL COLOURBOND PRIVACY SCREEN PANELS TO EXISTING POOL FENCING - 70 NEWCASTLE ST	1	1,302.25	
EFT14248	22/04/2015	MRS MACS	YRCC - FOOD PURCHASES	1		111.20
INV 359666219/03/2015		MRS MACS	YRCC - FOOD PURCHASES	1	111.20	
EFT14249	22/04/2015	NEIL WILLIAM MCLEOD	REFUND - PLANNING APPLICATION FEE (CONSENT NOT REQUIRED)	1		147.00
INV REFUN15/04/2015		NEIL WILLIAM MCLEOD	REFUND - PLANNING APPLICATION FEE (CONSENT NOT REQUIRED)	1	147.00	
EFT14250	22/04/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - APRIL 2015	1		1,236.62
INV 147	15/04/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - MAY 2015	1	1,236.62	
EFT14251	22/04/2015	NORM REYNOLDS ELECTRICAL & FURNITURE	TOASTER - YRCC	1		45.00
INV 1115624 11/03/2015		NORM REYNOLDS ELECTRICAL & FURNITURE	TOASTER - YRCC	1	45.00	
EFT14252	22/04/2015	OCTAGON BKG LIFTS	LIFT MAINTENANCE - TOWN HALL 14/15	1		688.00
INV 10097	08/04/2015	OCTAGON BKG LIFTS	LIFT MAINTENANCE - TOWN HALL 14/15	1	688.00	
EFT14253	22/04/2015	PARKER PRINT	BOOK LOAN CHECK BOOKS X 18	1		90.00
INV 361	31/03/2015	PARKER PRINT	BOOK LOAN CHECK BOOKS X 18	1	90.00	
EFT14254	22/04/2015	PARS RURAL PTY LTD	CHAIN BAR OIL 20LT - MINOR PLANT	1		121.00
INV D578	01/04/2015	PARS RURAL PTY LTD	CHAIN BAR OIL 20LT - MINOR PLANT	1	121.00	
EFT14255	22/04/2015	PAULA KATHLEEN LLOYD	CROSSOVER CONTRIBUTION - 5 CAMFIELD PLACE	1		1,250.00
INV CROSSQ4/03/2015		PAULA KATHLEEN LLOYD	CROSSOVER CONTRIBUTION - 5 CAMFIELD PLACE	1	1,250.00	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14256	22/04/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	SERVER & NETWORK ASSESSMENT - 31/3/15	1		710.00
INV 20582	09/04/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	SERVER & NETWORK ASSESSMENT - 31/3/15	1	710.00	
EFT14257	22/04/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,335.75
INV JV20592	27/03/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	482.35	
INV JU93832	20/03/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	523.75	
INV JV32571	10/04/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	329.65	
EFT14258	22/04/2015	PJ & KD HENDERSON PLUMBING & GAS	INSTALL ANTIVANDALTAP - ARBORETUM GREY ST PARK	1		1,435.77
INV 3583	13/04/2015	PJ & KD HENDERSON PLUMBING & GAS	INSTALL ANTIVANDALTAP - ARBORETUM GREY ST PARK	1	594.00	
INV 3570	23/03/2015	PJ & KD HENDERSON PLUMBING & GAS	REPAIR CISTERN - HOWICK ST FEMALE TOILETS	1	147.89	
INV 3594	20/04/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - FEMALE TOILETS TOWN HALL	1	99.00	
INV 3576	06/04/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET AMENITIES BLOCKAGE - AVON PARK	1	275.00	
INV 3577	06/04/2015	PJ & KD HENDERSON PLUMBING & GAS	LOCATE & REPAIR SEWER JUNCTION - AVON PARK TOILETS	1	319.88	
EFT14259	22/04/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 2	1		77.00
INV F304273	1/03/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 2	1	77.00	
EFT14260	22/04/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MARCH 2015	1		1,269.64
INV 1417183	1/03/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MARCH 2015	1	1,269.64	
EFT14261	22/04/2015	REBECCA HADLOW	REFUND - GYM TOGGLE #85 REC, 195486	1		50.00
INV REFUN13	1/03/2015	REBECCA HADLOW	REFUND - GYM TOGGLE #85 REC, 195486	1	50.00	
EFT14262	22/04/2015	ROSKELL SAND SUPPLIES PTY LTD	SUPPLY & DELIVER - 140 TONNE TOP DRESSING SAND - HOCKEY OVAL	1		4,620.00
INV 8587	04/03/2015	ROSKELL SAND SUPPLIES PTY LTD	SUPPLY & DELIVER - 140 TONNE TOP DRESSING SAND - HOCKEY OVAL	1	4,620.00	
