



APPENDICES

Ordinary Council Meeting

Monday, 28 October 2019

Table of Contents

SY157-10/19 Financial Report for September 2019

Appendix 1	Monthly Financials - September 2019.....	4
Appendix 2	Creditor Payments Listing - September 2019	15
Appendix 3	Business Card Transaction Summary - August 2019.....	40



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

PAGE TABLE OF CONTENTS

1	STATEMENT OF FINANCIAL POSITION
2	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
3	INCOME AND EXPENDITURE STATEMENT BY NATURE & TYPE
4	STATEMENT OF CURRENT ASSETS AND LIABILITIES
5-9	FINANCIAL ACTIVITY STATEMENT WITH VARIANCE REPORT
10	OPERATING STATEMENT - YRCC

Report Purpose

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

Statement of Financial Activity by reporting program

is presented at page 5 and shows a balance as at 30 September 2019 \$ 7,656,200

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments. It should be noted that any 2018/19 figures reflected in the following reports are an estimate of the end of year position only and are subject to audit adjustments to the 2018/19 Annual Financial Report.

Supplementary information prepared

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

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 Finance Manager

Reviewed by: Suzie Haslehurst
 Executive Manager Corporate and Community Services

Date prepared: Wednesday, 9 October 2019



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

	2019/20 ANNUAL BUDGET	2019/20 SEPTEMBER BUDGET	2019/20 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,923,906	6,177,255	6,166,187
Governance	2,900	260	3,100
Law, Order, Public Safety	72,827	2,642	2,971
Health	19,300	16,165	15,846
Education and Welfare	35,451	8,640	10,134
Community Amenities	770,804	694,676	687,095
Recreation and Culture	1,268,066	94,188	115,920
Transport	1,106,685	422,562	164,633
Economic Services	155,968	60,284	16,828
Other Property & Services	41,400	9,275	7,575
	10,397,307	7,485,946	7,190,288
EXPENDITURE			
General Purpose Funding	(374,774)	(58,332)	(58,060)
Governance	(746,744)	(183,760)	(184,369)
Law, Order, Public Safety	(483,914)	(101,583)	(114,730)
Health	(252,637)	(57,932)	(51,714)
Education and Welfare	(142,387)	(22,394)	(37,792)
Community Amenities	(1,189,964)	(236,793)	(197,370)
Recreation and Culture	(3,422,859)	(628,680)	(756,924)
Transport	(2,466,232)	(294,810)	(819,894)
Economic Services	(1,015,390)	(202,525)	(225,420)
Other Property and Services	(52,066)	(11,686)	(54,117)
	(10,146,967)	(1,798,496)	(2,500,391)
<i>Increase/(Decrease)</i>	250,339	5,687,450	4,689,897
DISPOSAL OF ASSETS			
Plant and Equipment	(97,018)	23,000	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(97,018)	23,000	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	153,321	5,710,450	4,689,897

**SHIRE OF YORK****INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

	2019/20 ADOPTED BUDGET	2019/20 YTD ACTUAL
REVENUE		
General Rates	5,885,914	5,872,752
Operating Grants, Subsidies and Contributions	1,057,663	362,486
Fees and Charges	1,498,250	874,795
Interest Earnings	212,810	68,827
Other Revenue	71,200	11,429
	8,725,836	7,190,288
EXPENDITURE		
Employee Costs	(4,122,453)	(1,013,739)
Materials and Contracts	(2,479,986)	(443,775)
Utility Charges	(399,821)	(47,302)
Depreciation	(2,584,364)	(727,564)
Interest Expense	(105,003)	(13,963)
Insurance	(197,906)	(146,027)
Other Expenditure	(257,434)	(108,021)
	(10,146,967)	(2,500,391)
<i>Increase/(Decrease)</i>	(1,421,131)	4,689,897
Non-operating Grants and Subsidies	1,671,470	-
Profit on Asset Disposal		-
Loss on Asset Disposal	(97,018)	-
Loss on Revaluation of Fixed Assets		-
	1,574,452	-
NET RESULT	153,321	4,689,897
Other Comprehensive Income		
Changes on Revaluation of Non-current assets		-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	153,321	4,689,897



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

CURRENT ASSETS	PREVIOUS YEAR 30/09/2018	LY ACTUAL 30/06/2019	YTD ACTUAL 30/09/2019
Cash at Bank	\$6,023,244	\$5,262,306	\$7,667,686
Sundry Debtors	\$4,133,535	\$1,592,991	\$4,163,246
Stock on Hand	\$50,868	\$33,514	\$50,298
SUB-TOTAL	\$10,207,647	\$6,888,810	\$11,881,230
LESS CURRENT LIABILITIES			
Sundry Creditors	(\$216,328)	(\$1,093,305)	(\$861,234)
Loan Liability	(\$179,352)	(\$233,976)	(\$187,634)
Leave Provisions	(\$743,148)	(\$751,237)	(\$751,237)
	(\$1,138,828)	(\$2,078,517)	(\$1,800,104)
Cash Backed Reserves	(\$2,626,728)	(\$3,090,661)	(\$3,105,242)
Add Back Loan Liability	\$179,352	\$233,976	\$187,634
Add Back Leave Reserve 6	\$481,548	\$490,181	\$492,682
SUB-TOTAL	(\$3,163,777)	(\$4,504,143)	(\$4,225,030)
NET CURRENT ASSETS - SURPLUS/(DEFICIT)	\$ 7,043,870	\$ 2,384,668	\$ 7,656,200



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

This statement analyses the movements in assets, liabilities and equity between years.

	Actual 30/06/2019 \$	Actual 30/09/2019 \$
Current assets		
Cash and cash equivalents	4,877,240	7,282,621
Rates Outstanding	1,076,389	3,630,031
Sundry Debtors	516,602	533,215
Cash Held for Distribution (Prev Trust)	385,065	385,065
Inventories/Stock	33,514	50,298
Total current assets	6,888,810	11,881,230
Non-current assets		
Trade and other receivables	116,089	116,089
Investment in LG House Trust	70,068	70,068
Property, plant and equipment	33,680,594	33,440,144
Infrastructure	103,149,570	102,809,084
Total non-current assets	137,016,321	136,435,386
Total assets	143,905,132	148,316,616
Current liabilities		
Trade and other payables	708,239	476,168
Cash Held for Distribution (Prev Trust)	385,065	385,065
Provisions	751,237	751,237
Interest-bearing loans and borrowings	233,976	187,634
Total current liabilities	2,078,517	1,800,104
Non-current liabilities		
Interest-bearing loans and borrowings	1,869,341	1,869,341
Provisions	87,225	87,225
Total non-current liabilities	1,956,566	1,956,566
Total liabilities	4,035,083	3,756,670
Net assets	139,870,049	144,559,946
Equity		
Accumulated surplus	31,732,957	32,149,395
Change in net assets resulting from operations	431,019	4,689,897
Asset revaluation reserve	104,615,412	104,615,412
Other reserves	3,090,661	3,105,242
Total equity	139,870,049	144,559,946



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

	2019/20 ANNUAL BUDGET	2019/20 SEPTEMBER BUDGET	2018/19 YTD ACTUAL	2019/20 YTD ACTUAL	VAR TO BUDGET \$	VAR TO BUDGET %
OPERATING REVENUE					\$	%
General Purpose Funding	6,923,906	6,177,255	7,509,813	6,166,187	(11,068)	0%
Governance	2,900	260	17,212	3,100	2,840	1092%
Law, Order Public Safety	72,827	2,642	325,481	2,971	329	12%
Health	19,300	16,165	22,535	15,846	(319)	-2%
Education and Welfare	35,451	8,640	37,821	10,134	1,494	17%
Community Amenities	770,804	694,676	706,584	687,095	(7,581)	-1%
Recreation and Culture	1,268,066	108,530	755,867	115,920	7,390	7%
Transport	1,106,685	179,744	1,218,577	164,633	(15,111)	-8%
Economic Services	155,968	18,313	127,195	16,828	(1,485)	-8%
Other Property and Services	41,400	9,275	59,146	7,575	(1,700)	-18%
	10,397,307	7,215,499	10,780,232	7,190,288	(25,211)	0%
LESS OPERATING EXPENDITURE						
General Purpose Funding	(374,774)	(58,332)	(382,067)	(58,060)	272	0%
Governance	(746,744)	(212,143)	(604,902)	(184,369)	27,774	-13%
Law, Order, Public Safety	(483,914)	(114,144)	(716,136)	(114,730)	(586)	1%
Health	(252,637)	(59,695)	(205,617)	(51,714)	7,981	-13%
Education and Welfare	(142,387)	(38,319)	(122,003)	(37,792)	527	-1%
Community Amenities	(1,189,964)	(241,557)	(1,114,423)	(197,370)	44,187	-18%
Recreation and Culture	(3,422,859)	(798,848)	(3,103,034)	(756,924)	41,924	-5%
Transport	(2,466,232)	(630,663)	(2,830,741)	(819,894)	(189,231)	30%
Economic Services	(1,015,390)	(204,679)	(817,574)	(225,420)	(20,742)	10%
Other Property & Services	(52,066)	(86,092)	(225,308)	(54,117)	31,975	-37%
	(10,146,967)	(2,444,472)	(10,121,804)	(2,500,391)	(55,919)	2%
Increase/(Decrease)	250,339	4,771,027	658,428	4,689,897	(81,130)	-2%
ADD						
Profit/Loss on sale of assets	(97,018)	23,000	(160,987)	-	(23,000)	
Movement in Non Current Debtors	-	-	(15,955)	-	-	
Net Change in LSL Reserve	-	-	8,632	2,502	2,502	
Accrued NC Leave Provisions	-	-	23,907	-	-	
Depreciation Written Back	2,584,364	646,091	2,874,158	727,564	81,473	
Sold Assets Written Back	245,018	-	285,323	-	-	
	2,732,364	669,091	3,015,078	730,066	60,975	
Sub Total	2,982,704	5,440,118	3,673,506	5,419,963	(20,155)	0%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

