



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 AUGUST 2016

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

	Actual 30/06/2015 \$	Actual 31/08/2016 \$
Current assets		
Cash and cash equivalents	3,019,251	2,952,431
Trade Debtors and Other Receivables	743,142	6,309,982
Inventories/Stock	85,487	88,255
Total current assets	3,847,880	9,350,668
Non-current assets		
Trade and other receivables	57,702	57,702
Property, plant and equipment	34,518,485	35,445,791
Infrastructure	99,018,250	98,101,245
Total non-current assets	133,594,437	133,604,738
Total assets	137,442,318	142,955,406
Current liabilities		
Trade and other payables	473,246	349,199
Provisions	613,626	613,626
Interest-bearing loans and borrowings	178,555	137,320
Total current liabilities	1,265,427	1,100,145
Non-current liabilities		
Interest-bearing loans and borrowings	2,568,220	2,568,220
Provisions	68,241	68,241
Total non-current liabilities	2,636,461	2,636,461
Total liabilities	3,901,888	3,736,606
Net assets	133,540,430	139,218,799
Equity		
Accumulated surplus	31,353,594	31,236,818
Change in net assets resulting from operations	-548,704	5,347,470
Asset revaluation reserve	100,768,401	100,768,401
Other reserves	1,967,139	1,866,111
Total equity	133,540,429	139,218,799



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 AUGUST 2016

	2016/17 ANNUAL BUDGET	2016/17 AUG BUDGET	2016/17 AUG ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	7,162,897	5,864,248	5,832,816
Governance	8,687	312	17,058
Law, Order, Public Safety	283,500	12,931	14,019
Health	18,500	12,330	12,750
Education and Welfare	33,038	5,400	5,838
Community Amenities	737,023	648,240	640,245
Recreation and Culture	664,157	77,819	79,904
Transport	1,487,833	307,612	297,908
Economic Services	202,496	17,104	11,059
Other Property & Services	82,840	2,918	18,997
	10,680,970	6,948,913	6,930,595
EXPENDITURE			
General Purpose Funding	(332,192)	(51,896)	(56,344)
Governance	(814,487)	(149,545)	(143,524)
Law, Order, Public Safety	(585,545)	(107,521)	(85,105)
Health	(312,220)	(79,566)	(66,986)
Education and Welfare	(112,727)	(21,203)	(23,139)
Community Amenities	(1,426,384)	(218,602)	(161,793)
Recreation and Culture	(3,177,904)	(579,725)	(451,398)
Transport	(2,786,932)	(433,715)	(354,877)
Economic Services	(965,717)	(124,855)	(120,043)
Other Property and Services	(63,129)	(149,203)	(119,919)
	(10,577,238)	(1,915,830)	(1,583,126)
<i>Increase/(Decrease)</i>	103,732	5,033,083	5,347,470
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	-	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(31,250)	-	-
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	5,033,083	5,347,470



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 31 AUGUST 2016

CURRENT ASSETS	ACTUAL 31/08/2016
Cash at Bank	\$2,952,431
Sundry Debtors	\$6,309,982
Stock on Hand	\$88,255
SUB-TOTAL	\$9,350,668
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$349,199)
Loan Liability	(\$137,320)
Leave Provisions	(\$613,626)
	(\$1,100,145)
Cash Backed Reserves	(\$1,866,111)
Add Back Loan Liability	(\$137,320)
Add Back Leave Reserve 6	\$421,812
Less Current Assets for Self Supporting Loan Liability	(\$6,248)
SUB-TOTAL	(\$2,688,012)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 6,662,655



**SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 AUGUST 2016**

	2016/17 ANNUAL BUDGET	2016/17 YTD BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE		\$	\$		
General Purpose Funding	7,162,897	5,864,248	5,832,816	(\$31,432)	-1%
Governance	8,687	312	17,058	\$16,747	5374%
Law, Order Public Safety	283,500	12,931	14,019	\$1,088	8%
Health	18,500	12,330	12,750	\$420	3%
Education and Welfare	33,038	5,400	5,838	\$438	8%
Community Amenities	737,023	648,240	640,245	(\$7,994)	-1%
Recreation and Culture	664,157	77,819	79,904	\$2,086	3%
Transport	1,487,833	307,612	297,908	(\$9,704)	-3%
Economic Services	202,496	17,104	11,059	(\$6,045)	-35%
Other Property and Services	82,840	2,918	18,997	\$16,079	551%
	10,680,970	6,948,913	6,930,595	(\$18,318)	0%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(332,192)	(51,896)	(56,344)	(\$4,447)	9%
Governance	(814,487)	(149,545)	(143,524)	\$6,021	-4%
Law, Order, Public Safety	(585,545)	(107,521)	(85,105)	\$22,416	-21%
Health	(312,220)	(79,566)	(66,986)	\$12,580	-16%
Education and Welfare	(112,727)	(21,203)	(23,139)	(\$1,936)	9%
Community Amenities	(1,426,384)	(218,602)	(161,793)	\$56,809	-26%
Recreation and Culture	(3,177,904)	(579,725)	(451,398)	\$128,327	-22%
Transport	(2,786,932)	(433,715)	(354,877)	\$78,838	-18%
Economic Services	(965,717)	(124,855)	(120,043)	\$4,812	-4%
Other Property & Services	(63,129)	(149,203)	(119,919)	\$29,284	-20%
	(10,577,238)	(1,915,830)	(1,583,126)	\$332,705	-17%
Increase/(Decrease)	103,732	5,033,083	5,347,470	\$314,387	6%
ADD					
Profit/ Loss on the disposal of assets	(31,250)	-	-	\$0	
Net Change in LSL Reserve	-	-	-	\$0	
Depreciation Written Back	2,584,364	516,873	-	(\$516,873)	-100%
Book Value of Assets Sold Written Back	292,150	-	-	\$0	
	2,845,264	516,873	-	(\$516,873)	-100%
Sub Total	2,948,996	5,549,956	5,347,470	(\$202,486)	-4%



**SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 AUGUST 2016**

	2016/17 ANNUAL BUDGET	2016/17 YTD BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME				\$0	
Purchase Land & Buildings	(227,304)	(4,600)	(4,954)	(\$354)	8%
Infrastructure Assets - Roads	(2,383,596)	(3,600)	-	\$3,600	-100%
Infrastructure Assets - Recreation Facilities	(863,000)	-	-	\$0	
Infrastructure Assets - Other	(110,261)	-	-	\$0	
Purchase Plant and Equipment	(865,400)	(5,828)	(5,347)	\$481	-8%
Purchase Furniture and Equipment	(139,114)	-	-	\$0	
Repayment of Debt - Loan Principal	(208,700)	-	(41,235)	(\$41,235)	
Transfer to Reserves	(547,570)	-	-	\$0	
	(5,344,945)	(14,028)	(51,536)	(\$37,508)	267%
Sub Total	(2,395,949)	5,535,928	5,295,934	(\$239,994)	-4%
LESS FUNDING FROM				\$0	
Reserves	594,141	-	101,028	\$101,028	
Loans Raised	380,000	-	-	\$0	
Opening Funds	1,421,808	1,421,808	1,310,462	(\$111,346)	-8%
	2,395,949	1,421,808	1,411,490	(\$10,318)	-1%
NET SURPLUS/(DEFICIT)	0	6,957,736	6,707,424	(\$250,311)	-4%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 AUGUST 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	\$5,864,248	\$5,832,816	-1%
No material variance to report.			
Governance	\$312	\$17,058	5374%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652			
Law, Order Public Safety	\$12,931	\$14,019	8%
No material variance to report.			
Health	\$12,330	\$12,750	3%
No material variance to report.			
Education and Welfare	\$5,400	\$5,838	8%
No material variance to report.			
Community Amenities	\$648,240	\$640,245	-1%
No material variance to report.			
Recreation and Culture	\$77,819	\$79,904	3%
No material variance to report.			
Transport	\$307,612	\$297,908	-3%
No material variance to report.			
Economic Services	\$17,104	\$11,059	-35%
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 \$3,400			
Other Property and Services	\$2,918	\$18,997	551%
Wages refund received from LGIS \$13,570			
	\$6,948,913	\$6,930,595	0%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 AUGUST 2016**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$51,896	\$56,344	9%
No material variance to report.			
Governance	\$149,545	\$143,524	-4%
No material variance to report.			
Law, Order, Public Safety	\$107,521	\$85,105	-21%
Depreciation yet to be raised \$23,712			
Health	\$79,566	\$66,986	-16%
Depreciation yet to be raised \$6,745			
Education and Welfare	\$21,203	\$23,139	9%
No material variance to report.			
Community Amenities	\$218,602	\$161,793	-26%
Major component of variance due to timing of payment for waste services.			
Recreation and Culture	\$579,725	\$451,398	-22%
Timing issue - Depreciation yet to be raised			
Transport	\$433,715	\$354,877	-18%
Timing issue - Depreciation yet to be raised			
Economic Services	\$124,855	\$120,043	-4%
No material variance to report.			
Other Property & Services	\$149,203	\$119,919	-20%
Variance relates to 2015/16 accrued wages \$17,415 - end of year journals to be processed and allocation of plant usage higher than cost to date.			
	<u>\$1,915,830</u>	<u>\$1,583,126</u>	<u>-17%</u>