EFT14263	22/04/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 19/3/15	1		209.11
INV 306355	23/03/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 19/3/15	1	209.11	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14264	22/04/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS MARCH 2015	1		15.73
INV 029786720/03/2015		SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS MARCH 2015	1	15.73	
EFT14265	22/04/2015	SHIRE OF QUAIRADING	SEAVROC NRM CONTRIBUTION - 14/15 - 2ND PAYMENT	1		7,815.50
INV 80999	01/04/2015	SHIRE OF QUAIRADING	SEAVROC NRM CONTRIBUTION - 14/15 - 2ND PAYMENT	1	7,815.50	
EFT14266	22/04/2015	SHIRE OF YORK	EHO SEMINAR 27/3/15 - ROOM HIRE & CATERING	1		1,700.00
INV 5943	23/03/2015	SHIRE OF YORK	REFRESHMENTS - VISIONING MEETING 19/3/15 - YRCC	1	22.50	
INV 5952	27/03/2015	SHIRE OF YORK	ROOM HIRE - YORK SOCIETY MEETING 3/2/15 - YRCC	1	110.00	
INV 5986	08/04/2015	SHIRE OF YORK	SPONSORSHIP - CORPORATE BOWLERS VS VOLUNTEER SERVICES 1/4/15 - LIGHT FEES, GREEN FEES & CATERING	1	500.00	
INV 5991	08/04/2015	SHIRE OF YORK	VISIONING MEETING (SENSE OF PLACE) 2/4/15 - REFRESHMENTS	1	49.50	
INV 5980	08/04/2015	SHIRE OF YORK	VISIONING MEETING 31/3/15 - REFRESHMENTS	1	15.00	
INV 5981	08/04/2015	SHIRE OF YORK	VISIONING MEETING 25/3/15 - REFRESHMENTS	1	33.00	
INV 5982	08/04/2015	SHIRE OF YORK	COUNCIL MEETING - ROOM HIRE & REFRESHMENTS	1	145.00	
INV 5983	08/04/2015	SHIRE OF YORK	COUNCIL BRIEFING SESSION - ROOM HIRE & REFRESHMENTS	1	145.00	
INV 5989	08/04/2015	SHIRE OF YORK	EHO SEMINAR 27/3/15 - ROOM HIRE & CATERING	1	680.00	
EFT14267	22/04/2015	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - MARCH 2015	1		800.00
INV 31/3/15 01/04/2015		SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - MARCH 2015	1	800.00	
EFT14268	22/04/2015	SPECIALE SMASH REPAIRS	Y00 - REPAIRS - INSURANCE EXCESS CLAIM 633415712	1		300.00
INV 14942/220/03/2015		SPECIALE SMASH REPAIRS	Y00 - REPAIRS - INSURANCE EXCESS CLAIM 633415712	1	300.00	
EFT14269	22/04/2015	SPECIALISED TREE SERVICE	TREE PRUNING HIGH RISK TREES - VARIOUS	1		4,950.00
INV 1878	16/04/2015	SPECIALISED TREE SERVICE	TREE PRUNING HIGH RISK TREES - VARIOUS	1	4,950.00	
EFT14270	22/04/2015	STAPLES	STATIONERY - ADMIN & INFO SVS	1		1,005.35
INV 901448307/04/2015		STAPLES	STATIONERY - ADMIN & INFO SVS	1	1,005.35	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14271	22/04/2015	STATE LAW PUBLISHERS	GOVT GAZETTE ADVERTISING - 20/3/15 TPS NO2. AMENDMENT 53	1		204.00
INV 157599	23/03/2015	STATE LAW PUBLISHERS	GOVT GAZETTE ADVERTISING - 20/3/15 TPS NO2. AMENDMENT 53	1	204.00	
EFT14272	22/04/2015	T-QUIP	HAKO RIDE ON SWEEPER - 1 X MAIN BROOM & 2 X SIDE BROOMS	1		1,317.85
INV 51435#507/01/2015	22/04/2015	T-QUIP	HAKO RIDE ON SWEEPER - 1 X MAIN BROOM & 2 X SIDE BROOMS	1	1,139.20	
INV 51457#508/01/2015	22/04/2015	T-QUIP	FERRARI MOWER BLADES - 1EMR759	1	178.65	
EFT14273	22/04/2015	TATTY PARROT CAFE	WORKING LUNCH - ADMIN	1		72.00
INV 52	07/04/2015	TATTY PARROT CAFE	WORKING LUNCH - ADMIN	1	72.00	
EFT14274	22/04/2015	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - BOULTBEE FIRE 6/4/15	1		338.00
INV 426	14/04/2015	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - BOULTBEE FIRE 6/4/15	1	240.00	
INV 424	09/04/2015	TERRACE FRUIT VEG AND CAFE	CATERING - PPR MARKETING	1	98.00	
EFT14275	22/04/2015	THE FARM SHOP (YORK)	FENCE DROPPERS X 45 - VERGE SIGNS	1		259.98
