



**SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2015**

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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 31 August 2015 of \$ 6,744,672.

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

Supplementary information prepared and reviewed by the Acting CEO

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

Preparation

Prepared by:

**T. BATEMAN
FINANCIAL CONTROLLER**

Reviewed by:

**G. Simpson
Acting Chief Executive Officer**

Date prepared: 9 September 2015



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 AUGUST 2015

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

	Actual 30/06/2015 \$	Actual 30/06/2016 \$
Current assets		
Cash and cash equivalents	2,398,723	5,661,771
Trade Debtors and Other Receivables	1,144,027	3,578,512
Inventories/Stock	81,083	35,502
Total current assets	3,623,833	9,275,785
Non-current assets		
Trade and other receivables	53,949	53,949
Property, plant and equipment	11,465,166	12,347,013
Property, infrastructure, plant and equipment	101,150,001	100,924,249
Total non-current assets	112,669,117	113,325,211
Total assets	116,292,949	122,600,995
Current liabilities		
Trade and other payables	370,273	351,269
Provisions	615,136	615,136
Interest-bearing loans and borrowings	0	781,820
Total current liabilities	985,409	1,748,225
Non-current liabilities		
Interest-bearing loans and borrowings	2,298,296	2,121,775
Provisions	68,241	68,241
Total non-current liabilities	2,366,537	2,190,016
Total liabilities	3,351,945	3,938,241
Net assets	112,941,004	118,662,754
Equity		
Accumulated surplus	30,744,499	30,888,928
Change in net assets resulting from operations	249,700	5,827,022
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,887,277	1,887,277
Total equity	112,941,004	118,662,754



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 AUGUST 2015

	2015/16 ANNUAL BUDGET	2015/16 AUGUST BUDGET	2015/16 AUGUST ACTUAL
	\$	\$	\$
REVENUE			
General Purpose Funding	6,774,003	5,483,932	6,055,774
Governance	15,383	1,156	8,918
Law, Order, Public Safety	226,628	11,513	13,314
Health	23,000	6,769	11,163
Education and Welfare	33,008	7,808	5,896
Community Amenities	693,223	632,315	651,433
Recreation and Culture	876,702	100,816	120,172
Transport	1,266,105	531,850	385,482
Economic Services	126,689	9,100	15,105
Other Property & Services	98,300	4,073	7,966
	10,133,041	6,789,333	7,275,222
EXPENDITURE			
General Purpose Funding	(438,365)	(26,706)	(194,232)
Governance	(971,869)	(247,566)	(182,157)
Law, Order, Public Safety	(508,003)	(99,917)	(63,641)
Health	(327,871)	(61,714)	(32,029)
Education and Welfare	(111,215)	(18,968)	(17,612)
Community Amenities	(1,244,635)	(179,757)	(118,612)
Recreation and Culture	(2,829,800)	(491,453)	(329,325)
Transport	(2,386,538)	(422,870)	(315,768)
Economic Services	(752,773)	(96,943)	(100,559)
Other Property and Services	(67,670)	(73,318)	(94,265)
	(9,638,740)	(1,719,212)	(1,448,200)
	494,300	5,070,122	5,827,022
<i>Increase/(Decrease)</i>			
DISPOSAL OF ASSETS			
Plant and Equipment	(52,900)	-	-
Land	600,000	-	-
Furniture and Equipment	-	-	-
	547,100	-	-
<i>Gain/(Loss) on Disposal</i>			
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
	-	-	-
<i>Total Abnormal Items</i>			
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	1,041,400	5,070,122	5,827,022



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 AUGUST 2015

CURRENT ASSETS	ACTUAL 30/06/2015	ACTUAL 30/06/2016
Cash at Bank	\$2,398,723	\$5,661,771
Sundry Debtors	\$1,144,027	\$3,578,512
Stock on Hand	\$81,083	\$35,502
SUB-TOTAL	\$3,623,833	\$9,275,785
LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	(\$370,273)	(\$351,269)
Loan Liability	\$0	(\$156,820)
Leave Provisions	(\$615,136)	(\$615,136)
	(\$985,409)	(\$1,123,225)
Cash Backed Reserves	(\$1,887,277)	(\$1,887,277)
Add Back Loan Liability	\$0	(\$19,701)
Add Back Leave Reserve 6	\$510,949	\$510,949
Less Current Assets for Self Supporting Loan Liability	(\$11,860)	(\$11,860)
SUB-TOTAL	(\$2,373,597)	(\$2,531,113)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,250,236	\$6,744,671



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 AUGUST 2015

	2015/16 ANNUAL BUDGET	2015/16 AUGUST BUDGET	2015/16 AUGUST ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	6,774,003	5,483,932	6,055,774
Governance	15,383	1,156	8,918
Law, Order Public Safety	226,628	11,513	13,314
Health	23,000	6,769	11,163
Education and Welfare	33,008	7,808	5,896
Community Amenities	693,223	632,315	651,433
Recreation and Culture	876,702	100,816	120,172
Transport	1,266,105	531,850	385,482
Economic Services	126,689	9,100	15,105
Other Property and Services	98,300	4,073	7,966
	10,133,041	6,789,333	7,275,222
LESS OPERATING EXPENDITURE			
General Purpose Funding	(438,365)	(26,706)	(194,232)
Governance	(971,869)	(247,566)	(182,157)
Law, Order, Public Safety	(508,003)	(99,917)	(63,641)
Health	(327,871)	(61,714)	(32,029)
Education and Welfare	(111,215)	(18,968)	(17,612)
Community Amenities	(1,244,635)	(179,757)	(118,612)
Recreation and Culture	(2,829,800)	(491,453)	(329,325)
Transport	(2,386,538)	(422,870)	(315,768)
Economic Services	(752,773)	(96,943)	(100,559)
Other Property & Services	(67,670)	(73,318)	(94,265)
	(9,638,740)	(1,719,212)	(1,448,200)
Increase/(Decrease)	494,300	5,070,122	5,827,022
ADD			
Principal Repayment Received - Loans	6,248	-	-
Profit/ Loss on the disposal of assets	547,100	-	-
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	-
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	394,444	-
Book Value of Assets Sold Written Back	393,600	-	-
	2,919,167	394,444	-
Sub Total	3,413,467	5,464,566	5,827,022



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 AUGUST 2015

	2015/16 ANNUAL BUDGET	2015/16 AUGUST BUDGET	2015/16 AUGUST ACTUAL
LESS CAPITAL PROGRAMME			
Purchase Land & Buildings	(743,282)	(5,945)	(13,347)
Infrastructure Assets - Roads	(1,946,560)	(122,474)	(38,236)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(625,000)	(625,000)
Infrastructure Assets - Other	(75,000)	-	(250)
Purchase Plant and Equipment	(860,800)	-	-
Purchase Furniture and Equipment	(108,077)	-	-
Repayment of Debt - Loan Principal	(200,948)	-	(19,701)
Transfer to Reserves	(378,658)	-	-
	(5,822,427)	(753,419)	(696,533)
ABNORMAL ITEMS			
Plus Rounding	-	-	-
	(5,822,427)	(753,419)	(696,533)
Sub Total	(2,408,959)	4,711,146	5,130,489
LESS FUNDING FROM			
Reserves	542,484	-	-
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,241,474	989,183
Closing Funds	-	-	-
	2,408,959	1,866,474	1,614,183
NET SURPLUS/(DEFICIT)	0	6,577,621	6,744,672