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$4,600	\$4,954	8%
No material variance to report.			
Infrastructure Assets - Roads	\$3,600	\$0	-100%
Survey works requested for Blackspot projects - construction not yet commenced.			
Infrastructure Assets - Recreation Facilities	\$0	\$0	
No material variance to report.			
Infrastructure Assets - Other	\$0	\$0	
No material variance to report.			
Plant and Equipment	\$5,828	\$5,347	-8%
No material variance to report.			
Furniture and Equipment	\$0	\$0	
No material variance to report.			
	<u>\$14,028</u>	<u>\$10,301</u>	<u>-27%</u>



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 AUGUST 2016**

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL	% OF BUDGET
REVENUES			
FORREST OVAL LIGHTS INCOME	2,080	0	0%
YRCC INCOME - HIRE	6,000	384	6%
YRCC INCOME - GYM	22,880	4,355	19%
YRCC INCOME - CONFERENCES	41,600	6,821	16%
YRCC INCOME - BAR	220,000	30,562	14%
YRCC INCOME - CAFE/RESTAURANT	130,000	14,847	11%
YRCC INCOME - CANTEEN	30,000	9,465	32%
YRCC INCOME - GREEN FEES - BOWLS	8,000	344	4%
YRCC INCOME - GREEN FEES - TENNIS	1,500	0	0%
	462,060	66,778	14%

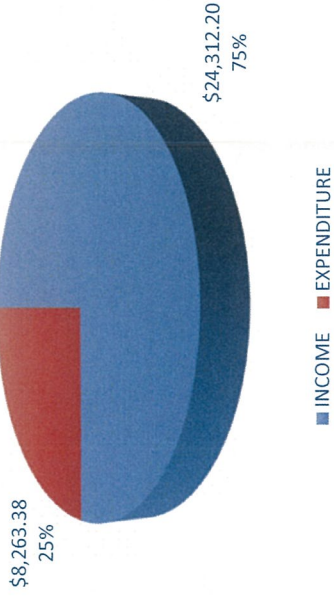
COST OF SALES			
YRCC EXPENDITURE - GYM	10,017	1,304	13%
YRCC EXPENDITURE - CONFERENCES	36,577	4,205	11%
YRCC EXPENDITURE - BAR	196,703	25,303	13%
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	18,667	13%
YRCC EXPENDITURE - CANTEEN	22,000	8,077	37%
YRCC EXPENDITURE - BOWLS	10,408	0	0%
YRCC EXPENDITURE - TENNIS	10,203	193	2%
	424,236	57,749	14%

GROSS PROFIT	37,824	9,029	24%
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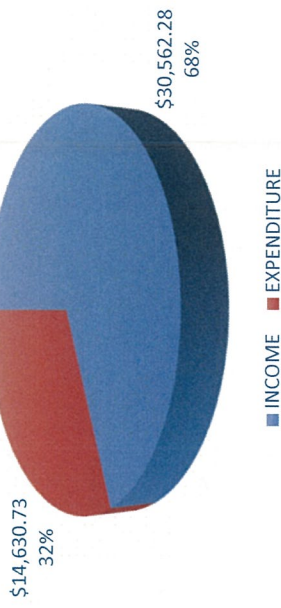
CENTRE COSTS			
FORREST OVAL CONVENTION CENTRE	133,541	20,920	16%
YRCC MARKETING & PROMOTIONS	3,500	0	0%
RECREATION - SALARIES	48,558	7,034	14%
RECREATION - SUPERANNUATION	40,727	4,942	12%
YRCC OPERATIONAL & MARKETING PLAN	5,000	0	0%
	231,326	32,895	14%

PROFIT/(LOSS)	(193,502)	(23,866)	12%
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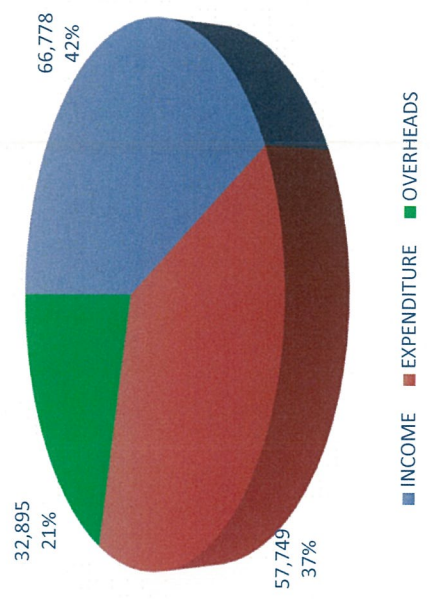
RESTAURANT/CANTEEN SALES



BAR SALES



YRCC OPERATIONS



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CREDITOR PAYMENTS LISTING - AUGUST 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16816	01/08/2016	AUSTRALIAN TAXATION OFFICE	BAS - JUNE 2016	1		9,557.00
INV BAS - J01/08/2016	01/08/2016	AUSTRALIAN TAXATION OFFICE	BAS - JUNE 2016	1	9,557.00	
EFT16817	01/08/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JULY 2016	1		3,454.49
INV CRS PM01/08/2016	01/08/2016	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JULY 2016		3,454.49	
EFT16818	01/08/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JULY 2016	1		1,763.33
INV CRS PM01/08/2016	01/08/2016	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JULY 2016		1,763.33	
EFT16819	01/08/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JULY 2016	1		1,407.72
INV CRS PM01/08/2016	01/08/2016	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JULY 2016		1,407.72	
EFT16820	01/08/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JULY 2016	1		1,407.72
INV CRS PM01/08/2016	01/08/2016	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JULY 2016		1,407.72	
EFT16821	01/08/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JULY 2016	1		1,407.72
INV CRS PM01/08/2016	01/08/2016	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JULY 2016		1,407.72	
EFT16822	01/08/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - JULY 2016	1		1,407.72
INV CRS PM01/08/2016	01/08/2016	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - JULY 2016		1,407.72	
EFT16823	08/08/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		29,105.23
INV 63	08/08/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,688.57	
INV 64	08/08/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		11,993.09	
INV GFEE J08/08/2016	08/08/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1	9,423.57	
EFT16824	15/08/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		412.65
INV 25522	28/07/2016	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	412.65	

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 CREDITOR PAYMENTS LISTING - AUGUST 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16825	15/08/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - JUNE 2016	1		28,798.00
INV 08-INV29/06/2016		HENDRY GROUP PTY LTD	BUILDING SURVEYOR - JUNE 2016	1	15,246.00	
INV 08-INV29/07/2016		HENDRY GROUP PTY LTD	BUILDING SURVEYOR - JULY 2016	1	13,552.00	
EFT16826	15/08/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		807.53
INV 30871	27/07/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	807.53	
EFT16827	15/08/2016	JOHN WILLIAM GOWARD	REIMBURSEMENT -TOSHIBA HARD DRIVE - RANGER SERVICES	1		109.00
INV REIMB03/08/2016		JOHN WILLIAM GOWARD	REIMBURSEMENT -TOSHIBA HARD DRIVE - RANGER SERVICES	1	109.00	
EFT16828	15/08/2016	MAL AUTOMOTIVES	SERVICE 90,000KMS - Y4099	1		1,173.19
INV 19704	12/07/2016	MAL AUTOMOTIVES	SUPPLY 2 X BELTS - MINOR PLANT	1	32.00	
INV 19756	25/07/2016	MAL AUTOMOTIVES	SERVICE 90,000KMS - Y4099	1	859.96	
INV 19741	20/07/2016	MAL AUTOMOTIVES	SERVICE 10,000KMS - Y387	1	281.23	
EFT16829	15/08/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 5/7/16-7/7/16	1		765.00
INV 21587	21/07/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 5/7/16-7/7/16	1	765.00	
EFT16830	15/08/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		476.05
INV KB280429/07/2016		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	476.05	
EFT16831	15/08/2016	SUSAN MARIE JOHNS	REIMBURSEMENT - UNIFORM ALLOWANCE - 16/17	1		108.96
INV REIMB28/07/2016		SUSAN MARIE JOHNS	REIMBURSEMENT - UNIFORM ALLOWANCE - 16/17	1	108.96	
EFT16832	15/08/2016	TAMMAR PUBLICATIONS	BOOK LAGS X 5 - INFO SVS	1		120.00
INV 27	15/07/2016	TAMMAR PUBLICATIONS	BOOK LAGS X 5 - INFO SVS	1	120.00	
EFT16833	15/08/2016	TERRACE FRUIT VEG AND CAFE	EVENING MEAL - JULY ORDINARY COUNCIL MEETING 25/7/16	1		175.00