INV 890020001/12/2014	22/04/2015	THE FARM SHOP (YORK)	CAMLOCK 50MM - LINCOLN STANDPIPE	1	23.99	
INV 890020029/08/2014	22/04/2015	THE FARM SHOP (YORK)	FENCE DROPPERS X 45 - VERGE SIGNS	1	235.99	
EFT14276	22/04/2015	THE GRANDHOUSE	ACCOMMODATION 16-19/3/15 - COMMISSIONER J.BEST	1		1,080.00
INV 189	23/03/2015	THE GRANDHOUSE	ACCOMMODATION 16-19/3/15 - COMMISSIONER J.BEST	1	540.00	
INV 190	23/03/2015	THE GRANDHOUSE	ACCOMMODATION 23-26/3/15 - COMMISSIONER J.BEST	1	540.00	
EFT14277	22/04/2015	THE NOSH & NOD	ACCOMMODATION X 7 NIGHTS 23-26/3/15 & 30/3/15-1/4/15 - A. BROOKS	1		1,060.00
INV ZI9199307/04/2015	22/04/2015	THE NOSH & NOD	ACCOMMODATION 6/3/15-8/3/15 X 3 NIGHTS - COMMISSIONER J.BEST	1	360.00	
INV ZI9199330/03/2015	22/04/2015	THE NOSH & NOD	ACCOMMODATION X 7 NIGHTS 23-26/3/15 & 30/3/15-1/4/15 - A. BROOKS	1	700.00	
EFT14278	22/04/2015	UHY HAINES NORTON	RATES COMPARISON REPORT 2014/15	1		203.50
INV 2015-R002/04/2015	22/04/2015	UHY HAINES NORTON	RATES COMPARISON REPORT 2014/15	1	203.50	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14279	22/04/2015	VANESSA CLAIRE CHRISP	YORK MEMORIAL SWIMMING POOL OPERATIONS MANUAL - DEC 2014-MAR 2015	1		1,077.50
INV 01	29/03/2015	VANESSA CLAIRE CHRISP	YORK MEMORIAL SWIMMING POOL OPERATIONS MANUAL - DEC 2014-MAR 2015	1	1,077.50	
EFT14280	22/04/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 19/3/15-14/4/15	1		2,761.00
INV 236	14/04/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 19/3/15-14/4/15	1	2,761.00	
EFT14281	22/04/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - MANAGER DEVELOPMENT SERVICES 11/3/15	1		3,067.98
INV 130506521	03/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - DRUMMUSTER COLLECTION 21/2/15	1	61.16	
INV 105135809	04/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - DRAFT EVENTS POLICIES AVON GAZETTE 13/3/15	1	116.34	
INV 130513509	04/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - PRIVATE RECREATION (GO-KART) FACILITY 13/3/15	1	126.37	
INV 130513509	04/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TENDER REQUEST RFT 02-1415 14/3/15	1	663.92	
INV 130513509	04/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - MANAGER DEVELOPMENT SERVICES 11/3/15	1	1,946.23	
INV 130513609	04/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TOWN PLANNING NO.2 - AMENDMENT 20/3/15	1	153.96	
EFT14282	22/04/2015	WESTNET PTY LTD	EMAIL ANTI-SPAM - 28/2/15-29/2/16	1		49.95
INV 648351217	03/2015	WESTNET PTY LTD	EMAIL ANTI-SPAM - 28/2/15-29/2/16	1	49.95	
EFT14283	22/04/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/ WORKS UNIFORMS	1		316.00
INV 5930	27/03/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/ WORKS UNIFORMS	1	140.00	
INV 5947	07/04/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/ WORKS UNIFORMS	1	40.00	
INV 5850	26/02/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/ WORKS UNIFORMS	1	136.00	
EFT14284	22/04/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,956.00
INV 8271	30/03/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,956.00	
EFT14285	22/04/2015	YORK AUTO ELECTRICS	ELECTRICAL REPAIRS - VARIOUS	1		670.23
INV 8665	23/03/2015	YORK AUTO ELECTRICS	ELECTRICAL REPAIRS - VARIOUS	1	670.23	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14286	22/04/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MARCH 2015	1		1,559.67
INV MAR 2015	03/03/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MARCH 2015	1	1,559.67	
EFT14287	22/04/2015	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 2015/16 - INFO SVS	1		115.00
