

19/7/16



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 APRIL 2016

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

	Actual 30/06/2015 \$	Actual 30/04/2016 \$
Current assets		
Cash and cash equivalents	2,399,957	3,370,479
Trade Debtors and Other Receivables	1,945,849	1,253,468
Inventories/Stock	92,608	85,814
Total current assets	4,438,414	4,709,761
Non-current assets		
Trade and other receivables	57,702	57,702
Property, plant and equipment	35,483,726	34,951,966
Infrastructure	97,533,176	99,418,116
Total non-current assets	133,074,604	134,427,785
Total assets	137,513,018	139,137,545
Current liabilities		
Trade and other payables	442,212	128,086
Provisions	615,136	615,136
Interest-bearing loans and borrowings	149,876	9,873
Total current liabilities	1,207,224	753,095
Non-current liabilities		
Interest-bearing loans and borrowings	2,148,420	2,773,420
Provisions	68,241	68,241
Total non-current liabilities	2,216,661	2,841,661
Total liabilities	3,423,885	3,594,756
Net assets	134,089,134	135,542,789
Equity		
Accumulated surplus	31,433,456	31,416,114
Change in net assets resulting from operations	0	1,453,656
Asset revaluation reserve	100,768,401	100,768,401
Other reserves	1,887,277	1,904,618
Total equity	134,089,134	135,542,789



SHIRE OF YORK

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

	2015/16 ANNUAL BUDGET	2015/16 APR BUDGET	2015/16 APR ACTUAL
	\$	\$	\$
REVENUE			
General Purpose Funding	6,774,003	6,347,049	5,936,199
Governance	15,383	12,207	44,114
Law, Order, Public Safety	226,628	214,131	82,719
Health	23,000	14,694	19,549
Education and Welfare	33,008	24,608	32,055
Community Amenities	693,223	666,558	707,876
Recreation and Culture	876,702	691,494	542,776
Transport	1,266,105	906,111	1,333,009
Economic Services	126,689	82,458	85,526
Other Property & Services	98,300	38,185	61,123
	10,133,041	8,997,495	8,844,945
EXPENDITURE			
General Purpose Funding	(438,365)	(294,290)	(453,606)
Governance	(971,869)	(870,351)	(736,376)
Law, Order, Public Safety	(508,004)	(410,049)	(329,159)
Health	(327,871)	(248,591)	(210,489)
Education and Welfare	(111,215)	(80,858)	(72,077)
Community Amenities	(1,244,635)	(966,160)	(864,926)
Recreation and Culture	(2,829,799)	(2,084,621)	(2,031,248)
Transport	(2,386,538)	(1,791,630)	(1,900,086)
Economic Services	(752,773)	(534,784)	(471,465)
Other Property and Services	(67,670)	(101,455)	(321,858)
	(9,638,739)	(7,382,788)	(7,391,289)
<i>Increase/(Decrease)</i>	494,302	1,614,707	1,453,656
DISPOSAL OF ASSETS			
Plant and Equipment	(52,900)	231,850	-
Land	600,000	-	-
Furniture and Equipment			
<i>Gain/(Loss) on Disposal</i>	547,100	231,850	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i> <i>Gain/(Reduction)</i>	1,041,402	1,846,557	1,453,656



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

	2015/16 ANNUAL BUDGET	2015/16 APRIL BUDGET	2015/16 APRIL ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	6,774,004	6,354,410	5,936,199
Governance	15,383	12,846	44,114
Law, Order Public Safety	226,628	225,061	82,719
Health	23,000	15,918	19,549
Education and Welfare	33,008	27,008	32,055
Community Amenities	693,223	679,102	707,876
Recreation and Culture	876,702	734,272	542,776
Transport	1,266,105	912,545	1,333,009
Economic Services	126,689	99,407	85,526
Other Property and Services	98,300	52,215	61,123
	10,133,041	9,112,784	8,844,945
LESS OPERATING EXPENDITURE			
General Purpose Funding	(438,365)	(309,814)	(453,606)
Governance	(971,869)	(870,121)	(736,376)
Law, Order, Public Safety	(508,004)	(449,007)	(329,159)
Health	(327,871)	(270,248)	(210,489)
Education and Welfare	(111,215)	(90,146)	(72,077)
Community Amenities	(1,244,635)	(1,042,036)	(864,926)
Recreation and Culture	(2,829,800)	(2,313,832)	(2,031,248)
Transport	(2,386,538)	(1,978,019)	(1,900,086)
Economic Services	(752,773)	(614,845)	(471,465)
Other Property & Services	(67,670)	(96,467)	(321,858)
	(9,638,740)	(8,034,535)	(7,391,289)
Increase/(Decrease)	494,301	1,078,250	1,453,656
ADD			
Principal Repayment Received - Loans	6,248	6,248	-
Profit/ Loss on the disposal of assets	547,100	212,350	179,943
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	4,869
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	1,814,441	1,234,964
Book Value of Assets Sold Written Back	393,600	118,080	-
	2,919,167	2,151,119	1,419,775
Sub Total	3,413,468	3,229,369	2,873,431



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

	2015/16 ANNUAL BUDGET	2015/16 APRIL BUDGET	2015/16 APRIL ACTUAL
LESS CAPITAL PROGRAMME			
Purchase Land & Buildings	(743,282)	(750,890)	(658,671)
Infrastructure Assets - Roads	(1,946,560)	(1,249,035)	(1,601,924)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(553,465)	(185,066)
Infrastructure Assets - Other	(75,000)	(45,000)	(250)
Purchase Plant and Equipment	(860,800)	(674,900)	(270,985)
Purchase Furniture and Equipment	(108,077)	(85,804)	(51,192)
Repayment of Debt - Loan Principal	(200,948)	(100,318)	(140,002)
Transfer to Reserves	(378,658)	-	(17,341)
	(5,822,426)	(3,459,412)	(2,925,432)
ABNORMAL ITEMS			
Plus Rounding	-		
	(5,822,426)	(3,459,412)	(2,925,432)
Sub Total	(2,408,959)	(230,043)	(52,001)
LESS FUNDING FROM			
Reserves	542,484	-	-
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,241,474	1,998,492
Closing Funds	-	-	-
	2,408,958	1,866,474	2,623,492
NET SURPLUS/(DEFICIT)	0	1,636,432	2,571,491



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 30 APRIL 2016

CURRENT ASSETS		ACTUAL 30/04/2016
Cash at Bank		\$3,370,479
Sundry Debtors		\$1,253,468
Stock on Hand		\$85,814
SUB-TOTAL		\$4,709,761
LESS CURRENT LIABILITIES		ACTUAL
Sundry Creditors		(\$128,086)
Loan Liability		(\$36,518)
Leave Provisions		(\$615,136)
		(\$779,740)
Cash Backed Reserves		(\$1,904,618)
Add Back Loan Liability		\$36,518
Add Back Leave Reserve 6		\$515,818
Less Current Assets for Self Supporting Loan Liability		(\$6,248)
SUB-TOTAL		(\$2,138,270)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES		\$2,571,491