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CREDITOR PAYMENTS LISTING - AUGUST 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 502	28/07/2016	TERRACE FRUIT VEG AND CAFE	EVENING MEAL - JULY ORDINARY COUNCIL MEETING 25/7/16	1	175.00	
EFT16834	15/08/2016	TRANSAIR TWO-WAY RADIO	6 X UHF CB HANDHELD & 6-WAY CHARGER SUITS IC-4IPRO	1		2,831.95
INV 9109	19/07/2016	TRANSAIR TWO-WAY RADIO	6 X UHF CB HANDHELD & 6-WAY CHARGER SUITS IC-4IPRO	1	2,831.95	
EFT16835	15/08/2016	VALLEY GRADING	WET HIRE OF GRADER & MULTI TYRE ROLLER - WINTER GRADING PROGRAM	1		15,446.75
INV 2200	06/07/2016	VALLEY GRADING	WET HIRE OF GRADER & MULTI TYRE ROLLER - WINTER GRADING PROGRAM	1	15,446.75	
EFT16836	15/08/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 8/7/16-5/8/16	1		4,004.00
INV 648	09/08/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 8/7/16-5/8/16	1	4,004.00	
EFT16837	15/08/2016	YORK AUTO ELECTRICS	REMOVE & REFIT UHF AERIAL, SUPPLY FLEXIBLE ANTENNA, CIRCUIT & FIT DASH ILLUMINATION GLOBES & SUPPLY AERIAL	1		495.00
INV 9327	13/07/2016	YORK AUTO ELECTRICS	REMOVE & REFIT UHF AERIAL, SUPPLY FLEXIBLE ANTENNA, CIRCUIT & FIT DASH ILLUMINATION GLOBES & SUPPLY AERIAL	1	495.00	
EFT16838	15/08/2016	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS & MEAT SUPPLIES	1		782.57
INV 406538	28/07/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	382.57	
INV 406540	02/08/2016	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS 4 X \$100	1	400.00	
EFT16839	22/08/2016	AUSTRALIAN TAXATION OFFICE	BAS - JULY 2016	1		71,906.00
INV BAS - J022/08/2016	22/08/2016	AUSTRALIAN TAXATION OFFICE	BAS - JULY 2016	1	71,906.00	
EFT16840	23/08/2016	4 FARMERS	GLYPHOSATE 20L X 2 & TRICLOPYR 20L X 1	1		523.16
INV 23892	01/07/2016	4 FARMERS	GLYPHOSATE 20L X 2 & TRICLOPYR 20L X 1	1	523.16	
EFT16841	23/08/2016	ADELPE KING	BIRTHDAY CALENDARS X 15 - INFO SVS	1		49.50
INV 14	08/08/2016	ADELPE KING	BIRTHDAY CALENDARS X 15 - INFO SVS	1	49.50	

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EFT16842	23/08/2016	AIR POWER PTY LTD	SERVICE & FIT AUTODRAIN TO COMPRESSOR	I		667.80
INV 55783	21/07/2016	AIR POWER PTY LTD	SERVICE & FIT AUTODRAIN TO COMPRESSOR	I	667.80	
EFT16843	23/08/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JULY 2016	I		12,233.72
INV 33965	31/07/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JULY 2016	I	9,045.37	
INV 33966	31/07/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION JULY 2016 - SUNDRY DEBTORS	I	3,188.35	
EFT16844	23/08/2016	ANZ SMART CHOICE	SUPERANNUATION CONTRIBUTIONS	I		1,258.76
INV 012013215/08/2016	2016	ANZ SMART CHOICE	SUPERANNUATION CONTRIBUTIONS	I	1,258.76	
EFT16845	23/08/2016	ARROW BRONZE	NICHE WALL PLAQUES,VASES	I		443.46
INV 634163	13/07/2016	ARROW BRONZE	NICHE WALL PLAQUES,VASES	I	443.46	
EFT16846	23/08/2016	AUSTRALIA POST	POSTAGE - JULY 2016	I		439.76
INV 100552903/08/2016	2016	AUSTRALIA POST	POSTAGE - JULY 2016	I	439.76	
EFT16847	23/08/2016	AVON EXPRESS	FREIGHT - 13/7/16 & 14/7/16	I		132.00
INV 5771	31/07/2016	AVON EXPRESS	FREIGHT - 13/7/16 & 14/7/16	I	132.00	
EFT16848	23/08/2016	AVON VALLEY TYRE SERVICE	SUPPLY BATTERY - Y770, MAKE UP HYDRAULIC HOSE - Y205, SWAP OVER TYRE - TREE PLANTER & REPAIR TRUCK TYRE - Y711	I		392.12
INV 10439	04/07/2016	AVON VALLEY TYRE SERVICE	SUPPLY BATTERY - Y770, MAKE UP HYDRAULIC HOSE - Y205, SWAP OVER TYRE - TREE PLANTER & REPAIR TRUCK TYRE - Y711	I	392.12	
EFT16849	23/08/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	I		41,159.60
INV 21253	19/07/2016	AVON WASTE	GREAT SOUTHERN HOCKEY CARNIVAL EVENT BINS RES#170616	I	261.00	
INV 21252	08/07/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 8/7/16	I	10,066.18	
INV 21275	22/07/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 22/7/16	I	20,721.87	
INV 21584	05/08/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 5/8/16	I	10,110.55	

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EFT16850	23/08/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	EVENT BLADES	1		1,693.45
INV 33665	28/07/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	EVENT BLADES, MONTH BLADES & NUMBER BLADES	1	1,613.15	
INV 33712	28/07/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	EVENT BLADES - AVON VALLEY READERS & WRITER'S FESTIVAL	1	80.30	
EFT16851	23/08/2016	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 16/7/16-25/7/16 & WATER SEWERAGE RATES 1/7/16-31/8/16	1		5.06
INV 457222	29/07/2016	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 16/7/16-25/7/16 & WATER SEWERAGE RATES 1/7/16-31/8/16	1	5.06	
EFT16852	23/08/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		4,488.26
INV 750131528	07/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,488.26	
EFT16853	23/08/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIR CONDITIONER SERVICES & REPAIRS	1		654.00
INV 13051	08/08/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIR CONDITIONER TIMER ADJUSTMENTS - ADMIN OFFICE	1	110.00	
INV 12961	27/07/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE & CLEAN AIR-CONDITIONER UNITS X 16 - ADMIN BUILDING	1	544.00	
EFT16854	23/08/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1		478.20
INV REIMB23/08/2016		CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	478.20	
EFT16855	23/08/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		471.72
INV 212586228	07/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	471.72	
EFT16856	23/08/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - JUNE 2016 - MUSEUM	1		103.60
INV 127056901	08/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - JUNE 2016 - MUSEUM	1	103.60	
EFT16857	23/08/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - AUGUST 2016	1		66.00
INV SHIRO001	08/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - AUGUST 2016	1	66.00	
EFT16858	23/08/2016	COURIER AUSTRALIA	FREIGHT	1		65.94

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INV 246	29/07/2016	COURIER AUSTRALIA	FREIGHT - 27/7/16	1	17.58	
INV 244	15/07/2016	COURIER AUSTRALIA	FREIGHT - 13/7/16	1	10.30	
INV 245	22/07/2016	COURIER AUSTRALIA	FREIGHT - 20/7/16	1	15.04	
INV 247	05/08/2016	COURIER AUSTRALIA	FREIGHT - 3/8/16	1	23.02	
EFT16859	23/08/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		423.04
INV 7835	27/07/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	369.36	
INV 8260	17/08/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	53.68	
EFT16860	23/08/2016	DARRYS PLUMBING AND GAS	PLUMBING REPAIRS	1		6,144.05
INV 4222	22/07/2016	DARRYS PLUMBING AND GAS	REPAIR BBQ GAS LIGHT & BATTERY TERMINAL CONNECTION - YORK MOTORCROSS TRACK	1	104.50	
INV 4224	22/07/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE - AVON PARK MALE TOILET	1	99.00	
INV 4235	02/08/2016	DARRYS PLUMBING AND GAS	SUPPLY & INSTALLATION OF 100MM BUTTERFLY VALVES TO ISOLATE TANKS - YRCC	1	653.14	
INV 4227	29/07/2016	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL TOILET SEAT - FEMALE TOILET TOWN HALL	1	135.30	
INV 4243	11/08/2016	DARRYS PLUMBING AND GAS	CHECK GAS PRESSURE & SERVICE LINES ON 4 X BBQS, INSTALL TIMER, REPLACEMENT KNOB & ADJUST THERMOPILE & FLAMES - GWAMBYGINE PARK	1	407.14	
INV 4261	11/08/2016	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE HT55 HOT/TEMP PRESSURE RELIEF VALVE - UNIT 2, 40 MACARTNEY ST	1	226.27	
INV 4267	11/08/2016	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE & REPLACED 100MM CAP DAMAGED FROM TREE ROOTS - AVON PARK TOILETS	1	302.31	
INV 4251	11/08/2016	DARRYS PLUMBING AND GAS	INVESTIGATE LEAKING TAPS & SLOW FLOW IN DRAIN, SERVICE SHOWER TAPS & CLEAR PARTIAL BLOCKAGE IN ENSUITE BASIN - 75 OSNABURG RD	1	146.11	
INV 4266	11/08/2016	DARRYS PLUMBING AND GAS	CHECK & TEST GAS LINE, NO FAULTS OR LEAKS DETECTED. COMPLETED REPAIRS TO BURST WATER PIPE ON THE ROOF AIRCONDITIONER LINE	1	101.26	
INV 4265	11/08/2016	DARRYS PLUMBING AND GAS	INSTALL 450MM OVERFLOW PIPE TO REUSE DAM - FORREST OVAL	1	651.15	
INV 4233	01/08/2016	DARRYS PLUMBING AND GAS	BACK HOE HIRE - MACKIE RD & HELENA RD	1	423.50	

