



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

PAGE TABLE OF CONTENTS

1	STATEMENT OF FINANCIAL POSITION
2	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
3	STATEMENT OF CURRENT ASSETS AND LIABILITIES
2	FINANCIAL ACTIVITY STATEMENT WITH VARIANCE REPORT
3	OPERATING STATEMENT - YRCC

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 September 2016 of \$ 6,273,941

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments. It should be noted that any 2015/16 figures reflected in the following reports are an estimate of the end of year position only and are subject to audit adjustments to the 2015/16 Annual Financial Report.

Supplementary information prepared and reviewed by the CEO

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

Preparation

Prepared by:

Reviewed by:

Date prepared:

Monday, **Paul Martin**
30 October 2016
Chief Executive Officer



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 30 SEPTEMBER 2016

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

	Est. Actual 30/06/2016 \$	Actual 30/09/2016 \$
Current assets		
Cash and cash equivalents	3,019,984	4,843,320
Trade Debtors and Other Receivables	789,599	3,643,793
Inventories/Stock	87,450	90,672
Total current assets	3,897,033	8,577,786
Non-current assets		
Trade and other receivables	69,080	69,080
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	36,149,395	35,949,016
Infrastructure	97,963,213	98,032,749
Total non-current assets	134,244,951	134,114,109
Total assets	138,141,984	142,691,894
Current liabilities		
Trade and other payables	525,593	258,773
Provisions	205,200	701,396
Interest-bearing loans and borrowings	701,396	163,965
Total current liabilities	1,432,189	1,124,134
Non-current liabilities		
Interest-bearing loans and borrowings	2,541,575	2,541,575
Provisions	38,117	38,117
Total non-current liabilities	2,579,692	2,579,693
Total liabilities	4,011,881	3,703,826
Net assets	134,130,103	138,988,068
Equity		
Accumulated surplus	30,525,934	30,626,962
Change in net assets resulting from operations	0	4,857,964
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	1,866,514
Total equity	134,130,103	138,988,067



SHIRE OF YORK

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

	2016/17 ANNUAL BUDGET	2016/17 SEPT BUDGET	2016/17 SEPT ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	7,162,897	5,878,629	5,847,607
Governance	8,687	914	18,702
Law, Order, Public Safety	283,500	14,897	15,020
Health	18,500	12,970	15,959
Education and Welfare	33,038	8,100	8,345
Community Amenities	737,023	656,234	643,456
Recreation and Culture	664,157	141,472	131,329
Transport	1,487,833	321,862	310,662
Economic Services	202,496	24,170	15,954
Other Property & Services	82,840	17,246	28,663
	10,680,970	7,076,494	7,035,697
EXPENDITURE			
General Purpose Funding	(332,192)	(70,956)	(70,967)
Governance	(814,487)	(295,652)	(317,108)
Law, Order, Public Safety	(585,545)	(134,461)	(97,052)
Health	(312,220)	(91,325)	(84,742)
Education and Welfare	(112,727)	(33,736)	(38,815)
Community Amenities	(1,426,384)	(327,346)	(212,226)
Recreation and Culture	(3,177,904)	(813,628)	(655,290)
Transport	(2,786,932)	(738,975)	(412,581)
Economic Services	(965,717)	(174,235)	(163,694)
Other Property and Services	(63,129)	(151,195)	(125,258)
	(10,577,238)	(2,831,507)	(2,177,733)
<i>Increase/(Decrease)</i>	103,732	4,244,987	4,857,964
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	(16,500)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(31,250)	(16,500)	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	72,482	4,228,487	4,857,964



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

CURRENT ASSETS	ACTUAL 30/09/2016
Cash at Bank	\$4,843,320
Sundry Debtors	\$3,643,793
Stock on Hand	\$90,672
SUB-TOTAL	\$8,577,786
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$258,773)
Loan Liability	(\$163,965)
Leave Provisions	(\$600,368)
	(\$1,023,106)
Cash Backed Reserves	(\$1,866,514)
Add Back Loan Liability	\$163,965
Add Back Leave Reserve 6	\$421,812
SUB-TOTAL	(\$2,303,844)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 6,273,942



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

	2016/17	2016/17	2016/17	VAR	VAR
	ANNUAL	YTD	YTD	VAR	VAR
	BUDGET	BUDGET	ACTUAL	\$	%
OPERATING REVENUE		\$	\$		
General Purpose Funding	7,162,897	5,878,629	5,847,607	(\$31,022)	-1%
Governance	8,687	914	18,702	\$17,788	1947%
Law, Order Public Safety	283,500	14,897	15,020	\$122	1%
Health	18,500	12,970	15,959	\$2,989	23%
Education and Welfare	33,038	8,100	8,345	\$245	3%
Community Amenities	737,023	656,234	643,456	(\$12,778)	-2%
Recreation and Culture	664,157	141,472	131,329	(\$10,143)	-7%
Transport	1,487,833	321,862	310,662	(\$11,200)	-3%
Economic Services	202,496	24,170	15,954	(\$8,216)	-34%
Other Property and Services	82,840	17,246	28,663	\$11,417	66%
	10,680,970	7,076,494	7,035,697	(\$40,797)	-1%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(332,192)	(70,956)	(70,967)	(\$11)	0%
Governance	(814,487)	(295,652)	(317,108)	(\$21,457)	7%
Law, Order, Public Safety	(585,545)	(134,461)	(97,052)	\$37,409	-28%
Health	(312,220)	(91,325)	(84,742)	\$6,582	-7%
Education and Welfare	(112,727)	(33,736)	(38,815)	(\$5,080)	15%
Community Amenities	(1,426,384)	(327,346)	(212,226)	\$115,120	-35%
Recreation and Culture	(3,177,904)	(813,628)	(655,290)	\$158,338	-19%
Transport	(2,786,932)	(738,975)	(412,581)	\$326,394	-44%
Economic Services	(965,717)	(174,235)	(163,694)	\$10,541	-6%
Other Property & Services	(63,129)	(151,195)	(125,258)	\$25,937	-17%
	(10,577,238)	(2,831,507)	(2,177,733)	\$653,773	-23%
Increase/(Decrease)	103,732	4,244,987	4,857,964	\$612,976	14%
ADD					
Profit/ Loss on the disposal of assets	(31,250)	(16,500)	92,727	\$109,227	
Net Change in LSL Reserve	-	-	-	\$0	
Depreciation Written Back	2,584,364	775,309	221,693	(\$553,616)	-71%
Book Value of Assets Sold Written Back	292,150	66,500	-	(\$66,500)	
	2,845,264	825,309	314,420	(\$510,889)	-62%
Sub Total	2,948,996	5,070,297	5,172,384	\$102,087	2%



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

	2016/17 ANNUAL BUDGET	2016/17 YTD BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME				\$0	
Purchase Land & Buildings	(227,304)	(6,900)	(4,954)	\$1,946	-28%
Infrastructure Assets - Roads	(2,383,596)	(63,288)	(69,536)	(\$6,247)	10%
Infrastructure Assets - Recreation Facilities	(863,000)	(9,000)	-	\$9,000	
Infrastructure Assets - Other	(110,261)	-	-	\$0	
Purchase Plant and Equipment	(865,400)	(104,888)	(109,088)	(\$4,200)	4%
Purchase Furniture and Equipment	(139,114)	(9,000)	-	\$9,000	
Repayment of Debt - Loan Principal	(208,700)	-	(41,235)	(\$41,235)	
Transfer to Reserves	(547,570)	-	-	\$0	
	(5,344,945)	(193,076)	(224,812)	(\$31,735)	16%
Sub Total	(2,395,949)	4,877,220	4,947,572	\$70,352	1%
LESS FUNDING FROM				\$0	
Reserves	594,141	-	101,028	\$101,028	
Loans Raised	380,000	-	-	\$0	
Opening Funds	1,421,808	1,421,808	1,225,341	(\$196,467)	-14%
	2,395,949	1,421,808	1,326,369	(\$95,439)	-7%
NET SURPLUS/(DEFICIT)	0	6,299,028	6,273,941	(\$25,087)	0%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 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	\$5,878,629	\$5,847,607	-1%
No material variance to report.			
Governance	\$914	\$18,702	1947%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652			
Law, Order Public Safety	\$14,897	\$15,020	1%
No material variance to report.			
Health	\$12,970	\$15,959	23%
No material variance to report.			
Education and Welfare	\$8,100	\$8,345	3%
No material variance to report.			
Community Amenities	\$656,234	\$643,456	-2%
No material variance to report.			
Recreation and Culture	\$141,472	\$131,329	-7%
No material variance to report.			
Transport	\$321,862	\$310,662	-3%
No material variance to report.			
Economic Services	\$24,170	\$15,954	-34%
Permanent variance relates to reduction of swimming pool inspection fees from \$50 to \$30 ie. from \$8,000 to \$4,800. Timing variance for standpipe water charges not yet raised \$6,200			
Other Property and Services	\$17,246	\$28,663	66%
Wages refund received from LGIS \$13,570			
	\$7,076,494	\$7,035,697	-1%