INV 2992	31/03/2015	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 2015/16 - INFO SVS	1	115.00	
EFT14288	22/04/2015	YORK EMBROIDERY	EMBROIDERY - UNIFORMS X 8	1		44.00
INV 304	14/04/2015	YORK EMBROIDERY	EMBROIDERY - UNIFORMS X 8	1	44.00	
EFT14289	22/04/2015	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 2 - DEPOT	1		20.00
INV 044001	10/03/2015	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 2 - DEPOT	1	20.00	
EFT14290	22/04/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MARCH 2015	1		672.18
INV YSHIRE31	03/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MARCH 2015	1	672.18	
EFT14291	22/04/2015	YORK IGA	SUPPLIES YRCC - MARCH 2015	1		1,608.02
INV 641202	23/03/2015	YORK IGA	SUPPLIES - MARCH 2015	1	434.81	
INV 641204	03/2015	YORK IGA	SUPPLIES YRCC - MARCH 2015	1	1,173.21	
EFT14292	22/04/2015	YORK LANDSCAPE SUPPLIES	SUPPLY X 1 SOLENOID - FORREST OVAL	1		34.00
INV 3681	16/03/2015	YORK LANDSCAPE SUPPLIES	SUPPLY X 1 SOLENOID - FORREST OVAL	1	34.00	
EFT14293	22/04/2015	YORK NEWSAGENCY	NEWSPAPERS / STATIONERY - MARCH 2015	1		98.64
INV 14566	30/03/2015	YORK NEWSAGENCY	NEWSPAPERS / STATIONERY - MARCH 2015	1	98.64	
EFT14294	22/04/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		1,265.51
INV 656668	25/03/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	592.78	
INV 656669	23/03/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	81.00	
INV 656670	04/04/2015	YORK QUALITY BUTCHERS	COMMUNITY SAFETY DAY 2015 BBQ	1	150.00	
INV 656671	07/04/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	441.73	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14295	24/04/2015	BOC GASES	YRCC - CO2 FOOD FRESH VT X 1 & CELLAMIX 55 FSIZE X 1	1		120.51
INV 500191331	03/2015	BOC GASES	YRCC - CO2 FOOD FRESH VT X 1 & CELLAMIX 55 FSIZE X 1	1	120.51	
EFT14296	24/04/2015	CELLARBATIONS DUKE OF YORK	ALCOHOL PUCHASES - YRCC	1		250.99
INV 13	31/03/2015	CELLARBATIONS DUKE OF YORK	ALCOHOL PUCHASES - YRCC	1	250.99	
EFT14297	24/04/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		370.52
INV 180448	22/04/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	217.81	
INV 15327	15/04/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	152.71	
EFT14298	24/04/2015	DARRY'S PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1		385.00
INV 3379	13/04/2015	DARRY'S PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
EFT14299	24/04/2015	FOI (WA) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY - MARCH 2015	1		4,950.00
INV 31/3/15	24/04/2015	FOI (WA) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY - MARCH 2015	1	4,950.00	
EFT14300	24/04/2015	GEORGE JOHNSON	SERVICES - EHO 26/3/15-31/3/15	1		2,904.00
INV 62	31/03/2015	GEORGE JOHNSON	SERVICES - EHO 26/3/15-31/3/15	1	2,904.00	
EFT14301	24/04/2015	GRAPHIC SOURCE	BACKDROPS X 6 - RESIDENCY MUSEUM	1		1,119.80
INV 22947	10/04/2015	GRAPHIC SOURCE	BACKDROPS X 6 - RESIDENCY MUSEUM	1	1,119.80	
EFT14302	24/04/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		680.04
INV 134525/14	04/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	218.48	
INV 134735	21/04/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	461.56	
EFT14303	24/04/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1		1,128.50
INV 85517	31/03/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	1,128.50	
EFT14304	24/04/2015	MEGAWOOD LARSON JUHL PTY LTD	FOAM ACID FREE SHEETS X 25 - RESIDENCY MUSEUM	1		174.24