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INV 4274	11/08/2016	DARRYS PLUMBING AND GAS	CARRY OUT SERVICING TO ALL TAPS IN CHANGE ROOMS & REPLACED ONE SET OF BASIN TAPS, REPLACE 2 WALL BASINS & TAPS, 3 SHOWER ROSES & 1 TOILET SEAT - FORREST OVAL STADIUM	1	2,073.49	
INV 4246	11/08/2016	DARRYS PLUMBING AND GAS	KANGA HIRE 3/8/16 - CEMETERY	1	474.38	
INV 4225	27/07/2016	DARRYS PLUMBING AND GAS	INVESTIGATE LEAK DETECTED IN MALE CHANGE ROOM WALL, CHASE PIPE WORK LEAK FOUND UNDER SLAB - SWIMMING POOL	1	346.50	
EFT16861	23/08/2016	ERIC DAVID ROUS	REPLACE BROKEN IN GROUND UPLIGHT WITH LED LIGHT - SHIRE ADMIN BUILDING	1		565.40
INV 631	01/08/2016	ERIC DAVID ROUS	REPLACE BROKEN IN GROUND UPLIGHT WITH LED LIGHT - SHIRE ADMIN BUILDING	1	565.40	
EFT16862	23/08/2016	FUEL DISTRIBUTORS	DISTILLATE X 8000L & UNLEADED X 750L	1		9,512.19
INV 240002516/08/2016	23/08/2016	FUEL DISTRIBUTORS	DISTILLATE X 8000L & UNLEADED X 750L	1	9,512.19	
EFT16863	23/08/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/7/16-31/7/16 - ADMIN & INFO SVS	1		2,355.50
INV CP8795'31/07/2016	23/08/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/7/16-31/7/16 - ADMIN & INFO SVS	1	2,355.50	
EFT16864	23/08/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG X 2	1		1,408.00
INV 997647120/07/2016	23/08/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG X 2	1	1,408.00	
EFT16865	23/08/2016	FUNNY FARM FLOWERS	BOUQUETS OF FLOWERS X 2 - (JUDGES) PHOTOGRAPHIC COMPETITION 22/7/16	1		80.00
INV 10	22/07/2016	FUNNY FARM FLOWERS	BOUQUETS OF FLOWERS X 2 - (JUDGES) PHOTOGRAPHIC COMPETITION 22/7/16	1	80.00	
EFT16866	23/08/2016	GIFTWARE AGENCIES	MISCELLANEOUS SHOP STOCK ITEMS - RESIDENCY MUSEUM	1		23.43
INV 159	24/06/2016	GIFTWARE AGENCIES	MISCELLANEOUS SHOP STOCK ITEMS - RESIDENCY MUSEUM	1	23.43	
EFT16867	23/08/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JULY 2016	1		1,364.00
INV JULY 201/08/2016	23/08/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JULY 2016	1	1,364.00	

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EFT16868	23/08/2016	HENDERSON PLUMBING & GAS	PLUMBING REPAIRS	1		619.74
INV 37	02/08/2016	HENDERSON PLUMBING & GAS	YRCC - REPLACE TEMPERING VALVE FOR HOME CHANGE ROOM SHOWERS	1	333.74	
INV 34	25/07/2016	HENDERSON PLUMBING & GAS	CONNECT ICE MACHINE TO WATER SERVICE - YRCC	1	286.00	
EFT16869	23/08/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		386.17
INV 31604	17/08/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	386.17	
EFT16870	23/08/2016	HOTEL IBIS PERTH	ACCOMMODATION & PARKING	1		3,676.00
INV 153957	06/08/2016	HOTEL IBIS PERTH	ACCOMMODATION & PARKING 2/8/16-5/8/16 - CR D.WALLACE	1	836.00	
INV 153874	05/08/2016	HOTEL IBIS PERTH	ACCOMMODATION 3/8/16-4/8/16 - CR T.RANDELL	1	378.00	
INV 153986	06/08/2016	HOTEL IBIS PERTH	ACCOMMODATION, BREAKFAST & PARKING 3/8/16-5/8/16 - CR P.WALTERS	1	677.00	
INV 153822	05/08/2016	HOTEL IBIS PERTH	ACCOMMODATION & BREAKFAST 3/8/16-5/8/16 - CR P.HEATON	1	416.00	
INV 153851	05/08/2016	HOTEL IBIS PERTH	ACCOMMODATION, BREAKFAST & PARKING 3/8/16-5/8/16 - CR J.FERRO	1	458.00	
INV 153817	05/08/2016	HOTEL IBIS PERTH	ACCOMMODATION, BREAKFAST & PARKING 3/8/16-5/8/16 - CR D.SMYTHE	1	483.00	
INV 153818	05/08/2016	HOTEL IBIS PERTH	ACCOMMODATION & BREAKFAST 3/8/16-5/8/16 - CR H.SAINT	1	428.00	
EFT16871	23/08/2016	HOWSON TECHNICAL	ENGINEERING SUPPORT	1		8,934.75
INV HT081616/08/2016	08/2016	HOWSON TECHNICAL	PREPARATION OF 10 YEARS WORKS PROGRAMME - RECONSTRUCTION, RESEALS & RESHEETING	1	5,016.00	
INV HT081616/08/2016	08/2016	HOWSON TECHNICAL	INSPECTION & ENGINEERING TECHNICAL SUPPORT	1	3,918.75	
EFT16872	23/08/2016	IT VISION	MONTHLY PAYROLL SERVICE - JULY 2016	1		1,885.40
INV 27033	31/07/2016	IT VISION	MONTHLY PAYROLL SERVICE - JULY 2016	1	1,885.40	
EFT16873	23/08/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JULY 2016	1		126.85
INV 570233231/07/2016	07/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JULY 2016	1	126.85	

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EFT16874	23/08/2016	JOMAR CONTRACTING	SEAL CONCRETE TANKS - FORREST OVAL	I		3,146.00
INV 2624	31/07/2016	JOMAR CONTRACTING	SEAL CONCRETE TANKS - FORREST OVAL	I	3,146.00	
EFT16875	23/08/2016	JR & A HERSEY	SAFETY MANAGEMENT SUPPLIES & PARK GARDENING SUPPLIES	I		437.09
INV 37880	19/07/2016	JR & A HERSEY	SAFETY MANAGEMENT SUPPLIES & PARK GARDENING SUPPLIES	I	437.09	
EFT16876	23/08/2016	KARINA MAREE LEONHARDT	PHOTOGRAPHY COMPETITION 22/7/16 - SECOND PRIZE	I		50.00
INV SECON22/07/2016	22/07/2016	KARINA MAREE LEONHARDT	PHOTOGRAPHY COMPETITION 22/7/16 - SECOND PRIZE	I	50.00	
EFT16877	23/08/2016	KEITH WILLIAM MOORFIELD	REPAIRS - ROAD SWEEPER Y6742	I		82.50
INV 4070	31/07/2016	KEITH WILLIAM MOORFIELD	REPAIRS - ROAD SWEEPER Y6742	I	82.50	
EFT16878	23/08/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	I		1,362.46
INV 20033	27/07/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	I	529.32	
INV 19856	12/07/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	I	183.26	
INV 20174	01/08/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	I	601.04	
INV 20039	25/07/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	I	48.84	
EFT16879	23/08/2016	LANDGATE	INTERIM VALUATIONS	I		394.81
INV 322966-27/07/2016	27/07/2016	LANDGATE	RURAL INTERIM VALUATIONS R2016/7 14/5/16-8/7/16	I	79.90	
INV 322949-26/07/2016	26/07/2016	LANDGATE	GRV INTERIM VALUATIONS G2016/11 18/6/16-1/7/16 & G2016/12 2/7/16-15/7/16	I	314.91	
EFT16880	23/08/2016	LANDMARK	GREASE GUN X 2 & GREASE GUN CARTRIDGES X 12	I		377.30
INV 983013521/07/2016	07/2016	LANDMARK	GREASE GUN X 2 & GREASE GUN CARTRIDGES X 12	I	377.30	
EFT16881	23/08/2016	LANE'S PLUMBING	REPAIR GAS HOT WATER SYSTEM IN PLANT ROOM - YRCC	I		1,012.00
INV 8171	10/08/2016	LANE'S PLUMBING	REPAIR GAS HOT WATER SYSTEM IN PLANT ROOM - YRCC	I	1,012.00	