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

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$70,956	\$70,967	0%
No material variance to report.			
Governance	\$295,652	\$317,108	7%
No material variance to report.			
Law, Order, Public Safety	\$134,461	\$97,052	-28%
Variance relates to depreciation costs being lower to date than budgeted figure			
Health	\$91,325	\$84,742	-7%
No material variance to report.			
Education and Welfare	\$33,736	\$38,815	15%
Variance relates to depreciation costs.			
Community Amenities	\$327,346	\$212,226	-35%
Major component of variance due to timing of payment for waste services.			
Recreation and Culture	\$813,628	\$655,290	-19%
Timing issue - Expenditure for parks and gardens expected to increase over coming months			
Transport	\$738,975	\$412,581	-44%
Timing issue - Depreciation yet to be raised on infrastructure assets			
Economic Services	\$174,235	\$163,694	-6%
No material variance to report.			
Other Property & Services	\$151,195	\$125,258	-17%
Variance relates to 2015/16 accrued wages \$17,415 - end of year journals to be processed following annual audit. Allocation of plant usage higher than cost to date.			
	<u>\$2,831,507</u>	<u>\$2,177,733</u>	<u>-23%</u>
CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$6,900	\$4,954	-28%
Actual expenditure for tank liners less than budgeted			
Infrastructure Assets - Roads	\$63,288	\$69,536	10%
No material variance to report.			
Infrastructure Assets - Recreation Facilities	\$9,000	\$0	
No material variance to report.			
Infrastructure Assets - Other	\$0	\$0	
No material variance to report.			
Plant and Equipment	\$104,888	\$109,088	4%
No material variance to report.			
Furniture and Equipment	\$9,000	\$0	
Purchase orders placed for Chambers chairs - invoice not rec'd as at 30/9/2016			
	<u>\$193,076</u>	<u>\$183,577</u>	<u>-5%</u>



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL	% OF BUDGET
REVENUES			
FORREST OVAL LIGHTS INCOME	2,080	1,160	56%
YRCC INCOME - HIRE	6,000	779	13%
YRCC INCOME - GYM	22,880	5,404	24%
YRCC INCOME - CONFERENCES	41,600	9,052	22%
YRCC INCOME - BAR	220,000	54,160	25%
YRCC INCOME - CAFE/RESTAURANT	130,000	25,793	20%
YRCC INCOME - CANTEEN	30,000	18,717	62%
YRCC INCOME - GREEN FEES - BOWLS	8,000	581	7%
YRCC INCOME - GREEN FEES - TENNIS	1,500	0	0%
	462,060	115,646	25%

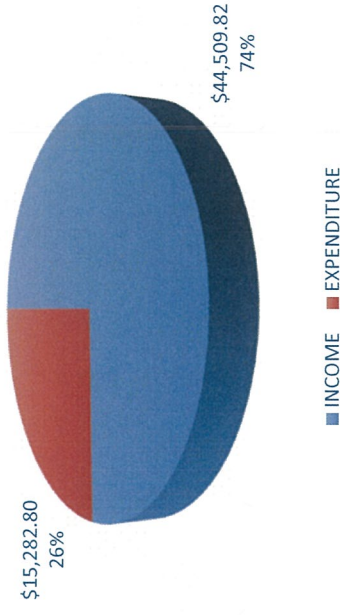
COST OF SALES			
YRCC EXPENDITURE - GYM	10,017	1,810	18%
YRCC EXPENDITURE - CONFERENCES	36,577	5,725	16%
YRCC EXPENDITURE - BAR	196,703	36,699	19%
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	29,636	21%
YRCC EXPENDITURE - CANTEEN	22,000	12,727	58%
YRCC EXPENDITURE - BOWLS	10,408	2,801	27%
YRCC EXPENDITURE - TENNIS	10,203	193	2%
	424,236	89,590	21%

GROSS PROFIT	37,824	26,056	69%
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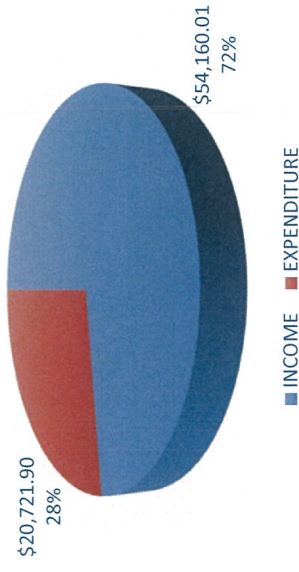
CENTRE COSTS			
FORREST OVAL CONVENTION CENTRE	133,541	31,536	24%
YRCC MARKETING & PROMOTIONS	3,500	0	0%
RECREATION - SALARIES	48,558	9,868	20%
RECREATION - SUPERANNUATION	40,727	7,091	17%
YRCC OPERATIONAL & MARKETING PLAN	5,000	0	0%
	231,326	48,494	21%

PROFIT/(LOSS)	(193,502)	(22,439)	12%
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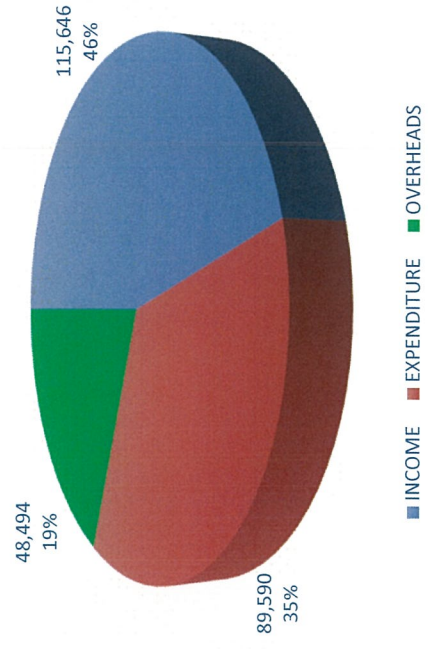
RESTAURANT/CANTEEN SALES



