



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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Report Purpose

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

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a balance as at 30 September 2015 of \$ 6,395,806

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

Supplementary information prepared and reviewed by the Acting CEO

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

Preparation

Prepared by:


T. BATEMAN
FINANCIAL CONTROLLER

Reviewed by:

G. Simpson
Acting Chief Executive Officer

Date prepared:

8 October 2015



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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

	Actual 30/06/2015 \$	Actual 30/06/2016 \$
Current assets		
Cash and cash equivalents	2,399,957	5,614,166
Trade Debtors and Other Receivables	1,893,778	2,974,191
Inventories/Stock	42,608	34,602
Total current assets	4,336,344	8,622,958
Non-current assets		
Trade and other receivables	57,702	57,702
Property, plant and equipment	12,078,784	12,110,022
Infrastructure	100,517,490	101,342,261
Total non-current assets	112,653,976	113,509,985
Total assets	116,990,320	122,132,943
Current liabilities		
Trade and other payables	578,162	229,442
Provisions	615,136	615,136
Interest-bearing loans and borrowings	0	156,820
Total current liabilities	1,193,298	1,001,398
Non-current liabilities		
Interest-bearing loans and borrowings	2,121,775	2,746,775
Provisions	68,241	68,241
Total non-current liabilities	2,190,016	2,815,016
Total liabilities	3,383,314	3,816,414
Net assets	113,607,006	118,316,530
Equity		
Accumulated surplus	30,744,499	31,660,201
Change in net assets resulting from operations	915,702	4,709,524
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,887,277	1,887,277
Total equity	113,607,006	118,316,530



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 SEPT BUDGET	2015/16 SEPT ACTUAL
	\$	\$	\$
REVENUE			
General Purpose Funding	6,774,003	5,483,932	5,376,047
Governance	15,383	1,156	11,985
Law, Order, Public Safety	226,628	11,513	13,680
Health	23,000	6,769	12,759
Education and Welfare	33,008	7,808	11,137
Community Amenities	693,223	632,315	656,276
Recreation and Culture	876,702	100,816	191,104
Transport	1,266,105	531,850	390,500
Economic Services	126,689	9,100	22,959
Other Property & Services	98,300	4,073	19,755
	10,133,041	6,789,333	6,706,202
EXPENDITURE			
General Purpose Funding	(438,365)	(26,706)	(226,173)
Governance	(971,869)	(247,566)	(332,145)
Law, Order, Public Safety	(508,003)	(99,917)	(80,367)
Health	(327,871)	(61,714)	(48,564)
Education and Welfare	(111,215)	(18,968)	(18,125)
Community Amenities	(1,244,635)	(179,757)	(187,822)
Recreation and Culture	(2,829,800)	(491,453)	(454,539)
Transport	(2,386,538)	(422,870)	(421,031)
Economic Services	(752,773)	(96,943)	(137,920)
Other Property and Services	(67,670)	(73,318)	(89,990)
	(9,638,740)	(1,719,212)	(1,996,678)
	494,300	5,070,122	4,709,524
<i>Increase/(Decrease)</i>			
DISPOSAL OF ASSETS			
Plant and Equipment	(52,900)	-	-
Land	600,000	-	-
Furniture and Equipment	-	-	-
	547,100	-	-
<i>Gain/(Loss) on Disposal</i>			
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	1,041,400	5,070,122	4,709,524



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 SEPT BUDGET	2015/16 SEPT ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	6,774,003	5,505,097	5,376,047
Governance	15,383	2,263	11,985
Law, Order Public Safety	226,628	12,096	13,680
Health	23,000	7,154	12,759
Education and Welfare	33,008	10,208	11,137
Community Amenities	693,223	640,564	656,276
Recreation and Culture	876,702	181,678	191,104
Transport	1,266,105	537,479	390,500
Economic Services	126,689	19,033	22,959
Other Property and Services	98,300	9,691	19,755
	10,133,041	6,925,263	6,706,202
LESS OPERATING EXPENDITURE			
General Purpose Funding	(438,365)	(204,528)	(226,173)
Governance	(971,869)	(342,245)	(332,145)
Law, Order, Public Safety	(508,003)	(137,694)	(80,367)
Health	(327,871)	(90,784)	(48,564)
Education and Welfare	(111,215)	(26,300)	(18,125)
Community Amenities	(1,244,635)	(272,440)	(187,822)
Recreation and Culture	(2,829,800)	(707,650)	(454,539)
Transport	(2,386,538)	(644,315)	(421,031)
Economic Services	(752,773)	(179,879)	(137,920)
Other Property & Services	(67,670)	(75,013)	(89,990)
	(9,638,740)	(2,680,849)	(1,996,678)
Increase/(Decrease)	494,300	4,244,415	4,709,524
ADD			
Principal Repayment Received - Loans	6,248	-	-
Profit/ Loss on the disposal of assets	547,100	(27,000)	110,266
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	-
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	591,666	-
Book Value of Assets Sold Written Back	393,600	-	-
	2,919,167	564,666	110,266
Sub Total	3,413,467	4,809,080	4,819,790