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EFT16882	23/08/2016	LINDA ANNE SHARDLOW	PHOTOGRAPHIC COMPETITION 22/7/16 - FIRST PRIZE AWARD	1		150.00
INV PHOTO28/07/2016		LINDA ANNE SHARDLOW	PHOTOGRAPHIC COMPETITION 22/7/16 - FIRST PRIZE AWARD	1	150.00	
EFT16883	23/08/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		3,150.89
INV 246188	27/07/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,150.89	
EFT16884	23/08/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA COUNCIL CORPORATE MEMBERSHIP 16/17	1		1,401.00
INV 3050	26/07/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA COUNCIL CORPORATE MEMBERSHIP 16/17	1	1,401.00	
EFT16885	23/08/2016	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	ANALYTICAL SERVICES - 16/17	1		851.06
INV MA20129/07/2016		LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	ANALYTICAL SERVICES - 16/17	1	851.06	
EFT16886	23/08/2016	MARKETFORCE PTY LTD	POSITION ADVERTISEMENT FOR A COMMUNITY & ECONOMIC DEVELOPMENT OFFICER AND AN INFORMATION OFFICER - YORK VISITOR CENTRE	1		655.41
INV 8421	29/07/2016	MARKETFORCE PTY LTD	POSITION ADVERTISEMENT FOR A COMMUNITY & ECONOMIC DEVELOPMENT OFFICER AND AN INFORMATION OFFICER - YORK VISITOR CENTRE	1	655.41	
EFT16887	23/08/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		1,206.81
INV 93695	29/07/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - TENNIS COURT WARRANTY	1	211.95	
INV 93431	27/07/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	401.56	
INV 93693	29/07/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	593.30	
EFT16888	23/08/2016	MRS MACS	YRCC - FOOD PURCHASES	1		243.85
INV 37651028/07/2016		MRS MACS	YRCC - FOOD PURCHASES	1	183.20	
INV 377231418/08/2016		MRS MACS	YRCC - FOOD PURCHASES	1	60.65	
EFT16889	23/08/2016	MURRAY HOUSE RESOURCE CENTRE	HEALTH & SAFETY REPRESENTATIVE TRAINING COURSE (5 X DAYS) - A.BEARD	1		975.00

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INV 6319	16/08/2016	MURRAY HOUSE RESOURCE CENTRE	HEALTH & SAFETY REPRESENTATIVE TRAINING COURSE (5 X DAYS) - A.BEARD	1	975.00	
EFT16890	23/08/2016	MUSEUMS AUSTRALIA NATIONAL OFFICE	MEMBERSHIP - MUSEUMS AUSTRALIA 2016/17	1		220.00
INV 2186_1605/08/2016	16/05/08/2016	MUSEUMS AUSTRALIA NATIONAL OFFICE	MEMBERSHIP - MUSEUMS AUSTRALIA 2016/17	1	220.00	
EFT16891	23/08/2016	OFFICEWORKS	TONER - RATES OFFICE 16/17 NOTICES	1		400.00
INV 337762701/08/2016	01/08/2016	OFFICEWORKS	TONER - RATES OFFICE 16/17 NOTICES	1	400.00	
EFT16892	23/08/2016	PARS RURAL PTY LTD	DETAIL IEW-877, TWO STROKE OIL 20L & WHITE OIL 20L X 2	1		546.70
INV D677	01/08/2016	PARS RURAL PTY LTD	DETAIL IEW-877, TWO STROKE OIL 20L & WHITE OIL 20L X 2	1	546.70	
EFT16893	23/08/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 1/8/16-5/8/16	1		722.50
INV 21636	16/08/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 1/8/16-5/8/16	1	722.50	
EFT16894	23/08/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		490.85
INV KB428712/08/2016	08/08/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	118.80	
INV KC230419/08/2016	09/08/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	372.05	
EFT16895	23/08/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY - 2016 UPDATES	1		154.00
INV J18796411/07/2016	11/07/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY - 2016 UPDATE 5	1	77.00	
INV J36990805/08/2016	05/08/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY - 2016 UPDATE 6	1	77.00	
EFT16896	23/08/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JULY 2016	1		954.53
INV 141718308/07/2016	07/07/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JULY 2016	1	954.53	
EFT16897	23/08/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWN' 31/7/16	1		77.00
INV WNTMG1/07/2016	01/07/2016	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWN' 31/7/16	1	77.00	
EFT16898	23/08/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 28/7/16	1		209.66

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INV 307504	01/08/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 28/7/16	1	209.66	
EFT16899	23/08/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING & CANCELLATION FEES - MAY 2016	1		88.62
INV 729585	24/11/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - NOV 2015	1	16.39	
INV 2233098	04/05/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING & CANCELLATION FEES - MAY 2016	1	72.23	
EFT16900	23/08/2016	SHERRIN RENTALS	DRY HIRE MULTI TYRE ROLLER - 1/07/16 - 31/7/16	1		4,331.25
INV 5089703	31/07/2016	SHERRIN RENTALS	DRY HIRE MULTI TYRE ROLLER - 1/07/16 - 31/7/16	1	4,331.25	
EFT16901	23/08/2016	SHIRE OF YORK	RATES 2016/17 & CONTRIBUTIONS	1		46,720.27
INV 7050	25/07/2016	SHIRE OF YORK	CONTRIBUTIONS - USER FEES & CHARGES GREAT SOUTHERN HOCKEY CARNIVAL RES#170616	1	2,757.00	
INV 7046	22/07/2016	SHIRE OF YORK	YRCC ROOM HIRE - GREAT SOUTHERN HOCKEY CARNIVAL RES#170616	1	140.00	
INV	09/08/2016	SHIRE OF YORK	ACTIVE SMART BOOTCAMP 16/10/16 - STADIUM HIRE 8.30AM-9.30AM	1	26.00	
INV A50052	09/08/2016	SHIRE OF YORK	RATES 2016/17 - RESIDENCY MUSEUM - 5 BROOK ST	1	200.00	
INV A31580	09/08/2016	SHIRE OF YORK	RATES 2016/17 - 24 FORD ST	1	1,745.90	
INV A31350	09/08/2016	SHIRE OF YORK	RATES 2016/17 - INFANT HEALTH - 5 JOAQUINA ST	1	1,533.44	
INV A2944	09/08/2016	SHIRE OF YORK	RATES 2016/17 - LOT 2 RAILWAY PDE - GREENHILLS	1	89.00	
INV A12246	09/08/2016	SHIRE OF YORK	RATES 2016/17 - 51 ROE ST & 75 OSNABURG RD	1	4,374.07	
INV A50058	09/08/2016	SHIRE OF YORK	RATES 2016/17 - YRCC - 44 FORREST ST	1	3,124.21	
INV A31319	09/08/2016	SHIRE OF YORK	RATES 2016/17 - INFO SVS - 81 AVON TCE	1	200.00	
INV A50047	09/08/2016	SHIRE OF YORK	RATES 2016/17 - EARLY CHILDHOOD HUB - 44 FORREST ST	1	400.00	
INV A60563	09/08/2016	SHIRE OF YORK	RATES 2016/17 - OLD CONVENT SCHOOL CAR PARK - 25 SOUTH ST	1	1,171.60	
INV A60562	09/08/2016	SHIRE OF YORK	RATES 2016/17 - OLD CONVENT SCHOOL - 27 SOUTH ST	1	1,962.55	
INV A14270	09/08/2016	SHIRE OF YORK	RATES 2016/17 - YORK RACING INC - SPENCERS BROOK RD/ YORK RD	1	10,024.96	