BAR SALES



YRCC OPERATIONS



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Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16938	01/09/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - AUGUST 2016	1		3,454.49
INV CRS PM01/09/2016	01/09/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - AUGUST 2016	1	3,454.49	
EFT16939	01/09/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - AUGUST 2016	1		1,763.33
INV CRS PM01/09/2016	01/09/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - AUGUST 2016	1	1,763.33	
EFT16940	01/09/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - AUGUST 2016	1		1,407.72
INV CRS PM01/09/2016	01/09/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - AUGUST 2016	1	1,407.72	
EFT16941	01/09/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - AUGUST 2016	1		1,407.72
INV CRS PM01/09/2016	01/09/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - AUGUST 2016	1	1,407.72	
EFT16942	01/09/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - AUGUST 2016	1		1,407.72
INV CRS PM01/09/2016	01/09/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - AUGUST 2016	1	1,407.72	
EFT16943	01/09/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - AUGUST 2016	1		1,407.72
INV CRS PM01/09/2016	01/09/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - AUGUST 2016	1	1,407.72	
EFT16944	02/09/2016	SHIRE OF YORK	YRCC FLOAT - YORK SHOW 2016 & PRE-LJM FOOTBALL FINAL 2016	1		2,000.00
INV YRCC F29/08/2016	02/09/2016	SHIRE OF YORK	YRCC FLOAT - YORK SHOW 2016 & PRE-LJM FOOTBALL FINAL 2016	1	2,000.00	
EFT16945	02/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ENTERPRISE AGREEMENT NEGOTIATION MEETING - 11/7/16	1		1,925.00
INV I30604013/07/2016	02/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ENTERPRISE AGREEMENT NEGOTIATION MEETING - 11/7/16	1	1,925.00	
EFT16946	16/09/2016	4 FARMERS	METSULF-METHYL 300 1KG X 2 (WEED SPRAY)	1		88.00
INV 13567	09/05/2016	4 FARMERS	METSULF-METHYL 300 1KG X 2 (WEED SPRAY)	1	88.00	
EFT16947	16/09/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		484.02
INV 26211	01/09/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	484.02	

Date: 10/10/2016
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Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

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PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16948	16/09/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - AUGUST 2016	1		11,861.49
INV 34434	31/08/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - AUGUST 2016	1	8,973.44	
INV 34435	31/08/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION AUGUST 2016 - SUNDRY DEBTORS	1	2,888.05	
EFT16949	16/09/2016	AUSCOINSWEST	SOUVENIR COINS, COLLECTORS ALBUMS & PLASTIC CAPSULES - INFO SVS	1		1,303.50
INV 1363	06/09/2016	AUSCOINSWEST	SOUVENIR COINS, COLLECTORS ALBUMS & PLASTIC CAPSULES - INFO SVS	1	1,303.50	
EFT16950	16/09/2016	AUSTRALIA POST	POSTAGE - AUGUST 2016 & RATES NOTICES 16/17	1		6,055.44
INV 100562603	09/2016	AUSTRALIA POST	POSTAGE - AUGUST 2016 & RATES NOTICES 16/17	1	6,055.44	
EFT16951	16/09/2016	AUSTRALIAN SERVICES UNION	UNION FEES	1		553.35
INV DEDUC02	08/2016	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV DEDUC16	08/2016	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV DEDUC30	08/2016	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
EFT16952	16/09/2016	AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2016	1		56,667.00
INV BAS - A14	09/2016	AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2016	1	56,667.00	
EFT16953	16/09/2016	AVON PAPER SHRED	1 X 240 LT OF CONFIDENTIAL PAPER SHREDDING - 18/8/16	1		66.00
INV 131	18/08/2016	AVON PAPER SHRED	1 X 240 LT OF CONFIDENTIAL PAPER SHREDDING - 18/8/16	1	66.00	
EFT16954	16/09/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 19/8/16	1		20,736.67
INV 21605	19/08/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 19/8/16	1	20,736.67	
EFT16955	16/09/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	EVENT BLADES X 2 - THE YORK FESTIVAL	1		42.90
INV 33493	14/07/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	EVENT BLADES X 2 - THE YORK FESTIVAL	1	42.90	

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Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

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PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16956	16/09/2016	BLUE FORCE PTY LTD	ALARM MONITORING 1/8/16-31/10/16 - RESIDENCY MUSEUM	1	114.40	114.40
INV 63915	01/08/2016	BLUE FORCE PTY LTD	ALARM MONITORING 1/8/16-31/10/16 - RESIDENCY MUSEUM	1	114.40	
EFT16957	16/09/2016	BUSH CONTRACTING PTY LTD	MINI EXCAVATOR HIRE & MINI TRUCK HIRE	1		660.00
INV 4385	24/08/2016	BUSH CONTRACTING PTY LTD	MINI EXCAVATOR HIRE & MINI TRUCK HIRE TO CLEAR DRAINS - FORREST OVAL	1	330.00	
INV 4387	24/08/2016	BUSH CONTRACTING PTY LTD	MINI EXCAVATOR HIRE & MINI TRUCK HIRE - ALLEN RD	1	330.00	
EFT16958	16/09/2016	CELLARBRATIONS DUKE OF YORK	SAFETY VOUCHER BONUS & ALCOHOL PURCHASES	1		679.88
INV 01/313302/09/2016	16/09/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	179.88	
INV 13	31/08/2016	CELLARBRATIONS DUKE OF YORK	SAFETY VOUCHER BONUS \$100 X 5 - DEPOT STAFF	1	500.00	
EFT16959	16/09/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY AND INSTALL 2 X CONDENSER FANS & THE OUTDOOR BOARD - YRCC PAVILLION	1		1,042.86
INV 13176	24/08/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY AND INSTALL 2 X CONDENSER FANS & THE OUTDOOR BOARD - YRCC PAVILLION	1	1,042.86	
EFT16960	16/09/2016	CJD EQUIPMENT PTY LTD	SERVICE 1000HRS - VOLVO Y205	1		3,706.30
INV 613310311/08/2016	16/09/2016	CJD EQUIPMENT PTY LTD	SERVICE 1000HRS - VOLVO Y205	1	3,706.30	
EFT16961	16/09/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		1,339.86
INV 212861131/08/2016	16/09/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	1,339.86	
EFT16962	16/09/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		44.70
INV 127057323/08/2016	16/09/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	44.70	
EFT16963	16/09/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/9/16-30/9/16	1		66.00
INV 012279401/09/2016	16/09/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/9/16-30/9/16	1	66.00	
EFT16964	16/09/2016	COURIER AUSTRALIA	FREIGHT	1		207.18
INV 243	08/07/2016	COURIER AUSTRALIA	FREIGHT - STATE LIBRARY - 7/6/16	1	49.16	

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0248	26/08/2016	COURIER AUSTRALIA	FREIGHT - 22/8/16-25/8/16	I	158.02	
EFT16965	16/09/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	I		408.37
INV 8388	24/08/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	I	121.18	
INV 8519	31/08/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	I	287.19	
EFT16966	16/09/2016	CROMMELINS MACHINERY	SUPPLY 2" FLEX DRIVE SUBMERSIBLE TRASH PUMP - MINOR PLANT	I		871.20
INV 395722	18/08/2016	CROMMELINS MACHINERY	SUPPLY 2" FLEX DRIVE SUBMERSIBLE TRASH PUMP - MINOR PLANT	I	871.20	
EFT16967	16/09/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 1 - 16/17	I		58,185.20
INV 143543	19/08/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 1 - 16/17	I	58,185.20	
EFT16968	16/09/2016	DUSTRY PTY LTD	BACK HOE HIRE 17/8/16 - CEMETERY	I		429.00
INV 1058	18/08/2016	DUSTRY PTY LTD	BACK HOE HIRE 17/8/16 - CEMETERY	I	429.00	
EFT16969	16/09/2016	ERIC DAVID ROUS	CARRY OUT ANNUAL RCD & TESTING & TAGGING - DEPOT	I		715.00
INV 662	24/08/2016	ERIC DAVID ROUS	CARRY OUT ANNUAL RCD & TESTING & TAGGING - DEPOT	I	715.00	
EFT16970	16/09/2016	EXPERIENCE PERTH	ANNUAL SILVER MEMBERSHIP 16/17 - INFO SVS	I		220.00
INV 5251	05/09/2016	EXPERIENCE PERTH	ANNUAL SILVER MEMBERSHIP 16/17 - INFO SVS	I	220.00	
EFT16971	16/09/2016	FAIRCLOUGH PROCEEDINGS PTY LTD T/AS AI DOORS	ALULUX ROLLER SHUTTER INCLUDING LOCK & KEYS PLUS INSTALLATION - YORK SWIMMING POOL	I		1,034.00
INV 201605607/09/2016	16/09/2016	FAIRCLOUGH PROCEEDINGS PTY LTD T/AS AI DOORS	ALULUX ROLLER SHUTTER INCLUDING LOCK & KEYS PLUS INSTALLATION - YORK SWIMMING POOL	I	1,034.00	
EFT16972	16/09/2016	FUEL DISTRIBUTORS	AMLUBE MECHANICAL METER - Y397	I		319.00
INV 4486	29/06/2016	FUEL DISTRIBUTORS	AMLUBE MECHANICAL METER - Y397	I	319.00	
EFT16973	16/09/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 1/8/16-26/8/16	I		1,463.00