	2019/20 ANNUAL BUDGET	2019/20 SEPTEMBER BUDGET	2018/19 YTD ACTUAL	2019/20 YTD ACTUAL	VAR TO BUDGET \$	VAR TO BUDGET %
LESS CAPITAL PROGRAMME						
Purchase Tools						
Purchase Land & Buildings	(391,437)	-	(189,506)	(3,636)	(3,636)	
Infrastructure Assets - Roads	(2,710,353)	(124,300)	(1,542,230)	(95,345)	28,955	-23%
Infrastructure Assets - Recreation	(1,366,175)	(35,284)	(302,891)	(32,730)	2,554	
Infrastructure Assets - Other	(30,000)	(12,000)	(32,813)	(10,545)	1,455	
Purchase Plant and Equipment	(663,500)	(40,200)	(232,391)	(750)	39,450	-98%
Purchase Furniture and Equipment	(35,000)	(1,000)	(51,311)	(3,623)	(2,623)	
Repayment of Debt - Loan Principal	(233,977)	(3,011)	(223,922)	(46,342)	(43,331)	1439%
Transfer to Reserves	(158,791)	-	(505,710)	(14,581)	(14,581)	
	(5,589,233)	(215,795)	(3,080,774)	(207,552)	8,243	-4%
Sub Total	(2,606,530)	5,224,323	592,732	5,212,411	(11,912)	0%
LESS FUNDING FROM						
Reserves	333,198	-	41,776	-	-	
Previous year Rates paid in advance			-	59,121	59,121	
Opening Funds	2,273,332	2,273,333	1,750,159	2,384,667	111,334	5%
	2,606,530	2,273,333	1,791,935	2,443,788	170,455	7%
NET SURPLUS/(DEFICIT)	0	7,497,656	2,384,667	7,656,200	158,544	2%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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 \$	VAR TO YTD BUDGET %
General Purpose Funding	\$6,177,255	\$6,166,187	-\$11,068	0%
No material variance to report. Rates raised in July 2019.				
Governance	\$260	\$3,100	\$2,840	1092%
Permanent variance of \$3,075 due to unbudgeted reimbursement received in August 2019				
Law, Order Public Safety	\$2,642	\$2,971	\$329	12%
No material variance to report.				
Health	\$16,165	\$15,846	-\$319	-2%
No material variance to report.				
Education and Welfare	\$8,640	\$10,134	\$1,494	17%
No material variance to report.				
Community Amenities	\$694,676	\$687,095	-\$7,581	-1%
No material variance to report.				
Recreation and Culture	\$108,530	\$115,920	\$7,390	7%
Timing variance - Town Hall hire invoiced in September for usage in October - up \$6,000.				
Transport	\$179,744	\$164,633	-\$15,111	-8%
No material variance to report.				
Economic Services	\$18,313	\$16,828	-\$1,485	-8%
No material variance to report.				
Other Property and Services	\$9,275	\$7,575	-\$1,700	-18%
No material variance to report.				
	\$7,215,499	\$7,190,288	-\$25,211	0%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	\$58,332	\$58,060	-\$272	0%
No material variance to report.				
Governance	\$212,143	\$184,369	-\$27,774	-13%
Final instalment for Insurance premiums to be paid October.				
Law, Order, Public Safety	\$114,144	\$114,730	\$586	1%
No material variance to report.				
Health	\$59,695	\$51,714	-\$7,981	-13%
No material variance to report.				
Education and Welfare	\$38,319	\$37,792	-\$527	-1%
No material variance to report.				
Community Amenities	\$241,557	\$197,370	-\$44,187	-18%
Timing variance relates to payment of waste invoices.				
Recreation and Culture	\$798,848	\$756,924	-\$41,924	-5%
No material variance to report.				
Transport	\$630,663	\$819,894	\$189,231	30%
Timing variance - outside staff works programme commencing with road maintenance.				
Economic Services	\$204,679	\$225,420	\$20,742	10%
Timing variance - increase in expenditure relative to tourism and events. Expected to slow over summer months.				
Other Property & Services	\$86,092	\$54,117	-\$31,975	-37%
Final instalment for Insurance premiums to be paid October.				
	<u>\$2,444,472</u>	<u>\$2,500,391</u>	<u>\$55,919</u>	<u>2%</u>

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Land & Buildings	\$0	\$3,636	\$3,636	
No material variance to report.				
Infrastructure Assets - Roads	\$124,300	\$95,345	-\$28,955	-23%
Timing variance only.				
Infrastructure Assets - Recreation Facilities	\$35,284	\$32,730	-\$2,554	-7%
Timing variance - Avon Park Redevelopment commencing.				
Infrastructure Assets - Other	\$12,000	\$10,545	-\$1,455	-12%
No material variance to report.				
Plant and Equipment	\$40,200	\$750	-\$39,450	-98%
Timing variance - no vehicle changeovers or purchases to date.				
Furniture and Equipment	\$1,000	\$3,623	\$2,623	262%
No material variance to report.				
	\$212,784	\$146,629	-\$66,155	-31%



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

	2018/19 AMENDED BUDGET	2018/19 YTD ACTUAL 30/06/2019	2018/19 COMPARISON 30/09/2018	2019/20 ADOPTED BUDGET	2019/20 YTD ACTUAL 30/09/2019	% OF BUDGET	2019/20 YTD ACTUAL 31/08/2019	MOVEMENT AUG-SEPT
REVENUES								
FORREST OVAL LIGHTS INCOME	2,000	2,245	0	2,020	0	0%	0	0
YRCC INCOME - HIRE	5,000	3,017	136	5,050	577	11%	209	368
YRCC INCOME - GYM	22,000	23,651	1,951	22,220	4,916	22%	2,914	2,002
YRCC INCOME - CONFERENCES	27,000	24,955	4,304	35,350	1,243	4%	918	325
YRCC INCOME - BAR	170,000	161,788	16,659	191,900	40,587	21%	23,394	17,193
YRCC INCOME - CAFE/RESTAURANT	110,000	107,494	11,732	111,100	35,380	32%	20,422	14,958
YRCC INCOME - CANTEEN	30,000	14,399	5,297	30,300	10,658	35%	6,034	4,624
YRCC INCOME - GREEN FEES - BOWLS	7,000	1,532	213	0	0		0	0
YRCC INCOME - GREEN FEES - TENNIS	1,500	672	0	1,515	70	5%	49	20
	374,500	339,753	40,292	399,455	93,430	23%	53,939	39,490
COST OF SALES								
YRCC EXPENDITURE - GYM	11,198	9,627	936	11,506	1,945	17%	1,270	675
YRCC EXPENDITURE - CONFERENCES	25,308	20,649	3,538	28,946	2,343	8%	1,044	1,300
YRCC EXPENDITURE - BAR	128,701	113,688	15,604	142,994	34,592	24%	14,784	19,808
YRCC EXPENDITURE - CAFE/RESTAURANT	145,659	142,947	19,740	151,385	43,601	29%	25,618	17,983
YRCC EXPENDITURE - CANTEEN	21,335	15,889	6,272	21,398	10,307	48%	6,345	3,961
YRCC EXPENDITURE - BOWLS	12,009	6,338	0	10,644	2,909	27%	0	2,909
YRCC EXPENDITURE - TENNIS	12,009	445	0	10,644	0	0%	0	0
	356,219	309,583	46,091	377,517	95,696	25%	49,061	46,635
GROSS PROFIT	18,281	30,170	(5,799)	21,938	(2,267)	-10%	4,878	(7,145)
CENTRE COSTS								
FORREST OVAL CONVENTION CENTRE	121,417	97,467	18,025	129,653	25,199	19%	18,794	6,405
YRCC MARKETING & PROMOTIONS	3,600	1,409	1,409	3,704	1,436	39%	0	1,436
RECREATION - SALARIES	100,104	91,299	13,735	77,745	26,437	34%	19,646	6,792
RECREATION - SUPERANNUATION	43,951	25,754	4,058	45,049	8,140	18%	5,648	2,492
YRCC OPERATIONAL & MARKETING PLAN	0	0	0	10,000	162	2%	162	0
	269,072	215,928	37,227	266,152	61,375	23%	44,249	17,126
PROFIT/(LOSS)	(250,791)	(185,758)	(43,026)	(244,214)	(63,642)	26%	(39,371)	(24,270)

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 1

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22562	02/09/2019 SHIRE OF YORK	BOND REFUNDS	2		400.00
INV T83	22/08/2019 SHIRE OF YORK	YORK SENIOR NETBALL REC BOND #118007	2	200.00	
INV T8	22/08/2019 SHIRE OF YORK	YORK SENIOR NETBALL KEY BOND #118007	2	100.00	
INV T23	22/08/2019 SHIRE OF YORK	WERNER HIRT LIBRARY BOND #213120	2	50.00	
INV T23	22/08/2019 SHIRE OF YORK	AARON WHITE LIBRARY BOND #221133	2	50.00	
EFT22563	02/09/2019 THE RURAL BUILDING COMPANY	REFUND KERB BOND ON LOT 119 (18) DURABLE ST, YORK PAID ON 06/12/2018, RECEIPT # 231752	2		500.00
INV T4	16/08/2019 THE RURAL BUILDING COMPANY	REFUND KERB BOND ON LOT 119 (18) DURABLE ST, YORK PAID ON 06/12/2018, RECEIPT # 231752	2	500.00	
EFT22564	02/09/2019 WESTERN POWER CORPORATION	STANDPIPE ACCESS CARD REFUNDS	2		100.00
INV T47	22/08/2019 WESTERN POWER CORPORATION	STANDPIPE ACCESS CARD REFUND #232261	2	50.00	
INV T47	22/08/2019 WESTERN POWER CORPORATION	STANDPIPE ACCESS CARD BOND # 232811	2	50.00	
EFT22565	02/09/2019 WHEATBELT WOMENS HEALTH HUB INC	YORK WOMEN'S EMOTIONAL HEALTH & SUPPORT CENTRE/ WHEATBELT WOMENS HEALTH HUB KEY BOND #172099	2		100.00
INV T8	22/08/2019 WHEATBELT WOMENS HEALTH HUB INC	YORK WOMEN'S EMOTIONAL HEALTH & SUPPORT CENTRE/ WHEATBELT WOMENS HEALTH HUB KEY BOND #172099	2	100.00	
EFT22566	02/09/2019 ALL-WAYS FOODS	YRCC - BEVERAGE SUPPLIES	1		540.60
INV 43711	14/08/2019 ALL-WAYS FOODS	YRCC - BEVERAGE SUPPLIES	1	401.65	
INV 43815	20/08/2019 ALL-WAYS FOODS	YRCC - BEVERAGE SUPPLIES	1	138.95	
EFT22567	02/09/2019 ANNEKE BIRLESON	STAFF UNIFORM ALLOWANCE REIMBURSEMENT - 19/20	1		208.95
INV UNIFORM	02/09/2019 ANNEKE BIRLESON	STAFF UNIFORM ALLOWANCE REIMBURSEMENT - 19/20	1	208.95	
EFT22568	02/09/2019 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		844.69
INV 683169	12/08/2019 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	844.69	
EFT22569	02/09/2019 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40
INV	27/08/2019 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT22570	02/09/2019 AVON EXPRESS	FREIGHT 19/8/19 - FOR DELIVERY OF GOODS FROM STANLEE HOSPITALITY SUPPLIES OSBORNE PARK TO YORK	1		44.00