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INV A60692	09/08/2016	SHIRE OF YORK	RATES 2016/17 - YOUTH CENTRE - 4 GILFORD ST	1	1,369.00	
INV A7616	09/08/2016	SHIRE OF YORK	RATES 2016/17 - 17 FORBES ST	1	2,261.89	
INV A60300	09/08/2016	SHIRE OF YORK	RATES 2016/17 - LOT 4 RAILWAY PDE - GREENHILLS	1	89.00	
INV A60082	09/08/2016	SHIRE OF YORK	RATES 2016/17 - CENTENNIAL UNITS - 40 MACARTNEY ST	1	9,395.08	
INV A31760	09/08/2016	SHIRE OF YORK	RATES 2016/17 - COMMUNITY BUS DEPOT - 13 MAXWELL ST	1	200.00	
INV A31710	09/08/2016	SHIRE OF YORK	RATES 2016/17 - 38 FRASER ST	1	2,110.13	
INV A31700	09/08/2016	SHIRE OF YORK	RATES 2016/17 - RADIO STATION - 26 BARKER ST	1	1,466.66	
INV A31640	09/08/2016	SHIRE OF YORK	RATES 2016/17 - 2 DINSDALE ST	1	2,079.78	
EFT16902	23/08/2016	SMITHS SHELL SERVICE	SUPPLIES - JULY 2016	1		2,423.52
INV 234	31/07/2016	SMITHS SHELL SERVICE	SUPPLIES - JULY 2016	1	2,423.52	
EFT16903	23/08/2016	STAPLES	STATIONERY & TONER	1		1,348.62
INV 901873	10/04/08/2016	STAPLES	STATIONERY - ADMIN	1	433.17	
INV 901870	602/08/2016	STAPLES	FILING CABINET - ADMIN	1	276.50	
INV 901870	702/08/2016	STAPLES	STATIONERY - ADMIN	1	38.09	
INV 901873	504/08/2016	STAPLES	TONER - WORKS SUPERVISOR	1	480.88	
INV 901872	504/08/2016	STAPLES	TONER - WORKS SUPERVISOR	1	119.98	
EFT16904	23/08/2016	TAMARA BARBARA HOOPER	REIMBURSEMENT - UNIFORM ALLOWANCE - 16/17	1		149.86
INV REIMBU	15/08/2016	TAMARA BARBARA HOOPER	REIMBURSEMENT - UNIFORM ALLOWANCE - 16/17	1	149.86	
EFT16905	23/08/2016	THE FARM SHOP (YORK)	CAMLOCK PIPE FITTINGS X 2 - YRCC SPORTS GROUND	1		21.12
INV 890020	2022/07/2016	THE FARM SHOP (YORK)	CAMLOCK PIPE FITTINGS X 2 - YRCC SPORTS GROUND	1	21.12	
EFT16906	23/08/2016	THE OLIVE BRANCH	AFTERNOON TEA - PHOTOGRAPHIC AWARDS PRESENTATION 22/7/16	1		170.00
INV 227072	2022/07/2016	THE OLIVE BRANCH	AFTERNOON TEA - PHOTOGRAPHIC AWARDS PRESENTATION 22/7/16	1	170.00	

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EFT16907	23/08/2016	THE YORK FESTIVAL	SPONSORSHIP 16/17 - THE YORK FESTIVAL RES #160616	1	11,000.00	11,000.00
INV 246	09/08/2016	THE YORK FESTIVAL	SPONSORSHIP 16/17 - THE YORK FESTIVAL RES #160616	1	11,000.00	
EFT16908	23/08/2016	TOTAL GREEN RECYCLING	SEAVROC E-WASTE RECYCLING COLLECTION - 5453KG	1	3,218.88	3,218.88
INV 1796	09/08/2016	TOTAL GREEN RECYCLING	SEAVROC E-WASTE RECYCLING COLLECTION - 5453KG	1	3,218.88	
EFT16909	23/08/2016	TRINITY ON HAMPDEN	ACCOMMODATION 1-3/8/16 LGMA IGNITE PROGRAM P.MURRAY	1	300.00	300.00
INV 102038	01/08/2016	TRINITY ON HAMPDEN	ACCOMMODATION 1-3/8/16 LGMA IGNITE PROGRAM P.MURRAY	1	300.00	
EFT16910	23/08/2016	VALLEY GRADING	WET HIRE OF GRADER & MULTI TYRE ROLLER, MOB & DEMOB - WALABY RD, MOORE RD, WARD RD	1	5,783.25	5,783.25
INV 2203	18/07/2016	VALLEY GRADING	WET HIRE OF GRADER & MULTI TYRE ROLLER, MOB & DEMOB - WALABY RD, MOORE RD, WARD RD	1	5,783.25	
EFT16911	23/08/2016	WATERMAN IRRIGATION	STANDPIPE REMOTE ACCESS X 4 - 6 MONTHS - 1/7/2016 TO 31/12/2016	1	501.60	501.60
INV SINV-1202	08/2016	WATERMAN IRRIGATION	STANDPIPE REMOTE ACCESS X 4 - 6 MONTHS - 1/7/2016 TO 31/12/2016	1	501.60	
EFT16912	23/08/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	UNDERSTANDING FINANCIAL REPORTS & BUDGETS 9/8/16 - CR J.FERRO	1	785.00	785.00
INV I30605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SUSTAINABLE ASSET (INFRASTRUCTURE) MANAGEMENT 8/8/16 - CR P.WALTERS	1	50.00	50.00
INV I30605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LAND USE PLANNING 24/8/16 - CR P.WALTERS	1	50.00	50.00
INV I30605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LAND USE PLANNING 24/8/16 - CR J.FERRO	1	50.00	50.00
INV I30605821	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	UNDERSTANDING FINANCIAL REPORTS & BUDGETS 9/8/16 - CR J.FERRO	1	55.00	55.00
INV I30605821	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	UNDERSTANDING FINANCIAL REPORTS & BUDGETS 9/8/16 - CR H.SAINT	1	55.00	55.00
INV I30605821	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	UNDERSTANDING FINANCIAL REPORTS & BUDGETS 9/8/16 - CR P.WALTERS	1	55.00	55.00
INV I30605821	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	UNDERSTANDING FINANCIAL REPORTS & BUDGETS 9/8/16 - CR P.HEATON	1	55.00	55.00

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INV 130605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	BETTER PLANNING DECISIONS 25/8/16 - CR P.HEATON	1	55.00	
INV 130605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	BETTER PLANNING DECISIONS 25/8/16 - CR H.SAINT	1	55.00	
INV 130605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	BETTER PLANNING DECISIONS 25/8/16 - CR P.WALTERS	1	55.00	
INV 130605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SUSTAINABLE ASSET (INFRASTRUCTURE) MANAGEMENT 8/8/16 - CR H.SAINT	1	50.00	
INV 130605621	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SUSTAINABLE ASSET (INFRASTRUCTURE) MANAGEMENT 8/8/16 - CR P.HEATON	1	50.00	
INV 130605621	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SUSTAINABLE ASSET (INFRASTRUCTURE) MANAGEMENT 8/8/16 - CR J.FERRO	1	50.00	
INV 130605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LAND USE PLANNING 24/8/16 - CR P.HEATON	1	50.00	
INV 130605721	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LAND USE PLANNING 24/8/16 - CR H.SAINT	1	50.00	
EFT16913	23/08/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		6,883.00
INV 6888	09/08/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,560.00	
INV 6891	09/08/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,990.00	
INV 6890	09/08/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	720.00	
INV 6887	09/08/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,515.00	
INV 6889	09/08/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,098.00	
EFT16914	23/08/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - AUGUST 2016	1		1,701.80
INV 9299	30/07/2016	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - AUGUST 2016	1	1,701.80	
EFT16915	23/08/2016	YORK AUTO ELECTRICS	INSTALL FOOT SWITCH, WIRE UP REMOTE SHUTDOWN - Y466	1		176.00
INV 9360	25/07/2016	YORK AUTO ELECTRICS	INSTALL FOOT SWITCH, WIRE UP REMOTE SHUTDOWN - Y466	1	176.00	
EFT16916	23/08/2016	YORK BUILDING SUPPLIES	SUPPLIES - JULY 2016	1		1,989.35
INV JULY - 31/07/2016		YORK BUILDING SUPPLIES	SUPPLIES - JULY 2016	1	1,989.35	

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EFT16917	23/08/2016	YORK COMMUNITY RESOURCE CENTRE INC	PRINTING OF RATES SHIRE OF YORK INFORMATION BOOKLETS X 3000	1	1,938.80	1,938.80
INV 3554	11/08/2016	YORK COMMUNITY RESOURCE CENTRE INC	PRINTING OF RATES SHIRE OF YORK INFORMATION BOOKLETS X 3000	1	1,938.80	
EFT16918	23/08/2016	YORK FRIENDSHIP CLUB	RAG BAGS X 2 - DEPOT	1	20.00	20.00
INV 60	11/08/2016	YORK FRIENDSHIP CLUB	RAG BAGS X 2 - DEPOT	1	20.00	
EFT16919	23/08/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JULY 2016	1	535.03	535.03
INV YSHIRE31	07/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JULY 2016	1	535.03	
EFT16920	23/08/2016	YORK IGA	SUPPLIES - JULY 2016	1	235.04	235.04
INV 641202	23/07/2016	YORK IGA	SUPPLIES - JULY 2016	1	235.04	
EFT16921	23/08/2016	YORK NEWSAGENCY	STATIONERY - JULY 2016	1	27.86	27.86
INV 24328	01/08/2016	YORK NEWSAGENCY	STATIONERY - JULY 2016	1	27.86	
EFT16922	23/08/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	205.94	205.94
INV 406539	12/08/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	93.82	
INV 406541	18/08/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	112.12	
EFT16923	23/08/2016	YOUTH CARE	2016/17 YDHS - ANNUAL CONTRIBUTION	1	3,000.00	3,000.00
INV 013068	31/07/2016	YOUTH CARE	2016/17 YDHS - ANNUAL CONTRIBUTION	1	3,000.00	
EFT16924	23/08/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JULY 2016	2	1,001.16	1,001.16
INV T6	01/08/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JULY 2016	2	1,001.16	
EFT16925	23/08/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JULY 2016	2	1,012.76	1,012.76
INV T9	01/08/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JULY 2016	2	1,012.76	
EFT16926	23/08/2016	JOSHUA ADAM CREIGHTON	REFUND KERB BOND ON 62 SUBURBAN RD, YORK PD 09/06/2014. REC # 187168	2	500.00	500.00