Date: 10/10/2016
Time: 10:15:05AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	25/08/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 1/8/16-26/8/16	1	1,463.00	
EFT16974	16/09/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUGUST 2016	1		1,375.00
INV AUG	01/09/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUGUST 2016	1	1,375.00	
EFT16975	16/09/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - AUGUST 2016	1		15,246.00
INV 010556	30/08/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - AUGUST 2016	1	15,246.00	
EFT16976	16/09/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		723.80
INV 31798	24/08/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		258.24
INV 32051	31/08/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		465.56
EFT16977	16/09/2016	IT VISION	MONTHLY PAYROLL SERVICE - AUGUST 2016	1		1,885.40
INV 27151	31/08/2016	IT VISION	MONTHLY PAYROLL SERVICE - AUGUST 2016	1	1,885.40	
EFT16978	16/09/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - AUGUST 2016	1		126.85
INV 5715703	31/08/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - AUGUST 2016	1	126.85	
EFT16979	16/09/2016	JANE ELISE FERRO	REIMBURSEMENT - TRAVEL FOR TRAINING 9/8/16	1		79.20
INV	12/09/2016	JANE ELISE FERRO	REIMBURSEMENT - TRAVEL FOR TRAINING 9/8/16	1	79.20	
EFT16980	16/09/2016	JOHN PHILLIPS CONSULTING	CEO KPI WORKSHOP - 19/8/16	1		660.00
INV 113	29/08/2016	JOHN PHILLIPS CONSULTING	CEO KPI WORKSHOP - 19/8/16	1	660.00	
EFT16981	16/09/2016	JOHN RUSSELL	BOOKS YORK IN INK X 10 - INFO SVS	1		300.00
INV 51	07/09/2016	JOHN RUSSELL	BOOKS YORK IN INK X 10 - INFO SVS	1	300.00	
EFT16982	16/09/2016	JOHN WILLIAM GOWARD	STAFF TRAINING OVERNIGHT ALLOWANCE - 4 X NIGHTS 5-9/9/16 PUBLIC SECTOR TRAINING	1		200.00

Date: 10/10/2016
Time: 10:15:05AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	13/09/2016	JOHN WILLIAM GOWARD	STAFF TRAINING OVERNIGHT ALLOWANCE - 4 X NIGHTS 5-9/9/16 PUBLIC SECTOR TRAINING	1	200.00	
EFT16983	16/09/2016	KATHRYN BROWN	REIMBURSEMENT - YRCC	1		258.10
INV	31/08/2016	KATHRYN BROWN	REIMBURSEMENT - YRCC MEAT SUPPLIES	1	185.50	
INV	05/09/2016	KATHRYN BROWN	REIMBURSEMENT - YRCC CASH REGISTER ROLLS	1	72.60	
EFT16984	16/09/2016	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBYGINE	1		2,386.27
INV 670865	31/08/2016	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBYGINE	1	2,386.27	
EFT16985	16/09/2016	LANDMARK	GRIPPLES X 40 & STEEL STAR POSTS X 5	1		149.88
INV	25/08/2016	LANDMARK	GRIPPLES X 40 & STEEL STAR POSTS X 5	1	149.88	
EFT16986	16/09/2016	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA AQUATICS MEMBERSHIP 16/17 - W. LIVINGSTONE	1		210.00
INV 1771	14/09/2016	LEISURE INSTITUTE OF WESTERN AUSTRALIA	CONFERENCES & SEMINARS - LIWA MEMBER REGISTRATION 16/17 - W. LIVINGSTONE	1	90.00	
INV 1751	02/09/2016	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA AQUATICS MEMBERSHIP 16/17 - W. LIVINGSTONE	1	120.00	
EFT16987	16/09/2016	LEX DOUGLAS HUMPHREY	REFUND PORTION OF REGISTRATION FEES FOR SUBSEQUENTLY STERILISED DOG	1		30.00
INV	06/09/2016	LEX DOUGLAS HUMPHREY	REFUND PORTION OF REGISTRATION FEES FOR SUBSEQUENTLY STERILISED DOG	1	30.00	
EFT16988	16/09/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,888.57
INV 251603	30/08/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,888.57	
EFT16989	16/09/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA MEMBERSHIP SUBSCRIPTION 16/17 - CEO	1		513.00
INV 3567	26/07/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA MEMBERSHIP SUBSCRIPTION 16/17 - CEO	1	513.00	
EFT16990	16/09/2016	MAL AUTOMOTIVES	VEHICLE SERVICE 15,000KMS - IEUY306	1		374.87
INV 19900	26/08/2016	MAL AUTOMOTIVES	VEHICLE SERVICE 15,000KMS - IEUY306	1	334.87	

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 19878	24/08/2016	MAL AUTOMOTIVES	SUPPLY NUTS & BOLTS - SWING BRIDGE	1	40.00	
EFT16991	16/09/2016	MARKETFORCE PTY LTD	ADVERTISING	1		827.02
INV 9058	30/08/2016	MARKETFORCE PTY LTD	ADVERTISING - 39 KNOTTS RD - CBH STORAGE UPGRADE	1	310.44	
INV 9057	30/08/2016	MARKETFORCE PTY LTD	ADVERTISING EMPLOYMENT - RESIDENCY MUSEUM CURATOR	1	363.33	
INV 9059	30/08/2016	MARKETFORCE PTY LTD	DEATH NOTICE - P. BROWN	1	153.25	
EFT16992	16/09/2016	MCLERNONS	S-SERIES DUCTED SCREEN 1200X60 (CHARCOAL) - LIBRARY	1		159.20
INV 3520	01/09/2016	MCLERNONS	S-SERIES DUCTED SCREEN 1200X60 (CHARCOAL) - LIBRARY	1	159.20	
EFT16993	16/09/2016	METAL ARTWORK CREATIONS	DESK NAME PLAQUES X 2 - EXECUTIVE MANAGERS	1		27.72
INV 53485	27/08/2016	METAL ARTWORK CREATIONS	DESK NAME PLAQUES X 2 - EXECUTIVE MANAGERS	1	27.72	
EFT16994	16/09/2016	MOORE STEPHENS	2015/16 FINANCIAL MANAGEMENT REPORTING MANUAL & USB - FINANCE	1		880.00
INV 203166	18/08/2016	MOORE STEPHENS	2015/16 FINANCIAL MANAGEMENT REPORTING MANUAL & USB - FINANCE	1	880.00	
EFT16995	16/09/2016	MRS MACS	YRCC - FOOD PURCHASES	1		445.95
INV 377442525	08/2016	MRS MACS	YRCC - FOOD PURCHASES	1	206.80	
INV 377643101	09/2016	MRS MACS	YRCC - FOOD PURCHASES	1	239.15	
EFT16996	16/09/2016	PAMELA HELEN HEATON	REIMBURSEMENT - TRAVEL FOR TRAINING 8/8/16 & 24/8/16	1		256.08
INV REIMB112	09/2016	PAMELA HELEN HEATON	REIMBURSEMENT - TRAVEL FOR TRAINING 8/8/16 & 24/8/16	1	256.08	
EFT16997	16/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 8/8/16 & 9/8/16	1		935.00
INV 21654	25/08/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 8/8/16 & 9/8/16	1	935.00	
EFT16998	16/09/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,364.65