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 2

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV AE7528	19/08/2019 AVON EXPRESS	FREIGHT 19/8/19 - FOR DELIVERY OF GOODS FROM STANLEE HOSPITALITY SUPPLIES OSBORNE PARK TO YORK	1	44.00	
EFT22571	02/09/2019 AVON VALLEY WINDSCREENS	REPLACE WINDSCREEN - COMMUNITY BUS 1CAE874	1		610.50
INV 927	23/08/2019 AVON VALLEY WINDSCREENS	REPLACE WINDSCREEN - COMMUNITY BUS 1CAE874	1	610.50	
EFT22572	02/09/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		23,172.01
INV 00035175	02/08/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 2/8/19	1	11,594.10	
INV 0035191	16/08/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 16/8/19	1	11,577.91	
EFT22573	02/09/2019 BGC QUARRIES	SUPPLY GR205 GRANITE 5MM WASHED 27.14T AS PER QUOTATION S32578 TO BE USED ON TOWN ROADS	1		1,007.58
INV IQ17374	18/08/2019 BGC QUARRIES	SUPPLY GR205 GRANITE 5MM WASHED 27.14T AS PER QUOTATION S32578 TO BE USED ON TOWN ROADS	1	1,007.58	
EFT22574	02/09/2019 BITUTEK PTY LTD	SUPPLY 2 X DRUMS OF EMULSION	1		462.00
INV 00004668	26/08/2019 BITUTEK PTY LTD	SUPPLY 2 X DRUMS OF EMULSION	1	462.00	
EFT22575	02/09/2019 BLING DESIGN	SUPPLY DESIGN, ARTWORK AND PRINTING OF BROCHURES	1		1,316.60
INV 1754	14/08/2019 BLING DESIGN	UPDATE AND CREATE ARTWORK - 2019 CANOLA COMMUNICATIONS (MULTI-LINGUAL) INCLUDES - DL BROCHURE AND POSTER FOR VISITORS AND CORFLUTE SIGNAGE FOR FARMERS	1	160.00	
INV 1753	14/08/2019 BLING DESIGN	PRINTING CANOLA VISITOR COMMUNICATIONS (MULTILINGUAL) FOR YORK VISITOR CENTRE - 750 X DL BROCHURE AND 50 X A3 POSTERS, 150GSM PAPER STOCK	1	220.00	
INV 1756	30/08/2019 BLING DESIGN	YORK VISITOR CENTRE - WILDFLOWER BROCHURE GRAPHIC DESIGN - PDF, JPEG AND PRINT READY FORMAT	1	480.00	
INV 1757	30/08/2019 BLING DESIGN	WILDFLOWER BROCHURE FOR YORK VISITOR CENTRE - 500, GLOSS ART, DIGITAL PRINT	1	456.60	
EFT22576	02/09/2019 CARLTON UNITED BREWERS	YRCC - BULK BEER SUPPLIES	1		5,347.20
INV	15/08/2019 CARLTON UNITED BREWERS	YRCC - BULK BEER SUPPLIES	1	2,537.66	
INV	22/08/2019 CARLTON UNITED BREWERS	YRCC - BULK BEER SUPPLIES	1	2,809.54	
EFT22577	02/09/2019 CINDY REA KEEBLE	REIMBURSEMENT FOR LIBRARY ITEMS INCLUDING LOCAL HISTORY BOOKS	1		427.40
INV	28/08/2019 CINDY REA KEEBLE	REIMBURSEMENT FOR LIBRARY ITEMS INCLUDING LOCAL HISTORY BOOKS	1	427.40	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 3

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22578	02/09/2019 COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1		758.02
INV 220648746	14/08/2019 COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1	758.02	
EFT22579	02/09/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - AUGUST 2019	1		50.00
INV B345985	29/08/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - AUGUST 2019	1	50.00	
EFT22580	02/09/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		203.60
INV 00002035	14/08/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	103.30	
INV 00002072	21/08/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	100.30	
EFT22581	02/09/2019 DARRYS PLUMBING AND GAS	SUPPLY AND REPLACE PIT AT YORK RECREATION CENTRE	1		242.00
INV 6259	26/08/2019 DARRYS PLUMBING AND GAS	SUPPLY AND REPLACE PIT AT YORK RECREATION CENTRE	1	242.00	
EFT22582	02/09/2019 DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - AUGUST 2019	1		3,347.88
INV CRS PMT	31/08/2019 DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - AUGUST 2019	1	3,347.88	
EFT22583	02/09/2019 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - AUGUST 2019	1		1,286.30
INV CRS PMT	31/08/2019 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - AUGUST 2019	1	1,286.30	
EFT22584	02/09/2019 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - AUGUST 2019	1		1,286.30
INV CRS PMT	31/08/2019 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - AUGUST 2019	1	1,286.30	
EFT22585	02/09/2019 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	19/20 ESL QUARTER 1	1		71,485.91
INV 149512	21/08/2019 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	19/20 ESL QUARTER 1	1	71,485.91	
EFT22586	02/09/2019 ERIC DAVID ROUS	INVESTIGATE DAMAGED PILLAR AT FORREST OVAL AND MADE SAFE, RETURNED AND FIT NEW PILLAR - FORREST OVAL	1		408.50
INV 00001943	21/08/2019 ERIC DAVID ROUS	INVESTIGATE DAMAGED PILLAR AT FORREST OVAL AND MADE SAFE, RETURNED AND FIT NEW PILLAR - FORREST OVAL	1	408.50	
EFT22587	02/09/2019 ESMERALDA HARMER	STAFF REIMBURSEMENTS	1		157.75

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 4

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	15/08/2019 ESMERALDA HARMER	STAFF REIMBURSEMENT FOR LUNCH PROVIDED FOR VISITOR CENTRE STAFF TRAINING 15/8/19	1	80.00	
INV	19/08/2019 ESMERALDA HARMER	STAFF REIMBURSEMENT FOR ITEMS PURCHASED FOR VISITOR CENTRE SHELVING AND DISPLAY	1	77.75	
EFT22588	02/09/2019 ESPLANADE HOTEL	SUPPLY 2 X NIGHTS ACCOMMODATION 11TH & 12TH AUGUST 2019 (LIWA CONFERENCE) - GEOFF HEATON	1		250.00
INV 375090	13/08/2019 ESPLANADE HOTEL	SUPPLY 2 X NIGHTS ACCOMMODATION 11TH & 12TH AUGUST 2019 (LIWA CONFERENCE) - GEOFF HEATON	1	250.00	
EFT22589	02/09/2019 FUEL DISTRIBUTORS	SUPPLY 1 X 200LT DRUM KEROSENE & 10LT DRUM ECOBLUE	1		650.32
INV 15654	21/08/2019 FUEL DISTRIBUTORS	SUPPLY 1 X 200LT DRUM KEROSENE & 10LT DRUM ECOBLUE	1	650.32	
EFT22590	02/09/2019 FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 9.7 TONNE CM07 170GR PRODUCT CODE 128518 WINTER MIX ASPHALT TO BE USED ON TOWN AND RURAL ROADS	1		2,027.30
INV 13144449	26/08/2019 FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 9.7 TONNE CM07 170GR PRODUCT CODE 128518 WINTER MIX ASPHALT TO BE USED ON TOWN AND RURAL ROADS	1	2,027.30	
EFT22591	02/09/2019 GDR CIVIL CONTRACTING	LABOUR PLANT & MATERIAL TO BOX OUT FAILED SECTION OF ROAD ON MACARTNEY STREET AND REINSTATE WITH GRAVEL AND 40MM ASPHALT 2M LONG X 1M LENGTH AS QUOTED	1		1,320.00
INV 1545	21/08/2019 GDR CIVIL CONTRACTING	LABOUR PLANT & MATERIAL TO BOX OUT FAILED SECTION OF ROAD ON MACARTNEY STREET AND REINSTATE WITH GRAVEL AND 40MM ASPHALT 2M LONG X 1M LENGTH AS QUOTED	1	1,320.00	
EFT22592	02/09/2019 GEOFFREY ALLEN HEATON	STAFF REIMBURSEMENT - PARKING & REFRESHMENTS FOR TRAINING (2019 LIWA SEMINAR) - GEOFF HEATON	1		83.95
INV STAFF	26/08/2019 GEOFFREY ALLEN HEATON	STAFF REIMBURSEMENT - PARKING & REFRESHMENTS FOR TRAINING (2019 LIWA SEMINAR) - GEOFF HEATON	1	83.95	
EFT22593	02/09/2019 GIRL IN HER SHED	DESIGN AND PRODUCTION OF KEYRINGS & MAGNET MERCHANDISE STOCK FOR RESALE AT VISITORS CENTRE	1		887.50
INV 00018	02/08/2019 GIRL IN HER SHED	DESIGN AND PRODUCTION OF KEYRINGS & MAGNET MERCHANDISE STOCK FOR RESALE AT VISITORS CENTRE	1	887.50	
EFT22594	02/09/2019 HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - AUGUST 2019	1		1,286.30
INV CRS PMT	31/08/2019 HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - AUGUST 2019	1	1,286.30	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 5

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22595	02/09/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		1,373.51
INV	14/08/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	342.90	
INV 68097	21/08/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	1,030.61	
EFT22596	02/09/2019 IMAGESOURCE DIGITAL SOLUTIONS	CANOLA SIGNAGE (MULTILINGUAL) FOR CANOLA FARMERS 30 X A2 CORFLUTES	1		698.50
INV 447603	15/08/2019 IMAGESOURCE DIGITAL SOLUTIONS	CANOLA SIGNAGE (MULTILINGUAL) FOR CANOLA FARMERS 30 X A2 CORFLUTES	1	698.50	
EFT22597	02/09/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/7/19-31/7/19 - YORK SWIMMING POOL	1		84.57
INV 6137140	31/07/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/7/19-31/7/19 - YORK SWIMMING POOL	1	84.57	
EFT22598	02/09/2019 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - AUGUST 2019	1		1,286.30
INV CRS PMT	31/08/2019 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - AUGUST 2019	1	1,286.30	
EFT22599	02/09/2019 JOHN WILLIAM GOWARD	STAFF REIMBURSEMENT FOR REFRESHMENTS 20/8/19 (ANIMAL WELFARE IN EMERGENCIES WORKSHOP) - JOHN GOWARD	1		25.00
INV	21/08/2019 JOHN WILLIAM GOWARD	STAFF REIMBURSEMENT FOR REFRESHMENTS 20/8/19 (ANIMAL WELFARE IN EMERGENCIES WORKSHOP) - JOHN GOWARD	1	25.00	
EFT22600	02/09/2019 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - AUGUST 2019	1		1,644.48
INV CRS PMT	31/08/2019 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - AUGUST 2019	1	1,644.48	
EFT22601	02/09/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		3,044.15
INV 00040085	14/08/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	604.45	
INV 00040101	14/08/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	785.35	
INV 00040363	28/08/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,654.35	
EFT22602	02/09/2019 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1		4,053.43
INV 000419453	20/08/2019 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1	4,053.43	
EFT22603	02/09/2019 M.G. ASPHALT & BITUMEN SERVICES	REPAIRING OF SMALL ASPHALT PATCH IN ROAD IN FRONT OF BOTANICALIA CAFE - AVON TCE	1		247.50
INV 000402	12/08/2019 M.G. ASPHALT & BITUMEN SERVICES	REPAIRING OF SMALL ASPHALT PATCH IN ROAD IN FRONT OF BOTANICALIA CAFE - AVON TCE	1	247.50	
EFT22604	02/09/2019 MAL AUTOMOTIVES	REPLACE LEAKING AIR VALVE & BEACON ON MALEBELLING FIRE 1DLX-312	1		594.70