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	2015/16 ANNUAL BUDGET	2015/16 SEPT BUDGET	2015/16 SEPT ACTUAL
LESS CAPITAL PROGRAMME			
Purchase Land & Buildings	(743,282)	(641,918)	(638,375)
Infrastructure Assets - Roads	(1,946,560)	(148,016)	(151,113)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(3,160)	(4,900)
Infrastructure Assets - Other	(75,000)	-	(250)
Purchase Plant and Equipment	(860,800)	(177,400)	(148,591)
Purchase Furniture and Equipment	(108,077)	(14,190)	(23,045)
Repayment of Debt - Loan Principal	(200,948)	-	(19,701)
Transfer to Reserves	(378,658)	-	-
	(5,822,427)	(984,683)	(985,976)
ABNORMAL ITEMS			
Plus Rounding	-		
	(5,822,427)	(984,683)	(985,976)
Sub Total	(2,408,959)	3,824,397	3,833,814
LESS FUNDING FROM			
Reserves	542,484	-	-
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,241,474	1,936,992
Closing Funds	-	-	-
	2,408,959	1,866,474	2,561,992
NET SURPLUS/(DEFICIT)	0	5,690,872	6,395,806

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

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	\$5,505,097	\$5,376,047	-2%
No material variance to report.			
Governance	\$2,263	\$11,985	430%
Timing issue - Funds received for Parental Leave payments to date \$10,499 offset in full by Parental Leave expenditure			
Law, Order Public Safety	\$12,096	\$13,680	13%
Timing issue - \$1,809 received for interim Dog registrations - budgeted for October/November			
Health	\$7,154	\$12,759	78%
Timing issue - \$4,547 received for home businesses and other Health Act charges - budgeted for October and onwards			
Education and Welfare	\$10,208	\$11,137	9%
No material variance to report.			
Community Amenities	\$640,564	\$656,276	2%
No material variance to report.			
Recreation and Culture	\$181,678	\$191,104	5%
No material variance to report.			
Transport	\$537,479	\$390,500	-27%
Variance related to timing of Roads to Recovery and MRWA grant funding still to be received.			
Economic Services	\$19,033	\$22,959	21%
Increased swimming pool inspection fees raised through rates.			
Other Property and Services	\$9,691	\$19,755	104%
FTC rebate \$5,412 received to date higher than expected for this time. Rent received to date higher than current budget.			
	<u>\$6,925,263</u>	<u>\$6,706,202</u>	<u>-3%</u>