Date: 10/10/2016
Time: 10:15:05AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	26/08/2016	PFED FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	522.55	
INV	02/09/2016	PFED FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	842.10	
EFT16999	16/09/2016	QUALITY PUBLISHING AUSTRALIA	MISCELLANEOUS MAPS FOR RESALE - INFO SVS	1		164.46
INV 42026	11/08/2016	QUALITY PUBLISHING AUSTRALIA	MISCELLANEOUS MAPS FOR RESALE - INFO SVS	1	164.46	
EFT17000	16/09/2016	RELIABLE RENOVATIONS & CONSTRUCTION	REPAIR SWING BRIDGE HANGER	1		708.59
INV 630	09/09/2016	RELIABLE RENOVATIONS & CONSTRUCTION	REPAIR SWING BRIDGE HANGER	1	708.59	
EFT17001	16/09/2016	SHERIDANS	REPLACEMENT NAME BADGE - A. ROURKE	1		50.27
INV 69423	15/08/2016	SHERIDANS	REPLACEMENT NAME BADGE - A. ROURKE	1	50.27	
EFT17002	16/09/2016	SHERRIN RENTALS	DRY HIRE MULTI TYRE ROLLER - 1/8/16-26/8/16 CORNER GREENHILLS RD & QUAIRADING RD	1		4,441.25
INV 5090996	31/08/2016	SHERRIN RENTALS	DRY HIRE MULTI TYRE ROLLER - 1/8/16-26/8/16 CORNER GREENHILLS RD & QUAIRADING RD	1	4,441.25	
EFT17003	16/09/2016	SHIRE OF NORTHAM	AMLIB LIBRARY DATABASE TRAINING WORKSHOP AT WUNDOWIE 16/8/2016 - STAFF X 2	1		660.00
INV 16951	08/08/2016	SHIRE OF NORTHAM	AMLIB LIBRARY DATABASE TRAINING WORKSHOP AT WUNDOWIE 16/8/2016 - STAFF X 2	1	660.00	
EFT17004	16/09/2016	SMITHS SHELL SERVICE	SUPPLIES - AUGUST 2016	1		252.88
INV 234	31/08/2016	SMITHS SHELL SERVICE	SUPPLIES - AUGUST 2016	1	252.88	
EFT17005	16/09/2016	SPECIALISED TREE SERVICE	TREE PRUNING - DUCK POOL RD & CAMERON RD	1		12,540.00
INV 2311	12/09/2016	SPECIALISED TREE SERVICE	TREE PRUNING - DUCK POOL RD & CAMERON RD	1	12,540.00	
EFT17006	16/09/2016	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS 16/17	1		220.00
INV	07/08/2016	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS 16/17	1	220.00	
EFT17007	16/09/2016	T-QUIP	HAKO POWERBOSS SWEEPER MACHINE HINGES X 2	1		104.65
INV 63144#5	29/08/2016	T-QUIP	HAKO POWERBOSS SWEEPER MACHINE HINGES X 2	1	104.65	

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
PAGE: 9

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17008	16/09/2016	TEREX AUSTRALIA	10 YEAR SERVICE AWP'S WORK PLATFORM	I		6,627.22
INV 259920	31/08/2016	TEREX AUSTRALIA	10 YEAR SERVICE AWP'S WORK PLATFORM	I	6,627.22	
EFT17009	16/09/2016	THE NOSH & NOD	ACCOMMODATION	I		480.00
INV 2316-9130/08/2016	16/09/2016	THE NOSH & NOD	ACCOMMODATION 11/9/16 & 12/9/16 - EXECUTIVE	I	260.00	
INV 2823-7530/08/2016	16/09/2016	THE NOSH & NOD	MANAGER OF CORPORATE & COMMUNITY SERVICES	I		
			ACCOMMODATION 9/9/16 & 10/9/16 - EXECUTIVE	I	220.00	
			MANAGER OF CORPORATE & COMMUNITY SERVICES	I		
EFT17010	16/09/2016	THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS FOLLOWING THE	I		225.00
			AUGUST ORDINARY COUNCIL MEETING	I		
INV 220820122/08/2016	16/09/2016	THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS FOLLOWING THE	I	225.00	
			AUGUST ORDINARY COUNCIL MEETING	I		
EFT17011	16/09/2016	UNITED EQUIPMENT PTY LTD	TRAVEL TO YORK & REPAIR CHERRY PICKER Y466 - OIL	I		545.23
			HYDRAULIC ULTRAMAX 46 GRADE 5L	I		
INV SVC04807/09/2016	16/09/2016	UNITED EQUIPMENT PTY LTD	TRAVEL TO YORK & REPAIR CHERRY PICKER Y466 - OIL	I	545.23	
			HYDRAULIC ULTRAMAX 46 GRADE 5L	I		
EFT17012	16/09/2016	WARD PACKAGING	YRCC - DISPOSABLE SUPPLIES	I		664.37
INV 036811129/08/2016	16/09/2016	WARD PACKAGING	YRCC - DISPOSABLE SUPPLIES	I	664.37	
EFT17013	16/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 & RECRUITMENT SELECTION	I		33,575.96
INV I30616117/08/2016	16/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - PARKING & FULL DELEGATE CR RANDELL	I	1,549.00	
INV I30616117/08/2016	16/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - PARKING & FULL DELEGATE CR FERRO	I	1,549.00	
INV I30616117/08/2016	16/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - PARKING & FULL DELEGATE CR SMYTHE	I	1,549.00	
INV I30616117/08/2016	16/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - FULL DELEGATE CR SAINT	I	1,475.00	
INV I30616117/08/2016	16/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - BREAKFAST, GALA DINNER, FULL DELEGATE CR WALLACE	I	1,652.96	
INV I30616217/08/2016	16/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - FULL DELEGATE CR WALTERS	I	1,475.00	

Date: 10/10/2016
 Time: 10:11:03AM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 130616117/08/2016		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - PARKING, GALA DINNER, FULL DELEGATE CEO P.MARTIN	1	1,602.00	
INV 130616117/08/2016		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - PARKING, FULL DELEGATE CR P. HEATON	1	1,512.00	
INV 130616117/08/2016		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - GALA DINNER D. HARRINGTON	1	90.00	
INV 130616117/08/2016		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT WEEK 2016 - GALA DINNER S.WALLACE	1	90.00	
INV 130616518/08/2016		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RECRUITMENT & SELECTION OF THE EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES AND EXECUTIVE MANAGER INFRASTRUCTURE & DEVELOPMENT SERVICES	1	21,032.00	
EFT17014	16/09/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		345.00
INV 6935	01/09/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		345.00
EFT17015	16/09/2016	YORK AUTO ELECTRICS	VEHICAL ELECTRICAL WORKS	1		797.50
INV 9447	19/08/2016	YORK AUTO ELECTRICS	REMOVE EVAPORATOR & FLUSH, FIT NEW TX, REFIT UNIT & REGAS - Y600	1		665.50
INV 9438	17/08/2016	YORK AUTO ELECTRICS	SUPPLY & FIT AERIEL - Y600	1		132.00
EFT17016	16/09/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		493.01
INV 406564225/08/2016		YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	202.80	
INV 406543	01/09/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	290.21	
EFT17017	21/09/2016	ARCHIVAL SURVIVAL	PRESERVATION BINDERS & SUPPLIES - RESIDENCY MUSEUM	1		416.24
INV 32448	22/08/2016	ARCHIVAL SURVIVAL	PRESERVATION BINDERS & SUPPLIES - RESIDENCY MUSEUM	1	416.24	
EFT17018	21/09/2016	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		235.34
INV 635424	10/08/2016	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	235.34	
EFT17019	21/09/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 2/9/16	1		9,968.51
INV 21876	02/09/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 2/9/16	1	9,968.51	