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 6

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 24036	15/08/2019 MAL AUTOMOTIVES	REPLACE LEAKING AIR VALVE & BEACON ON MALEBELLING FIRE 1DLX-312	1	594.70	
EFT22605	02/09/2019 MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS ITEMS FOR RESALE STOCK - YVC	1		586.27
INV SI-199510	17/08/2019 MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS ITEMS FOR RESALE STOCK - YVC	1	586.27	
EFT22606	02/09/2019 NONA SCOTT	RATES REFUND FOR ASSESSMENT A9992 14 CARDWELL RD YORK 6302	1		795.24
INV A9992	02/09/2019 NONA SCOTT	RATES REFUND FOR ASSESSMENT A9992 14 CARDWELL RD YORK 6302		795.24	
EFT22607	02/09/2019 OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE 1/9/19-31/8/20 - LIBRARY	1		1,720.54
INV 202070146	21/08/2019 OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE 1/9/19-31/8/20 - LIBRARY	1	1,720.54	
EFT22608	02/09/2019 OFFICEWORKS	OFFICE SUPPLIES	1		83.10
INV 44189612	07/08/2019 OFFICEWORKS	SUPPLY 1 X FELLOWES LUMBAR SUPPORT	1	48.15	
INV 44268057	13/08/2019 OFFICEWORKS	SUPPLY USB PRINTER EXTENSION LEAD - ADMIN OFFICE	1	34.95	
EFT22609	02/09/2019 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - AUGUST 2019	1		1,286.30
INV CRS PMT	31/08/2019 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - AUGUST 2019	1	1,286.30	
EFT22610	02/09/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1		1,357.75
INV KQ583117	16/08/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	440.55	
INV KQ677003	23/08/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	917.20	
EFT22611	02/09/2019 RSEA PTY LTD	SUPPLY 1 X WORK BOOTS - REPLACEMENT FOR DEAN MILLS	1		168.30
INV 9318591	19/08/2019 RSEA PTY LTD	SUPPLY 1 X WORK BOOTS - REPLACEMENT FOR DEAN MILLS	1	168.30	
EFT22612	02/09/2019 SCREAIGHS	YRCC - BEVERAGE FREIGHT	1		287.12
INV 00309859	27/08/2019 SCREAIGHS	YRCC - BEVERAGE FREIGHT 22/8/19	1	192.35	
INV 00309847	27/08/2019 SCREAIGHS	YRCC - BEVERAGE FREIGHT 15/8/19	1	94.77	
EFT22613	02/09/2019 SHERRIN RENTALS	DRY HIRE 24 TONNE MULTI TYRE ROLLER INCLUDING MOB & DEMOB AND STAND DOWN CREDITS - ROAD GRADING MAINTENANCE AND WANDRRA (BOGLING RD)	1		4,416.50
INV 5131733	31/07/2019 SHERRIN RENTALS	DRY HIRE 24 TONNE MULTI TYRE ROLLER INCLUDING MOB & DEMOB AND STAND DOWN CREDITS - ROAD GRADING MAINTENANCE AND WANDRRA (BOGLING RD)	1	4,416.50	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 7

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22614	02/09/2019 SHIRE OF YORK	YORK PLAYGROUP - SPEAKER EVENT HELD AT YRCC - 2/8/19 DELEGATED AUTHORITY DE 3-4 (ROOM/ CLEANING FEE & CATERING 50 X PEOPLE)	1		220.00
INV 9127	21/08/2019 SHIRE OF YORK	YORK PLAYGROUP - SPEAKER EVENT HELD AT YRCC - 2/8/19 DELEGATED AUTHORITY DE 3-4 (ROOM/ CLEANING FEE & CATERING 50 X PEOPLE)	1	220.00	
EFT22615	02/09/2019 SMITHS SHELL SERVICE	TOWING SERVICES & SUPPLIES	1		614.00
INV 18156163	12/08/2019 SMITHS SHELL SERVICE	SUPPLY 45KG GAS BOTTLE - DEPOT	1	130.00	
INV 18157333	28/08/2019 SMITHS SHELL SERVICE	PICK UP KUBOTA TRACTOR FROM SHIRE DEPOT AND FLOAT TO BOYA EQUIPMENT FOR REPAIRS Y299	1	484.00	
EFT22616	02/09/2019 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BASIC FIRST AID TRAINING	1		720.00
INV 00216882	14/08/2019 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BASIC FIRST AID TRAINING - WED 14 AUGUST 2019 - VICKI ROBINSON	1	144.00	
INV 00216881	14/08/2019 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BASIC FIRST AID TRAINING - WED 14 AUGUST 2019 - MICHELLE JEZIERSKI	1	144.00	
INV 00216880	14/08/2019 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BASIC FIRST AID TRAINING - WED 14 AUGUST 2019 - MICHELE COLES	1	144.00	
INV 00216879	14/08/2019 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BASIC FIRST AID TRAINING - WED 14 AUGUST 2019 - ANN-KATHRIN SCHALL	1	144.00	
INV 00216878	14/08/2019 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BASIC FIRST AID TRAINING - WED 14 AUGUST 2019 - ALLISON BOWMAN	1	144.00	
EFT22617	02/09/2019 STANLEE WA	REPLACEMENT OF CUTLERY, CROCKERY & GLASSWARE FOR CHAMBERS	1		414.17
INV S-131266	15/08/2019 STANLEE WA	REPLACEMENT OF CUTLERY, CROCKERY & GLASSWARE FOR CHAMBERS	1	414.17	
EFT22618	02/09/2019 STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL FEE FOR LOST AND DAMAGED ITEMS 19/20	1		330.00
INV RI024189	15/08/2019 STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL FEE FOR LOST AND DAMAGED ITEMS 19/20	1	330.00	
EFT22619	02/09/2019 THE FARM SHOP (YORK) PRIMARIES OF WA	SUPPLY 1 X FENCE DROPPER TO BE USED ON VERGE SPRAYING SIGNS	1		138.46
INV 408854717	14/08/2019 THE FARM SHOP (YORK) PRIMARIES OF WA	SUPPLY 1 X FENCE DROPPER TO BE USED ON VERGE SPRAYING SIGNS	1	138.46	
EFT22620	02/09/2019 THE YORK SOCIETY (INC)	SUPPLY 4 X BOOKS - 'YORK WESTERN AUSTRALIA A DOCUMENTARY HISTORY' FOR PRESENTATION AT CITIZENSHIP CEREMONY	1		280.00

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 8

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0137	29/08/2019 THE YORK SOCIETY (INC)	SUPPLY 4 X BOOKS - 'YORK WESTERN AUSTRALIA A DOCUMENTARY HISTORY' FOR PRESENTATION AT CITIZENSHIP CEREMONY	1	280.00	
EFT22621	02/09/2019 TOLL TRANSPORT GROUP	FREIGHT	1		61.55
INV 0369	04/08/2019 TOLL TRANSPORT GROUP	FREIGHT - 29/7/19	1	30.75	
INV 0370	15/08/2019 TOLL TRANSPORT GROUP	FREIGHT - 7/8/19	1	30.80	
EFT22622	02/09/2019 TURF GRASS SOLUTION AUSTRALIA	SUPPLY 2 X 20LT OF MSO FOR WEED SPRAYING & 1 X 10LT FAIRWAY FOR FORREST OVAL	1		653.40
INV 0000591	21/08/2019 TURF GRASS SOLUTION AUSTRALIA	SUPPLY 2 X 20LT OF MSO FOR WEED SPRAYING & 1 X 10LT FAIRWAY FOR FORREST OVAL	1	653.40	
EFT22623	02/09/2019 VISIMAX SAFETY PRODUCTS	SUPPLY 3 X 40302 DECAL - RANGER LETTERING BLUE & 3 X 40307 MAGNETIC RUBBER RECTANGLE, SUITS LETTERING DECAL - RANGER VEHICLE	1		104.95
INV 00005917	29/07/2019 VISIMAX SAFETY PRODUCTS	SUPPLY 3 X 40302 DECAL - RANGER LETTERING BLUE & 3 X 40307 MAGNETIC RUBBER RECTANGLE, SUITS LETTERING DECAL - RANGER VEHICLE	1	104.95	
EFT22624	02/09/2019 WARD PACKAGING	YRCC - FOOD PACKAGING SUPPLIES	1		779.22
INV 0534811	23/08/2019 WARD PACKAGING	YRCC - FOOD PACKAGING SUPPLIES	1	779.22	
EFT22625	02/09/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	BREAKFAST WITH HON DAVID TEMPLEMAN MLA 7/8/19 - PAUL MARTIN	1		40.00
INV I3077890	20/08/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	BREAKFAST WITH HON DAVID TEMPLEMAN MLA 7/8/19 - PAUL MARTIN	1	40.00	
EFT22626	02/09/2019 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - CONTRIBUTION TO YORK SOCIETY FOR ARCHIVES	1		3,697.09
INV 65	02/09/2019 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - CONTRIBUTION TO YORK SOCIETY FOR ARCHIVES		3,697.09	
EFT22627	02/09/2019 YORK ARTS & EVENTS INC	2019/20 CASH SPONSORSHIP AS PER MULTIYEAR AGREEMENT FOR 2019 YORK FESTIVAL - SECOND PAYMENT	1		12,100.00
INV 000053	02/08/2019 YORK ARTS & EVENTS INC	2019/20 CASH SPONSORSHIP AS PER MULTIYEAR AGREEMENT FOR 2019 YORK FESTIVAL - SECOND PAYMENT	1	12,100.00	
EFT22628	02/09/2019 YORK AUTO ELECTRICS	VEHICLE ELECTRICAL SERVICES	1		137.50
INV 13516	20/08/2019 YORK AUTO ELECTRICS	REPAIR HAZARD LIGHT ON UTE Y211	1	22.00	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 9