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 APRIL 2016**

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

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

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

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

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

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

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

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

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	\$6,354,410	\$5,936,199	-7%
No material variance to report.			
Governance	\$12,846	\$44,114	243%
Permanent variance due to funds received for Parental Leave payments to date \$11,813 offset in full by Parental Leave expenditure. Unexpectedly high insurance dividends received \$18,000.			
Law, Order Public Safety	\$225,061	\$82,719	-63%
Permanent variance - \$150,000 income budgeted for Fire Truck - unlikely to be received 2015/16.			
Health	\$15,918	\$19,549	23%
Budget timing issue - \$15,918 budgeted to be received for home businesses and other Health Act charges over the year - received \$19,549 to date			
Education and Welfare	\$27,008	\$32,055	19%
Rent raised to mid-June for Centennial Units \$29,320 - current YTD budget \$24,000.			
Community Amenities	\$679,102	\$707,876	4%
No material variance to report.			
Recreation and Culture	\$734,272	\$542,776	-26%
Budgeted to receive swimming pool grant \$199,333 - funds will not be received prior to 30 June 2016			
Transport	\$912,545	\$1,333,009	46%
Roads to Recovery grants received to date \$739,166 - YTD budget is 396,483 Regional Road Group grants received sooner than expected \$353,990 compared to YTD budget of \$315,087.			
Economic Services	\$99,407	\$85,526	-14%
Standpipe water charges still to be raised for Jan-Mar quarter estimated at \$10,000.			
Other Property and Services	\$52,215	\$61,123	17%
Timing issue - Fuel Tax Credits claimed to date \$16,151 - YTD \$12,000. Rent charges raised to mid-June higher than YTD budg			
	\$9,112,784	\$8,844,945	-3%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 APRIL 2016**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$309,814	\$453,606	46%
Rate debt recovery costs budget YTD \$8,100 - actuals \$171,106 offset by \$150,106 income			
Governance	\$870,121	\$736,376	-15%
SEARTG funds \$71,000 unspent to date. Overall administration costs down \$43,000			
Law, Order, Public Safety	\$449,007	\$329,159	-27%
Depreciation down on YTD budget. ESL expenditure to date lower than expected by \$7,000. Cat Sterilisation grant funds yet to be spent in full \$13,000			
Health	\$270,248	\$210,489	-22%
Health-related training, vehicle expenses and housing maintenance lower than YTD budget by \$53,000			
Education and Welfare	\$90,146	\$72,077	-20%
Maintenance on Old Bowling Club down on YTD budget by \$14,000			
Community Amenities	\$1,042,036	\$864,926	-17%
YTD expenditure for Cemetery down \$50,000 on budget. Waste expenditure down on budget by \$70,000.			
Recreation and Culture	\$2,313,832	\$2,031,248	-12%
No material variance to report.			
Transport	\$1,978,019	\$1,900,086	-4%
No material variance to report.			
Economic Services	\$614,845	\$471,465	-23%
YTD budget \$21,000 for Regional Environmental Officer - paid \$6,900 to date. Tourism YTD actuals down on budget by \$90,000.			
Other Property & Services	\$96,467	\$321,858	234%
Insurance to be allocated across schedules \$113,000. Labour overheads under allocated to date.			
	\$8,034,535	\$7,391,289	-8%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$750,890	\$658,671	-12%
Residency Museum upgrades budget \$80,000 YTD actuals \$1,782. YTD budget for niche wall \$30,000 - works not completed.			
Infrastructure Assets - Roads	\$1,249,035	\$1,601,924	28%
Additional Roads to Recovery funds granted after budget adoption \$241,000. YTD expenditure on Roads to Recovery projects \$300,000 higher than YTD budget.			
Infrastructure Assets - Recreation Facilities	\$553,465	\$185,066	-67%
Work on Heritage Trails \$44,000 not yet commenced - unlikely to take place 2015/16. Work not yet commenced on swimming pool major works - YTD budget \$195,000			
Infrastructure Assets - Other	\$45,000	\$250	-99%
Septic Pond upgrades not yet commenced \$25,000. Entry statements unlikely to be completed 2015/16 \$20,000			
Plant and Equipment	\$674,900	\$270,985	-60%
Hino tip truck ordered not yet invoiced. Budget reduced at mid year review to one changeover on some executive vehicles. Some vehicles not required due to vacant staff positions.			
Furniture and Equipment	\$85,804	\$51,192	-40%
Timing issue - no payments to date for Residency Museum ANZAC Grant project - not yet commenced \$7,000. Youth centre flooring not yet installed \$6,000. YRCC kitchen items not yet purchased \$8,000. Quotes sought for fireproofing of safe \$6,300			
	\$3,359,094	\$2,768,088	-18%

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16146	01/04/2016	ADELPHE KING	BIRTHDAY CALENDARS X 10 - INFO SVS	1		33.00
INV 13	25/03/2016	ADELPHE KING	BIRTHDAY CALENDARS X 10 - INFO SVS	1	33.00	
EFT16147	01/04/2016	DARRYS PLUMBING AND GAS	REMOVE OLD PUMP AND INSTALL NEW SUPPLIED PUMP - PEACE PARK	1		178.48
INV 4023	30/03/2016	DARRYS PLUMBING AND GAS	REMOVE OLD PUMP AND INSTALL NEW SUPPLIED PUMP - PEACE PARK	1	178.48	
EFT16148	01/04/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MARCH 2016	1		3,367.30
INV CRS	01/04/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MARCH 2016		3,367.30	
EFT16149	01/04/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MARCH 2016	1		1,722.01
INV CRS	01/04/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MARCH 2016		1,722.01	
EFT16150	01/04/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MARCH 2016	1		1,270.39
INV CRS	01/04/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MARCH 2016		1,270.39	
EFT16151	01/04/2016	HENDERSON PLUMBING & GAS	REPAIR TAP IN LADIES TOILET & UNBLOCK BASIN IN DISABLED TOILETS - AVON PARK	1		165.00
INV 3753	21/03/2016	HENDERSON PLUMBING & GAS	REPAIR TAP IN LADIES TOILET & UNBLOCK BASIN IN DISABLED TOILETS - AVON PARK	1	165.00	
EFT16152	01/04/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MARCH 2016	1		1,270.39
INV CRS	01/04/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MARCH 2016		1,270.39	
EFT16153	01/04/2016	L M PAVING & CONCRETE	1ST INSTALMENT - SUPPLY & LAY 600M ² PAVING - BALLADONG ST TO STEPHEN ST	1		16,016.00
INV 1372	31/03/2016	L M PAVING & CONCRETE	1ST INSTALMENT - SUPPLY & LAY 600M ² PAVING - BALLADONG ST TO STEPHEN ST	1	16,016.00	
EFT16154	01/04/2016	MAL AUTOMOTIVES	SERVICE 15,000KMS - 0Y	1		295.75
INV 19726	31/03/2016	MAL AUTOMOTIVES	SERVICE 15,000KMS - 0Y	1	295.75	
EFT16155	01/04/2016	METAL ARTWORK CREATIONS	DESK NAME PLATES X 2 - CEO P.MARTIN	1		28.05

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 51698	24/03/2016	METAL ARTWORK CREATIONS	DESK NAME PLATES X 2 - CEO P.MARTIN	1	28.05	
EFT16156	01/04/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MARCH 2016	1		1,270.39
INV CRS	01/04/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MARCH 2016		1,270.39	
EFT16157	01/04/2016	SCREAIGHS	TRANSPORT STEEL ROLLER FROM MOKINE RD TO QUELLINGTON RD	1		375.00
INV 307182.	30/03/2016	SCREAIGHS	TRANSPORT STEEL ROLLER FROM MOKINE RD TO QUELLINGTON RD	1	375.00	
EFT16158	01/04/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - MARCH 2016	1		1,270.39
INV CRS	01/04/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - MARCH 2016		1,270.39	
EFT16159	07/04/2016	JULES SHOPPE	LUNCHEON - BUDGET MAJOR STRATEGIC REVIEW 5/4/16	1		108.00
INV 14	05/04/2016	JULES SHOPPE	LUNCHEON - BUDGET MAJOR STRATEGIC REVIEW 5/4/16	1	108.00	
EFT16160	07/04/2016	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE 1/4/16-30/6/16 - YRCC	1		234.52
INV 61313	01/04/2016	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE 1/4/16-30/6/16 - YRCC	1	234.52	
EFT16161	07/04/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1		449.75
INV	05/04/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	449.75	
EFT16162	07/04/2016	COOK'S TOURS PTY LTD	ADVERTISING - BEAUTIFUL SOUTH - MUSEUM	1		450.00
INV 4206	08/03/2016	COOK'S TOURS PTY LTD	ADVERTISING - BEAUTIFUL SOUTH - MUSEUM	1	450.00	
EFT16163	07/04/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - APRIL 2016	1		66.00
INV 006	01/04/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - APRIL 2016	1	66.00	
EFT16164	07/04/2016	COURIER AUSTRALIA	FREIGHT - JR & A HERSEY 14/3/16	1		9.99
INV 0231	18/03/2016	COURIER AUSTRALIA	FREIGHT - JR & A HERSEY 14/3/16	1	9.99	
EFT16165	07/04/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		170.89