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17020	21/09/2016	BOC GASES	ACETYLENE E SIZE X 1 - DEPOT	1		129.40
INV 500296129/08/2016		BOC GASES	ACETYLENE E SIZE X 1 - DEPOT	1	129.40	
EFT17021	21/09/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,491.45
INV 750139008/09/2016		CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,491.45	
EFT17022	21/09/2016	CLEANSWEEP (WA) PTY LTD	ROAD SWEEPING INC ACCOMMODATION - SHIRE OF YORK 29/8/16-6/9/16	1		7,066.40
INV 22639	07/09/2016	CLEANSWEEP (WA) PTY LTD	ROAD SWEEPING INC ACCOMMODATION - SHIRE OF YORK 29/8/16-6/9/16	1	7,066.40	
EFT17023	21/09/2016	COURIER AUSTRALIA	FREIGHT	1		50.16
INV 0249	02/09/2016	COURIER AUSTRALIA	FREIGHT - 29/8/16	1	10.30	
INV 025	16/09/2016	COURIER AUSTRALIA	FREIGHT - 12/9/16 & 14/9/16	1	39.86	
EFT17024	21/09/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		265.81
INV 5852	14/09/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	104.13	
INV 8682	07/09/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	161.68	
EFT17025	21/09/2016	ERIC DAVID ROUS	YRCC - ELECTRICAL REPAIRS	1		3,954.72
INV 665	06/09/2016	ERIC DAVID ROUS	YRCC - REPAIR AND REPLACEMENT OF EXTERNAL SPOTLIGHTS AND LED LIGHTS	1	1,343.10	
INV 668	08/09/2016	ERIC DAVID ROUS	YRCC - INSTALL ADDITIONAL POWER OUTLETS IN KITCHEN	1	2,310.00	
INV 664	06/09/2016	ERIC DAVID ROUS	YRCC - REPAIRS TO CANTEEN PIE WARMER	1	301.62	
EFT17026	21/09/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/8/16-31/8/16 - ADMIN	1		1,246.58
INV CP974931/08/2016		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/8/16-31/8/16 - ADMIN	1	1,246.58	
EFT17027	21/09/2016	GARY HORSFIELD	YRCC - WINDOW CLEANING OF MAIN ROOM EXTERNAL AND HIGH WINDOWS	1		500.00
INV 1004	13/09/2016	GARY HORSFIELD	YRCC - WINDOW CLEANING OF MAIN ROOM EXTERNAL AND HIGH WINDOWS	1	500.00	

Date: 10/10/2016
 Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17028	21/09/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		738.14
INV 32518-3	14/09/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	368.25	
INV 32301	07/09/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	369.89	
EFT17029	21/09/2016	JASON SIGNMAKERS	ROAD SIGNS & STANDS	1		938.30
INV 172016	23/08/2016	JASON SIGNMAKERS	ROAD SIGNS & STANDS	1	938.30	
EFT17030	21/09/2016	JR & A HERSEY	LINE MARKING - SHIRE OF YORK TOWN ROADS	1		807.63
INV 38324	23/08/2016	JR & A HERSEY	LINE MARKING - SHIRE OF YORK TOWN ROADS	1	807.63	
EFT17031	21/09/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		954.65
INV 20575	23/08/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	405.63	
INV 19986	07/09/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	143.39	
INV 19968	07/09/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	226.71	
INV 20603	07/09/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	178.92	
EFT17032	21/09/2016	LANDGATE	GRV INTERIM VALUATIONS 2016/13 16/7/16-29/7/16 & G2016/14 30/7/16-12/8/16	1		393.57
INV 323683-19	08/2016	LANDGATE	MINING TENEMENTS M2016/5 7/7/16 - 9/8/16	1	37.90	
INV 323743-19	08/2016	LANDGATE	GRV INTERIM VALUATIONS 2016/13 16/7/16-29/7/16 & G2016/14 30/7/16-12/8/16	1	305.97	
INV 71545	02/09/2016	LANDGATE	2 X LAND TITLE SEARCHES - D183184 & D183185 - PLANNING SERVICES	1	49.70	
EFT17033	21/09/2016	MRS MACS	YRCC - FOOD PURCHASES	1		107.20
INV 377843608	09/2016	MRS MACS	YRCC - FOOD PURCHASES	1	107.20	
EFT17034	21/09/2016	NORTHAM MAZDA	SUPPLY 2016 MAZDA CX5 WHITE - Y6555, 2016 MAZDA CX5 RED - Y00 & TRADE 2015 HOLDEN COLORADO NITRATE - Y00 & 2016 HOLDEN CAPRICE WHITE - 0Y	1		1,972.00

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGSTON
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 112287-12/09/2016		NORTHAM MAZDA	SUPPLY 2016 MAZDA CX5 WHITE - Y6555, 2016 MAZDA CX5 RED - Y00 & TRADE 2015 HOLDEN COLORADO NITRATE - Y00 & 2016 HOLDEN CAPRICE WHITE - 0Y	1	1,972.00	
EFT17035	21/09/2016	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE 1/9/16-31/8/17	1		1,574.54
INV 201770125/08/2016		OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE 1/9/16-31/8/17	1	1,574.54	
EFT17036	21/09/2016	OFFICEWORKS	MONITOR ADAPTORS X 5 - ADMIN OFFICE	1		258.16
INV 340310809/09/2016		OFFICEWORKS	MONITOR ADAPTORS X 5 - ADMIN OFFICE	1	224.75	
INV 339529629/08/2016		OFFICEWORKS	GUEST BOOK - INFO SVS	1	33.41	
EFT17037	21/09/2016	PERTH ENERGY	ELECTRICITY 5/8/16-4/9/16 - YRCC, TOWN HALL, INFOS SVS & ADMIN	1		4,621.71
INV 210104706/09/2016		PERTH ENERGY	ELECTRICITY 5/8/16-4/9/16 - YRCC, TOWN HALL, INFOS SVS & ADMIN	1	4,621.71	
EFT17038	21/09/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		644.85
INV KC529416/09/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	352.40	
INV KC455409/09/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	292.45	
EFT17039	21/09/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 7	1		77.00
INV J59705407/09/2016		PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 7	1	77.00	
EFT17040	21/09/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2016	1		1,483.46
INV 141718324/08/2016		PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2016	1	1,483.46	
EFT17041	21/09/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 1/9/16	1		163.46
INV 307588	12/09/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 8/9/16	1	68.31	
INV 307578	07/09/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 1/9/16	1	95.15	
EFT17042	21/09/2016	SHIRE OF YORK	COMMUNITY BUS HIRE 4/8/16 - DEPOT STAFF VISIT TO LOCAL GOVERNMENT WEEK AT WALGA	1		563.70
INV 7204	01/09/2016	SHIRE OF YORK	COMMUNITY BUS HIRE 4/8/16 - DEPOT STAFF VISIT TO LOCAL GOVERNMENT WEEK AT WALGA	1	385.70	

Date: 10/10/2016
Time: 10:15:05AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7103	23/08/2016	SHIRE OF YORK	FOOD BUSINESS LICENCE 16/17 - ANNUAL HEALTH FEE	1	178.00	
EFT17043	21/09/2016	SIMON NEVILL PUBLICATIONS	BOOKS & GUIDES FOR RESALE - INFO SVS	1		377.84
INV 8675	25/08/2016	SIMON NEVILL PUBLICATIONS	BOOKS & GUIDES FOR RESALE - INFO SVS	1	29.95	
INV 8672	25/08/2016	SIMON NEVILL PUBLICATIONS	BOOKS & GUIDES FOR RESALE - INFO SVS	1	347.89	
EFT17044	21/09/2016	STAPLES	STATIONERY	1		1,046.63
INV	30/08/2016	STAPLES	HAND SANITISER X 15 - ADMIN	1	120.12	
INV	29/08/2016	STAPLES	STATIONERY - ADMIN & MUSEUM	1	926.51	
EFT17045	21/09/2016	STATE LAW PUBLISHERS	PREPARE & PUBLISH THE SHIRE OF YORK LOCAL GOVERNMENT (COUNCIL MEETINGS) LOCAL LAW 2016 IN THE WESTERN AUSTRALIAN GOVERNMENT GAZETTE	1		2,029.00
INV 159301	07/09/2016	STATE LAW PUBLISHERS	PREPARE & PUBLISH THE SHIRE OF YORK LOCAL GOVERNMENT (COUNCIL MEETINGS) LOCAL LAW 2016 IN THE WESTERN AUSTRALIAN GOVERNMENT GAZETTE	1	2,029.00	
EFT17046	21/09/2016	VISIMAX SAFETY PRODUCTS	SAFETY & PROTECTIVE UNIFORM - RANGER J.GOWARD	1		183.30
INV 5131	02/09/2016	VISIMAX SAFETY PRODUCTS	SAFETY & PROTECTIVE UNIFORM - RANGER J.GOWARD	1	183.30	
EFT17047	21/09/2016	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 6 - 16/17	1		500.00
INV	19/09/2016	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 6 - 16/17	1	500.00	
EFT17048	21/09/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AUGUST 2016	1		1,517.22
INV AUG	31/08/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AUGUST 2016	1	1,517.22	
EFT17049	21/09/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AUGUST 2016	1		617.38
INV YSHIRE	31/08/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AUGUST 2016	1	554.68	
INV	31/08/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AUGUST 2016 - MUSEUM	1	62.70	
EFT17050	21/09/2016	YORK IGA	SUPPLIES - AUGUST 2016	1		771.40
INV	31/08/2016	YORK IGA	SUPPLIES - AUGUST 2016	1	312.23	