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 13517	20/08/2019 YORK AUTO ELECTRICS	REPAIR SOLENOID TO TURN SPRAY ON AND OFF ON SPRAY UTE 770	1	115.50	
EFT22629	02/09/2019 YORK COMMUNITY RESOURCE CENTRE INC	2000 X POSTERS FOLDED WITH Z FOLDING MACHINE	1		56.00
INV 00004991	19/07/2019 YORK COMMUNITY RESOURCE CENTRE INC	2000 X POSTERS FOLDED WITH Z FOLDING MACHINE	1	56.00	
EFT22630	02/09/2019 YORK HOSES & HYDRAULICS	SUPPLIES & REPAIRS	1		171.59
INV 00000277	04/08/2019 YORK HOSES & HYDRAULICS	SUPPLY & REPLACE HYDRAULIC HOSE ON KUBOTA TRACTOR Y299	1	141.34	
INV 00000297	20/08/2019 YORK HOSES & HYDRAULICS	SUPPLY 1 X HYDRAULIC HOSE FOR PUMP P122	1	30.25	
EFT22631	02/09/2019 YORK PAVING SERVICES	BRICK PAVING IN PROPOSED ALFRESCO AREA AT 152 AVON TCE - LABOUR ONLY	1		1,500.00
INV SHIRE OF	12/08/2019 YORK PAVING SERVICES	BRICK PAVING IN PROPOSED ALFRESCO AREA AT 152 AVON TCE - LABOUR ONLY	1	1,500.00	
EFT22632	02/09/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		278.46
INV 1241	14/08/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	169.65	
INV 1250	22/08/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	108.81	
EFT22633	05/09/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/8/19-31/10/19 - RESIDENCY MUSEUM	1		120.08
INV 95821	01/08/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/8/19-31/10/19 - RESIDENCY MUSEUM	1	120.08	
EFT22634	05/09/2019 CONCEPT MEDIA PTY LTD	ADVERTISING IN HAVE A GO NEWS - MUSEUM	1		575.52
INV 51898	08/04/2019 CONCEPT MEDIA PTY LTD	ADVERTISING IN HAVE A GO NEWS 8/4/19 - MUSEUM	1	287.76	
INV 51902	09/08/2019 CONCEPT MEDIA PTY LTD	ADVERTISING IN HAVE A GO NEWS 9/8/19 - MUSEUM	1	287.76	
EFT22635	05/09/2019 EDIGOLD PTY LTD AOC UNIT TRUST T/AS ABSOLUTE OFFICE COMFORTS	SUPPLY 10 X VITA CHAIR AS PER QUOTE JOB20296 - YORK TOWN HALL	1		929.94
INV S100188	03/09/2019 EDIGOLD PTY LTD AOC UNIT TRUST T/AS ABSOLUTE OFFICE COMFORTS	SUPPLY 10 X VITA CHAIR AS PER QUOTE JOB20296 - YORK TOWN HALL	1	929.94	
EFT22636	05/09/2019 FUEL DISTRIBUTORS	SUPPLY 6000LTS OF DISTILLATE @ \$1.43850 & 1000LTS OF UNLEADED FUEL @\$1.39175 FOR THE DEPOT	1		9,882.75
INV 32101936	03/09/2019 FUEL DISTRIBUTORS	SUPPLY 6000LTS OF DISTILLATE @ \$1.43850 & 1000LTS OF UNLEADED FUEL @\$1.39175 FOR THE DEPOT	1	9,882.75	
EFT22637	05/09/2019 LOCALISE PTY LIMITED	FACILITATION OF WORKSHOP WITH COUNCIL AND RECRUITMENT CONSULTANT FOR THE RECRUITMENT OF A NEW CEO INCLUDING TRAVEL	1		2,633.73

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 10

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1521	05/09/2019 LOCALISE PTY LIMITED	FACILITATION OF WORKSHOP WITH COUNCIL AND RECRUITMENT CONSULTANT FOR THE RECRUITMENT OF A NEW CEO INCLUDING TRAVEL	1	2,633.73	
EFT22638	05/09/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 17/6/19-2/8/19 - RESIDENCY MUSEUM	1		69.42
INV 208021	02/08/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 17/6/19-2/8/19 - RESIDENCY MUSEUM	1	69.42	
EFT22639	10/09/2019 ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - ENVIRONMENTAL HEALTH	1		94.60
INV 145143	15/08/2019 ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - ENVIRONMENTAL HEALTH	1	94.60	
EFT22640	10/09/2019 CHRISTOPHER CHARLES HEATON	RATES REFUND FOR ASSESSMENT A6414 115 HERBERT RD YORK 6302	1		1,417.35
INV A6414	06/09/2019 CHRISTOPHER CHARLES HEATON	RATES REFUND FOR ASSESSMENT A6414 115 HERBERT RD YORK 6302		1,417.35	
EFT22641	10/09/2019 CJD EQUIPMENT PTY LTD	SERVICE AND REPAIRS - GRADER G930 VCE0G930 E00501736 Y130	1		2,467.06
INV 006270855	28/08/2019 CJD EQUIPMENT PTY LTD	SERVICE AND REPAIRS - GRADER G930 VCE0G930 E00501736 Y130	1	2,467.06	
EFT22642	10/09/2019 CREATIVE CONSTRUCTION	PROGRESS PAYMENT (1) FOR WORK CARRIED OUT ON KITCHEN AREA - RESIDENCY MUSEUM	1		4,000.00
INV 7462-1	04/09/2019 CREATIVE CONSTRUCTION	PROGRESS PAYMENT (1) FOR WORK CARRIED OUT ON KITCHEN AREA - RESIDENCY MUSEUM	1	4,000.00	
EFT22643	10/09/2019 FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCH'S/ OFFICE365 - AUGUST 2019	1		1,612.82
INV	07/08/2019 FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCH'S/ OFFICE365 - AUGUST 2019	1	1,612.82	
EFT22644	10/09/2019 KATIE BENFIELD	REIMBURSEMENT 19/20 STAFF UNIFORM ALLOWANCE - K. BENFIELD	1		54.80
INV	28/08/2019 KATIE BENFIELD	REIMBURSEMENT 19/20 STAFF UNIFORM ALLOWANCE - K. BENFIELD	1	54.80	
EFT22645	10/09/2019 MARKET CREATIONS	DOMAIN HOSTING FEES - INTRANET SSL CERTIFICATE 19/20	1		143.00
INV DH61-7	19/08/2019 MARKET CREATIONS	DOMAIN HOSTING FEES - INTRANET SSL CERTIFICATE 19/20	1	143.00	
EFT22646	10/09/2019 NORTHAM MAZDA	VEHICLE SERVICE AND REPAIRS 20,000KM MAZDA CX5 - 1GPQ943/ 0Y	1		342.00
INV 125335	21/08/2019 NORTHAM MAZDA	VEHICLE SERVICE AND REPAIRS 20,000KM MAZDA CX5 - 1GPQ943/ 0Y	1	342.00	
EFT22647	10/09/2019 SKC ENGINEERING & METAL FABRICATION	SUPPLY LABOUR & MATERIAL TO REPAIR TRUCK Y64	1		891.00

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 11

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 142	21/08/2019 SKC ENGINEERING & METAL FABRICATION	SUPPLY LABOUR & MATERIAL TO REPAIR TRUCK Y64	1	891.00	
EFT22648	10/09/2019 WESTCYCLE INC	2019/20 COMMUNITY FUNDING CASH SPONSORSHIP FOR 2019 FESTIVAL OF CYCLING - COUNCIL RESOLUTION 090319 (FIRST PAYMENT 90%)	1		14,850.00
INV 2937	30/08/2019 WESTCYCLE INC	2019/20 COMMUNITY FUNDING CASH SPONSORSHIP FOR 2019 FESTIVAL OF CYCLING - COUNCIL RESOLUTION 090319 (FIRST PAYMENT 90%)	1	14,850.00	
EFT22649	16/09/2019 BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2019	2		1,361.63
INV T6	03/09/2019 BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2019	2	1,361.63	
EFT22650	16/09/2019 CO-OPERATIVE BULK HANDLING LTD	CBH KEY BOND REFUND #207828	2		20.00
INV T8	11/09/2019 CO-OPERATIVE BULK HANDLING LTD	CBH KEY BOND REFUND #207828	2	20.00	
EFT22651	16/09/2019 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2019	2		605.55
INV T9	03/09/2019 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2019	2	605.55	
EFT22652	16/09/2019 NEVILLE LANGLANDS	REFUND CAT TRAP BOND #236610	2		89.00
INV T1	11/09/2019 NEVILLE LANGLANDS	REFUND CAT TRAP BOND #236610	2	89.00	
EFT22653	16/09/2019 NORMAN LINDSAY WHITBURN	STANDPIPE CARD REFUND 0006440847 #215425	2		50.00
INV T47	11/09/2019 NORMAN LINDSAY WHITBURN	STANDPIPE CARD REFUND 0006440847 #215425	2	50.00	
EFT22654	16/09/2019 SHIRE OF YORK	BOND REFUNDS & BSL AND CTF COLLECTION FEES	2		818.25
INV T6	03/09/2019 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2019	2	30.00	
INV T9	03/09/2019 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR AUGUST 2019	2	8.25	
INV T8	05/09/2019 SHIRE OF YORK	CAROL BADEN #117175 KEY N/R	2	20.00	
INV T8	05/09/2019 SHIRE OF YORK	CARMEL SCHOOL #120500 KEY N/R	2	20.00	
INV T8	05/09/2019 SHIRE OF YORK	AVON LINE DANCERS #82167 KEY N/R	2	20.00	
INV T8	05/09/2019 SHIRE OF YORK	SPOOKY HALL #120059 KEY N/R	2	20.00	
INV T8	05/09/2019 SHIRE OF YORK	MATTHEW MCLAUGHLIN #95093 KEY N/R	2	20.00	
INV T8	05/09/2019 SHIRE OF YORK	K ARMIN-GRIMM #94812 KEY N/R	2	20.00	
INV T8	05/09/2019 SHIRE OF YORK	WORTHING #98983 KEY N/R	2	20.00	
INV T8	05/09/2019 SHIRE OF YORK	M. O'GRADY #99064 KEY N/R	2	20.00	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 12

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV T8	05/09/2019 SHIRE OF YORK	ROBINSON #100436 KEY N/R	2	20.00	
INV T8	05/09/2019 SHIRE OF YORK	SHARDLOW #106661 KEY N/R	2	100.00	
INV T8	05/09/2019 SHIRE OF YORK	WACC #111687 KEY N/R	2	20.00	
INV T8	11/09/2019 SHIRE OF YORK	SOLAR SEMINAR KEY N RET #141739	2	20.00	
INV T47	11/09/2019 SHIRE OF YORK	WHITBURN STANDPIPE CARD N RET #214216	2	50.00	
INV T47	11/09/2019 SHIRE OF YORK	BUNYUP PASTORAL CO CARD N RET #203096	2	50.00	
INV T83	11/09/2019 SHIRE OF YORK	SOLAR SEMINAR HALL BOND #141739	2	200.00	
INV T8	11/09/2019 SHIRE OF YORK	YORK TOURIST BUREAU KEY BOND #128406	2	20.00	
INV T8	11/09/2019 SHIRE OF YORK	ISABEL AMUNDSEN KEY N RET #196680	2	20.00	
INV T8	11/09/2019 SHIRE OF YORK	YORK FITNESS GROUP KEY N RET #112811	2	100.00	
INV T8	11/09/2019 SHIRE OF YORK	LAURIE STEED KEY N RET #129035	2	20.00	
EFT22655	16/09/2019 YORK FRIENDSHIP CLUB	KEY BOND REFUNDS	2		40.00
INV T8	11/09/2019 YORK FRIENDSHIP CLUB	KEY BOND REFUND #201109	2	20.00	
INV T8	11/09/2019 YORK FRIENDSHIP CLUB	KEY BOND REFUND #152937	2	20.00	
EFT22656	16/09/2019 4 FARMERS	SUPPLY 20LT OXYFLUORFEN 240EC - WEED SPRAYING	1		317.90
INV 72100426	30/08/2019 4 FARMERS	SUPPLY 20LT OXYFLUORFEN 240EC - WEED SPRAYING	1	317.90	
EFT22657	16/09/2019 A & B CANVAS AUSTRALIA	SUPPLY 1 X WINDSOCK 20X120 INCLUDING POSTAGE - YORK SWIMMING POOL	1		208.95
INV 30651	28/08/2019 A & B CANVAS AUSTRALIA	SUPPLY 1 X WINDSOCK 20X120 INCLUDING POSTAGE - YORK SWIMMING POOL	1	208.95	
EFT22658	16/09/2019 ALL-WAYS FOODS	YRCC - BEVERAGE SUPPLIES	1		306.81
INV 44002	04/09/2019 ALL-WAYS FOODS	YRCC - BEVERAGE SUPPLIES	1	306.81	
EFT22659	16/09/2019 AUSTRALIAN GROWN	PURCHASE OF 19/20 UNIFORMS - VISITOR CENTRE STAFF	1		614.85
INV S126043	30/08/2019 AUSTRALIAN GROWN	PURCHASE OF 19/20 UNIFORMS - VISITOR CENTRE STAFF	1	614.85	
EFT22660	16/09/2019 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40
INV	10/09/2019 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT22661	16/09/2019 AVON FENZING	REPAIRS TO CHAINMESH FENCING CORNER POST AT ULSTER ROAD ENTRANCE OF FORREST OVAL	1		600.00