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 901437	07/04/2015	MEGAWOOD LARSON JUHL PTY LTD	FOAM ACID FREE SHEETS X 25 - RESIDENCY MUSEUM	1	161.15	
INV 901539	07/04/2015	MEGAWOOD LARSON JUHL PTY LTD	BROWN FRAMING TAPE X 2 ROLLS	1	13.09	
EFT14305	24/04/2015	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1		212.44
INV REIMB116	04/2015	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1	212.44	
EFT14306	24/04/2015	PERTH ENERGY	YRCC ELECTRICITY - 5/3/15-4/4/15	1		3,217.60
INV 205815207	04/2015	PERTH ENERGY	YRCC ELECTRICITY - 5/3/15-4/4/15	1	3,217.60	
EFT14307	24/04/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		416.15
INV JV386216	04/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	12.50	
INV JV377816	04/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	403.65	
EFT14308	24/04/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 9/4/15	1		216.15
INV 306414	13/04/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 9/4/15	1	216.15	
EFT14309	24/04/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1		244.40
INV 77	16/04/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1	244.40	
EFT14310	24/04/2015	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY HIRE 14/15 - MUSEUM	1		1,000.00
INV 17934	15/04/2015	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY HIRE 14/15 - MUSEUM	1	1,000.00	
EFT14311	24/04/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES MARCH 2015 - RESIDENCY MUSEUM	1		149.85
INV MUSEU31	03/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES MARCH 2015 - RESIDENCY MUSEUM	1	149.85	
EFT14312	24/04/2015	YORK IGA	SUPPLIES MARCH 2015 - RESIDENCY MUSEUM	1		75.38
INV 641201031	03/2015	YORK IGA	SUPPLIES MARCH 2015 - RESIDENCY MUSEUM	1	75.38	
31349	22/04/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,399.63
INV SUPER 31	03/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS			237.36