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5923	30/03/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	170.89	
EFT16166	07/04/2016	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1		385.00
INV 4026	05/04/2016	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
EFT16167	07/04/2016	FUEL DISTRIBUTORS	DISTILLATE X 7973L	1		8,202.30
INV 362591	05/04/2016	FUEL DISTRIBUTORS	DISTILLATE X 7973L	1	8,202.30	
EFT16168	07/04/2016	GREENHILLS INN	LUNCHEON PLATTERS – COUNCILLOR & STAFF BUS TOUR	1		156.50
INV 100	01/04/2016	GREENHILLS INN	LUNCHEON PLATTERS – COUNCILLOR & STAFF BUS TOUR	1	156.50	
EFT16169	07/04/2016	HENDERSON PLUMBING & GAS	CLEAR BLOCKAGE - HOWICK ST TOILETS	1		110.00
INV 3759	28/03/2016	HENDERSON PLUMBING & GAS	CLEAR BLOCKAGE - HOWICK ST TOILETS	1	110.00	
EFT16170	07/04/2016	HENDRY GROUP PTY LTD	BUILDING SERVICES - FEB/ MAR 2016	1		27,104.00
INV 010387	29/03/2016	HENDRY GROUP PTY LTD	BUILDING SERVICES - FEB/ MAR 2016	1	27,104.00	
EFT16171	07/04/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		570.32
INV 144626	15/03/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	317.55	
INV 145033	29/03/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	252.77	
EFT16172	07/04/2016	IT VISION	MONTHLY PAYROLL SERVICES - MARCH 2016	1		3,599.20
INV 26362	31/03/2016	IT VISION	MONTHLY PAYROLL SERVICES - MARCH 2016	1	1,833.70	
INV 26363	31/03/2016	IT VISION	CREATE PAYROLL AWARD - MISC EMPLOYEES	1	1,765.50	
EFT16173	07/04/2016	KATHRYN BROWN	REIMBURSEMENT - YRCC PURCHASES	1		126.40
INV	01/04/2016	KATHRYN BROWN	REIMBURSEMENT - YRCC PURCHASES	1	126.40	
EFT16174	07/04/2016	KEN DESIGNS	SUPPLY PRINTING ONLY (TEA TOWELS) - INFO SVS	1		201.94
INV 34	30/03/2016	KEN DESIGNS	SUPPLY PRINTING ONLY (TEA TOWELS) - INFO SVS	1	201.94	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16175	07/04/2016	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES - OCT 2015/ MAR 2016	1		4,834.50
INV	01/04/2016	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES - OCT 2015/ MAR 2016	1	4,834.50	
EFT16176	07/04/2016	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT - UNIFORM SUBSIDY (BOOTS) 15/16	1		164.00
INV	04/04/2016	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT - UNIFORM SUBSIDY (BOOTS) 15/16	1	164.00	
EFT16177	07/04/2016	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1		37.40
INV	24/03/2016	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1	37.40	
EFT16178	07/04/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		241.50
INV	01/04/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	241.50	
EFT16179	07/04/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 10/3/16	1		390.06
INV 307142	14/03/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 10/3/16	1	233.86	
INV 307196	04/04/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 31/3/16	1	156.20	
EFT16180	07/04/2016	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP - LIBRARY	1		876.88
INV	17/03/2016	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP - LIBRARY	1	876.88	
EFT16181	07/04/2016	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - COUNCILLOR & STAFF BUS TOUR 1/4/16	1		150.00
INV 483	05/04/2016	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - COUNCILLOR & STAFF BUS TOUR 1/4/16	1	150.00	
EFT16182	07/04/2016	YORK BASKETBALL ASSOCIATION INC	DONATION - TROPHY	1		35.00
INV	06/04/2016	YORK BASKETBALL ASSOCIATION INC	DONATION - TROPHY	1	35.00	
EFT16183	07/04/2016	YORK GENERAL PRACTICE	STAFF VACCINATIONS	1		450.00
INV PJ98051	23/03/2016	YORK GENERAL PRACTICE	STAFF VACCINATIONS	1	75.00	
INV PJ98069	23/03/2016	YORK GENERAL PRACTICE	STAFF VACCINATIONS	1	75.00	
INV PJ98048	23/03/2016	YORK GENERAL PRACTICE	STAFF VACCINATIONS	1	75.00	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PJ98046	23/03/2016	YORK GENERAL PRACTICE	STAFF VACCINATIONS	1	75.00	
INV PJ98343	30/03/2016	YORK GENERAL PRACTICE	STAFF VACCINATIONS	1	75.00	
INV PJ98143	24/03/2016	YORK GENERAL PRACTICE	STAFF VACCINATIONS	1	75.00	
EFT16184	07/04/2016	YORK PHARMACY	VACCINATIONS X 7 - STAFF (CLEANERS)	1		417.41
INV 243	31/03/2016	YORK PHARMACY	VACCINATIONS X 7 - STAFF (CLEANERS)	1	417.41	
EFT16185	07/04/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		273.67
INV 406521	31/03/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	273.67	
EFT16186	20/04/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/3/16-4/4/16	1		2,898.57
INV 2077418	05/04/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/3/16-4/4/16	1	2,898.57	
EFT16187	22/04/2016	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/3/16-16/6/16	1		132.00
INV 20999	21/03/2016	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/3/16-16/6/16	1	132.00	
EFT16188	22/04/2016	ADVANCED TRAFFIC MANAGEMENT	TMP FOR ROAD CLOSURE - TALBOT WEST RD BRIDGE WORKS	1		607.20
INV 98810	23/03/2016	ADVANCED TRAFFIC MANAGEMENT	TMP FOR ROAD CLOSURE - TALBOT WEST RD BRIDGE WORKS	1	607.20	
EFT16189	22/04/2016	ALAN ANTHONY YUILL	RATES REFUND FOR ASSESSMENT A12201 2994 NORTHAM-YORK RD YORK 6302	1		574.00
INV A12201	11/04/2016	ALAN ANTHONY YUILL	RATES REFUND FOR ASSESSMENT A12201 2994 NORTHAM-YORK RD YORK 6302		574.00	
EFT16190	22/04/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - MARCH 2016	1		8,552.88
INV 31864	31/03/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - MARCH 2016	1	7,851.63	
INV 31865	31/03/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION MARCH 2016 - SUNDRY DEBTORS	1	701.25	
EFT16191	22/04/2016	AUSTRALIA POST	POSTAGE - MARCH 2016	1		574.75
INV	03/04/2016	AUSTRALIA POST	POSTAGE - MARCH 2016	1	574.75	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16192	22/04/2016	AVON EXPRESS	FREIGHT 3-16/3/16	1		605.00
INV 5644	31/03/2016	AVON EXPRESS	FREIGHT 3-16/3/16	1	605.00	
EFT16193	22/04/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 12/4/16	1		66.00
INV 1041	13/04/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 12/4/16	1	66.00	
EFT16194	22/04/2016	AVON VALLEY FLYSCREEN	REPAIR FLYSCREENS - 75 OSNABURG RD	1		275.00
INV 2546	05/04/2016	AVON VALLEY FLYSCREEN	REPAIR FLYSCREENS - 75 OSNABURG RD	1	275.00	
EFT16195	22/04/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 15/4/16	1		20,085.48
INV 20224	19/04/2016	AVON WASTE	EVENT RUBBISH BINS - MOTORCYCLE FESTIVAL 17/4/16	1	250.00	
INV 20223	15/04/2016	AVON WASTE	EVENT RUBBISH BINS - EASTER FAIR 2016	1	75.00	
INV 20217	15/04/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 15/4/16	1	9,994.30	
INV 20203	01/04/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 1/4/16	1	9,766.18	
EFT16196	22/04/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET NAME PLATE - SIDNEY RD	1		33.22
INV 31689	11/02/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET NAME PLATE - SIDNEY RD	1	33.22	
EFT16197	22/04/2016	BITUTEK PTY LTD	SUPPLY BITUMEN - SPENCERS BROOK RD & TALBOT RD	1		55,242.20
INV 2114	17/03/2016	BITUTEK PTY LTD	SUPPLY BITUMEN - SPENCERS BROOK RD & TALBOT RD	1	55,242.20	
EFT16198	22/04/2016	BUSH CONTRACTING PTY LTD	FLOOD MITIGATION - LOT 206 KNIGHT ST	1		1,540.00
INV 4381	10/04/2016	BUSH CONTRACTING PTY LTD	SUPPLY 6M ³ TOODYAY RED GRAVEL - NEWCASTLE ST (VERGE MAINTENANCE)	1	660.00	
INV 4377	21/03/2016	BUSH CONTRACTING PTY LTD	FLOOD MITIGATION - LOT 206 KNIGHT ST	1	880.00	
EFT16199	22/04/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		5,299.22
INV	14/04/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	1,999.78	
INV	31/03/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	3,299.44	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16200	22/04/2016	CASTLE HOTEL	REFRESHMENTS - COUNCIL CHAMBERS	1		47.99
INV 1/4/16	01/04/2016	CASTLE HOTEL	REFRESHMENTS - COUNCIL CHAMBERS	1	47.99	
EFT16201	22/04/2016	CELLARBRACTIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		204.93
INV 01/3550	09/04/2016	CELLARBRACTIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	204.93	
EFT16202	22/04/2016	COLIN DUNCAN GRANT	CARPET CLEANING - YRCC	1		250.00
INV P798	04/04/2016	COLIN DUNCAN GRANT	CARPET CLEANING - YRCC	1	250.00	
EFT16203	22/04/2016	CORAL ANNE MIDDLETON	REFUND BUILDING FEE - CHARGED INCORRECTLY - 9 BALLADONG ST	1		2.00
INV	20/04/2016	CORAL ANNE MIDDLETON	REFUND BUILDING FEE - CHARGED INCORRECTLY - 9 BALLADONG ST	1	2.00	
EFT16204	22/04/2016	COUNTRY ARTS WA	ANNUAL SUBSCRIPTION - 15/16	1		110.00
INV 4320	30/11/2015	COUNTRY ARTS WA	ANNUAL SUBSCRIPTION - 15/16	1	110.00	
EFT16205	22/04/2016	COURIER AUSTRALIA	FREIGHT 6-7/4/16	1		18.28
INV 233	08/04/2016	COURIER AUSTRALIA	FREIGHT 6-7/4/16	1	18.28	
EFT16206	22/04/2016	CQ WATER TRUCK HIRE	WATER TRUCK HIRE - GRAVEL MIXING (ROAD REPAIRS) - MOKINE RD	1		1,573.00
INV 08	11/04/2016	CQ WATER TRUCK HIRE	WATER TRUCK HIRE - GRAVEL MIXING (ROAD REPAIRS) - MOKINE RD	1	847.00	
INV 07	09/03/2016	CQ WATER TRUCK HIRE	WATER TRUCK HIRE 9/3/16 - ELEVENTH RD	1	726.00	
EFT16207	22/04/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		320.90
INV 6138	13/04/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	151.38	
INV 6056	06/04/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	169.52	
EFT16208	22/04/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE & REPAIR CISTERNS - HOWICK ST FEMALE DISABLED TOILETS	1		313.50
INV 4048	08/04/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE & REPAIR CISTERNS - HOWICK ST FEMALE DISABLED TOILETS	1	313.50	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16209	22/04/2016	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY & CULVERT MAINTENANCE AT ANDREWS AVE	1		572.00
INV 1047	14/04/2016	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY & CULVERT MAINTENANCE AT ANDREWS AVE	1	572.00	
EFT16210	22/04/2016	E & M J ROSHER	CONTROL CABLES - Y299	1		341.30
INV 1096643	07/04/2016	E & M J ROSHER	CONTROL CABLES - Y299	1	341.30	
EFT16211	22/04/2016	ERIC DAVID ROUS	REPAIR EN-SUITE FAN EXHAUST - 75 OSNABURG RD	1		193.82
INV 495	09/04/2016	ERIC DAVID ROUS	REPAIR EN-SUITE FAN EXHAUST - 75 OSNABURG RD	1	193.82	
EFT16212	22/04/2016	FIRE TRADER	MEGAPHONE, WARDEN SAFETY HELMETS & WARDEN VESTS - ADMIN	1		381.99
INV 106601	29/02/2016	FIRE TRADER	MEGAPHONE, WARDEN SAFETY HELMETS & WARDEN VESTS - ADMIN	1	381.99	
EFT16213	22/04/2016	FORPARK AUSTRALIA	INSTALLATION OF CONCORD - CANDICE BATEMAN PARK	1		1,597.20
INV 36295	11/02/2016	FORPARK AUSTRALIA	INSTALLATION OF CONCORD - CANDICE BATEMAN PARK	1	1,597.20	
EFT16214	22/04/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/3/16-31/3/16 - ADMIN & INFO SVS	1		1,181.24
INV	29/03/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/2/16-29/2/16 - INFO SVS	1	230.29	
INV	31/03/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/3/16-31/3/16 - ADMIN & INFO SVS	1	950.95	
EFT16215	22/04/2016	GAEL FERGUSON	STRATEGIC PROJECTS - STAGE 3 - FEB-MAY 2016	1		16,200.00
INV	21/04/2016	GAEL FERGUSON	STRATEGIC PROJECTS - STAGE 3 - FEB-MAY 2016	1	11,376.00	
INV	21/04/2016	GAEL FERGUSON	STRATEGIC PROJECTS - STAGE 3 - FEB-MAY 2016	1	4,824.00	
EFT16216	22/04/2016	GIFTWARE AGENCIES	GIFTWARE - RESIDENCY MUSEUM	1		129.25
INV 102	05/04/2016	GIFTWARE AGENCIES	GIFTWARE - RESIDENCY MUSEUM	1	129.25	
EFT16217	22/04/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MARCH 2016	1		1,705.00