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
PAGE: 15

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 641204931	08/2016	YORK IGA	SUPPLIES - YRCC - AUGUST 2016	1	459.17	
EFT17051	21/09/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		616.67
INV 406544	08/09/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	245.41	
INV 406545	15/09/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	371.26	
EFT17052	21/09/2016	YORK IGA	SUPPLIES - AUGUST 2016 - MUSEUM	1		72.11
INV 641201031	08/2016	YORK IGA	SUPPLIES - AUGUST 2016 - MUSEUM	1	72.11	
EFT17053	21/09/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2016	2		898.04
INV T6	05/09/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2016	2	898.04	
EFT17054	21/09/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2016	2		646.54
INV T9	05/09/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2016	2	646.54	
EFT17055	21/09/2016	JANET FRANCES ROE	REFUND CAT TRAP BOND#208609	2		85.00
INV T1	01/09/2016	JANET FRANCES ROE	REFUND CAT TRAP BOND#208609	2	85.00	
EFT17056	21/09/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2016	2		79.75
INV T6	05/09/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2016	2	55.00	
INV T9	05/09/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR AUGUST 2016	2	24.75	
EFT17057	21/09/2016	VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 2016 FORD RANGER DUAL CAB UTILITY 2017MY XL 3.2L - Y96 & TRADE 2015 FORD RANGER - Y96	1		11,381.90
INV 3863	16/09/2016	VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 2016 FORD RANGER DUAL CAB UTILITY 2017MY XL 3.2L - Y96 & TRADE 2015 FORD RANGER - Y96	1	11,381.90	
EFT17058	28/09/2016	CARDILE INTERNATIONAL FIREWORKS PTY LTD	FIREWORKS DISPLAY 2016 - YORK AG SOCIETY SPONSORSHIP	1		5,385.00
INV 1803	04/09/2016	CARDILE INTERNATIONAL FIREWORKS PTY LTD	FIREWORKS DISPLAY 2016 - YORK AG SOCIETY SPONSORSHIP	1	5,385.00	
EFT17059	28/09/2016	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		144.00

Date: 10/10/2016
 Time: 10:11:03AM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 01/5265	17/09/2016	CELLARBATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	144.00	
EFT17060	28/09/2016	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP - 16/17	1		115.00
INV 1466	14/09/2016	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP - 16/17	1	115.00	
EFT17061	28/09/2016	COLIN DUNCAN GRANT	CARPET CLEANING - 38 FRASER ST & 2 DINSDALE RD	1		500.00
INV P811	13/09/2016	COLIN DUNCAN GRANT	CARPET CLEANING - 38 FRASER ST & 2 DINSDALE RD	1	500.00	
EFT17062	28/09/2016	COUNTRY ARTS WA	ANNUAL SUBSCRIPTION - 16/17	1		110.00
INV 4640	30/09/2016	COUNTRY ARTS WA	ANNUAL SUBSCRIPTION - 16/17	1	110.00	
EFT17063	28/09/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		63.48
INV 7582	21/10/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	63.48	
EFT17064	28/09/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1		3,342.08
INV CRS PM28/09/2016	28/09/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1	3,342.08	
EFT17065	28/09/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1		1,705.49
INV CRS PM28/09/2016	28/09/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1	1,705.49	
EFT17066	28/09/2016	EASTERN HILLS SAWS AND MOWERS	YRCC GYM - REPLACEMENT VACUUM HEAD FOR CLEANING	1		95.00
INV 37072#715/09/2016	28/09/2016	EASTERN HILLS SAWS AND MOWERS	YRCC GYM - REPLACEMENT VACUUM HEAD FOR CLEANING	1	95.00	
EFT17067	28/09/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1		1,361.34
INV CRS PM28/09/2016	28/09/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1	1,361.34	
EFT17068	28/09/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1		1,361.34
INV CRS PM28/09/2016	28/09/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1	1,361.34	
EFT17069	28/09/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1		1,361.34

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGSTON
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CRS PM28/09/2016		PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2016		1,361.34	
EFT17070	28/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		2,455.00
INV 21707	15/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 29/8/16 & 9/9/16	1	510.00	
INV 21706	15/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT ONSITE VISIT 15/9/16 - RESIDENCY MUSEUM	1	1,520.00	
INV 21717	22/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 12/9/16 & 16/9/16	1	425.00	
EFT17071	28/09/2016	SPECIALISED TREE SERVICE	TREE PRUNING INCLUDING TRAFFIC CONTROL - TOP BEVERLEY RD	1		8,208.00
INV 2318	23/09/2016	SPECIALISED TREE SERVICE	TREE PRUNING INCLUDING TRAFFIC CONTROL - TOP BEVERLEY RD	1	8,208.00	
EFT17072	28/09/2016	STOCK BROS MONUMENTAL WORKS	MONUMENT REMOVAL AND REPLACE - SOPHIA LOUISE BELL CC35	1		2,750.00
INV 10065	06/09/2016	STOCK BROS MONUMENTAL WORKS	MONUMENT REMOVAL AND REPLACE - SOPHIA LOUISE BELL CC35	1	2,750.00	
EFT17073	28/09/2016	THE OLIVE BRANCH	MORNING & AFTERNOON TEA	1		977.50
INV 120920112/09/2016		THE OLIVE BRANCH	AFTERNOON TEA COUNCILLORS & STAFF - MEET & GREET EXEC MANAGERS & COMMUNITY & ECONOMIC DEVELOPMENT OFFICER	1	212.50	
INV 909201609/09/2016		THE OLIVE BRANCH	MORNING & AFTERNOON TEA - AVON VALLEY READERS & WRITERS FESTIVAL 2016	1	765.00	
EFT17074	28/09/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1		1,361.34
INV CRS PM28/09/2016		TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - SEPTEMBER 2016		1,361.34	
EFT17075	28/09/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - AUGUST 2016	1		1,875.15
INV 9417	31/08/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - AUGUST 2016	1	1,875.15	
EFT17076	28/09/2016	YORK FRIENDSHIP CLUB	SPONSORSHIP 16/17 - MEDIEVAL FAYRE	1		4,991.00
INV SPONSQ28/09/2016		YORK FRIENDSHIP CLUB	SPONSORSHIP 16/17 - MEDIEVAL FAYRE	1	4,991.00	
EFT17077	28/09/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		176.55