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC31/03/2015	ASGARD		SUPERANNUATION CONTRIBUTIONS		885.00	
INV SUPER 14/04/2015	ASGARD		SUPERANNUATION CONTRIBUTIONS		15.35	
INV DEDUC14/04/2015	ASGARD		SUPERANNUATION CONTRIBUTIONS		261.92	
31350	22/04/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		405.91
INV SUPER 31/03/2015	CBUS SUPER		SUPERANNUATION CONTRIBUTIONS		203.36	
INV SUPER 14/04/2015	CBUS SUPER		SUPERANNUATION CONTRIBUTIONS		202.55	
31351	22/04/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		398.29
INV SUPER 31/03/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		201.90	
INV SUPER 14/04/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		196.39	
31352	22/04/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		70.32
INV SUPER 31/03/2015	PRIME SUPER		SUPERANNUATION CONTRIBUTIONS		70.32	
31353	22/04/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		933.08
INV SUPER 31/03/2015	TOWER SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		471.98	
INV DEDUC31/03/2015	TOWER SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		162.75	
INV SUPER 14/04/2015	TOWER SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		221.85	
INV DEDUC14/04/2015	TOWER SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		76.50	
31354	22/04/2015	SYNERGY	ELECTRICITY 25/1/15-24/2/15 - STREETLIGHTS	1		16,414.15
INV 467568325/03/2015	SYNERGY		ELECTRICITY 25/1/15-24/2/15 - STREETLIGHTS	1	6,263.00	
INV 518336908/04/2015	SYNERGY		ELECTRICITY 11/3/15-7/4/15 - ADMIN, TOWN HALL & INFO SVS	1	875.25	
INV 512901909/04/2015	SYNERGY		ELECTRICITY 3/2/15-2/4/15 - FORREST OVAL BORE PUMP	1	25.30	
INV 981500709/04/2015	SYNERGY		ELECTRICITY 3/2/15-2/4/15 - CENT UNITS	1	61.55	
INV 147617509/04/2015	SYNERGY		ELECTRICITY 3/2/15-2/4/15 - YOUTH CENTRE	1	88.10	
INV 102393809/04/2015	SYNERGY		ELECTRICITY 31/1/15-7/4/15 - ULSTER RD TOWN DAM	1	94.05	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 114094909/04/2015		SYNERGY	ELECTRICITY 4/2/15-7/4/15 - HOWICK ST TOILETS	1	79.65	
INV 254322409/04/2015		SYNERGY	ELECTRICITY 3/2/15-2/4/15 - DEPOT	1	864.75	
INV 640233009/04/2015		SYNERGY	ELECTRICITY 4/2/15-7/4/15 - WAR MEMORIAL	1	27.00	
INV 204148110/04/2015		SYNERGY	ELECTRICITY 4/2/15-8/4/15 - 17 FORBES ST	1	22.00	
INV 467568302/04/2015		SYNERGY	ELECTRICITY 25/2/15-24/3/15 - STREETLIGHTS	1	5,656.90	
INV 745488331/03/2015		SYNERGY	ELECTRICTY 1/3/15-31/3/15 - POWER WATCH LIGHTING	1	767.95	
INV 522515314/04/2015		SYNERGY	ELECTRICITY 6/2/15-9/4/15 - AVON PARK	1	466.60	
INV 369981614/04/2015		SYNERGY	ELECTRICITY 6/2/15-10/4/15 - CANDICE BATEMAN PARK	1	139.50	
INV 4686663914/04/2015		SYNERGY	ELECTRICITY 6/2/15-9/4/15 - SECURITY LIGHTING	1	216.80	
INV 171511014/04/2015		SYNERGY	ELECTRICITY 5/2/15-9/4/15 - 51 ROE ST	1	132.70	
INV 224442114/04/2015		SYNERGY	ELECTRICITY 5/2/15-9/4/15 - 75 OSNABURG RD	1	262.70	
INV 584238114/04/2015		SYNERGY	ELECTRICITY 6/2/15-9/4/15 - AVON PARK RETIC PUMP	1	36.55	
INV 314003715/04/2015		SYNERGY	ELECTRICITY 72/15-14/4/15 - CEMETERY	1	28.70	
INV 573203915/04/2015		SYNERGY	ELECTRICITY 7/2/15-13/4/15 - RESIDENCY MUSEUM	1	305.10	
31355	22/04/2015	TELSTRA	TELEPHONE/ INTERNET 25/3/15-24/4/15 - VARIOUS	1		7,210.81
INV 943672308/04/2015		TELSTRA	TELEPHONE/ INTERNET 1/4/15-30/4/15 - RESIDENCY MUSEUM	1	89.36	
INV 270527030/03/2015		TELSTRA	PHONE/ INTERNET 1/4/15-30/4/15 - TOWN HALL & INFO SVS	1	166.79	
INV 406257411/04/2015		TELSTRA	MOBILE PHONES 11/3/15-10/4/15 - DEPOT	1	12.20	
INV 943428201/04/2015		TELSTRA	TELEPHONE/ INTERNET 25/3/15-24/4/15 - VARIOUS	1	5,734.87	
INV 333486401/04/2015		TELSTRA	MOBILE PHONES - 11/4/15-10/5/15	1	1,207.59	
31356	22/04/2015	WATER CORPORATION OF WA	WATER CHARGES 7/2/15-31/3/15 - FORREST OVAL TANK	1		22,537.92
INV 900795123/03/2015		WATER CORPORATION OF WA	WATER CHARGES 22/1/15-20/3/15 - MANNAVALE RD	1	733.83	
INV 900787931/03/2015		WATER CORPORATION OF WA	WATER CHARGES 5/2/15-30/3/15 - RESIDENCY MUSEUM	1	277.83	
INV 900787931/03/2015		WATER CORPORATION OF WA	WATER CHARGES 4/2/15-30/3/15 - CEMETERY	1	530.96	
INV 900789031/03/2015		WATER CORPORATION OF WA	WATER CHARGES 4/2/15-30/3/15 - LINCOLN ST STANDPIPE	1	624.44	