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	01/04/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MARCH 2016	1	1,705.00	
EFT16218	22/04/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 7	1		1,700.00
INV 688797	08/04/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 1	1	210.00	
INV 690381	15/04/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 2	1	420.00	
INV 689393	15/04/2016	HEARTLANDS VET HOSPITAL	CAT STERILISATION X 7	1	1,070.00	
EFT16219	22/04/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,197.86
INV 145423	12/04/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	400.54	
INV 145323	07/04/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	189.50	
INV 145238	05/04/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	607.82	
EFT16220	22/04/2016	HITACHI CONSTRUCTION MACHINERY	REPAIR TURBOCHARGER - Y600	1		21,936.35
INV	14/04/2016	HITACHI CONSTRUCTION MACHINERY	REPAIR TURBOCHARGER - Y600	1	21,936.35	
EFT16221	22/04/2016	HORIZON SURVEYS PTY LTD	QUELLINGTON RD PICK UP, DESIGN & PEG OUT SLK 4.2-5.3	1		5,995.00
INV	15/04/2016	HORIZON SURVEYS PTY LTD	QUELLINGTON RD PICK UP, DESIGN & PEG OUT SLK 4.2-5.3	1	5,995.00	
EFT16222	22/04/2016	INDUSTRIAL ROADPAVERS (WA) PTY LTD	CIVIL WORKS PORTION A & B - PROGRESS CLAIM NO 3 - VARIATIONS	1		19,810.34
INV 3030	13/04/2016	INDUSTRIAL ROADPAVERS (WA) PTY LTD	CIVIL WORKS PORTION A & B - PROGRESS CLAIM NO 3 - VARIATIONS	1	19,810.34	
EFT16223	22/04/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MARCH 2016	1		126.85
INV 5653774	31/03/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MARCH 2016	1	126.85	
EFT16224	22/04/2016	J.T. YOUNG & SONS	SUPPLY WATER - TOP BEVERLEY RD	1		3,300.00
INV 20164	04/04/2016	J.T. YOUNG & SONS	SUPPLY WATER - TOP BEVERLEY RD	1	3,300.00	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16225	22/04/2016	JOANNE MATICH AND ASSOCIATES	SOLICITOR PROFESSIONAL FEES - CONTRACTS OF SALE PREPARATION	1		2,098.36
INV	03/04/2016	JOANNE MATICH AND ASSOCIATES	SOLICITOR PROFESSIONAL FEES - CONTRACTS OF SALE PREPARATION	1	2,098.36	
EFT16226	22/04/2016	JOMAR CONTRACTING	BALANCE - CULVERT INSTALLATION - TALBOT ROAD WEST	1		32,604.00
INV 2567	31/03/2016	JOMAR CONTRACTING	BALANCE - CULVERT INSTALLATION - TALBOT ROAD WEST	1	32,604.00	
EFT16227	22/04/2016	KEN DESIGNS	SUPPLY PRINTING ONLY (TEA TOWELS) - INFO SVS	1		175.60
INV 37	15/04/2016	KEN DESIGNS	SUPPLY PRINTING ONLY (TEA TOWELS) - INFO SVS	1	175.60	
EFT16228	22/04/2016	KLEENHEAT GAS	BULK GAS - GWAMBY 155L	1		248.59
INV	29/03/2016	KLEENHEAT GAS	BULK GAS - GWAMBY 155L	1	248.59	
EFT16229	22/04/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		2,373.97
INV 18211	23/03/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	186.07	
INV 17770	09/03/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	266.31	
INV 18505	15/04/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,921.59	
EFT16230	22/04/2016	LANDGATE	RURAL UV GENERAL REVALUATIONS 15/16	1		10,626.40
INV	13/04/2016	LANDGATE	RURAL UV GENERAL REVALUATIONS 15/16	1	10,463.00	
INV	22/03/2016	LANDGATE	GRV INTERIM VALUATIONS G2016/3 13/2/16-26/2/16 & G2016/4 26/2/16-11/3/16	1	84.40	
INV	21/03/2016	LANDGATE	RURAL UV INTERIM VALUATIONS R2016/3 6/2/16-19/2/16	1	79.00	
EFT16231	22/04/2016	LANDMARK	KELPPLUS 200L & SUPAGREEN 200L	1		2,296.84
INV	22/03/2016	LANDMARK	CEMENT 20KG X 21	1	152.13	
INV	04/03/2016	LANDMARK	PRESSURE RELEASE VALVE	1	48.11	
INV	14/03/2016	LANDMARK	KELPPLUS 200L & SUPAGREEN 200L	1	2,096.60	
EFT16232	22/04/2016	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1/1/16-31/3/16	1		3,696.00