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$204,528	\$226,173	11%
No material variance to report.			
Governance	\$342,245	\$332,145	-3%
No material variance to report.			
Law, Order, Public Safety	\$137,694	\$80,367	-42%
Depreciation not processed to date \$27,000. Invoice for SoY share of CESM not yet received -YTD budget \$6,219.			
Health	\$90,784	\$48,564	-47%
Savings to date - budget allowed for doctor subsidy - arrangements not yet in place \$12,826. Savings on employee costs as position was vacant for beginning of year			
Education and Welfare	\$26,300	\$18,125	-31%
Depreciation not processed to date \$5,057			
Community Amenities	\$272,440	\$187,822	-31%
Timing issue only - invoices to be received for rubbish collection services and disposal fees			
Recreation and Culture	\$707,650	\$454,539	-36%
Depreciation not processed to date \$9,733. Lower maintenance costs for parks and gardens to date. Costs are expected to increase over coming months.			
Transport	\$644,315	\$421,031	-35%
Timing variance - a large number of invoices are expected to be received for tree pruning and other roads works in October.			
Economic Services	\$179,879	\$137,920	-23%
Invoice yet to be received for annual contribution to regional Environment Officer \$20,000.			
Other Property & Services	\$75,013	\$89,990	20%
Insurance posted to be allocated out to schedules following <u>second instalment</u>			
	<u>\$2,680,849</u>	<u>\$1,996,678</u>	<u>-26%</u>
 CAPITAL PROGRAMME	 YTD BUDGET	 YTD ACTUALS	 VAR TO BUDGET
Land & Buildings	\$641,918	\$638,375	-1%
No material variance to report			
Infrastructure Assets - Roads	\$148,016	\$151,113	2%
No material variance to report			
Infrastructure Assets - Recreation Facilities	\$3,160	\$4,900	55%
No material variance to report			
Infrastructure Assets - Other	\$0	\$250	
No material variance to report			
Plant and Equipment	\$177,400	\$148,591	-16%
Timing issue only - Vehicle changeovers within budget			
Furniture and Equipment	\$14,190	\$23,045	62%
Timing issue only - deposit for christmas decorations paid earlier than budgeted.			
	<u>\$984,683</u>	<u>\$966,275</u>	<u>-2%</u>



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 30 SEPTEMBER 2015

CURRENT ASSETS		ACTUAL 30/06/2016
Cash at Bank		\$5,614,166
Sundry Debtors		\$2,974,191
Stock on Hand		\$34,602
SUB-TOTAL		\$8,622,958
LESS CURRENT LIABILITIES		ACTUAL
Sundry Creditors		(\$229,442)
Loan Liability		(\$156,820)
Leave Provisions		(\$615,136)
		(\$1,001,398)
Cash Backed Reserves		(\$1,887,277)
Add Back Loan Liability		\$156,820
Add Back Leave Reserve 6		\$510,949
Less Current Assets for Self Supporting Loan Liability		(\$6,248)
SUB-TOTAL		(\$2,227,153)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES		\$6,395,805