Shire of York
CREDITOR PAYMENTS LISTING - AUGUST 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4306	31/08/2015	CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION	RAFFLE FUNDS # 186883	2		40.00
INV T24	27/08/2015	CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION	RAFFLE FUNDS # 186883	2	40.00	
EFT14836	07/08/2015	AVON COMMUNITY DEVELOPMENT FOUNDATION	ANNUAL SUBSCRIPTION 2015/16	1		550.00
INV 2015/1624/07/2015	07/08/2015	AVON COMMUNITY DEVELOPMENT FOUNDATION	ANNUAL SUBSCRIPTION 2015/16	1	550.00	
EFT14837	07/08/2015	BICYCLING WESTERN AUSTRALIA	SPONSORSHIP - CYCLO SPORTIF - 23/8/15	1		1,100.00
INV 272238104/08/2015	07/08/2015	BICYCLING WESTERN AUSTRALIA	SPONSORSHIP - CYCLO SPORTIF - 23/8/15	1	1,100.00	
EFT14838	07/08/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		159.08
INV 182391 29/07/2015	07/08/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	159.08	
EFT14839	07/08/2015	DARRYS PLUMBING AND GAS	REPLACE EXISTING GUTTERING & INSTALL ADDITIONAL DOWN PIPE CONNECTION TO EXISTING STORM WATER DRAINAGE	1		9,682.76
INV 3655 30/07/2015	07/08/2015	DARRYS PLUMBING AND GAS	REPAIR TOILET CISTERN - DISABLED TOILETS HOWICK ST	1	130.63	
INV 3625 21/07/2015	07/08/2015	DARRYS PLUMBING AND GAS	REPLACE EXISTING GUTTERING & INSTALL ADDITIONAL DOWN PIPE CONNECTION TO EXISTING STORM WATER DRAINAGE	1	9,421.50	
INV 3638 26/07/2015	07/08/2015	DARRYS PLUMBING AND GAS	CLEAR TOILET BLOCKAGE - DISABLED TOILETS YRCC	1	130.63	
EFT14840	07/08/2015	FUEL DISTRIBUTORS	DISTILLATE X 6500L & UNLEADED X 600L	1		8,647.96
INV 369861 05/08/2015	07/08/2015	FUEL DISTRIBUTORS	DISTILLATE X 6500L & UNLEADED X 600L	1	8,647.96	
EFT14841	07/08/2015	GEORGE JOHNSON	SERVICES EHO - 1/7/15-30/7/15	1		16,016.00
INV 72 31/07/2015	07/08/2015	GEORGE JOHNSON	SERVICES EHO - 1/7/15-30/7/15	1	16,016.00	
EFT14842	07/08/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		286.80
INV 137628 28/07/2015	07/08/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	286.80	

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EFT14843	07/08/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		5,341.65
INV 87521	29/07/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	5,341.65	
EFT14844	07/08/2015	MOUNT RONAN	SUPPLY GRAVEL 4040M ³ - WAMBYN RD & BOYERCUTTY RD	1		13,332.00
INV 287715	28/07/2015	MOUNT RONAN	SUPPLY GRAVEL 4040M ³ - WAMBYN RD & BOYERCUTTY RD	1	13,332.00	
EFT14845	07/08/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		301.20
INV JW582431	07/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	301.20	
EFT14846	07/08/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 16/7/15	1		90.86
INV 306633	20/07/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 16/7/15	1	90.86	
EFT14847	07/08/2015	SMITHS SHELL SERVICE	TOWING CHARGES & SUPPLIES - JULY 2015	1		322.40
INV 234	03/08/2015	SMITHS SHELL SERVICE	TOWING CHARGES & SUPPLIES - JULY 2015	1	322.40	
EFT14848	07/08/2015	SPECIALISED TREE SERVICE	ARBORICULTURAL WORK - 57 MACARTNEY ST & 57 ROE ST	1		1,060.00
INV 1960	30/07/2015	SPECIALISED TREE SERVICE	ARBORICULTURAL WORK - 57 MACARTNEY ST & 57 ROE ST	1	1,060.00	
EFT14849	07/08/2015	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 55 - INFO SVS	1		247.50
INV 69	29/07/2015	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 55 - INFO SVS	1	247.50	
EFT14850	07/08/2015	TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1		637.66
INV 529435706	05/2015	TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1	637.66	
EFT14851	07/08/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		19,868.96
INV GFEE JB1	07/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1	187.30	
INV 63	07/08/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,688.57	
INV 64	07/08/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		11,993.09	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14852	07/08/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		92.00
INV 6150	30/07/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	92.00	
EFT14853	07/08/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		411.65
INV 656688	27/07/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	211.65	
INV 656689	03/08/2015	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS	1	200.00	
EFT14854	11/08/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER 04/08/2015		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC04/08/2015		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
EFT14855	11/08/2015	AUSTRALIAN SERVICES UNION	UNION FEES	1		175.70
INV DEDUC04/08/2015		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT14856	11/08/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV DEDUC04/08/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 04/08/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
EFT14857	11/08/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC04/08/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 04/08/2015		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
EFT14858	11/08/2015	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		277.59
INV SUPER 04/08/2015		COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS		277.59	
EFT14859	11/08/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		742.61
INV DEDUC04/08/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 04/08/2015		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		587.76	
EFT14860	11/08/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV DEDUC04/08/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 04/08/2015	04/08/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
EFT14861	11/08/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 04/08/2015	04/08/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT14862	11/08/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		392.30
INV SUPER 04/08/2015	04/08/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		291.71	
INV DEDUC04/08/2015	04/08/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		100.59	
EFT14863	11/08/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24
INV SUPER 04/08/2015	04/08/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		370.24	
EFT14864	11/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		10,080.48
INV SUPER 04/08/2015	04/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,120.54	
INV DEDUC04/08/2015	04/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		262.36	
INV DEDUC04/08/2015	04/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		196.17	
INV DEDUC04/08/2015	04/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,501.41	
EFT14865	13/08/2015	VICKI PHILIPPOFF SETTLEMENTS	PURCHASE OF 25 & 27 SOUTH ST - YORK	1		626,220.70
INV 15420113/08/2015	13/08/2015	VICKI PHILIPPOFF SETTLEMENTS	SETTLEMENT FEES - PURCHASE LOT 4 GREENHILLS RD - GREENHILLS	1	1,123.15	
INV 153966113/08/2015	13/08/2015	VICKI PHILIPPOFF SETTLEMENTS	PURCHASE OF 25 & 27 SOUTH ST - YORK	1	625,097.55	
EFT14866	14/08/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - JULY 2015	1		10,876.06
INV 25720	31/07/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - JULY 2015	1	10,876.06	
EFT14867	14/08/2015	AVON EXPRESS	FREIGHT - VARIOUS 1/7/15-16/7/15	1		187.00
INV 5268	31/07/2015	AVON EXPRESS	FREIGHT - VARIOUS 1/7/15-16/7/15	1	187.00	
EFT14868	14/08/2015	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1		66.00
INV 798	30/07/2015	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1	66.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14869	14/08/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 7/8/15	1		9,853.43
INV 17445	07/08/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 7/8/15	1	9,853.43	
EFT14870	14/08/2015	AWP GROUP (ADVANCED WEATHER PROTECTION)	SUPPLY NEW SHADE SAILS X 2 - SWIMMING POOL	1		8,442.50
INV 6482	12/08/2015	AWP GROUP (ADVANCED WEATHER PROTECTION)	SUPPLY NEW SHADE SAILS X 2 - SWIMMING POOL	1	8,442.50	
EFT14871	14/08/2015	BLUE FORCE PTY LTD	ALARM MONITORING 1/8/15-31/10/15 - RESIDENCY MUSEUM	1		114.40
INV 55940	03/08/2015	BLUE FORCE PTY LTD	ALARM MONITORING 1/8/15-31/10/15 - RESIDENCY MUSEUM	1	114.40	
EFT14872	14/08/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,750.65
INV 750066306	08/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,750.65	
EFT14873	14/08/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - AUG 15	1		66.00
INV 991127	01/08/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - AUG 15	1	66.00	
EFT14874	14/08/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 29/7/15 & 30/7/15	1		117.81
INV 0207	24/07/2015	COURIER AUSTRALIA	FREIGHT - LIBRARY 23/7/15	1	32.69	
INV 0208	31/07/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 29/7/15 & 30/7/15	1	85.12	
EFT14875	14/08/2015	DARRYS PLUMBING AND GAS	REPAIR BBQ NO.1 - GWAMBYGINE PARK	1		129.25
INV 3683	12/08/2015	DARRYS PLUMBING AND GAS	REPAIR BBQ NO.1 - GWAMBYGINE PARK	1	129.25	
EFT14876	14/08/2015	ERIC DAVID ROUS	ANNUAL RCD TESTING - CENT UNITS 1-6, 40 MACARTNEY ST	1		484.00
INV 253	06/08/2015	ERIC DAVID ROUS	ANNUAL RCD TESTING - CENT UNITS 1-6, 40 MACARTNEY ST	1	484.00	
EFT14877	14/08/2015	FUEL DISTRIBUTORS	KEROSENE X 200L	1		430.00
INV 3977	05/08/2015	FUEL DISTRIBUTORS	KEROSENE X 200L	1	430.00	
EFT14878	14/08/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/7/15-31/7/15 - ADMIN & INFO SVS	1		2,181.23
INV CB892831	07/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/7/15-31/7/15 - ADMIN & INFO SVS	1	2,181.23	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14879	14/08/2015	GLAN KEYS	2 X KEYS - BROWN BUILT FILING CABINET	1		21.70
INV 1267	04/07/2015	GLAN KEYS	2 X KEYS - BROWN BUILT FILING CABINET	1	21.70	
EFT14880	14/08/2015	GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES - JULY 2015	1		1,155.00
INV 2015/1603/08/2015	16/03/08/2015	GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES - JULY 2015	1	1,155.00	
EFT14881	14/08/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - JULY 2015	1		15,015.00
INV 08-INV(06/08/2015	06/08/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - JULY 2015	1	15,015.00	
EFT14882	14/08/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		163.85
INV 137794	03/08/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	163.85	
EFT14883	14/08/2015	JASON SIGNMAKERS	ROAD SIGNS X 4 - LOOSE SURFACE	1		74.80
INV 161315	29/06/2015	JASON SIGNMAKERS	ROAD SIGNS X 4 - LOOSE SURFACE	1	74.80	
EFT14884	14/08/2015	KEITH WILLIAM MOORFIELD	ADJUST BELTS - VOLVO GRADER Y205	1		55.00
INV 3901	31/07/2015	KEITH WILLIAM MOORFIELD	ADJUST BELTS - VOLVO GRADER Y205	1	55.00	
EFT14885	14/08/2015	LANDMARK	STAR POST X 40 & TRUCK WASH 20KG	1		454.30
INV 970679	13/07/2015	LANDMARK	STAR POST X 40 & TRUCK WASH 20KG	1	454.30	
EFT14886	14/08/2015	LAWN DOCTOR	SUPPLY & APPLY FOLIAR LIQUID FERTILISER - VARIOUS PARKS	1		2,035.00
INV 716823	07/08/2015	LAWN DOCTOR	SUPPLY & APPLY FOLIAR LIQUID FERTILISER - VARIOUS PARKS	1	2,035.00	
EFT14887	14/08/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,022.88
INV 147154	03/08/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,022.88	
EFT14888	14/08/2015	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - ELECTORS MEETING 27/715	1		552.50
INV 8508	30/07/2015	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - ELECTORS MEETING 27/715	1	552.50	