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 13

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0621	06/08/2019 AVON FENZING	REPAIRS TO CHAINMESH FENCING CORNER POST AT ULSTER ROAD ENTRANCE OF FORREST OVAL	1	600.00	
EFT22662	16/09/2019 AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X DOUBLE COIN REM2 TYRES FOR THE LOADER Y600	1		4,600.00
INV 0015221	02/09/2019 AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X DOUBLE COIN REM2 TYRES FOR THE LOADER Y600	1	4,600.00	
EFT22663	16/09/2019 AVON VALLEY WINDSCREENS	SUPPLY AND FIT NEW WINDSCREEN - Y482	1		350.00
INV 940	04/09/2019 AVON VALLEY WINDSCREENS	SUPPLY AND FIT NEW WINDSCREEN - Y482	1	350.00	
EFT22664	16/09/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 30/8/19	1		22,498.69
INV S126043	30/08/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 30/8/19	1	22,498.69	
EFT22665	16/09/2019 BOC GASES	CONTAINER SERVICE CHARGES - DEPOT, YRCC & SWIMMING POOL	1		155.78
INV	30/11/2018 BOC GASES	CONTAINER SERVICE CHARGES - DEPOT, YRCC & SWIMMING POOL	1	93.57	
INV	29/08/2019 BOC GASES	CONTAINER SERVICE CHARGES - DEPOT, YRCC & SWIMMING POOL	1	62.21	
EFT22666	16/09/2019 BOYA EQUIPMENT PTY LTD	REPAIRS TO KUBOTA TRACTOR Y299	1		1,042.00
INV 12789	06/09/2019 BOYA EQUIPMENT PTY LTD	REPAIRS TO KUBOTA TRACTOR Y299	1	1,042.00	
EFT22667	16/09/2019 CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA YEARLY MEMBERSHIP 2019/20	1		125.00
INV 1070	27/08/2019 CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA YEARLY MEMBERSHIP 2019/20	1	125.00	
EFT22668	16/09/2019 COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1		525.47
INV 220802403	04/09/2019 COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1	525.47	
EFT22669	16/09/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - AUGUST 2019	1		250.00
INV B346142	30/08/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - AUGUST 2019	1	55.00	
INV B346393	02/09/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - AUGUST 2019	1	195.00	
EFT22670	16/09/2019 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/9/19-30/9/19	1		66.00
INV 01867874	01/09/2019 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/9/19-30/9/19	1	66.00	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 14

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22671	16/09/2019 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - AUGUST 2019	1		1,252.55
INV	03/09/2019 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - AUGUST 2019	1	1,252.55	
EFT22672	16/09/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		343.56
INV 00002107	28/08/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	104.99	
INV 00002141	04/09/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	124.27	
INV 00002180	11/09/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	114.30	
EFT22673	16/09/2019 DESTINATION PERTH	DESTINATION PERTH - ANNUAL SILVER MEMBERSHIP RENEWAL 19/20	1		245.00
INV 7452	02/09/2019 DESTINATION PERTH	DESTINATION PERTH - ANNUAL SILVER MEMBERSHIP RENEWAL 19/20	1	245.00	
EFT22674	16/09/2019 DWYER NOMINEES PTY LTD ATF DWYER FAMILY TRUST	RATES REFUND FOR ASSESSMENT A60950 15 COWAN RD YORK WA 6302	1		2,148.44
INV A60950	11/09/2019 DWYER NOMINEES PTY LTD ATF DWYER FAMILY TRUST	RATES REFUND FOR ASSESSMENT A60950 15 COWAN RD YORK WA 6302		2,148.44	
EFT22675	16/09/2019 EASTWAY FOOD SUPPLIES	YRCC - FOOD SUPPLIES	1		121.65
INV 17089	04/09/2019 EASTWAY FOOD SUPPLIES	YRCC - FOOD SUPPLIES	1	121.65	
EFT22676	16/09/2019 EMERGE ASSOCIATES	CLAIM (2) - RFQ 07-18/19 AVON PARK UPGRADE, YORK - DESIGN & PROJECT MANGEMENT (SKATE PARK DETAILED DESIGN)	1		14,844.50
INV 19745	31/07/2019 EMERGE ASSOCIATES	CLAIM (2) - RFQ 07-18/19 AVON PARK UPGRADE, YORK - DESIGN & PROJECT MANGEMENT (SKATE PARK DETAILED DESIGN)	1	14,844.50	
EFT22677	16/09/2019 EVERGREEN SYNTHETIC GRASS (WA) PTY LTD	SUPPLY 160L OF WET AND FORGET FOR BOWLING GREENS	1		3,200.00
INV 00007651	05/09/2019 EVERGREEN SYNTHETIC GRASS (WA) PTY LTD	SUPPLY 160L OF WET AND FORGET FOR BOWLING GREENS	1	3,200.00	
EFT22678	16/09/2019 FOCUS NETWORKS	COMPUTER SUPPORT	1		1,990.67
INV 10384	30/08/2019 FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCHES/ OFFICE365 - SEPTEMBER 2019	1	341.77	
INV	06/09/2019 FOCUS NETWORKS	COMPUTER SUPPORT HOSTED SERVICES - FIREWALL/ WIFI/ MANAGED RECOVERY SERVICE - SEPTEMBER 2019	1	1,648.90	
EFT22679	16/09/2019 GLOBAL SYNTHETICS PTY LTD	SUPPLY AND DELIVERY OF 4M X 100M ROLL PROFAB NONWOVEN NEEDLE PUNCHED GEOTEXTILE WITH A BOX OF 150MM X 4MM DIA U SHAPE RETAINING PINS	1		848.35

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 15

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3559489	04/09/2019 GLOBAL SYNTHETICS PTY LTD	SUPPLY AND DELIVERY OF 4M X 100M ROLL PROFAB NONWOVEN NEEDLE PUNCHED GEOTEXTILE WITH A BOX OF 150MM X 4MM DIA U SHAPE RETAINING PINS	1	848.35	
EFT22680	16/09/2019 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUGUST 2019	1		504.00
INV AUGUST	03/09/2019 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUGUST 2019	1	504.00	
EFT22681	16/09/2019 HATWORLD PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE STOCK INCLUDING FREIGHT - YVC	1		161.70
INV SQ8710	22/08/2019 HATWORLD PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE STOCK INCLUDING FREIGHT - YVC	1	161.70	
EFT22682	16/09/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		1,382.93
INV 68352	28/08/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	353.70	
INV	04/09/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	724.30	
INV	11/09/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	304.93	
EFT22683	16/09/2019 IT VISION	MONTHLY PAYROLL SERVICES & EMAIL RATES FUNCTIONALITY	1		3,470.50
INV 32145	31/08/2019 IT VISION	EMAIL RATES FUNCTIONALITY - SYNERGYSOFT	1	1,585.10	
INV 32146	31/08/2019 IT VISION	MONTHLY PAYROLL SERVICES - AUGUST 2019	1	1,885.40	
EFT22684	16/09/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/8/19-31/8/19 - YORK SWIMMING POOL	1		84.57
INV 6148674	31/08/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/8/19-31/8/19 - YORK SWIMMING POOL	1	84.57	
EFT22685	16/09/2019 JULES SHOPPE	LUNCHEON FOR (10) PEOPLE - COUNCILLORS WORKSHOP - CEO RECRUITMENT	1		180.00
INV 191	03/09/2019 JULES SHOPPE	LUNCHEON FOR (10) PEOPLE - COUNCILLORS WORKSHOP - CEO RECRUITMENT	1	180.00	
EFT22686	16/09/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		395.73
INV 00040638	12/09/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	395.73	
EFT22687	16/09/2019 LANDGATE	TITLE SEARCH #59721708	1		26.20
INV 952209	02/09/2019 LANDGATE	TITLE SEARCH #59721708	1	26.20	
EFT22688	16/09/2019 MARINDUST SALES	SUPPLY AND DELIVERY OF A FLAGPOLE - WAR MEMORIAL PARK	1		1,204.50
INV 00019807	28/08/2019 MARINDUST SALES	SUPPLY AND DELIVERY OF A FLAGPOLE - WAR MEMORIAL PARK	1	1,204.50	
EFT22689	16/09/2019 MARKETFORCE PTY LTD	ADVERTISING	1		1,982.37

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 16

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 29459	27/08/2019 MARKETFORCE PTY LTD	ADVERTISING DRAFT LOCAL HERITAGE SURVEY, HERITAGE LIST, HERITAGE AREAS & REVISED LOCAL PLANNING POLICY: HERITAGE CONSERVATION & DEVELOPMENT IN AVON VALLEY ADVOCATE 07/08/2019	1	667.24	
INV 29460	27/08/2019 MARKETFORCE PTY LTD	DRAFT REVISED LOCAL PLANNING POLICY: ADVERTISING SIGNAGE - ADVERTISING IN AVON VALLEY ADVOCATE 21/08/2019	1	359.22	
INV 29461	27/08/2019 MARKETFORCE PTY LTD	FORM 5 - STATEWIDE PUBLIC NOTICE - WEST AUSTRALIAN - 3 AUGUST 2019 SECTION 6.64 LOCAL GOVERNMENT ACT 1995 - SALE OF LAND WITH UNPAID RATES IN EXCESS OF THREE (3) YEARS LOT 74 (87) GEORGIANA ST, YORK - VACANT LAND - RESOLUTION 151018	1	955.91	
EFT22690	16/09/2019 MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - HOCKEY CLUB LEASE - MATTER 44398	1		321.12
INV 109738	29/08/2019 MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - HOCKEY CLUB LEASE - MATTER 44398	1	321.12	
EFT22691	16/09/2019 MILTON GRAHAM	DEBT COLLECTION - AUGUST 2019	1		121.00
INV 90595	31/08/2019 MILTON GRAHAM	DEBT COLLECTION - AUGUST 2019	1	121.00	
EFT22692	16/09/2019 OFFICEWORKS	STATIONERY SUPPLIES	1		223.75
INV 44461996	30/08/2019 OFFICEWORKS	SUPPLY COMPRESSED AIR DUSTER X 5 - PC CLEANING	1	68.00	
INV 44519816	04/09/2019 OFFICEWORKS	SUPPLY CERTIFICATE FRAMES & SHREDDER	1	155.75	
EFT22693	16/09/2019 PERTH ENERGY	ELECTRICITY 5/8/19-3/9/19 - YRCC, ADMIN, TOWN HALL & YVC	1		4,687.15
INV 2173223	05/09/2019 PERTH ENERGY	ELECTRICITY 5/8/19-3/9/19 - YRCC, ADMIN, TOWN HALL & YVC	1	4,687.15	
EFT22694	16/09/2019 PERTS PANTRY	SUPPLY VARIOUS CHUTNEYS AND JAMS FOR RESALE STOCK - YVC	1		144.00
INV 9	27/08/2019 PERTS PANTRY	SUPPLY VARIOUS CHUTNEYS AND JAMS FOR RESALE STOCK - YVC	1	144.00	
EFT22695	16/09/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1		1,153.00
INV KQ736108	30/08/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	510.10	
INV KQ813639	06/09/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	642.90	
EFT22696	16/09/2019 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2019	1		1,421.87
INV	16/08/2019 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2019	1	1,421.87	
EFT22697	16/09/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1		341.40
INV 01123370	04/09/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1	341.40	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 17