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7/4/16	07/04/2016	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1/1/16-31/3/16	1	3,696.00	
EFT16233	22/04/2016	LEN ZUKS PRIMARY WORKS	REMOVAL & TRANSPORTATION OF SOLDIER SCULPTURE - WAR MEMORIAL GARDEN	1		550.00
INV 4020	24/03/2016	LEN ZUKS PRIMARY WORKS	REMOVAL & TRANSPORTATION OF SOLDIER SCULPTURE - WAR MEMORIAL GARDEN	1	550.00	
EFT16234	22/04/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,793.75
INV 224680	09/03/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	317.86	
INV 227843	30/03/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,475.89	
EFT16235	22/04/2016	MAL AUTOMOTIVES	SERVICE 13,000KMS & WINDSCREEN REPLACEMENT - Y000	1		1,392.48
INV 19312	08/04/2016	MAL AUTOMOTIVES	SERVICE 13,000KMS & WINDSCREEN REPLACEMENT - Y000	1	672.70	
INV 19309	08/04/2016	MAL AUTOMOTIVES	SERVICE 30,000KMS - Y96	1	479.15	
INV 19327	13/04/2016	MAL AUTOMOTIVES	SERVICE - Y86	1	240.63	
EFT16236	22/04/2016	MARKETFORCE PTY LTD	ADVERTISING - JOB VACANCIES 3 X POSITIONS (WEST AUSTRALIANS)	1		3,292.01
INV 5893	30/03/2016	MARKETFORCE PTY LTD	ADVERTISING - JOB VACANCIES 3 X POSITIONS (HILLS/ AVON GAZETTE)	1	1,010.41	
INV 5895	30/03/2016	MARKETFORCE PTY LTD	ADVERTISING - PROCUREMENT POLICY PROPOSED FINAL ADOPTION	1	440.63	
INV 5894	30/03/2016	MARKETFORCE PTY LTD	ADVERTISING - JOB VACANCIES 3 X POSITIONS (WEST AUSTRALIANS)	1	1,840.97	
EFT16237	22/04/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		4,081.37
INV 91321	24/03/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - LEASES	1	863.97	
INV 91569	31/03/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	795.71	
INV 90632	29/01/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	2,421.69	
EFT16238	22/04/2016	MRS MACS	YRCC - FOOD PURCHASES	1		462.35
INV 3729997	07/04/2016	MRS MACS	YRCC - FOOD PURCHASES	1	258.65	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3732915	14/04/2016	MRS MACS	YRCC - FOOD PURCHASES	1	203.70	
EFT16239	22/04/2016	PARS RURAL PTY LTD	UNFOAMER 946ML & HYDRAULIC OIL 20L	1		843.50
INV D649	29/02/2016	PARS RURAL PTY LTD	UNFOAMER 946ML & HYDRAULIC OIL 20L	1	616.00	
INV D653	01/04/2016	PARS RURAL PTY LTD	VEHICLE DETAILING - COMMUNITY BUS 1CEA874	1	227.50	
EFT16240	22/04/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	SET UP NEW SERVER & NETWORK - MUSEUM & COMPUTER SUPPORT - ADMIN	1		2,157.50
INV 21292	22/03/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	SET UP NEW SERVER & NETWORK - MUSEUM & COMPUTER SUPPORT - ADMIN	1	1,860.00	
INV 21348	12/04/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 23/3/16 & 7/4/16 - ADMIN	1	297.50	
EFT16241	22/04/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		532.90
INV JZ35500	08/04/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	532.90	
EFT16242	22/04/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 2	1		77.00
INV	06/04/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 2	1	77.00	
EFT16243	22/04/2016	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	ADVERTISING - YORK MOTORCYCLE FESTIVAL 2016	1		1,609.30
INV 166010	05/04/2016	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	ADVERTISING - YORK MOTORCYCLE FESTIVAL 2016	1	1,609.30	
EFT16244	22/04/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MARCH 2016	1		1,328.07
INV	31/03/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MARCH 2016	1	1,328.07	
EFT16245	22/04/2016	RAECO	BOOKCOVER - LIBRARY	1		727.36
INV 481307	23/03/2016	RAECO	BOOKCOVER - LIBRARY	1	727.36	
EFT16246	22/04/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 14/4/16	1		68.31
INV 307241	18/04/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 14/4/16	1	68.31	
EFT16247	22/04/2016	SHERIDANS	NAME BADGE - P.MARTIN	1		50.27