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INV T4	09/08/2016	JOSHUA ADAM CREIGHTON	REFUND KERB BOND ON 62 SUBURBAN RD, YORK PD 09/06/2014. REC # 187168	2	500.00	
EFT16927	23/08/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JULY 2016	2		78.00
INV T9	01/08/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JULY 2016	2	33.00	
INV T6	01/08/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JULY 2016	2	45.00	
EFT16928	24/08/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 4/7/16-27/7/16	1		1,981.10
INV 610036828	07/2016	GHD PTY LTD	PLANNING ADVICE & SERVICES - 4/7/16-27/7/16	1	1,981.10	
EFT16929	24/08/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		272.09
INV 93694	29/07/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	272.09	
EFT16930	24/08/2016	PERTH ENERGY	ELECTRICITY 5/7/16-4/8/16 - YRCC, TOWN HALL, INFO SVS & ADMIN	1		4,820.92
INV 209806109	08/2016	PERTH ENERGY	ELECTRICITY 5/7/16-4/8/16 - YRCC, TOWN HALL, INFO SVS & ADMIN	1	4,820.92	
EFT16931	24/08/2016	SHIRE OF NORTHAM	TIPPING FEES - JULY 2016	1		6,277.15
INV 17002	10/08/2016	SHIRE OF NORTHAM	TIPPING FEES - JULY 2016	1	6,277.15	
EFT16932	24/08/2016	TAMARA JAI KABAT	REIMBURSEMENT - POLICE CLEARANCE	1		52.60
INV REIMB03	08/2016	TAMARA JAI KABAT	REIMBURSEMENT - POLICE CLEARANCE	1	52.60	
EFT16933	24/08/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING	1		8,084.25
INV I30606629	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - EXECUTIVE MANAGER POSITION AT SEEK 8/7/16-26/7/16	1	335.08	
INV I30606629	07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - EXECUTIVE MANAGER POSITION IN THE WEST AUSTRALIAN 9/7/16	1	7,749.17	
EFT16934	24/08/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JULY 2016 - MUSEUM	1		87.50
INV MUSEU31	07/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JULY 2016 - MUSEUM	1	87.50	
EFT16935	24/08/2016	YORK IGA	SUPPLIES - JULY 2016	1		687.60

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INV 641204931	07/2016	YORK IGA	SUPPLIES - JULY 2016 - YRCC	1	638.05	
INV 641201631	07/2016	YORK IGA	SUPPLIES - JULY 2016 - MUSEUM	1	49.55	
EFT16936	24/08/2016	YORK MENS SHED INC	SPONSORSHIP 16/17 - UPGRADE & COMPLETING KITCHEN/ OFFICE AREA - YORK MEN'S SHED	1		3,249.40
INV SPONSQ24	08/2016	YORK MENS SHED INC	SPONSORSHIP 16/17 - UPGRADE & COMPLETING KITCHEN/ OFFICE AREA - YORK MEN'S SHED	1	3,249.40	
EFT16937	31/08/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		3,697.09
INV 65	31/08/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,697.09	
31520	01/08/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - JULY 2016	1		1,437.72
INV CRS PM01	08/2016	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - JULY 2016		1,437.72	
31525	23/08/2016	MARY ELIZABETH FLEAY	SUPPLY 7 X BOOKS (YORK ITS HORSE & HEY DAY) - INFO SVS	1		70.00
INV 51	03/08/2016	MARY ELIZABETH FLEAY	SUPPLY 7 X BOOKS (YORK ITS HORSE & HEY DAY) - INFO SVS	1	70.00	
31526	23/08/2016	SYNERGY	ELECTRICITY 25/6/16--24/7/16 - STREETLIGHTS	1		9,393.05
INV 147617509	08/2016	SYNERGY	ELECTRICITY 4/6/16-4/8/16 - YOUTH CENTRE	1	88.35	
INV 108761309	08/2016	SYNERGY	ELECTRICITY 4/6/16-4/8/16 - SWIMMING POOL	1	454.25	
INV 254322409	08/2016	SYNERGY	ELECTRICITY 4/6/16-4/8/16 - DEPOT	1	1,211.15	
INV 512901909	08/2016	SYNERGY	ELECTRICITY 4/6/16-4/8/16 - FORREST OVAL BORE PUMP	1	28.25	
INV 640233609	08/2016	SYNERGY	ELECTRICITY 4/6/16-4/8/16 - WAR MEMORIAL	1	28.25	
INV 114094909	08/2016	SYNERGY	ELECTRICITY 4/6/16-4/8/16 - HOWICK ST TOILETS	1	96.15	
INV 981500710	08/2016	SYNERGY	ELECTRICITY 9/6/16-5/8/16 - CENT UNITS	1	72.90	
INV 102393810	08/2016	SYNERGY	ELECTRICITY 9/6/16-5/8/16 - ULSTER RD TOWN DAM	1	35.45	
INV 749237410	08/2016	SYNERGY	ELECTRICITY 9/6/16-5/8/16 - MT BAKEWELL REPEATER STATION	1	40.85	
INV 171511611	08/2016	SYNERGY	ELECTRICITY 10/6/16-8/8/16 - 51 ROE ST	1	125.80	

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INV 785488301	08/2016	SYNERGY	ELECTRICITY 1/7/16-31/7/16 - POWERWATCH LIGHTING	1	815.10	
INV 467568301	08/2016	SYNERGY	ELECTRICITY 25/6/16--24/7/16 - STREETLIGHTS	1	6,396.55	
31527	23/08/2016	TELSTRA	SHIRE PHONES 25/7/16-24/8/16	1	5,807.33	
INV 270527030	07/2016	TELSTRA	SHIRE PHONES 23/7/16-22/8/16	1	165.11	
INV 943428201	08/2016	TELSTRA	SHIRE PHONES 25/7/16-24/8/16	1	5,642.22	
31528	23/08/2016	WATER CORPORATION OF WA	WATER CHARGES 25/5/16-26/7/16 - CEMETERY	1	8,755.37	
INV 901909511	07/2016	WATER CORPORATION OF WA	YRCC - TRADE WASTE PERMIT 1/7/16-30/6/17	1	330.27	
INV 900161704	08/2016	WATER CORPORATION OF WA	WATER CHARGES 27/5/16-31/8/16 - 51 ROE ST	1	44.68	
INV 900788228	07/2016	WATER CORPORATION OF WA	WATER CHARGES 25/5/16-27/7/16 - YRCC	1	749.11	
INV 900788128	07/2016	WATER CORPORATION OF WA	WATER CHARGES 24/5/16-27/7/16 - SKATE PARK	1	47.50	
INV 900788202	08/2016	WATER CORPORATION OF WA	WATER CHARGES 26/5/16-1/8/16 - HOWICK ST TOILETS & SETTLERS CAR PARK	1	78.30	
INV 900788101	08/2016	WATER CORPORATION OF WA	WATER CHARGES 26/5/16-29/7/16 - BALLADONG GARDENS	1	41.02	
INV 900787601	08/2016	WATER CORPORATION OF WA	WATER CHARGES 26/5/16-29/7/16 - AVON PARK TOILETS	1	490.96	
INV 900788202	08/2016	WATER CORPORATION OF WA	WATER CHARGES 26/5/16-1/8/16 - SWIMMING POOL	1	267.68	
INV 900788129	07/2016	WATER CORPORATION OF WA	WATER CHARGES 25/5/16-27/7/16 - OLD INFANT HEALTH	1	41.00	
INV 900788125	05/2016	WATER CORPORATION OF WA	WATER CHARGES 1/4/16-24/5/16 - OLD INFANT HEALTH	1	38.00	
INV 900788403	08/2016	WATER CORPORATION OF WA	WATER CHARGES 26/5/16-2/8/16 - 2 DINSDALE RD	1	40.13	
INV 900788403	08/2016	WATER CORPORATION OF WA	WATER CHARGES 26/5/16-2/8/16 - 38 FRASER ST	1	43.17	
INV 900788802	08/2016	WATER CORPORATION OF WA	WATER CHARGES 26/5/16-1/8/146 - LOT 51 FORD ST	1	113.17	
INV 900794626	07/2016	WATER CORPORATION OF WA	WATER CHARGES 22/5/16-25/7/16 - RAILWAY RD STANDPIPE	1	2,137.02	
INV 900795125	07/2016	WATER CORPORATION OF WA	WATER CHARGES 20/5/16-22/7/16 - MANNA VALE RD STANDPIPE	1	67.33	
INV 900794626	07/2016	WATER CORPORATION OF WA	WATER CHARGES 21/5/16-25/7/16 - HAMMERSLEY SIDING STANDPIPE	1	94.52	