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15013	03/09/2015	SHACKS HOLDEN	SUPPLY 1 X 2015 NITRATE COLORADO 4X4LT AUTO 2.8L - Y000	1		13,465.20
INV N2321931/08/2015		SHACKS HOLDEN	SUPPLY 1 X 2015 PHANTOM WN CAPRICE-V SEDAN V8 AUTO - 0Y	1	5,298.60	
INV N2322731/08/2015		SHACKS HOLDEN	SUPPLY 1 X 2015 NITRATE COLORADO 4X4LT AUTO 2.8L - Y000	1	8,166.60	
EFT15014	03/09/2015	SHIRE OF YORK	INCREASE CASH FLOAT - YORK SHOW 2015 - YRCC	1		2,000.00
INV YRCC F03/09/2015		SHIRE OF YORK	INCREASE CASH FLOAT - YORK SHOW 2015 - YRCC	1	2,000.00	
EFT15015	09/09/2015	VALLEY FORD/NORTHAM HYUNDAI	SUPPLY 1 X 2015 FORD RANGER PX MK2 XL DOUBLE CAB - Y96	1		16,967.91
INV 3719	08/09/2015	VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 1 X 2015 FORD RANGER PX MK2 XL DOUBLE CAB - Y96	1	16,967.91	
EFT15016	18/09/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		840.84
INV 19320	03/09/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	840.84	
EFT15017	18/09/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - AUGUST 2015	1		29,687.66
INV 26404	31/08/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - AUGUST 2015	1	29,640.91	
INV 26405	31/08/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION LEGAL FEES - DEBTORS	1	46.75	
EFT15018	18/09/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	E-COLI SAMPLES - DRAIN WATER	1		94.60
INV 110222	25/08/2015	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	E-COLI SAMPLES - DRAIN WATER	1	94.60	
EFT15019	18/09/2015	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1		178.58
INV 620090	02/09/2015	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1	178.58	
EFT15020	18/09/2015	AUSTRALIA POST	CAMERA STORAGE CARD & POSTAGE - AUG 2015	1		1,006.31
INV 100446203/09/2015		AUSTRALIA POST	CAMERA STORAGE CARD & POSTAGE - AUG 2015	1	1,006.31	
EFT15021	18/09/2015	AUSTRALIAN GROWN	SUPPLY YORK WA POLO SHIRTS X 36 - INFO SVS	1		856.19
INV SI6571	21/08/2015	AUSTRALIAN GROWN	SUPPLY YORK WA CAPS X 36 - INFO SVS	1	196.02	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SI6572	21/08/2015	AUSTRALIAN GROWN	SUPPLIES FREIGHT - INFO SVS	1	33.00	
INV SI6570	21/08/2015	AUSTRALIAN GROWN	SUPPLY YORK WA POLO SHIRTS X 36 - INFO SVS	1	590.04	
INV SI6341	31/07/2015	AUSTRALIAN GROWN	SUPPLY YORK WA JACKET X 1 - INFO SVS	1	37.13	
EFT15022	18/09/2015	AVON EXPRESS	FREIGHT - VARIOUS	1		231.00
INV 5370	31/08/2015	AVON EXPRESS	FREIGHT - VARIOUS	1	231.00	
EFT15023	18/09/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - PATCHING TRAILER	1		95.00
INV 9067	20/08/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - PATCHING TRAILER	1	95.00	
EFT15024	18/09/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 21/8/15	1		30,480.73
INV 17514	21/08/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 21/8/15	1	20,482.63	
INV 17767	04/09/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 4/9/15	1	9,998.10	
EFT15025	18/09/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	TRAVEL EXPENSES REIMBURSEMENT - JUN/JUL 2015	1		1,440.46
INV SOY01731	07/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	MEAL & EXPENSES REIMBURSEMENT - JUN/JUL 2015	1	312.21	
INV SOY01620	07/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	TRAVEL EXPENSES REIMBURSEMENT - JUN/JUL 2015	1	1,128.25	
EFT15026	18/09/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROLL FLAGGING - DEPOT	1		504.90
INV 28515	23/06/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	PARKING SIGNS - NO MOTORCYCLES PENALTY	1	59.40	
INV 29628	03/09/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROLL FLAGGING - DEPOT	1	445.50	
EFT15027	18/09/2015	BOC GASES	ACETYLENE E-SIZE CONTAINER SERVICE CHARGE 11/9/15-31/8/16	1		128.12
INV 500225629	08/2015	BOC GASES	ACETYLENE E-SIZE CONTAINER SERVICE CHARGE 11/9/15-31/8/16	1	128.12	
EFT15028	18/09/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		9,797.47
INV 750071203	09/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,710.12	
INV 750072510	09/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	5,087.35	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15029	18/09/2015	CELLARBATIONS DUKE OF YORK	SAFETY BONUSES X 5 - OUTSIDE STAFF	1		831.31
INV 13	05/08/2015	CELLARBATIONS DUKE OF YORK	SAFETY BONUSES X 5 - OUTSIDE STAFF	1	500.00	
INV 13	14/08/2015	CELLARBATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC 14/8/15	1	156.88	
INV 13	31/08/2015	CELLARBATIONS DUKE OF YORK	REFRESHMENTS - BURGESS FIRE BRIGADE MEETING/ TRAINING	1	49.49	
INV 13	12/09/2015	CELLARBATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC 12/9/15	1	124.94	
EFT15030	18/09/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1		479.77
INV REIMB	25/08/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	479.77	
EFT15031	18/09/2015	CIVIC LEGAL	AUDIT LETTER 2015	1		154.00
INV 500613	08/09/2015	CIVIC LEGAL	AUDIT LETTER 2015	1	154.00	
EFT15032	18/09/2015	CJD EQUIPMENT PTY LTD	SERVICE 500HR - Y205	1		1,950.94
INV 608759931	08/2015	CJD EQUIPMENT PTY LTD	SERVICE 500HR - Y205	1	1,950.94	
EFT15033	18/09/2015	COATES HIRE OPERATIONS PTY LTD	HIRE OF GENERATOR, DISTRIBUTION BOARD	1		1,107.71
INV 139898614	09/2015	COATES HIRE OPERATIONS PTY LTD	LIFEGUARD & EXTENSION LEADS - YORK SHOW 2015	1	1,107.71	
EFT15034	18/09/2015	COOL CLEAR WATER GROUP LIMITED	WATWER FILTRATION UNIT - SEPTEMBER 2015	1		66.00
INV 100934901	09/2015	COOL CLEAR WATER GROUP LIMITED	WATWER FILTRATION UNIT - SEPTEMBER 2015	1	66.00	
EFT15035	18/09/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 25/8/15-27/8/15	1		109.98
INV 0210	21/08/2015	COURIER AUSTRALIA	FREIGHT - STAPLES 14/8/15 - ADMIN	1	49.06	
INV 0211	28/08/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 25/8/15-27/8/15	1	60.92	
EFT15036	18/09/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		849.88
INV 182820	19/08/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	115.74	
INV 182925	26/08/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	191.75	
INV 183060	02/09/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	369.72	
INV 183197	09/09/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	172.67	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 183197	09/09/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	172.67	
EFT15037	18/09/2015	DALLCON	SUPPLY & DELIVER 3 X 600MM CLASS 4 PIPES	1		1,518.00
INV 13443	14/09/2015	DALLCON	SUPPLY & DELIVER 3 X 600MM CLASS 4 PIPES	1	1,518.00	
EFT15038	18/09/2015	DARRYS PLUMBING AND GAS	CARRY OUT SEWER CONNECTION & SEPTIC PUMP OUT, DECOMMISSION SEPTIC TANKS - 7 GLEBE ST	1		7,609.19
INV 3706	03/09/2015	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL NEW WATER FILTER - DEPOT DRINK FOUNTAIN	1	460.81	
INV 3703	03/09/2015	DARRYS PLUMBING AND GAS	PUMP OUT LEACH DRAIN & CLEAR BLOCKAGE - POUND	1	955.38	
INV 3708	14/09/2015	DARRYS PLUMBING AND GAS	CARRY OUT SEWER CONNECTION & SEPTIC PUMP OUT, DECOMMISSION SEPTIC TANKS - 7 GLEBE ST	1	6,193.00	
EFT15039	18/09/2015	ERIC DAVID ROUS	FIT NEW MAINS, METER BOX FOR SWITCHBOARD UPGRADES - SWIMMING POOL	1		2,887.50
INV 267	20/08/2015	ERIC DAVID ROUS	FIT NEW MAINS, METER BOX FOR SWITCHBOARD UPGRADES - SWIMMING POOL	1	2,777.50	
INV 287	31/08/2015	ERIC DAVID ROUS	REPAIR UPSTAIRS MENS TOILET LIGHT - TOWN HALL	1	110.00	
EFT15040	18/09/2015	EXPERIENCE PERTH	ANNUAL SILVER MEMBERSHIP 15/16 - INFO SVS	1		220.00
INV 4567	07/09/2015	EXPERIENCE PERTH	ANNUAL SILVER MEMBERSHIP 15/16 - INFO SVS	1	220.00	
EFT15041	18/09/2015	FEINAUER COMMERCIAL LAWYERS	LEGAL ADVICE - ADMIN	1		983.40
INV 435	26/08/2015	FEINAUER COMMERCIAL LAWYERS	LEGAL ADVICE - ADMIN	1	825.00	
INV 436	26/08/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - YORK CARRIAGE DINER	1	158.40	
EFT15042	18/09/2015	FIRE & SAFETY AUSTRALIA PTY LTD	FIRE EXTINGUISHER TRAINING 10/9/15	1		1,100.00
INV 400210703	09/2015	FIRE & SAFETY AUSTRALIA PTY LTD	FIRE EXTINGUISHER TRAINING 10/9/15	1	1,100.00	
EFT15043	18/09/2015	FIRE AND SAFETY WA	DRY CHEMICAL EXTINGUISHERS & BRACKETS	1		184.58
INV 25265	29/07/2015	FIRE AND SAFETY WA	DRY CHEMICAL EXTINGUISHERS & BRACKETS	1	184.58	
EFT15044	18/09/2015	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLDMIX 2 X TONNE - RURAL & TOWN ROADS	1		396.00
INV 896042104	09/2015	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLDMIX 2 X TONNE - RURAL & TOWN ROADS	1	396.00	