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EFT14889	14/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 26/7/15-1/8/15	1		14,212.00
INV 412766	01/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 26/7/15-1/8/15	1	4,180.00	
INV 412765	01/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - SENIOR PLANNING OFFICER K.BURGEMEISTER 26/7/15-1/8/15	1	2,926.00	
INV 412790	08/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 2/8/15-8/8/15	1	4,180.00	
INV 412789	08/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - SENIOR PLANNING OFFICER K.BURGEMEISTER 2/8/15-8/8/15	1	2,926.00	
EFT14890	14/08/2015	MCLERNONS	CORNER WORKSTATION & FILE DRAWERS - PLANNING	1		397.80
INV 92876	21/07/2015	MCLERNONS	CORNER WORKSTATION & FILE DRAWERS - PLANNING	1	397.80	
EFT14891	14/08/2015	MERREDIN MOTEL	ACCOMMODATION, MEALS & BREAKFAST X 2 - WHEATBELT HIGHWAY SAFET REVIEW - G.SIMPSON & A.ROURKE	1		324.00
INV 4540	06/08/2015	MERREDIN MOTEL	ACCOMMODATION, MEALS & BREAKFAST X 2 - WHEATBELT HIGHWAY SAFET REVIEW - G.SIMPSON & A.ROURKE	1	324.00	
EFT14892	14/08/2015	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1		40.88
INV REIMB23/07/2015		NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1	40.88	
EFT14893	14/08/2015	PAMELLA GAIL LAW	REIMBURSEMENT - UNIFORM EXPENSES	1		109.95
INV REIMB14/08/2015		PAMELLA GAIL LAW	REIMBURSEMENT - UNIFORM EXPENSES	1	109.95	
EFT14894	14/08/2015	PARALLAX PRODUCTIONS	CLUTCH HOOKS, CABLES & TRACK HOOKS X 40 - PRESIDENTS OFFICE - TOWN HALL	1		782.10
INV 137	09/06/2015	PARALLAX PRODUCTIONS	CLUTCH HOOKS, CABLES & TRACK HOOKS X 40 - PRESIDENTS OFFICE - TOWN HALL	1	782.10	
EFT14895	14/08/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/7/15-4/8/15	1		2,635.44
INV 206402105/08/2015		PERTH ENERGY	YRCC - ELECTRICITY 5/7/15-4/8/15	1	2,635.44	
EFT14896	14/08/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		253.00
INV JW651607/08/2015		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	253.00	