Date: 11/05/2015
Time: 9:52:27AM

SHIRE OF YORK
CREDITOR PAYMENTS LISTING - APRIL 2015

USER: Finance
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900794626	03/2015	WATER CORPORATION OF WA	WATER CHARGES - 28/1/15-23/3/15 - GWAMBYGINE STANDPIPE	1	192.55	
INV 900794725	03/2015	WATER CORPORATION OF WA	WATER CHARGES 24/1/15-24/3/15 - GWAMBYGINE TOILETS	1	8.23	
INV 900794624	03/2015	WATER CORPORATION OF WA	WATER CHARGES 23/1/15-23/3/15 - HAMMERSLEY SIDING STANDPIPE	1	86.43	
INV 900794625	03/2015	WATER CORPORATION OF WA	WATER CHARGES 24/1/15-24/3/15 - RAILWAY STANDPIPE	1	7,623.49	
INV 901466430	03/2015	WATER CORPORATION OF WA	WATER CHARGES 31/1/15-28/3/15 - CANDICE BATEMAN PARK	1	1,189.52	
INV 900788207	04/2015	WATER CORPORATION OF WA	WATER CHARGES 7/2/15-31/3/15 - FORREST OVAL TANK	1	9,092.24	
INV 900788101	04/2015	WATER CORPORATION OF WA	WATER CHARGES 13/2/15-31/3/15 - SKATE PARK	1	2.06	
INV 900789607	04/2015	WATER CORPORATION OF WA	WATER CHARGES 11/2/15-2/4/15 - 17 FORBES ST	1	85.21	
INV 901617807	04/2015	WATER CORPORATION OF WA	WATER CHARGES 8/2/15-2/4/15 - 51 ROE ST	1	43.25	
INV 900788607	04/2015	WATER CORPORATION OF WA	WATER CHARGES 12/2/15-2/4/15 - CARTER RD (MENS SHED)	1	6.17	
INV 901617807	04/2015	WATER CORPORATION OF WA	WATER CHARGES 8/2/15-2/4/15 - 75 OSNABURG RD	1	140.12	
INV 900788607	04/2015	WATER CORPORATION OF WA	WATER CHARGES 6/2/15-31/3/15 - OLD CEMETERY	1	1,101.03	
INV 900787607	04/2015	WATER CORPORATION OF WA	WATER CHARGES 13/2/15-31/3/15 - WAR MEMORIAL	1	800.56	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	402,516.97
2	TRUST FUND BANK	10,210.00
TOTAL		412,726.97

Bendigo e-banking

Account History

Account History

Interest & Charges

CEO BUSINESS CARD – MARCH 2015

Date	Description	Withdrawals	Deposits	Balance
30-Mar-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$9.50
14-Mar-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$4.00	\$5.50
04-Mar-2015	0303 AUD0000000000550; RETAIL PURCHASE; SAFETYCULTURE, HYDE PARK	\$5.50		\$9.50

Total purchases March 2015 \$5.50

1. Monthly Subscription – Safety Culture

Bendigo e-banking

Account History

DCEO BUSINESS CARD – MARCH 2015

Date	Description	Withdrawals	Deposits	Balance
30-Mar-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$326.30
28-Mar-2015	2603 AUD0000000027230; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$272.30		\$322.30
25-Mar-2015	2303 AUD0000000005000; RETAIL PURCHASE; DEPT OF ENVIRONMENT, PERTH	\$50.00		\$50.00
14-Mar-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$534.00	\$0.00

Total purchases March 2015 \$322.30

1. Clearing Permit
2. Vehicle Licensing