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EFT15045	18/09/2015	GCM AGENCIES PTY LTD	FILTERS - VARIOUS	1		1,366.66
INV 13204	13/08/2015	GCM AGENCIES PTY LTD	FILTERS - VARIOUS	1	1,366.66	
EFT15046	18/09/2015	GEORGE JOHNSON	SERVICES EHO - 4/8/15-26/8/15	1		13,728.00
INV 76	31/08/2015	GEORGE JOHNSON	SERVICES EHO - 4/8/15-26/8/15	1	13,728.00	
EFT15047	18/09/2015	GERARD MICHEL ANTOINE	RATES REFUND FOR ASSESSMENT A4682 68 PANMURE RD YORK 6302	1		301.71
INV A4682	07/09/2015	GERARD MICHEL ANTOINE	RATES REFUND FOR ASSESSMENT A4682 68 PANMURE RD YORK 6302		301.71	
EFT15048	18/09/2015	GLAN KEYS	SUPPLY 2 X KEYS METALUX FILING CABINET - RESIDENCY MUSEUM	1		21.70
INV 1269	12/08/2015	GLAN KEYS	SUPPLY 2 X KEYS METALUX FILING CABINET - RESIDENCY MUSEUM	1	21.70	
EFT15049	18/09/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUG 2015	1		1,496.00
INV YC061526/08/2015		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUG 2015	1	1,496.00	
EFT15050	18/09/2015	HENDERSON PLUMBING & GAS	REPAIR WATER SERVICE & SERVICE TOILET - WATER STATION	1		599.17
INV 3655	24/08/2015	HENDERSON PLUMBING & GAS	REPAIR WATER SERVICE & SERVICE TOILET - WATER STATION	1	489.17	
INV 3668	07/09/2015	HENDERSON PLUMBING & GAS	REPAIR MENS TOILET - TOWN HALL	1	110.00	
EFT15051	18/09/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - AUG 2015	1		15,246.00
INV 010224	01/09/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - AUG 2015	1	15,246.00	
EFT15052	18/09/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		2,372.84
INV 138249	18/08/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	191.95	
INV 138475	25/08/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	775.91	
INV 138696	01/09/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	738.81	