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EFT14897	14/08/2015	RSA WORKS	ROAD SAFETY AUDIT - BRIDGE 4157 & 4158 QUELLINGTON RD	1		3,993.00
INV 1433	03/08/2015	RSA WORKS	ROAD SAFETY AUDIT - BRIDGE 4157 & 4158 QUELLINGTON RD	1	3,993.00	
EFT14898	14/08/2015	RYDGES PERTH	ACCOMMODATION, MEALS & PARKING FEES - CR SMYTHE - LOCAL GOVERNMENT WEEK	1		759.00
INV 398989	07/08/2015	RYDGES PERTH	ACCOMMODATION, MEALS & PARKING FEES - CR SMYTHE - LOCAL GOVERNMENT WEEK	1	759.00	
EFT14899	14/08/2015	SCREAIGHS	TRANSPORT STEELROLLER - DEPOT TO KARABINE RD	1		477.98
INV 306668	10/08/2015	SCREAIGHS	TRANSPORT STEELROLLER - DEPOT TO KARABINE RD	1	300.00	
INV 306665	10/08/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC - 6/8/15	1	177.98	
EFT14900	14/08/2015	SEWELL SWEEPERS	REMOTE CONTROL BOX - SEWELL SWEEPER	1		610.50
INV SI0017524	07/2015	SEWELL SWEEPERS	REMOTE CONTROL BOX - SEWELL SWEEPER	1	610.50	
EFT14901	14/08/2015	THE YORK PALACE HOTEL	ACCOMMODATION - COMMISSIONER J.BEST 12/3/15 & 5/7/15	1		300.00
INV 352	11/08/2015	THE YORK PALACE HOTEL	ACCOMMODATION - COMMISSIONER J.BEST 12/3/15 & 5/7/15	1	300.00	
EFT14902	14/08/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		2,886.75
INV 8507	30/07/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	2,886.75	
EFT14903	14/08/2015	YORK COMMUNITY RADIO INC.	BUSINESS SPONSORSHIP 15/16	1		2,000.00
INV 2015-2012	08/2015	YORK COMMUNITY RADIO INC.	BUSINESS SPONSORSHIP 15/16	1	2,000.00	
EFT14904	19/08/2015	AMP BANKING	TERM DEPOSIT - 6MTHS 2.9000% PA - MATURES 23 FEBRUARY 2016	1		250,000.00
INV 511334219	08/2015	AMP BANKING	TERM DEPOSIT - 6MTHS 2.9000% PA - MATURES 23 FEBRUARY 2016	1	250,000.00	
EFT14905	19/08/2015	BANK OF SYDNEY	TERM DEPOSIT - 4MTHS 2.8000% PA - MATURES 22 DECEMBER 2015	1		250,000.00
INV 511249219	08/2015	BANK OF SYDNEY	TERM DEPOSIT - 4MTHS 2.8000% PA - MATURES 22 DECEMBER 2015	1	250,000.00	

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EFT14906	19/08/2015	ME BANK	TERM DEPOSIT - 3MTHS 2.8000% PA - MATURES 24 NOVEMBER 2015	1	250,000.00	250,000.00
INV 511434019	08/2015	ME BANK	TERM DEPOSIT - 3MTHS 2.8000% PA - MATURES 24 NOVEMBER 2015	1	250,000.00	
EFT14907	19/08/2015	NATIONAL AUSTRALIA BANK LIMITED	TERM DEPOSIT - 3MTHS 2.8300% PA - MATURES 19 NOVEMBER 2015	1	500,000.00	
INV 511468419	08/2015	NATIONAL AUSTRALIA BANK LIMITED	TERM DEPOSIT - 3MTHS 2.8300% PA - MATURES 19 NOVEMBER 2015	1	250,000.00	
INV 511472419	08/2015	NATIONAL AUSTRALIA BANK LIMITED	TERM DEPOSIT - 6MTHS 2.8500% PA - MATURES 18 FEBRUARY 2016	1	250,000.00	
EFT14908	20/08/2015	WESTPAC BANKING CORPORATION	TERM DEPOSIT - 5 MONTHS 2.90% PA - MATURES 20 JANUARY 2016 - MUNI	1	250,000.00	
INV MUNI -20	08/2015	WESTPAC BANKING CORPORATION	TERM DEPOSIT - 5 MONTHS 2.90% PA - MATURES 20 JANUARY 2016 - MUNI	1	250,000.00	
EFT14909	20/08/2015	WESTPAC BANKING CORPORATION	TERM DEPOSIT - 5 MONTHS 2.90% PA - MATURES 20 JANUARY 2016 - RESERVE	1	500,000.00	
INV RESER 20	08/2015	WESTPAC BANKING CORPORATION	TERM DEPOSIT - 5 MONTHS 2.90% PA - MATURES 20 JANUARY 2016 - RESERVE	1	500,000.00	
EFT14910	21/08/2015	BARRETT EDWARD SHERIDAN	REFUND CAT TRAP BOND # 198697	2	85.00	
INV T1	20/08/2015	BARRETT EDWARD SHERIDAN	REFUND CAT TRAP BOND # 198697	2	85.00	
EFT14911	21/08/2015	MICHAEL BURGESS	REFUND CAT TRAP BOND #198919	2	81.40	
INV T1	20/08/2015	MICHAEL BURGESS	REFUND CAT TRAP BOND #198919	2	81.40	
EFT14912	21/08/2015	ROBERT BRUCE CAMERON	REFUND BUS BOND USE 1/8/15 CAMERON # 198311	2	50.00	
INV T33	20/08/2015	ROBERT BRUCE CAMERON	REFUND BUS BOND USE 1/8/15 CAMERON # 198311	2	50.00	
EFT14913	21/08/2015	RONALD REGINALD SIMS	REFUND CAT TRAP BOND # 198635	2	85.00	
INV T1	20/08/2015	RONALD REGINALD SIMS	REFUND CAT TRAP BOND # 198635	2	85.00	
EFT14914	21/08/2015	SIDS AND KIDS	RED NOSE SALES # 199066	2	88.00	
INV T24	20/08/2015	SIDS AND KIDS	RED NOSE SALES # 199066	2	88.00	

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EFT14915	21/08/2015	THE SHED COMPANY MUNDARING	BUILDING SERVICES LEVY REFUND FOR 62 SUBURBAN RD, YORK. APPLICATION LODGED TWICE. PD 04/08/2015, RECEIPT # 198647	2		61.65
INV T6	12/08/2015	THE SHED COMPANY MUNDARING	BUILDING SERVICES LEVY REFUND FOR 62 SUBURBAN RD, YORK. APPLICATION LODGED TWICE. PD 04/08/2015, RECEIPT # 198647	2	61.65	
EFT14916	21/08/2015	YORK DISTRICT HOSPITAL	REFUND BUS BOND # 198921	2		50.00
INV T33	20/08/2015	YORK DISTRICT HOSPITAL	REFUND BUS BOND # 198921	2	50.00	
EFT14917	21/08/2015	AJ SMITH WELDING	LOCATING SERVICES - TELSTRA, WATER, OPTIC FIBRE - TARDIS PROJECT	1		1,540.00
INV 0176	29/06/2015	AJ SMITH WELDING	LOCATING SERVICES - TELSTRA, WATER, OPTIC FIBRE - TARDIS PROJECT	1	1,540.00	
EFT14918	21/08/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		347.59
INV 18894	13/08/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	347.59	
EFT14919	21/08/2015	ANNEKE BIRLESON	REIMBURSEMENT - POLICE CLEARANCE	1		61.80
INV REJMB18/08/2015		ANNEKE BIRLESON	REIMBURSEMENT - POLICE CLEARANCE	1	61.80	
EFT14920	21/08/2015	AUSTRALIA POST	POSTAGE - JULY 2015	1		2,534.17
INV 100436603/08/2015		AUSTRALIA POST	POSTAGE - JULY 2015	1	2,534.17	
EFT14921	21/08/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X TYRES - Y347	1		1,330.00
INV 8930	03/07/2015	AVON VALLEY TYRE SERVICE	REPAIR TYRE & FIT NEW O-RING - Y600	1	110.00	
INV 8967	13/07/2015	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y770	1	40.00	
INV 9048	13/07/2015	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y777	1	60.00	
INV 9049	13/07/2015	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y299	1	120.00	
INV 9047	14/08/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X TYRES - Y347	1	1,000.00	
EFT14922	21/08/2015	BUNNINGS MIDLAND	SUPPLY 4 X MORETTI WALL HEATERS - CHAMBERS TOWN HALL	1		301.20
INV 2432/9918/07/2015		BUNNINGS MIDLAND	SUPPLY 4 X MORETTI WALL HEATERS - CHAMBERS TOWN HALL	1	301.20	