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 68281	30/03/2016	SHERIDANS	NAME BADGE - P.MARTIN	1	50.27	
EFT16248	22/04/2016	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/1/16-31/3/16 - J.CORRIGAN	1		4,384.84
INV 1329	05/04/2016	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/1/16-31/3/16 - J.CORRIGAN	1	4,384.84	
EFT16249	22/04/2016	SHIRE OF NORTHAM	TIPPING FEES - MARCH 2016	1		6,201.80
INV 16413	13/04/2016	SHIRE OF NORTHAM	TIPPING FEES - MARCH 2016	1	6,201.80	
EFT16250	22/04/2016	SMITHS SHELL SERVICE	SUPPLIES - MARCH 2016	1		126.50
INV 234	01/04/2016	SMITHS SHELL SERVICE	SUPPLIES - MARCH 2016	1	126.50	
EFT16251	22/04/2016	STAPLES	STATIONERY - ADMIN	1		2,218.07
INV	17/03/2016	STAPLES	STATIONERY - ADMIN	1	944.97	
INV	23/03/2016	STAPLES	STATIONERY - LIBRARY	1	7.22	
INV	18/03/2016	STAPLES	TONER - WORKS OFFICE	1	633.44	
INV	08/04/2016	STAPLES	STATIONERY - ADMIN & LIBRARY	1	628.73	
INV	08/04/2016	STAPLES	STATIONERY - LIBRARY	1	3.71	
EFT16252	22/04/2016	TALIS CONSULTANTS	PROVISION OF ASSET MANAGEMENT SERVICES - YORK ROAD DESIGN REVIEW	1		7,772.40
INV 14533	06/04/2016	TALIS CONSULTANTS	PROVISION OF ASSET MANAGEMENT SERVICES - YORK ROAD DESIGN REVIEW	1	7,772.40	
EFT16253	22/04/2016	TERRACE FRUIT VEG AND CAFE	EVENING MEAL - ORDINARY COUNCIL MEETING	1		240.00
INV 486	19/04/2016	TERRACE FRUIT VEG AND CAFE	EVENING MEAL - ORDINARY COUNCIL MEETING	1	240.00	
EFT16254	22/04/2016	VANGUARD PRESS	A4 RECEIPT STOCK	1		825.00
INV 11466	13/04/2016	VANGUARD PRESS	A4 RECEIPT STOCK	1	825.00	
EFT16255	22/04/2016	WA HINO	HINO FILTER KIT - Y711	1		631.66
INV 210486	11/03/2016	WA HINO	HINO FILTER KIT - Y711	1	631.66	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16256	22/04/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		1,458.00
INV 6529	22/02/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,338.00	
INV 6593	23/03/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	120.00	
EFT16257	22/04/2016	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,799.60
INV 9042	30/03/2016	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,799.60	
EFT16258	22/04/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MARCH 2016	1		1,261.91
INV MAR	31/03/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MARCH 2016	1	1,261.91	
EFT16259	22/04/2016	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 16/17 - MUSEUM	1		198.90
INV 3389	07/04/2016	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 16/17 - MUSEUM	1	198.90	
EFT16260	22/04/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MARCH 2016	1		602.79
INV YSHIRE	31/03/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MARCH 2016	1	566.39	
INV	31/03/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES MARCH 2016 - MUSEUM	1	36.40	
EFT16261	22/04/2016	YORK IGA	SUPPLIES YRCC - MARCH 2016	1		1,178.55
INV	31/03/2016	YORK IGA	SUPPLIES - MARCH 2016	1	387.60	
INV	31/03/2016	YORK IGA	SUPPLIES YRCC - MARCH 2016	1	706.38	
INV	31/03/2016	YORK IGA	SUPPLIES MARCH 2016 - RESIDENCY MUSEUM	1	84.57	
EFT16262	22/04/2016	YORK LANDSCAPE SUPPLIES	SOLENOIDS X 2	1		78.50
INV 3991	17/03/2016	YORK LANDSCAPE SUPPLIES	SOLENOIDS X 2	1	78.50	
EFT16263	22/04/2016	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - FEB/ MAR 2016	1		95.84
INV 22468	30/03/2016	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - FEB/ MAR 2016	1	95.84	
EFT16264	22/04/2016	YORK PAVING SERVICES	PAVING REPAIRS - MACARTNEY ST	1		550.00
INV 19/4/16	19/04/2016	YORK PAVING SERVICES	PAVING REPAIRS - MACARTNEY ST	1	550.00	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16265	22/04/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		614.60
INV 406522	07/04/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	425.96	
INV 406523	16/04/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	188.64	
EFT16266	22/04/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2016	2		1,478.86
INV T6	01/04/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2016	2	1,478.86	
EFT16267	22/04/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2016	2		1,583.52
INV T9	01/04/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2016	2	1,583.52	
EFT16268	22/04/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MARCH 2016	2		93.00
INV T9	01/04/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MARCH 2016	2	33.00	
INV T6	01/04/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MARCH 2016	2	60.00	
EFT16269	26/04/2016	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2016	1		59,071.00
INV	26/04/2016	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2016	1	59,071.00	
EFT16270	26/04/2016	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TREATMENT FACILITY LICENCE 16/17	1		1,027.15
INV	18/04/2016	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TREATMENT FACILITY LICENCE 16/17	1	1,027.15	
EFT16271	26/04/2016	FOI (WA) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY 2/12/15-30/3/16	1		7,132.50
INV 1/4/16	31/03/2016	FOI (WA) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY 2/12/15-30/3/16	1	7,132.50	
EFT16272	26/04/2016	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 1/12/15-31/12/15	1		1,155.21
INV	22/01/2016	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 1/12/15-31/12/15	1	1,155.21	
EFT16273	26/04/2016	SHIRE OF YORK	YRCC CATERING - COUNCILLOR BUS TOUR (ASSETS) 1/4/16	1		43.50
INV 6862	12/04/2016	SHIRE OF YORK	YRCC CATERING - COUNCILLOR BUS TOUR (ASSETS) 1/4/16	1	43.50	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16274	26/04/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 14/3/16-11/4/16	1		8,893.50
INV 508	12/04/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 14/3/16-11/4/16	1	8,893.50	
EFT16275	26/04/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA TRAINING - CEO PERFORMANCE APPRAISALS & CEO RECRUITMENT & SELECTION WORKSHOP - COUNCILLORS	1		4,400.00
INV	04/03/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA TRAINING - CEO PERFORMANCE APPRAISALS & CEO RECRUITMENT & SELECTION WORKSHOP - COUNCILLORS	1	4,400.00	
EFT16276	29/04/2016	A & B CANVAS AUSTRALIA	SUPPLY 1 X 105M YELLOW WINDSOCK - FORREST OVAL	1		192.50
INV 26872	22/04/2016	A & B CANVAS AUSTRALIA	SUPPLY 1 X 105M YELLOW WINDSOCK - FORREST OVAL	1	192.50	
EFT16277	29/04/2016	AHA CONSULTING PTY LTD	STRATEGIC COMMUNITY PLAN FACILITATION - COMMUNITY WORKSHOPS 11/3/16 & 20/3/16	1		9,350.00
INV 1831	24/03/2016	AHA CONSULTING PTY LTD	STRATEGIC COMMUNITY PLAN FACILITATION - COMMUNITY WORKSHOPS 11/3/16 & 20/3/16	1	9,350.00	
EFT16278	29/04/2016	CINDY REA KEEBLE	REIMBURSEMENT - POLICE CLEARANCE - RESIDENCY MUSEUM EMPLOYMENT CONDITION	1		61.80
INV	27/04/2016	CINDY REA KEEBLE	REIMBURSEMENT - POLICE CLEARANCE - RESIDENCY MUSEUM EMPLOYMENT CONDITION	1	61.80	
EFT16279	29/04/2016	CJD EQUIPMENT PTY LTD	INVESTIGATE & REPAIR ENGINE COOLING SYSTEM - Y130	1		707.47
INV 6117682	19/04/2016	CJD EQUIPMENT PTY LTD	INVESTIGATE & REPAIR ENGINE COOLING SYSTEM - Y130	1	707.47	
EFT16280	29/04/2016	COLIN DUNCAN GRANT	CARPET CLEANING - 17 FORBES ST	1		200.00
INV P799	15/04/2016	COLIN DUNCAN GRANT	CARPET CLEANING - 17 FORBES ST	1	200.00	
EFT16281	29/04/2016	DUSTRY PTY LTD	BACKHOE HIRE 20/4/16 - CEMETERY	1		286.00
INV 1048	21/04/2016	DUSTRY PTY LTD	BACKHOE HIRE 20/4/16 - CEMETERY	1	286.00	
EFT16282	29/04/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		2,506.18
INV 91439	30/03/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	847.80	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 91438	30/03/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	618.06	
INV 91436	30/03/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	266.04	
INV 91437	30/03/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	774.28	
EFT16283	29/04/2016	OPUS INTERNATIONAL CONSULTANTS	CONSTRUCTION PHASE - YRCC CAR PARK	1		968.00
INV 53332	22/04/2016	OPUS INTERNATIONAL CONSULTANTS	CONSTRUCTION PHASE - YRCC CAR PARK	1		968.00
EFT16284	29/04/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	TROUBLESHOOT NETWORK ISSUES/ INTERNET DROPOUT/ SERVER MAINTENANCE - COMPUTERS	1		2,412.50
INV 21354	19/04/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	TROUBLESHOOT NETWORK ISSUES/ INTERNET DROPOUT/ SERVER MAINTENANCE - COMPUTERS	1	2,072.50	
INV 21367	21/04/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 11-13/4/16	1	340.00	
EFT16285	29/04/2016	REIGNBEAU APUWAI	REFUND TOGGLE PAYMENT - FOUND & RETURNED LOST TOGGLE	1		50.00
INV	22/04/2016	REIGNBEAU APUWAI	REFUND TOGGLE PAYMENT - FOUND & RETURNED LOST TOGGLE	1	50.00	
EFT16286	29/04/2016	SHIRE OF YORK	ROOM HIRE & CATERING - AVON-MIDLAND ZONE CONFERENCE - 22/4/16	1		1,183.00
INV 6911	26/04/2016	SHIRE OF YORK	ROOM HIRE & CATERING - AVON-MIDLAND ZONE CONFERENCE - 22/4/16	1	933.00	
INV 6878	19/04/2016	SHIRE OF YORK	GREEN FEES - MENS OPEN WEEKEND	1	250.00	
EFT16287	29/04/2016	THE WORKWEAR GROUP	UNIFORM SUPPLIES - C.KEEBLE	1		233.75
INV 309793	10/03/2016	THE WORKWEAR GROUP	UNIFORM SUPPLIES - C.KEEBLE	1	233.75	
EFT16288	29/04/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		26,841.40
INV 66	29/04/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		26,841.40	
EFT16289	29/04/2016	YORK COMMUNITY RESOURCE CENTRE INC	ADMINISTRATION SUPPORT 23/2/16-24/3/16 - STRATEGIC REVIEW	1		1,600.00
INV 3237	24/03/2016	YORK COMMUNITY RESOURCE CENTRE INC	ADMINISTRATION SUPPORT 23/2/16-24/3/16 - STRATEGIC REVIEW	1	1,600.00	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16290	29/04/2016	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS - DEPOT STAFF	1		400.00
INV 406527	28/04/2016	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS - DEPOT STAFF	1	400.00	
31482	01/04/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - MARCH 2016	1		1,280.52
INV CRS	01/04/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - MARCH 2016		1,280.52	
31483	01/04/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - APR-JUN 2016	1		211.20
INV	22/03/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - APR-JUN 2016	1	211.20	
31484	20/04/2016	SYNERGY	ELECTRICITY 25/2/16-24/3/16 - STREETLIGHTS	1		14,150.35
INV	11/04/2016	SYNERGY	ELECTRICITY 5/2/16-8/4/16 - HOWICK ST TOILETS	1	83.70	
INV	11/04/2016	SYNERGY	ELECTRICITY 5/2/16-8/4/16 - DEPOT	1	1,119.25	
INV	11/04/2016	SYNERGY	ELECTRICITY 5/2/16-8/4/16 - YOUTH CENTRE	1	125.50	
INV	11/04/2016	SYNERGY	ELECTRICITY 5/2/16-8/4/16 - WAR MEMORIAL	1	28.65	
INV	11/04/2016	SYNERGY	ELECTRICITY 6/2/16-8/4/16 - SWIMMING POOL	1	4,950.05	
INV	11/04/2016	SYNERGY	ELECTRICITY 6/2/16-8/4/16 - FORREST OVAL BORE PUMP	1	28.20	
INV	01/04/2016	SYNERGY	ELECTRICITY 25/2/16-24/3/16 - STREETLIGHTS	1	6,089.20	
INV	13/04/2016	SYNERGY	ELECTRICITY 6/2/16-8/4/16 - MOUNT BAKEWELL REPEATER	1	42.05	
INV	13/04/2016	SYNERGY	ELECTRICITY 11/2/16-7/4/16 - 27 SOUTH ST	1	55.60	
INV	13/04/2016	SYNERGY	ELECTRICITY 9/2/16-11/4/16 - 17 FORBES ST	1	108.55	
INV	13/04/2016	SYNERGY	ELECTRICITY 11/2/16-12/4/16 - OLD INFANT HEALTH	1	27.75	
INV	13/04/2016	SYNERGY	ELECTRICITY 9/3/16-12/4/16 - ADMIN, TOWN HALL & INFO SVS	1	1,137.95	
INV	13/04/2016	SYNERGY	ELECTRICITY 6/2/16-11/4/16 - CENT UNITS	1	73.55	
INV	13/04/2016	SYNERGY	ELECTRICITY 6/2/16-8/4/16 - ULSTER RD TOWN DAM	1	159.15	
INV	14/04/2016	SYNERGY	ELECTRICITY 9/2/16-12/4/16 - 51 ROE ST	1	121.20	
31485	20/04/2016	TELSTRA	SHIRE PHONES 25/3/16-24/4/16	1		7,902.61