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INV 900789C27/07/2016		WATER CORPORATION OF WA	WATER CHARGES 24/5/16-26/7/16 - LINCOLN ST STANDPIPE	1	56.87	
INV 900794C28/07/2016		WATER CORPORATION OF WA	WATER CHARGES 24/5/16-27/7/16 - GWAMBYGINE RD STANDPIPE	1	46.41	
INV 900787901/08/2016		WATER CORPORATION OF WA	WATER CHARGES 25/5/16-26/7/16 - CEMETERY	1	2,273.96	
INV 900788229/07/2016		WATER CORPORATION OF WA	WATER CHARGES 25/5/16-27/7/16 - LOT 800 - 27 SOUTH ST	1	106.44	
INV 900788225/05/2016		WATER CORPORATION OF WA	WATER CHARGES 1/4/16-24/5/16 - LOT 800 - 27 SOUTH ST	1	98.49	
INV 901466426/07/2016		WATER CORPORATION OF WA	WATER CHARGES 24/5/16-25/7/16 - CANDICE BATEMAN PARK	1	119.53	
INV 900789005/08/2016		WATER CORPORATION OF WA	WATER CHARGES 27/5/16-3/8/16 - 17 FORBES ST	1	109.68	
INV 900788C28/07/2016		WATER CORPORATION OF WA	WATER CHARGES 30/3/16-27/7/16 - OLD CEMETERY	1	17.27	
INV 900789003/08/2016		WATER CORPORATION OF WA	WATER CHARGES 26/5/16-2/8/16 - CENT UNITS	1	129.48	
INV 900788I28/07/2016		WATER CORPORATION OF WA	WATER CHARGES 1/7/16-31/8/16 - RADIO STATION	1	40.13	
INV 900788I25/05/2016		WATER CORPORATION OF WA	WATER CHARGES 21/5/16-30/6/16 - RADIO STATION	1	37.68	
INV 900789C28/07/2016		WATER CORPORATION OF WA	WATER CHARGES 24/5/16-27/7/16 - AVON PARK & PEACE PARK	1	83.91	
INV 900788928/07/2016		WATER CORPORATION OF WA	WATER CHARGES 25/5/16-27/7/16 - TOWN HALL & INFO SVS	1	455.46	
INV 900788C28/07/2016		WATER CORPORATION OF WA	WATER CHARGES 25/5/16-27/7/16 - DEPOT	1	384.21	
INV 900787928/07/2016		WATER CORPORATION OF WA	WATER CHARGES 24/5/16-27/7/16 - RESIDENCY MUSEUM	1	23.75	
INV 901617804/08/2016		WATER CORPORATION OF WA	WATER CHARGES 27/5/16-3/8/16 - 75 OSNABURG RD	1	148.24	
31529	23/08/2016	WESTNET PTY LTD	EMAIL MAILBOX 1/9/16-1/9/17 - MUSEUM	1		25.00
INV 810202617/08/2016		WESTNET PTY LTD	EMAIL MAILBOX 1/9/16-1/9/17 - MUSEUM	1	25.00	
31530	24/08/2016	TELSTRA	SHIRE PHONES/ INTERNET 1/7/16-31/8/16 - RESIDENCY MUSEUM	1		89.51
INV 943672308/08/2016		TELSTRA	SHIRE PHONES/ INTERNET 1/7/16-31/8/16 - RESIDENCY MUSEUM	1	89.51	
DD12586.1	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,033.51

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 02/08/2016	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,802.30	
INV DEDUC02/08/2016	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.36	
INV DEDUC02/08/2016	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	208.09	
INV DEDUC02/08/2016	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,594.83	
INV DEDUC02/08/2016	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	66.27	
INV DEDUC02/08/2016	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	71.73	
INV DEDUC02/08/2016	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	17.93	
DD12586.2	02/08/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		59.06
INV SUPER 02/08/2016	02/08/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	59.06	
DD12586.3	02/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		416.37
INV SUPER 02/08/2016	02/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	416.37	
DD12586.4	02/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,093.68
INV DEDUC02/08/2016	02/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER 02/08/2016	02/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	208.68	
DD12586.5	02/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC02/08/2016	02/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER 02/08/2016	02/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12586.6	02/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC02/08/2016	02/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 02/08/2016	02/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12586.7	02/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC02/08/2016	02/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER 02/08/2016	02/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12586.8	02/08/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		729.99
INV SUPER	02/08/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	729.99	
DD12586.9	02/08/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	02/08/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12588.1	02/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		547.20
INV SUPER	04/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	547.20	
DD12611.1	16/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,823.03
INV SUPER	16/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,506.48	
INV DEDUC	16/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.36	
INV DEDUC	16/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	208.08	
INV DEDUC	16/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,654.08	
INV DEDUC	16/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	75.55	
INV DEDUC	16/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	85.18	
INV DEDUC	16/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	21.30	
DD12611.2	16/08/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		242.58
INV SUPER	16/08/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	242.58	
DD12611.3	16/08/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		38.17
INV SUPER	16/08/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	38.17	
DD12611.4	16/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.81
INV SUPER	16/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	438.81	
DD12611.5	16/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,081.97

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC16/08/2016	16/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER 16/08/2016	16/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	196.97	
DD12611.6	16/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC16/08/2016	16/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER 16/08/2016	16/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12611.7	16/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC16/08/2016	16/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 16/08/2016	16/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12611.8	16/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC16/08/2016	16/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER 16/08/2016	16/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12611.9	16/08/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		753.18
INV SUPER 16/08/2016	16/08/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	753.18	
DD12638.1	30/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,593.66
INV SUPER 30/08/2016	30/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,300.56	
INV DEDUC30/08/2016	30/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.36	
INV DEDUC30/08/2016	30/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	204.09	
INV DEDUC30/08/2016	30/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,638.60	
INV DEDUC30/08/2016	30/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	71.57	
INV DEDUC30/08/2016	30/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	85.18	
INV DEDUC30/08/2016	30/08/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	21.30	
DD12638.2	30/08/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.77

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 30/08/2016	30/08/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.77	
DD12638.3	30/08/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1		46.39
INV SUPER 30/08/2016	30/08/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1	46.39	
DD12638.4	30/08/2016	HOSIPLUS	SUPERANNUATION CONTRIBUTIONS	1		37.55
INV SUPER 30/08/2016	30/08/2016	HOSIPLUS	SUPERANNUATION CONTRIBUTIONS	1	37.55	
DD12638.5	30/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		453.43
INV SUPER 30/08/2016	30/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	453.43	
DD12638.6	30/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,134.63
INV DEDUC30/08/2016	30/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER 30/08/2016	30/08/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	249.63	
DD12638.7	30/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		440.73
INV DEDUC30/08/2016	30/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.01	
INV SUPER 30/08/2016	30/08/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	327.72	
DD12638.8	30/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC30/08/2016	30/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 30/08/2016	30/08/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12638.9	30/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV DEDUC30/08/2016	30/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
INV SUPER 30/08/2016	30/08/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
DD12586.10	02/08/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		52.10
INV SUPER 02/08/2016	02/08/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	52.10	
DD12586.11	02/08/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		242.29

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 02/08/2016	02/08/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	I	242.29	
DD12611.10	16/08/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I		243.37
INV SUPER 16/08/2016	16/08/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I	243.37	
DD12611.11	16/08/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	I		134.03
INV SUPER 16/08/2016	16/08/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	I	134.03	
DD12611.12	16/08/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I		64.17
INV SUPER 16/08/2016	16/08/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I	64.17	
DD12638.10	30/08/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	I		739.26
INV SUPER 30/08/2016	30/08/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	I	739.26	
DD12638.11	30/08/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I		243.37
INV SUPER 30/08/2016	30/08/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I	243.37	
DD12638.12	30/08/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	I		68.38
INV SUPER 30/08/2016	30/08/2016	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	I	68.38	
DD12638.13	30/08/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I		28.60
INV SUPER 30/08/2016	30/08/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I	28.60	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	496,009.17
2	TRUST FUND BANK	2,591.92
TOTAL		498,601.09

Bendigo e-banking

Account History

CEO BUSINESS CARD – JULY 2016

Date	Description	Withdrawals	Deposits	Trans No.
30-Jul-2016	CARD FEE; 1 @ \$4.00	\$4.00		8
28-Jul-2016	2607 AUD000000004700; RETAIL PURCHASE; PUMA ENERGY MUNDARIN,MUNDARING	\$47.00		7
23-Jul-2016	2107 AUD000000029700; RETAIL PURCHASE; SEEK 24540319, 61130088807	\$297.00		6
23-Jul-2016	2107 AUD000000029700; RETAIL PURCHASE; SEEK 24540408, 61130088807	\$297.00		5
23-Jul-2016	2207 AUD000000006600; RETAIL PURCHASE; GULL YORK, YORK	\$66.00		4
14-Jul-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$2,987.59	3
08-Jul-2016	0507 AUD000000014000; RETAIL PURCHASE; WATTLE GROVE MOTE,WATTLE GROVE	\$140.00		2
08-Jul-2016	0507 AUD000000014000; RETAIL PURCHASE; WATTLE GROVE MOTE,WATTLE GROVE	\$140.00		1

Total purchases July 2016 \$2,983.59

1-2 Accommodation – Depot Staff - Training

4 Fuel Purchase – 0Y

5-6 Advertising – Employment – Info Svs and CEDO

7 Fuel Purchase – 0Y