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EFT14923	21/08/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		839.40
INV 209816712	08/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	839.40	
EFT14924	21/08/2015	COURIER AUSTRALIA	FREIGHT - J & R HERSEY 6/8/15	1		8.50
INV 0209	07/08/2015	COURIER AUSTRALIA	FREIGHT - J & R HERSEY 6/8/15	1	8.50	
EFT14925	21/08/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		217.30
INV 182664	12/08/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	217.30	
EFT14926	21/08/2015	ERIC DAVID ROUS	INSTALL WALL HEATERS & UPGRADE WIRING - CHAMBERS KITCHEN & PRESIDENTS OFFICE - TOWN HALL	1		3,263.76
INV 259	17/08/2015	ERIC DAVID ROUS	INVESTIGATE FAULTY LIGHT, SUPPLY & FIT NEW GLOBES - YRCC HALLWAY	1	453.81	
INV 262	18/08/2015	ERIC DAVID ROUS	INSTALL WALL HEATERS & UPGRADE WIRING - CHAMBERS KITCHEN & PRESIDENTS OFFICE - TOWN HALL	1	1,556.50	
INV 260	17/08/2015	ERIC DAVID ROUS	INSTALL NEW POWERPOINT FOR SEPTIC PUMP ALARM - HOCKEY FIELD	1	423.50	
INV 258	17/08/2015	ERIC DAVID ROUS	SUPPLY & FIT NEW OVEN ELEMENT - 75 OSNABURG RD	1	263.45	
INV 257	17/08/2015	ERIC DAVID ROUS	ANNUAL RCD TESTING - DEPOT	1	566.50	
EFT14927	21/08/2015	GREENHILLS PROGRESS ASSOCIATION	SPONSORSHIP 15/16 - GREENHILLS HALL MTCE	1		4,200.00
INV 14	05/08/2015	GREENHILLS PROGRESS ASSOCIATION	SPONSORSHIP 15/16 - GREENHILLS HALL MTCE	1	4,200.00	
EFT14928	21/08/2015	HARTLEAP COTTAGES	ACCOMMODATION 20/7/15-13/8/15 - K.BURGEMEISTER - SENIOR PLANNING OFFICER	1		920.00
INV 20715	14/08/2015	HARTLEAP COTTAGES	ACCOMMODATION 20/7/15-13/8/15 - K.BURGEMEISTER - SENIOR PLANNING OFFICER	1	920.00	
EFT14929	21/08/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		252.88
INV 138049	11/08/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	252.88	
EFT14930	21/08/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JULY 2015	1		126.85
INV 55435363	1/07/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JULY 2015	1	126.85	

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EFT14931	21/08/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1		4,100.28
INV SH363221	07/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1	752.03	
INV SH363221	07/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1	753.82	
INV SH363321	07/2015	JR & A HERSEY	SHOVEL X 2 & CUTTING NOZZLE - SUNDRY TOOLS	1	154.94	
INV KG718	05/08/2015	JR & A HERSEY	TRUPULSE LASER RANGEFINDER	1	1,083.50	
INV 36454	11/08/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1	1,355.99	
EFT14932	21/08/2015	KLEENWEST DISTRIBUTORS	SUPPLIES - VARIOUS	1		1,634.06
INV 14751	12/08/2015	KLEENWEST DISTRIBUTORS	SUPPLIES - VARIOUS	1	1,634.06	
EFT14933	21/08/2015	LANDGATE	GRV INTERIM VALUATIONS - G2015/9 6/6/15-19/6/15, G2015/10 20/6/15-3/7/15, G2015/11 4/7/15-17/7/15	1		678.79
INV 312639-24	07/2015	LANDGATE	GRV INTERIM VALUATIONS - G2015/9 6/6/15-19/6/15, G2015/10 20/6/15-3/7/15, G2015/11 4/7/15-17/7/15	1	442.94	
INV 312532-23	07/2015	LANDGATE	RURAL UV INTERIM VALUATION - R2015/4 13/6/15-26/6/15	1	79.00	
INV 313113-06	08/2015	LANDGATE	MINING TENEMENT - VALUATION ROLL	1	156.85	
EFT14934	21/08/2015	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	ANALYTICAL SERVICES 15/16	1		831.10
INV 2015/2012	08/2015	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	ANALYTICAL SERVICES 15/16	1	831.10	
EFT14935	21/08/2015	MAL AUTOMOTIVES	SERVICE 5.000KM - Y641	1		553.83
INV 18470	17/08/2015	MAL AUTOMOTIVES	SERVICE 5.000KM - Y641	1	553.83	
EFT14936	21/08/2015	MARKETFORCE PTY LTD	ADVERTISING - TRANSPORT DEPOT	1		146.77
INV 669	31/07/2015	MARKETFORCE PTY LTD	ADVERTISING - TRANSPORT DEPOT	1	146.77	
EFT14937	21/08/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		7,416.52
INV 87829	31/07/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	1,029.05	
INV 87619	30/07/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	1,639.44	
INV 87618	30/07/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	4,748.03	

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EFT14938	21/08/2015	METRO COUNT	30M ROAD TUBE - ROAD COUNTER	1		594.00
INV 023074	14/08/2015	METRO COUNT	30M ROAD TUBE - ROAD COUNTER	1	594.00	
EFT14939	21/08/2015	MRS MACS	YRCC - FOOD PURCHASES	1		116.55
INV 365071213	08/2015	MRS MACS	YRCC - FOOD PURCHASES	1	116.55	
EFT14940	21/08/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		303.00
INV JW719514	08/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	303.00	
EFT14941	21/08/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 5	1		77.00
INV F97829723	07/2015	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 5	1	77.00	
EFT14942	21/08/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JULY 2015	1		910.49
INV 141718331	07/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JULY 2015	1	910.49	
EFT14943	21/08/2015	RAECO	BOOKCOVER - LIBRARY	1		152.46
INV 467936	31/07/2015	RAECO	BOOKCOVER - LIBRARY	1	152.46	
EFT14944	21/08/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 13/8/15	1		25.30
INV 306686	17/08/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 13/8/15	1	25.30	
EFT14945	21/08/2015	SHIRE OF BEVERLEY	REIMBURSE SEA VROC EWASTE RECYCLING GRANT - SHIRE OF BEVERLEY	1		1,084.81
INV REIMB30	06/2014	SHIRE OF BEVERLEY	REIMBURSE SEA VROC EWASTE RECYCLING GRANT - SHIRE OF BEVERLEY	1	1,084.81	
EFT14946	21/08/2015	SHIRE OF QUAIRADING	REIMBURSE SEA VROC EWASTE RECYCLING GRANT - SHIRE OF QUAIRADING	1		1,084.81
INV REIMB30	06/2014	SHIRE OF QUAIRADING	REIMBURSE SEA VROC EWASTE RECYCLING GRANT - SHIRE OF QUAIRADING	1	1,084.81	
EFT14947	21/08/2015	SHIRE OF YORK	SPONSORSHIP - BICYCLING WA CYCLO SPORTIF	1		2,208.50
INV 6340	30/07/2015	SHIRE OF YORK	RURAL WATER COUNCIL MEETING - 3/7/15	1	489.00	
INV 6341	30/07/2015	SHIRE OF YORK	SPECIAL COUNCIL MEETING - 2/7/15	1	150.00	