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	30/03/2016	TELSTRA	SHIRE PHONES/ INTERNET 23/3/16-22/4/16 - TOWN HALL & INFO SVS	1	164.62	
INV	11/04/2016	TELSTRA	SHIRE MOBILE PHONES 11/3/16-10/4/16	1	12.21	
INV	08/04/2016	TELSTRA	SHIRE PHONE/ INTERNET 1/4/16-30/4/16 - RESIDENCY MUSEUM	1	98.51	
INV	01/04/2016	TELSTRA	SHIRE PHONES 25/3/16-24/4/16	1	6,147.91	
INV	11/04/2016	TELSTRA	SHIRE MOBILES PHONES 11/4/16-10/5/16	1	1,479.36	
31486	20/04/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-30/3/16 - AVON PARK & PEACE PARK	1		28,622.58
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-30/3/16 - WAR MEMORIAL GARDEN	1	809.63	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 27/2/16-30/3/16 - FORREST OVAL TANK	1	5,209.67	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 2/2/16-30/3/16 - SKATE PARK	1	10.80	
INV	31/03/2016	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/3/16-30/4/16 - RADIO STATION	1	37.68	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 29/2/15-30/3/16 - SHOWGROUNDS	1	10.60	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-30/3/16 - TOWN HALL & ADMIN	1	451.64	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-30/3/16 - AVON PARK & PEACE PARK	1	5,686.81	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 2/2/16-30/3/16 - SWIMMING POOL	1	5,230.20	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 2/2/16-30/3/16 - DEPOT	1	2,888.74	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 2/2/16-30/3/16 - YRCC	1	770.48	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-30/3/16 - HOWICK ST TOILETS/ SETTLERS PARK	1	803.15	
INV	30/03/2016	WATER CORPORATION OF WA	WATER CHARGES 2/2/16-29/3/16 - RESIDENCY MUSEUM	1	274.19	
INV	30/03/2016	WATER CORPORATION OF WA	WATER CHARGES 2/2/16-29/3/16 - OLD CEMETERY	1	775.08	
INV	30/03/2016	WATER CORPORATION OF WA	WATER CHARGES 30/1/16-29/3/16 - BALLADONG GARDENS	1	114.43	
INV	30/03/2016	WATER CORPORATION OF WA	WATER CHARGES 30/1/16-29/3/16 - AVON PARK TOILETS	1	689.39	
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-30/3/16 - OLD INFANT HEALTH	1	38.00	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	31/03/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-30/3/16 - LOT 800 SOUTH ST	1	98.49	
INV	04/04/2016	WATER CORPORATION OF WA	WATER CHARGES 5/2/16-1/4/16 - CARTER RD (MENS SHED)	1	12.95	
INV	01/04/2016	WATER CORPORATION OF WA	WATER CHARGES 4/2/16-31/3/16 - 51 ROE ST	1	40.72	
INV	01/04/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-31/3/16 - FORD ST/ GREY ST ARBORETUM	1	12.95	
INV	01/04/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-31/3/16 - 2 DINSDALE RD	1	37.68	
INV	24/03/2016	WATER CORPORATION OF WA	WATER CHARGES 29/1/16-23/3/16 - LINCOLN ST STANDPIPE	1	131.82	
INV	24/03/2016	WATER CORPORATION OF WA	WATER CHARGES 29/1/16-23/3/16 - CANDICE BATEMAN PARK	1	1,083.82	
INV	24/03/2016	WATER CORPORATION OF WA	WATER CHARGES 30/1/16-23/3/16 - CEMETERY	1	308.74	
INV	01/04/2016	WATER CORPORATION OF WA	WATER CHARGES 3/2/16-31/3/16 - LOT 51 FORD ST	1	77.15	
INV	01/04/2016	WATER CORPORATION OF WA	WATER CHARGES 4/2/16-31/3/16 - 17 FORBES ST	1	1,844.61	
INV	01/04/2016	WATER CORPORATION OF WA	WATER CHARGES 4/2/16-31/3/16 - CENT UNITS	1	423.83	
INV	01/04/2016	WATER CORPORATION OF WA	WATER CHARGES 4/2/16-31/3/16 - 38 FRASER ST	1	77.15	
INV	01/04/2016	WATER CORPORATION OF WA	WATER CHARGES 4/2/16-31/3/16 - 75 OSNABURG RD	1	672.18	
31487	22/04/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING 1/3/16-31/3/16 - INFO SVS	1		16.39
INV	20/03/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING 1/3/16-31/3/16 - INFO SVS	1	16.39	
31488	22/04/2016	SYNERGY	ELECTRICITY 1/3/16-31/3/16 - POWERWATCH LIGHTING	1		819.85
INV	31/03/2016	SYNERGY	ELECTRICITY 1/3/16-31/3/16 - POWERWATCH LIGHTING	1	819.85	
DD12354.1	12/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		15,209.08
INV SUPER	12/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,704.74	
INV	12/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.90	
INV	12/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,641.31	
INV	12/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.30	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	12/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,135.87	
INV	12/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12354.2	12/04/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	12/04/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV	12/04/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD12354.3	12/04/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.62
INV SUPER	12/04/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.62	
DD12354.4	12/04/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		75.84
INV SUPER	12/04/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	75.84	
DD12354.5	12/04/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,105.38
INV	12/04/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	12/04/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	220.38	
DD12354.6	12/04/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV	12/04/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER	12/04/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12354.7	12/04/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	12/04/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	12/04/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12354.8	12/04/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,836.07
INV	12/04/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	419.67	
INV SUPER	12/04/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,416.40	
DD12354.9	12/04/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		321.90