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22698	16/09/2019 SHENTON ENTERPRISES PTY LTD	ANNUAL SERVICE OF AUTOMATIC VACUUM CLEANER AND REPAIRS TO CHAIR LIFT - YORK SWIMMING POOL	1		2,864.92
INV 168679	29/08/2019 SHENTON ENTERPRISES PTY LTD	REPAIRS TO AUTOMATIC CHAIR LIFT - YORK SWIMMING POOL	1	1,430.00	
INV 168680	29/08/2019 SHENTON ENTERPRISES PTY LTD	ANNUAL SERVICE OF AUTOMATIC VACUUM CLEANER - YORK SWIMMING POOL	1	1,434.92	
EFT22699	16/09/2019 SHERRIN RENTALS	DRY HIRE MULTI ROLLER 1/8/19-29/8/19 - VARIOUS ROADS INCLUDING WANDRRA WORK	1		4,290.00
INV 5132768	31/08/2019 SHERRIN RENTALS	DRY HIRE MULTI ROLLER 1/8/19-29/8/19 - VARIOUS ROADS INCLUDING WANDRRA WORK	1	4,290.00	
EFT22700	16/09/2019 SHIRE OF YORK	NDIS EVENT - YRCC 22/8/19 (DELEGATED AUTHORITY DE3-4) CLEANING FEE & CATERING	1		160.00
INV 9128	21/08/2019 SHIRE OF YORK	NDIS EVENT - YRCC 22/8/19 (DELEGATED AUTHORITY DE3-4) CLEANING FEE & CATERING	1	160.00	
EFT22701	16/09/2019 SMITHS SHELL SERVICE	TOWING SERVICES & SUPPLIES	1		500.00
INV 18156226	13/08/2019 SMITHS SHELL SERVICE	SUPPLY 2 X KEYS SINGLE SIDED - DEPOT	1	16.00	
INV 18157924	04/09/2019 SMITHS SHELL SERVICE	PICK UP KUBOTA TRACTOR FROM BOYA EQUIPMENT AND RETURN TO THE SHIRE DEPOT Y299	1	484.00	
EFT22702	16/09/2019 SOUTHERN CROSS AUSTERO PTY LTD	AROUND THE TOWNS INTERVIEWS WITH THE SHIRE PRESIDENT - AUGUST 2019	1		88.00
INV 70905420	31/08/2019 SOUTHERN CROSS AUSTERO PTY LTD	AROUND THE TOWNS INTERVIEWS WITH THE SHIRE PRESIDENT - AUGUST 2019	1	88.00	
EFT22703	16/09/2019 THE YORK SOCIETY (INC)	2019/20 CASH SPONSORSHIP AS PER MUTLIYEAR AGREEMENT - FIRST PAYMENT 50% 1/3/19 AND SECOND PAYMENT 40% 1/9/19	1		4,050.00
INV 1007	03/09/2019 THE YORK SOCIETY (INC)	2019/20 CASH SPONSORSHIP AS PER MUTLIYEAR AGREEMENT - FIRST PAYMENT 50% 1/3/19 AND SECOND PAYMENT 40% 1/9/19	1	4,050.00	
EFT22704	16/09/2019 TITE SECURITY	QUARTERLY ALARM MONITORING OCT-DEC 2019 - ADMIN	1		257.40
INV 614150	05/09/2019 TITE SECURITY	QUARTERLY ALARM MONITORING OCT-DEC 2019 - ADMIN	1	257.40	
EFT22705	16/09/2019 TOLL TRANSPORT GROUP	FREIGHT - 14/8/19	1		67.38
INV 0371	19/08/2019 TOLL TRANSPORT GROUP	FREIGHT - 14/8/19	1	67.38	
EFT22706	16/09/2019 UNITED WOLVES SECURITY	YRCC - SECURITY GUARDS FOR AGRICULTURAL SHOW (ONE THIRD TO BE PAID BY Y.A.S.)	1		1,320.00

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 18

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 00018212	19/08/2019 UNITED WOLVES SECURITY	YRCC - SECURITY GUARDS FOR AGRICULTURAL SHOW (ONE THIRD TO BE PAID BY Y.A.S.)	1	1,320.00	
EFT22707	16/09/2019 WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 12/8/19-8/9/19	1		3,135.00
INV 02311	09/09/2019 WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 12/8/19-8/9/19	1	3,135.00	
EFT22708	16/09/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ASSESSMENT FEES, FULL DELEGATE AND ANNUAL GENERAL MEETING	1		9,070.00
INV I3078685	29/08/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FULL DELEGATE AND ANNUAL GENERAL MEETING - COUNCILLOR P. HEATON	1	1,475.00	
INV I3078684	29/08/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FULL DELEGATE - COUNCILLOR J. FERRO	1	1,475.00	
INV I3078689	29/08/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FULL DELEGATE - COUNCILLOR D. WARNICK	1	1,475.00	
INV I3078688	29/08/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ANNUAL GENERAL MEETING, AGM AND OPENING WELCOME RECEPTION - COUNCILLOR D. WALLACE	1	70.00	
INV I3078687	29/08/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FULL DELEGATE AND ANNUAL GENERAL MEETING - COUNCILLOR D. SMYTHE	1	1,300.00	
INV I3078686	29/08/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FULL DELEGATE - CEO P. MARTIN	1	1,475.00	
INV I3078803	06/09/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DIPLOMA STAGE (3) ASSESSMENT FEES - COUNCILLOR K. TRENT	1	1,125.00	
INV I3078801	06/09/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DIPLOMA STAGE (1) ASSESSMENT FEES - COUNCILLOR K. TRENT	1	675.00	
EFT22709	16/09/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/8/19-5/9/19	1		2,081.92
INV 208167	05/09/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/8/19-5/9/19 - DEPOT	1	137.53	
INV 208166	05/09/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/8/19-5/9/19 - ADMIN	1	1,944.39	
EFT22710	16/09/2019 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS - AUGUST 2019	1		1,237.57
INV 641206173	31/08/2019 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS - AUGUST 2019 - YRCC	1	830.10	
INV 641205928	31/08/2019 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS - AUGUST 2019	1	407.47	
EFT22711	16/09/2019 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING & COMMUNITY UPDATE PAGE - SEPTEMBER 2019	1		1,762.20
INV 1129	05/09/2019 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING & COMMUNITY UPDATE PAGE - SEPTEMBER 2019	1	1,762.20	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 19

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22712	16/09/2019 YORK AUTO ELECTRICS	VEHICLE ELECTRICAL SERVICES	1		360.80
INV 13221	30/05/2019 YORK AUTO ELECTRICS	NEW BATTERY FOR RANGER VEHICLE Y347	1	176.00	
INV 13537	27/08/2019 YORK AUTO ELECTRICS	SUPPLY GLOBES - Y205 GRADER & Y130 GRADER	1	184.80	
EFT22713	16/09/2019 YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - AUGUST 2019	1		606.72
INV AUG 2019	31/08/2019 YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - AUGUST 2019	1	606.72	
EFT22714	16/09/2019 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES - AUGUST 2019	1		1,263.61
INV MUSEUM	31/08/2019 YORK HOME HARDWARE	SUPPLY PVC STORMWATER PIPE - RESIDENCY MUSEUM - AUGUST 2019	1	10.00	
INV YSHIRE	31/08/2019 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC) - AUGUST 2019	1	1,253.61	
EFT22715	16/09/2019 YORK LANDSCAPE SUPPLIES	SUPPLY BRICKIE SAND 2M ³ - AVON TCE ALFRESCO AREA	1		144.00
INV 00005146	12/08/2019 YORK LANDSCAPE SUPPLIES	SUPPLY BRICKIE SAND 2M ³ - AVON TCE ALFRESCO AREA	1	144.00	
EFT22716	16/09/2019 YORK NEWSAGENCY	STATIONERY SUPPLIES	1		14.05
INV 36326	01/09/2019 YORK NEWSAGENCY	STATIONERY SUPPLIES	1	14.05	
EFT22717	16/09/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		537.33
INV 1265	05/09/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	113.43	
INV 1271	07/09/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	423.90	
EFT22718	20/09/2019 AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2019	1		44,046.00
INV BAS - AUG	20/09/2019 AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2019	1	44,046.00	
EFT22719	20/09/2019 AVON WASTE	SUPPLY AND DELIVERY OF WEIGHTED BASE BIN FOR CANDACE BATEMAN PARK	1		258.50
INV 00034285	13/06/2019 AVON WASTE	SUPPLY AND DELIVERY OF WEIGHTED BASE BIN FOR CANDACE BATEMAN PARK	1	258.50	
EFT22720	20/09/2019 BROADLANDS FARMING CO	RATES REFUND FOR ASSESSMENT A8340 (24 PANMURE RD YORK 6302)	1		3,000.00
INV A8340	19/09/2019 BROADLANDS FARMING CO	RATES REFUND FOR ASSESSMENT A8340 (24 PANMURE RD YORK 6302)		3,000.00	
EFT22721	20/09/2019 FIRE PROTECTION ASSOCIATION AUSTRALIA	WA BUSHFIRE PLANNING SEMINAR (22 MAY 2019 AT TECHNOLOGY PARK BENTLEY) - CARLY RUNDLE	1		395.00