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INV 6339	30/07/2015	SHIRE OF YORK	COUNCILLOR HAND OVER MEETING - 6/7/15	1	388.00	
INV 6379	03/08/2015	SHIRE OF YORK	SPONSORSHIP - BICYCLING WA CYCLO SPORTIF	1	588.00	
INV 6335	30/07/2015	SHIRE OF YORK	SPECIAL COUNCIL MEETING - 6/7/15	1	150.00	
INV REFUN14/08/2015		SHIRE OF YORK	RATE REFUND FOR A6610 32 NORTHAM RD, YORK - ERIC MILES	1	443.50	
EFT14948	21/08/2015	STAPLES	STATIONERY - VARIOUS	1		1,663.17
INV 901553	29/07/2015	STAPLES	STATIONERY - ADMIN & YRCC	1	612.87	
INV 901568	31/08/2015	STAPLES	STATIONERY - VARIOUS	1	1,050.30	
EFT14949	21/08/2015	STATE LAW PUBLISHERS	GOVT GAZETTE ADVERTISING - 24/7/15 COUNCILLOR NUMBERS	1		208.80
INV 158041	30/07/2015	STATE LAW PUBLISHERS	GOVT GAZETTE ADVERTISING - 24/7/15 COUNCILLOR NUMBERS	1	208.80	
EFT14950	21/08/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1		8.80
INV R101014	2/08/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	8.80	
EFT14951	21/08/2015	SUSAN LYNNE FOGGERDY	REFUND - PLANNING APPLICATION - APPROVAL NOT REQUIRED	1		147.00
INV REFUN13/08/2015		SUSAN LYNNE FOGGERDY	REFUND - PLANNING APPLICATION - APPROVAL NOT REQUIRED	1	147.00	
EFT14952	21/08/2015	THE SHED COMPANY MUNDARING	REFUND - APPLICATION FEE LODGED TWICE	1		95.00
INV REFUN07/08/2015		THE SHED COMPANY MUNDARING	REFUND - APPLICATION FEE LODGED TWICE	1	95.00	
EFT14953	21/08/2015	THE YORK PALACE HOTEL	ACCOMMODATION - GHD CONSULTANT - C.THOMPSON	1		150.00
INV 351	10/08/2015	THE YORK PALACE HOTEL	ACCOMMODATION - GHD CONSULTANT - C.THOMPSON	1	150.00	
EFT14954	21/08/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1		352.00
INV 66	14/08/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1	352.00	
EFT14955	21/08/2015	TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1		489.18
INV 5532394	2/08/2015	TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1	489.18	

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EFT14956	21/08/2015	VANGUARD PRESS	PRINT LETTERHEAD X 10,000	1		1,411.30
INV 9611	06/08/2015	VANGUARD PRESS	BUSINESS CARDS - COUNCILLORS	1	534.60	
INV 9612	06/08/2015	VANGUARD PRESS	PRINT LETTERHEAD X 10,000	1	876.70	
EFT14957	21/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 1/7/15-30/6/16	1		8,648.12
INV I30550130/07/2015	07/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 1/7/15-30/6/16	1	6,530.62	
INV I30548030/07/2015	07/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION - 15/16	1	1,485.00	
INV I30551931/07/2015	07/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL LAWS SUBSCRIPTION - 15/16	1	632.50	
EFT14958	21/08/2015	WESTNET PTY LTD	EMAIL MAILBOX 1/9/15-1/9/16 - MUSEUM	1		25.00
INV 696693517/08/2015	08/2015	WESTNET PTY LTD	EMAIL MAILBOX 1/9/15-1/9/16 - MUSEUM	1	25.00	
EFT14959	21/08/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JULY 2015	1		432.16
INV JULY 2015	07/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JULY 2015	1	432.16	
EFT14960	21/08/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JULY 2015	1		736.83
INV MUSEUM	07/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES JULY 2015 - RESIDENCY MUSEUM	1	358.90	
INV YSHIRE	07/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JULY 2015	1	377.93	
EFT14961	21/08/2015	YORK IGA	SUPPLIES YRCC - JULY 2015	1		862.40
INV 641201031/07/2015	07/2015	YORK IGA	SUPPLIES JULY 2015 - RESIDENCY MUSEUM	1	104.65	
INV 641249231/07/2015	07/2015	YORK IGA	SUPPLIES YRCC - JULY 2015	1	471.99	
INV 641202231/07/2015	07/2015	YORK IGA	SUPPLIES - JULY 2015	1	285.76	
EFT14962	21/08/2015	YORK LANDSCAPE SUPPLIES	SUPPLY 4 X RECONSTITUTED BLOCKS - ARCHIVE STORAGE	1		31.20
INV 3792	31/07/2015	YORK LANDSCAPE SUPPLIES	SUPPLY 4 X RECONSTITUTED BLOCKS - ARCHIVE STORAGE	1	31.20	
EFT14963	21/08/2015	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - JULY 2015	1		170.09

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INV 17456	03/08/2015	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - JULY 2015	1	170.09	
EFT14964	21/08/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		281.12
INV 656690	13/08/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	281.12	
EFT14965	21/08/2015	TENDERLINK.COM	TENDERLINK SERVICE - PUBLIC ADVERTISING TENDER RFT01.1516	1		165.00
INV YORK-30/09/2015		TENDERLINK.COM	TENDERLINK SERVICE - PUBLIC ADVERTISING TENDER RFT01.1516	1	165.00	
EFT14966	21/08/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JULY 2015	2		444.50
INV T6	03/08/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JULY 2015		444.50	
EFT14967	21/08/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JULY 2015	2		151.75
INV T9	03/08/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JULY 2015		151.75	
EFT14968	21/08/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JULY 2015	2		43.25
INV T9	03/08/2015	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JULY 2015		8.25	
INV T6	03/08/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JULY 2015		35.00	
EFT14969	21/08/2015	GILLIAN CHRISTINE WALKER	REFUND CAT TRAP BOND # 197739	2		85.00
INV T1	20/08/2015	GILLIAN CHRISTINE WALKER	REFUND CAT TRAP BOND # 197739		85.00	
EFT14970	26/08/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER 18/08/2015		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC18/08/2015		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
EFT14971	26/08/2015	AUSTRALIAN SERVICES UNION	UNION FEES	1		175.70
INV DEDUC18/08/2015		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT14972	26/08/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV DEDUC18/08/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 18/08/2015		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	

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EFT14973	26/08/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		69.23
INV SUPER	18/08/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		69.23	
EFT14974	26/08/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUCI	18/08/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER	18/08/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
EFT14975	26/08/2015	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		269.93
INV SUPER	18/08/2015	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS		269.93	
EFT14976	26/08/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		777.16
INV DEDUCI	18/08/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER	18/08/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		622.31	
EFT14977	26/08/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV DEDUCI	18/08/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER	18/08/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
EFT14978	26/08/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	18/08/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT14979	26/08/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	18/08/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		294.61	
INV DEDUCI	18/08/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		101.59	
EFT14980	26/08/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24
INV SUPER	18/08/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		370.24	
EFT14981	26/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		10,418.91
INV SUPER	18/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,190.25	