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	12/04/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	111.00	
INV SUPER	12/04/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	210.90	
DD12372.1	26/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		15,406.27
INV SUPER	26/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,978.64	
INV	26/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.73	
INV	26/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,532.37	
INV	26/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.38	
INV	26/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,168.19	
INV	26/04/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	
DD12372.2	26/04/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		70.51
INV SUPER	26/04/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	70.51	
DD12372.3	26/04/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		220.57
INV SUPER	26/04/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	220.57	
DD12372.4	26/04/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1		60.30
INV SUPER	26/04/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1	60.30	
DD12372.5	26/04/2016	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		45.26
INV SUPER	26/04/2016	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	45.26	
DD12372.6	26/04/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,095.63
INV	26/04/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	26/04/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	210.63	
DD12372.7	26/04/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV	26/04/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	

Date: 09/05/2016
Time: 3:46:35PM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2016

USER: Finance
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	26/04/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD12372.8	26/04/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		489.48
INV	26/04/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.51	
INV SUPER	26/04/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	363.97	
DD12372.9	26/04/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		297.98
INV	26/04/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	102.75	
INV SUPER	26/04/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	195.23	
DD12354.10	12/04/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	12/04/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	12/04/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12354.11	12/04/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		680.82
INV SUPER	12/04/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	680.82	
DD12354.12	12/04/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	12/04/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12372.10	26/04/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV	26/04/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER	26/04/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12372.11	26/04/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV	26/04/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER	26/04/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12372.12	26/04/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		680.82

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	26/04/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	680.82	
DD12372.13	26/04/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	26/04/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	580,490.32
2	TRUST FUND BANK	3,155.38
TOTAL		583,645.70

Bendigo e-banking

Account History

CEO BUSINESS CARD – MARCH 2016

Date	Description	Withdrawals	Deposits	Balance
30-Mar-2016	CARD FEE; 1 @ \$4.00	\$4.00		\$291.75
26-Mar-2016	2403 AUD000000028275; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$282.75		\$287.75
24-Mar-2016	2203 AUD000000000500; RETAIL PURCHASE; HAWAIIAN INVESTMENTQPS, PERTH	\$5.00		\$5.00
14-Mar-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$314.00	\$0.00

Total purchases March 2016 \$287.75

1. Parking Fees – CEO meeting
2. Shire Vehicle Licensing – Y482

Bendigo e-banking

Account History

DCEO BUSINESS CARD – MARCH 2016

Date	Description	Withdrawals	Deposits	Balance
30-Mar-2016	CARD FEE; 1 @ \$4.00	\$4.00		\$272.00
18-Mar-2016	1603 AUD000000008800; RETAIL PURCHASE; EB BUILDING IN A ,1800-172-897	\$88.00		\$268.00
14-Mar-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$4.00	\$180.00
02-Mar-2016	0103 AUD000000018000; RETAIL PURCHASE; TELSTRA, MELBOURNE	\$180.00		\$184.00

Total purchases March 2016 \$268.00

1. YRCC Wi-Fi Recharge
2. Building/Planning Seminar - MDS