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
PAGE: 18

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 406546	21/09/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	176.55	
31531	01/09/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - AUGUST 2016	1		1,437.72
INV CRS PM01	09/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - AUGUST 2016	1	1,437.72	
31532	08/09/2016	SYNERGY	ELECTRICITY	1		2,984.40
INV 314003715	08/2016	SYNERGY	ELECTRICITY 14/6/16-10/8/16 - CEMETERY	1	26.50	
INV 224442111	08/2016	SYNERGY	ELECTRICITY 10/6/16-8/8/16 - 75 OSNABURG RD	1	519.80	
INV 214919922	08/2016	SYNERGY	ELECTRICITY 15/6/16-17/8/16 - OLD INFANT HEALTH	1	29.30	
INV 240740618	08/2016	SYNERGY	ELECTRICITY 15/6/16-16/8/16 - 27 SOUTH ST	1	34.55	
INV 430153717	08/2016	SYNERGY	ELECTRICITY 18/6/16-15/8/16 - OLD CEMETERY	1	27.05	
INV 584238112	08/2016	SYNERGY	ELECTRICITY 11/6/16-9/8/16 - AVON PARK RETIC PUMP	1	37.00	
INV 522515312	08/2016	SYNERGY	ELECTRICITY 11/6/16-9/8/16 - AVON PARK	1	687.15	
INV 369881615	08/2016	SYNERGY	ELECTRICITY 11/6/16-9/8/16 - CANDICE BATEMAN PARK	1	277.55	
INV 573203915	08/2016	SYNERGY	ELECTRICITY 14/6/16-10/8/16 - RESIDENCY MUSEUM	1	1,345.50	
31533	08/09/2016	TELSTRA	MOBILE INTERNET - ADMIN OFFICE 21/7/16-20/8/16	1		105.43
INV 200055225	08/2016	TELSTRA	MOBILE INTERNET - ADMIN OFFICE 21/7/16-20/8/16	1	93.24	
INV 406257411	08/2016	TELSTRA	SHIRE MOBILE PHONES 10/7/16-10/8/16	1	12.19	
31534	16/09/2016	ROY SYDNEY ROLPH CHASE	REFUND PHOTOCOPY OF BUILDING PLAN FEES - 45	1		64.00
INV REFUN01	09/2016	ROY SYDNEY ROLPH CHASE	FORD ST RECH#208393	1	64.00	
			REFUND PHOTOCOPY OF BUILDING PLAN FEES - 45	1		
			FORD ST RECH#208393	1		
31535	16/09/2016	SYNERGY	ELECTRICITY 25/7/16-27/8/16 - STREETLIGHTS	1		7,430.35
INV 467568301	09/2016	SYNERGY	ELECTRICITY 25/7/16-27/8/16 - STREETLIGHTS	1	6,609.75	
INV 785488331	08/2016	SYNERGY	ELECTRICITY 1/8/16-31/8/16 - POWERWATCH LIGHTING	1	820.60	
31536	16/09/2016	TELSTRA	SHIRE PHONES 25/8/16-24/9/16	1		6,928.53

Date: 10/10/2016
 Time: 10:11:03AM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
 PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 943672308/09/2016		TELSTRA	SHIRE PHONES 1/9/16-30/9/16	1	89.51	
INV 33348641/08/2016		TELSTRA	SHIRE MOBILE PHONES 11/8/16-10/9/16	1	1,290.54	
INV 943428201/09/2016		TELSTRA	SHIRE PHONES 25/8/16-24/9/16	1	5,384.33	
INV 270527030/08/2016		TELSTRA	SHIRE PHONES 23/8/16-22/9/16	1	164.15	
31537	16/09/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 7/9/16-30/11/16	1		211.20
INV 100187 07/09/2016		WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 7/9/16-30/11/16	1	211.20	
31538	28/09/2016	SYNERGY	ELECTRICITY 11/6/16-9/8/16 - CANDICE BATEMAN PARK	1		277.55
INV 369981615/08/2016		SYNERGY	ELECTRICITY 11/6/16-9/8/16 - CANDICE BATEMAN PARK	1	277.55	
31539	28/09/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1		1,391.34
INV CRS PM28/09/2016		PATRICIA WALTERS	COUNCILLOR ALLOWANCES - SEPTEMBER 2016	1	1,391.34	
DD12661.1	13/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,049.38
INV SUPER 13/09/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,709.48	
INV DEDUC13/09/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.36	
INV DEDUC13/09/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	204.08	
INV DEDUC13/09/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,686.07	
INV DEDUC13/09/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	70.91	
INV DEDUC13/09/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	85.18	
INV DEDUC13/09/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	21.30	
DD12661.2	13/09/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.01
INV SUPER 13/09/2016		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.01	
DD12661.3	13/09/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		503.13
INV SUPER 13/09/2016		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	503.13	

Date: 10/10/2016
 Time: 10:11:03AM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
 PAGE: 20

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12661.4	13/09/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,113.18
INV DEDUC13/09/2016	13/09/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER 13/09/2016	13/09/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	228.18	
DD12661.5	13/09/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC13/09/2016	13/09/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER 13/09/2016	13/09/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12661.6	13/09/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC13/09/2016	13/09/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 13/09/2016	13/09/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12661.7	13/09/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC13/09/2016	13/09/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER 13/09/2016	13/09/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12661.8	13/09/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		757.04
INV SUPER 13/09/2016	13/09/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	757.04	
DD12661.9	13/09/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 13/09/2016	13/09/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12684.1	27/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,443.72
INV SUPER 27/09/2016	27/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,025.38	
INV DEDUC27/09/2016	27/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	271.65	
INV DEDUC27/09/2016	27/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	202.84	
INV DEDUC27/09/2016	27/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,764.47	
INV DEDUC27/09/2016	27/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	72.90	

Date: 10/10/2016
 Time: 10:11:03AM

Shire of York
 CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
 PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC27/09/2016	27/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	85.18	
INV DEDUC27/09/2016	27/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	21.30	
DD12684.2	27/09/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.51
INV SUPER 27/09/2016	27/09/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.51	
DD12684.3	27/09/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		41.28
INV SUPER 27/09/2016	27/09/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	41.28	
DD12684.4	27/09/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.81
INV SUPER 27/09/2016	27/09/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	438.81	
DD12684.5	27/09/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,124.88
INV DEDUC27/09/2016	27/09/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER 27/09/2016	27/09/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	239.88	
DD12684.6	27/09/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC27/09/2016	27/09/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER 27/09/2016	27/09/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12684.7	27/09/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC27/09/2016	27/09/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 27/09/2016	27/09/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12684.8	27/09/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC27/09/2016	27/09/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER 27/09/2016	27/09/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12684.9	27/09/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		491.60
INV DEDUC27/09/2016	27/09/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	103.06	

Date: 10/10/2016
Time: 10:11:03AM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2016

USER: KRISTY LIVINGST
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	27/09/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	388.54	
DD12661.10	13/09/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		116.00
INV SUPER	13/09/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	116.00	
DD12661.11	13/09/2016	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		123.57
INV SUPER	13/09/2016	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	123.57	
DD12684.10	27/09/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		753.18
INV SUPER	27/09/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	753.18	
DD12684.11	27/09/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	27/09/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12684.12	27/09/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		28.60
INV SUPER	27/09/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	28.60	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	432,729.58
2	TRUST FUND BANK	1,709.33
TOTAL		434,438.91

Bendigo e-banking

Account History

CEO BUSINESS CARD – AUGUST 2016

Date	Description	Withdrawals	Deposits	Trans No.
30-Aug-2016	CARD FEE; 1 @ \$4.00	\$4.00		7
14-Aug-2016	00130741741201 ; PERIODIC TRANSFER; 00000000000		\$991.00	6
07-Aug-2016	0508 AUD000000002690; RETAIL PURCHASE; CITY OF PERTH PARK5, PERTH	\$26.90		5
06-Aug-2016	0308 AUD000000029700; RETAIL PURCHASE; SEEK 24608809, 61130088807	\$297.00		4
05-Aug-2016	0408 AUD000000002690; RETAIL PURCHASE; CITY OF PERTH PARK5, PERTH	\$26.90		3
03-Aug-2016	0208 AUD000000001560; RETAIL PURCHASE; CITY OF PERTH PARK5, PERTH	\$15.60		2
02-Aug-2016	3007 AUD000000000500; RETAIL PURCHASE; TOWN OF CAMBRIDGE, FLOREAT	\$5.00		1

Total purchases August 2016 \$371.40

- 1 Parking - CEO
- 2 Parking - CEO
- 3 Parking - CEO
- 4 Advertising – Employment – Museum Curator
- 5 Parking - CEO