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INV DEDUC18/08/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		262.57	
INV DEDUC18/08/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		196.43	
INV DEDUC18/08/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,769.66	
EFT14982	26/08/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		246.12
INV SUPER	18/08/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		246.12	
EFT14983	27/08/2015	DAVID THOMAS WALLACE	COUNCILLORS ALLOWANCES	1		1,664.89
INV CRS	PN27/08/2015	DAVID THOMAS WALLACE	COUNCILLORS ALLOWANCES		1,664.89	
EFT14984	27/08/2015	DENESE EILEEN SMYTHE	COUNCILLORS ALLOWANCES	1		2,289.92
INV CRS	PN27/08/2015	DENESE EILEEN SMYTHE	COUNCILLORS ALLOWANCES		2,289.92	
EFT14985	27/08/2015	JOHN PATRICK HOOPER	COUNCILLORS ALLOWANCES	1		2,539.89
INV CRS	PN27/08/2015	JOHN PATRICK HOOPER	COUNCILLORS ALLOWANCES		2,539.89	
EFT14986	27/08/2015	MATTHEW REID	COUNCILLORS ALLOWANCES	1		4,661.12
INV CRS	PN27/08/2015	MATTHEW REID	COUNCILLORS ALLOWANCES		4,661.12	
EFT14987	28/08/2015	FUEL DISTRIBUTORS	DISTILLATE X 4890L & UNLEADED X 688L	1		6,675.09
INV	369960 25/08/2015	FUEL DISTRIBUTORS	DISTILLATE X 4890L & UNLEADED X 688L	1	6,675.09	
EFT14988	31/08/2015	AVON FENZING	SUPPLY & INSTALL CHAINMESH X 55M - CNR SOUTH ST & RAILWAY STATION	1		3,250.50
INV	165 27/08/2015	AVON FENZING	SUPPLY & INSTALL CHAINMESH X 55M - CNR SOUTH ST & RAILWAY STATION	1	3,250.50	
EFT14989	31/08/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	RURAL ADDRESS PLATE STICKERS	1		1,584.00
INV	28496 24/06/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	RURAL ADDRESS PLATE STICKERS	1	1,270.50	
INV	28742 30/06/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	RURAL ADDRESS PLATE STICKERS	1	99.00	
INV	28519 30/06/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	DIRECTIONAL SIGN - YORK CEMETERY	1	214.50	

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EFT14990	31/08/2015	CHIONG HOO TIONG	RATES REFUND ASSESSMENT A60389 LOT 3 WARDING RD BADGIN 6302	1		1,671.98
INV A60389	27/08/2015	CHIONG HOO TIONG	RATES REFUND ASSESSMENT A60389 LOT 3 WARDING RD BADGIN 6302	1	1,671.98	
EFT14991	31/08/2015	FUEL DISTRIBUTORS	DELVAC MIX 20L - Y830	1		104.72
INV 3989	24/08/2015	FUEL DISTRIBUTORS	DELVAC MIX 20L - Y830	1	104.72	
EFT14992	31/08/2015	HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - AVON PARK	1		220.00
INV 3659	24/08/2015	HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - AVON PARK	1	220.00	
EFT14993	31/08/2015	NEVE CONTRACTING	MOTORCROSS TRACK - FINAL TRIM ON TRACK	1		1,650.00
INV 1059	25/08/2015	NEVE CONTRACTING	MOTORCROSS TRACK - FINAL TRIM ON TRACK	1	1,650.00	
EFT14994	31/08/2015	ROBERT WILLIAM MCLELLAN	RATES REFUND A60381 9 ELIZABETH ST YORK 6302	1		301.71
INV A60381	27/08/2015	ROBERT WILLIAM MCLELLAN	RATES REFUND A60381 9 ELIZABETH ST YORK 6302	1	301.71	
EFT14995	31/08/2015	SCREAIGHS	TRANSPORT STEEL ROLLER - KARABINE RD TO DEPOT	1		300.00
INV 306689	19/08/2015	SCREAIGHS	TRANSPORT STEEL ROLLER - KARABINE RD TO DEPOT	1	300.00	
EFT14996	31/08/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		10,163.91
INV 65	07/08/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1	3,697.09	
INV 60	01/09/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1	6,466.82	
EFT14997	31/08/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		2,126.00
INV 6186	19/08/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	36.00	
INV 6185	19/08/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,045.00	
INV 6184	19/08/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,045.00	
EFT14998	31/08/2015	YORK AUTO ELECTRICS	SUPPLY & FIT BEACONS & GLOBES - Y205,Y4894 & GWAMBY EAST RD MTCE (HIRE ROLLER)	1		646.25
INV 8892	21/08/2015	YORK AUTO ELECTRICS	SUPPLY & FIT BEACONS & GLOBES - Y205,Y4894 & GWAMBY EAST RD MTCE (HIRE ROLLER)	1	646.25	

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EFT14999	31/08/2015	ROBYN MILNER	REFUND CAT TRAP BOND # 197145	2	80.00	80.00
INV T1	20/08/2015	ROBYN MILNER	REFUND CAT TRAP BOND # 197145	2	80.00	
EFT15000	31/08/2015	SHIRE OF YORK	CAT TRAP USE - BURGESS	2	3.60	3.60
INV T1	20/08/2015	SHIRE OF YORK	CAT TRAP USE - BURGESS	2	3.60	
31410	11/08/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	15.35	15.35
INV SUPER	04/08/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		15.35	
31411	11/08/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	223.96	223.96
INV SUPER	04/08/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		223.96	
31412	11/08/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	201.90	201.90
INV SUPER	04/08/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		201.90	
31413	11/08/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1	9.32	9.32
INV SUPER	04/08/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS		4.66	
INV DEDUC	04/08/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS		4.66	
31414	11/08/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	266.47	266.47
INV SUPER	04/08/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		266.47	
31415	11/08/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	397.80	397.80
INV SUPER	04/08/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		295.80	
INV DEDUC	04/08/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		102.00	
31416	14/08/2015	SYNERGY	ELECTRICITY 25/6/15-24/7/15 - STREETLIGHTS	1	8,567.20	8,567.20
INV 467568303	08/2015	SYNERGY	ELECTRICITY 25/6/15-24/7/15 - STREETLIGHTS	1	6,385.00	6,385.00
INV 785488331	07/2015	SYNERGY	ELECTRICITY 1/7/15-31/7/15 - POWERWATCH LIGHTING	1	815.10	815.10
INV 147617507	08/2015	SYNERGY	ELECTRICITY 9/6/15-5/8/15 - YOUTH CENTRE	1	98.20	98.20