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 20

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1082	16/04/2019 FIRE PROTECTION ASSOCIATION AUSTRALIA	WA BUSHFIRE PLANNING SEMINAR (22 MAY 2019 AT TECHNOLOGY PARK BENTLEY) - CARLY RUNDLE	1	395.00	
EFT22722	20/09/2019 SUZIE HASLEHURST	REIMBURSE PRIVATE CREDIT CARD FOR PAYMENT OF RANGER'S ACCOMMODATION AT RANGER'S CONFERENCE FOR JOHN GOWARD 18-19/9/19. CORPORATE CREDIT CARD UNAVAILABLE - CEO CREDIT CARD DESTROYED 13/9/19 UPON RESIGNATION.	1		303.00
INV	19/09/2019 SUZIE HASLEHURST	REIMBURSE PRIVATE CREDIT CARD FOR PAYMENT OF RANGER'S ACCOMMODATION AT RANGER'S CONFERENCE FOR JOHN GOWARD 18-19/9/19. CORPORATE CREDIT CARD UNAVAILABLE - CEO CREDIT CARD DESTROYED 13/9/19 UPON RESIGNATION.	1	303.00	
EFT22723	20/09/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA MEMBERSHIP 19/20	1		38,535.59
INV I3077323	17/07/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA MEMBERSHIP 19/20	1	38,535.59	
EFT22724	20/09/2019 YORK FRIENDSHIP CLUB	2019/20 COMMUNITY FUNDING CASH SPONSORSHIP FOR THE 2019 YORK MEDIEVAL FAYRE - COUNCIL RESOLUTION 010519	1		5,000.00
INV 1006	06/08/2019 YORK FRIENDSHIP CLUB	2019/20 COMMUNITY FUNDING CASH SPONSORSHIP FOR THE 2019 YORK MEDIEVAL FAYRE - COUNCIL RESOLUTION 010519	1	5,000.00	
31784	05/09/2019 SYNERGY	ELECTRICITY	1		3,530.15
INV 640233070	14/08/2019 SYNERGY	ELECTRICITY 15/6/19-13/8/19 - WAR MEMORIAL GARDENS	1	109.00	
INV 102393870	14/08/2019 SYNERGY	ELECTRICITY 15/6/19-13/8/19 - ULSTER RD DAM	1	109.00	
INV 512901920	14/08/2019 SYNERGY	ELECTRICITY 15/6/19-13/8/19 - FORREST OVAL BORE PUMP	1	109.00	
INV 108761310	15/08/2019 SYNERGY	ELECTRICITY 12/7/19-12/8/19- SWIMMING POOL	1	618.50	
INV 749237470	15/08/2019 SYNERGY	ELECTRICITY 18/6/19-14/8/19 - MT BAKEWELL REPEATER STATION	1	118.85	
INV 214919920	16/08/2019 SYNERGY	ELECTRICITY 18/6/19-15/8/19 - OLD INFANT HEALTH	1	107.45	
INV 240740670	16/08/2019 SYNERGY	ELECTRICITY 18/6/19-15/8/19 - OLD CONVENT SCHOOL	1	137.35	
INV 584238150	19/08/2019 SYNERGY	ELECTRICITY 19/6/19-16/8/19 - AVON PARK RETIC PUMP	1	114.90	
INV 468663930	19/08/2019 SYNERGY	ELECTRICITY 19/6/19-16/8/19 - SECURITY LIGHTING	1	109.40	
INV 369981610	19/08/2019 SYNERGY	ELECTRICITY 19/6/19-15/8/19 - CANDICE BATEMAN PARK	1	112.05	
INV 522515390	19/08/2019 SYNERGY	ELECTRICITY 19/6/19-16/8/19 - AVON PARK	1	741.20	
INV 573203950	20/08/2019 SYNERGY	ELECTRICITY 21/6/19-19/8/19 - RESIDENCY MSUEUM	1	1,032.35	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 21

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 314003710	20/08/2019 SYNERGY	ELECTRICITY 20/6/19-19/8/19 - CEMETERY	1	111.10	
31785	05/09/2019 TELSTRA	SHIRE MOBILE PHONES 11/8/19-10/9/19	1		1,188.07
INV	11/08/2019 TELSTRA	SHIRE MOBILE PHONES 11/8/19-10/9/19	1	1,149.07	
INV	18/08/2019 TELSTRA	SHIRE MOBILE PHONE 18/8/19-17/9/19 - DSC J.NUN	1	39.00	
31786	10/09/2019 AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	NCC ACCESS PROVISIONS INCLUDING AS 1428 SERIES & ADULT CHANGING FACILITIES - TRAINING FOR WILLIAM NUNN 15/08/2019	1		450.00
INV 19737	06/08/2019 AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	NCC ACCESS PROVISIONS INCLUDING AS 1428 SERIES & ADULT CHANGING FACILITIES - TRAINING FOR WILLIAM NUNN 15/08/2019	1	450.00	
31787	10/09/2019 WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 14/8/19-6/11/19	1		106.80
INV 01001874	14/08/2019 WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 14/8/19-6/11/19	1	106.80	
DD14395.1	10/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,875.25
INV SUPER	10/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,811.32	
INV	10/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,994.92	
INV	10/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	137.21	
INV	10/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	132.73	
INV	10/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	409.14	
INV	10/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	10/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	249.93	
DD14395.2	10/09/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		639.55
INV SUPER	10/09/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	487.42	
INV	10/09/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.13	
DD14395.3	10/09/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		503.05
INV SUPER	10/09/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	503.05	
DD14395.4	10/09/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		104.18
INV SUPER	10/09/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	104.18	
DD14395.5	10/09/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 22

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	10/09/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	10/09/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD14395.6	10/09/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		65.65
INV SUPER	10/09/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	65.65	
DD14395.7	10/09/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	10/09/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD14395.8	10/09/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		57.91
INV SUPER	10/09/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	57.91	
DD14395.9	10/09/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		993.13
INV SUPER	10/09/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	293.13	
INV	10/09/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	700.00	
DD14410.1	24/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,297.62
INV SUPER	24/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,491.94	
INV	24/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,817.38	
INV	24/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	155.04	
INV	24/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	133.04	
INV	24/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	310.29	
INV	24/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	24/09/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	249.93	
DD14410.2	24/09/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		485.25
INV SUPER	24/09/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	485.25	
DD14410.3	24/09/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		48.04
INV SUPER	24/09/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	48.04	
DD14410.4	24/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,328.89
INV SUPER	24/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,175.35	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 23

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	24/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	133.54	
INV	24/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
DD14410.5	24/09/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,088.25
INV SUPER	24/09/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	809.21	
INV	24/09/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	279.04	
DD14410.6	24/09/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		57.44
INV SUPER	24/09/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	57.44	
DD14410.7	24/09/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	24/09/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD14410.8	24/09/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		57.91
INV SUPER	24/09/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	57.91	
DD14410.9	24/09/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,112.78
INV SUPER	24/09/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	412.78	
INV	24/09/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	700.00	
DD14395.10	10/09/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV	10/09/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	10/09/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD14395.11	10/09/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		754.63
INV	10/09/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	400.00	
INV SUPER	10/09/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.63	
DD14395.12	10/09/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		437.53
INV	10/09/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	112.19	
INV SUPER	10/09/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	325.34	
DD14395.13	10/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,490.45
INV	10/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	133.75	

Date: 03/10/2019
Time: 4:22:02PM

Shire of York
CREDITOR PAYMENTS LISTING - SEPTEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 24

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	10/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
INV SUPER	10/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,336.70	
DD14395.14	10/09/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,186.97
INV SUPER	10/09/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,186.97	
DD14395.15	10/09/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	10/09/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD14395.16	10/09/2019 BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		82.56
INV SUPER	10/09/2019 BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	82.56	
DD14410.10	24/09/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV	24/09/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	24/09/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD14410.11	24/09/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		939.63
INV	24/09/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
INV SUPER	24/09/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.63	
DD14410.12	24/09/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		437.53
INV	24/09/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	112.19	
INV SUPER	24/09/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	325.34	
DD14410.13	24/09/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		640.39
INV	24/09/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.13	
INV SUPER	24/09/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	488.26	
DD14410.14	24/09/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,179.31
INV SUPER	24/09/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,179.31	
DD14410.15	24/09/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	24/09/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	

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PAGE: 25

Cheque/EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD14410.16	24/09/2019 BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		30.92
INV SUPER	24/09/2019 BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	30.92	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	453,059.53
2	TRUST FUND BANK	4,084.43
TOTAL		457,143.96



SHIRE OF YORK
BUSINESS CARD SUMMARY
AUGUST 2019

Total purchases August 2019 \$3,363.03

8-11 August 19 Parking Fees - Chief Executive Officer – Various Meetings and Local Government Week
11 August 19 Citadines Hotel – Accommodation only – Local Government Week 6-8/9/19 - Cr Wallace
14 August 19 Citadines Hotel – Accommodation only – Local Government Week 7-9/9/19 - Cr Smythe
14 August 19 Citadines Hotel – Accommodation only – Local Government Week 7-9/9/19 - Cr Trent
14 August 19 Citadines Hotel – Accommodation only – Local Government Week 7-9/9/19 - Cr Heaton
14 August 19 Citadines Hotel – Accommodation only – Local Government Week 7-9/9/19 - Cr Ferro
14 August 19 Foxit PDF Software Subscription – Executive Support Officer
14 August 19 Foxit PDF Software Subscription – Development Services Coordinator
21 August 19 Ramada Hotel – Accommodation only – Ranger Conference 19/8/19 – J. Goward
23 August 19 Parking Fees - Chief Executive Officer – Meetings
28 August 19 Corel Corporation - Coreldraw Graphics Suite 2019 - Arts & Culture Heritage Officer

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C09870

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Card summary

Account number
 Card number
 Customer number
 Statement period
 Statement number

Any questions?

Contact Graham Edmonds at 114 Avon Tce, York 6302
 on 08 9641 2609, or call 1300 BENDIGO
 (1300 236 344).

Bendigo Business Credit Card (continued)

Date	Transaction	Withdrawals	Payments
8 Aug 19	CPP CONVENTION CENTR E, PERTH AUS	23.22	
9 Aug 19	CPP HIS MAJESTYS, PERTH AUS	21.20	
10 Aug 19	CPP HIS MAJESTYS, PERTH AUS	21.20	
11 Aug 19	CITADINES ST GEORGES, PERTH AUS	434.30	
11 Aug 19	CPP HIS MAJESTYS, PERTH AUS	21.20	
14 Aug 19	CITADINES ST GEORGES, PERTH AUS	407.64	
14 Aug 19	CITADINES ST GEORGES, PERTH AUS	373.70	
14 Aug 19	CITADINES ST GEORGES, PERTH AUS	406.02	
14 Aug 19	CITADINES ST GEORGES, PERTH AUS	420.16	
14 Aug 19	FOXIT SOFTWARE INC., 8666936948 AUS	234.48	
14 Aug 19	FOXIT SOFTWARE INC., 8666936948 AUS	234.48	
21 Aug 19	RAMADA VETROBLU SC,S CARBOROUGH AUS	145.44	
23 Aug 19	CPP HIS MAJESTYS, PERTH AUS	18.17	
28 Aug 19	CBA*COREL, Koln AUS	601.82	
TOTALS		\$3,363.03	\$0.00

...continued overleaf >

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