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INV 139020	11/09/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	342.69	
INV 138889	08/09/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	323.48	
EFT15053	18/09/2015	IT VISION	MONTHLY PAYROLL SERVICES - AUGUST 2015	1		3,667.40
INV 25750	31/08/2015	IT VISION	MONTHLY PAYROLL SERVICES - AUGUST 2015	1	1,833.70	
INV 25749	31/08/2015	IT VISION	MONTHLY PAYROLL SERVICES - JULY 2015	1	1,833.70	
EFT15054	18/09/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - AUGUST 2015	1		126.85
INV 555666231	08/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - AUGUST 2015	1	126.85	
EFT15055	18/09/2015	JOHN RUSSELL (CLARENDON HOLDINGS PTY LTD)	CONFECTIONERY BAGS X 30 - YRCC	1		108.00
INV 04	04/09/2015	JOHN RUSSELL (CLARENDON HOLDINGS PTY LTD)	CONFECTIONERY BAGS X 30 - YRCC	1	54.00	
INV 05	11/09/2015	JOHN RUSSELL (CLARENDON HOLDINGS PTY LTD)	CONFECTIONERY BAGS X 30 - YRCC	1	54.00	
EFT15056	18/09/2015	KEITH WILLIAM MOORFIELD	REPAIRS & SERVICE - VARIOUS	1		634.70
INV 3912	31/08/2015	KEITH WILLIAM MOORFIELD	REPAIRS & SERVICE - VARIOUS	1	634.70	
EFT15057	18/09/2015	KLEENHEAT GAS	BULK GAS X 1154L - YRCC & BULK GAS X 229L - GWAMBY	1		2,152.64
INV 670865	31/08/2015	KLEENHEAT GAS	BULK GAS X 1154L - YRCC & BULK GAS X 229L - GWAMBY	1	2,152.64	
EFT15058	18/09/2015	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/4/15-30/6/15	1		5,775.00
INV APR-JU30/07/2015		LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/4/15-30/6/15	1	3,168.00	
INV JAN-M/28/04/2015		LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/1/15-31/3/15	1	2,607.00	
EFT15059	18/09/2015	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LJWA MEMBERSHIP/ ACCREDITATION 2015/16 & POOL MANAGERS SEMINAR OCT 2015	1		200.00
INV 1359	14/09/2015	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LJWA MEMBERSHIP/ ACCREDITATION 2015/16 & POOL MANAGERS SEMINAR OCT 2015	1	200.00	
EFT15060	18/09/2015	LITTLEFAIR, CAROL	REIMBURSEMENT - DEATH NOTICE - RESIDENCY MUSEUM	1		128.70