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INV 114094907	08/2015	SYNERGY	ELECTRICITY 9/6/15-5/8/15 - HOWICK ST TOILETS	1	77.35	
INV 640233007	08/2015	SYNERGY	ELECTRICITY 9/6/15-5/8/15 - WAR MEMORIAL	1	25.55	
INV 254322407	08/2015	SYNERGY	ELECTRICITY 9/6/15-5/8/15 - DEPOT	1	1,140.90	
INV 512901907	08/2015	SYNERGY	ELECTRICITY 9/6/15-4/8/15 - FORREST OVAL BORE PUMP	1	25.10	
31417	14/08/2015	TELSTRA	TELEPHONE/ INTERNET 25/7/15-24/8/15 - VARIOUS	1		6,143.79
INV 270527030	07/2015	TELSTRA	PHONE/ INTERNET 23/7/15-22/8/15 - TOWN HALL & INFO SVS	1	162.79	
INV 943627308	08/2015	TELSTRA	TELEPHONE/ INTERNET 1/8/15-31/8/15 - RESIDENCY MUSEUM	1	122.96	
INV 943428201	08/2015	TELSTRA	TELEPHONE/ INTERNET 25/7/15-24/8/15 - VARIOUS	1	5,858.04	
31418	14/08/2015	WATER CORPORATION OF WA	WATER CHARGES 5/6/15-28/7/15 - FORREST OVAL TANK	1		5,144.51
INV 900787631	07/2015	WATER CORPORATION OF WA	WATER CHARGES 5/6/15-30/7/15 - AVON PARK TOILETS	1	293.78	
INV 900788131	07/2015	WATER CORPORATION OF WA	WATER CHARGES 4/6/15-30/7/15 - BALLADONG GARDENS	1	7.17	
INV 900788203	08/2015	WATER CORPORATION OF WA	WATER CHARGES 5/6/15-31/7/15 - HOWICK ST TOILETS	1	276.00	
INV 900789003	08/2015	WATER CORPORATION OF WA	WATER CHARGES 6/6/15-31/7/15 - CENT UNITS	1	159.02	
INV 900787903	08/2015	WATER CORPORATION OF WA	WATER CHARGES 3/6/15-30/7/15 - CEMETERY	1	732.65	
INV 900788203	08/2015	WATER CORPORATION OF WA	WATER CHARGES 5/6/15-30/7/15 - SWIMMING POOL	1	245.25	
INV 901617803	08/2015	WATER CORPORATION OF WA	WATER CHARGES 9/6/15-31/7/15 - 51 ROE ST	1	41.18	
INV 901617803	08/2015	WATER CORPORATION OF WA	WATER CHARGES 9/6/15-31/7/15 - 75 OSNABURG RD	1	90.99	
INV 900789031	07/2015	WATER CORPORATION OF WA	WATER CHARGES 6/6/15-30/7/15 - 17 FORBES ST	1	47.55	
INV 900789131	07/2015	WATER CORPORATION OF WA	WATER CHARGES 5/6/15-30/7/15 - FORD ST/ GREY ST ARBORETUM	1	26.76	
INV 900788230	07/2015	WATER CORPORATION OF WA	WATER CHARGES 5/6/15-28/7/15 - FORREST OVAL TANK	1	2,338.07	
INV 900789030	07/2015	WATER CORPORATION OF WA	WATER CHARGES 5/6/15-28/7/15 - AVON PARK & PEACE PARK	1	740.42	
INV 900788431	07/2015	WATER CORPORATION OF WA	WATER CHARGES 6/6/15-30/7/15 -2 DINSDALE RD	1	38.86	
INV 900788431	07/2015	WATER CORPORATION OF WA	WATER CHARGES 6/6/15-30/7/15 - 38 FRASER ST	1	48.61	
INV 900788431	07/2015	WATER CORPORATION OF WA	WATER CHARGES 6/6/15-30/7/15 - LOT 51 FORD ST	1	58.20	

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31419	27/08/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		352.31
INV SUPER	18/08/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		75.78	
INV DEDUCI	18/08/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		276.53	
31420	27/08/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		223.96
INV SUPER	18/08/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		223.96	
31421	27/08/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		201.90
INV SUPER	18/08/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		201.90	
31422	27/08/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		10.72
INV SUPER	18/08/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS		5.36	
INV DEDUCI	18/08/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS		5.36	
31423	27/08/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		364.36
INV SUPER	18/08/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		364.36	
31424	27/08/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		336.38
INV SUPER	18/08/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		250.13	
INV DEDUCI	18/08/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		86.25	
31425	31/08/2015	SYNERGY	ELECTRICITY 8/7/15-11/8/15 - ADMIN, TOWN HALL & INFO SVS	1		3,727.05
INV 171511011	08/2015	SYNERGY	ELECTRICITY 11/6/15-6/8/15 - 51 ROE ST	1	97.65	
INV 224442111	08/2015	SYNERGY	ELECTRICITY 11/6/15-6/8/15 - 75 OSNABURG RD	1	573.40	
INV 204148110	08/2015	SYNERGY	ELECTRICITY 10/6/15-5/8/15 - 17 FORBEST ST	1	111.45	
INV 749237410	08/2015	SYNERGY	ELECTRICITY 10/6/15-5/8/15 - MT BAKEWELL REPEATER STATION	1	25.90	
INV 981500710	08/2015	SYNERGY	ELECTRICITY 9/6/15-5/8/15 - CENT UNITS	1	70.90	
INV 102393810	08/2015	SYNERGY	ELECTRICITY 9/6/15-5/8/15 - ULSTER RD TOWN DAM	1	57.10	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 518336928	08/2015	SYNERGY	ELECTRICITY 8/7/15-11/8/15 - ADMIN, TOWN HALL & INFO SVS	1	2,101.55	
INV 369981612	08/2015	SYNERGY	ELECTRICITY 14/6/15-7/8/15 - CANDICE BATEMAN PARK	1	33.30	
INV 522515312	08/2015	SYNERGY	ELECTRICITY 12/6/15-7/8/15 - AVON PARK	1	575.50	
INV 584238112	08/2015	SYNERGY	ELECTRICITY 12/6/15-7/8/15 - AVON PARK	1	34.15	
INV 468663912	08/2015	SYNERGY	ELECTRICITY 12/6/15-7/8/15 - SECURITY LIGHTING	1	46.15	
31426	31/08/2015	TELSTRA	MOBILE PHONES 11/7/15-10/8/15	1		12.20
INV 406257430	08/2015	TELSTRA	MOBILE PHONES 11/7/15-10/8/15	1		12.20

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	2,940,185.06
2	TRUST FUND BANK	1,349.15
TOTAL		2,941,534.21

Bendigo e-banking

Account History

CEO BUSINESS CARD – JULY 2015

Date	Description	Withdrawals	Deposits	Balance
30-Jul-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$4,971.11
21-Jul-2015	2007 AUD000000012000; RETAIL PURCHASE; CITY OF PERTH EPATHWAY, PERTH	\$120.00		\$4,967.11
14-Jul-2015	00130741741201 ; PERIODIC TRANSFER; 00000000000		\$9.50	\$4,847.11
12-Jul-2015	INTERNATIONAL TRANSACTION FEE	\$5.22		\$4,856.61
12-Jul-2015	1007 USD000000012900; RETAIL PURCHASE-INTERNATIONAL; FOXIT CORPORATION, 05104389090	\$174.04		\$4,851.39
03-Jul-2015	0107 AUD000000516235; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$5,162.35		\$4,677.35
03-Jul-2015	0207 AUD000000005550; RETAIL PURCHASE; SAFETYCULTURE, HYDE PARK	\$5.50		\$485.00-
01-Jul-2015	00130741741201 ; E-BANKING TRANSFER; 0089171034 CEO CARD - LICENS		\$500.00	\$490.50-

Total purchases July 2015 \$5,467.11

1. Monthly Subscription – Safety Culture
2. Vehicle Licensing
3. Software purchase & int'l fee
4. Parking fee – Community Bus – Staff Training

Bendigo e-banking

Account History

DCEO BUSINESS CARD – JULY 2015

Date	Description	Withdrawals	Deposits	Balance
30-Jul-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$4.00
14-Jul-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$4.00	\$0.00

Total purchases July 2015 \$ 0.00