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INV REIMB03	09/2015	LITTLEFAIR, CAROL	REIMBURSEMENT - DEATH NOTICE - RESIDENCY MUSEUM	1	128.70	
EFT15061	18/09/2015	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - JDAP MEETING 31/8/15	1		637.50
INV 8560	11/08/2015	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - SPECIAL COUNCIL MEETING	1	297.50	
INV 8624	31/08/2015	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - JDAP MEETING 31/8/15	1	340.00	
EFT15062	18/09/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 9/8/15-15/8/15 - A/CEO G.SIMPSON	1		28,424.00
INV 412818	15/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 9/8/15-15/8/15 - SENIOR PLANNING OFFICER K.BURGEMEISTER	1	2,926.00	
INV 412819	15/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 9/8/15-15/8/15 - A/CEO G.SIMPSON	1	4,180.00	
INV 412846	22/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 16/8/15-22/8/15 - SENIOR PLANNING OFFICER K.BURGEMEISTER	1	2,926.00	
INV 412847	22/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 16/8/15-22/8/15 - A/CEO G.SIMPSON	1	4,180.00	
INV 412874	29/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 23/8/15-29/8/15 - A/CEO G.SIMPSON	1	4,180.00	
INV 412873	29/08/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 23/8/15-29/8/15 SENIOR PLANNING OFFICER K.BURGEMEISTER	1	2,926.00	
INV 412897	05/09/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 29/8/15-5/9/15 SENIOR PLANNING OFFICER K.BURGEMEISTER	1	2,926.00	
INV 412898	05/09/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT 29/8/15-5/9/15 - A/CEO G.SIMPSON	1	4,180.00	
EFT15063	18/09/2015	MAL AUTOMOTIVES	SERVICE 15,000KMS - Y770	1		2,307.99
INV 18502	25/08/2015	MAL AUTOMOTIVES	SERVICE 15,000KMS - Y770	1	1,512.79	
INV 18556	07/09/2015	MAL AUTOMOTIVES	SERVICE 70,000KMS - Y4099	1	795.20	
EFT15064	18/09/2015	MARKETFORCE PTY LTD	ADVERTISING - LOCAL GOVT TENDERS RFT 01-1516	1		695.62
INV 1300	28/08/2015	MARKETFORCE PTY LTD	ADVERTISING - LOCAL GOVT TENDERS RFT 01-1516	1	610.91	
INV 1299	28/08/2015	MARKETFORCE PTY LTD	ADVERTISING - PUBLIC NOTICE DRUMMUSTER	1	84.71	
EFT15065	18/09/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		1,678.73
INV 88188	31/08/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	1,678.73	

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EFT15066	18/09/2015	MRS MACS	YRCC - FOOD PURCHASES	1		587.60
INV 365632027	08/2015	MRS MACS	YRCC - FOOD PURCHASES	1	222.20	
INV 365341319	08/2015	MRS MACS	YRCC - FOOD PURCHASES	1	165.90	
INV 365877403	09/2015	MRS MACS	YRCC - FOOD PURCHASES	1	98.95	
INV 366140610	09/2015	MRS MACS	YRCC - FOOD PURCHASES	1	100.55	
EFT15067	18/09/2015	OFFICEWORKS	KY-HP 80A TONER X 4 - ADMIN	1		1,136.80
INV 317250431	08/2015	OFFICEWORKS	ENERGIZER BATTERIES & CHARGER - LICENSING CAMERA	1	76.95	
INV 316594818	08/2015	OFFICEWORKS	SUPPLY LG 2TB USB PORTABLE HARD DRIVE X 2 - ADMIN	1	283.95	
INV 317374902	09/2015	OFFICEWORKS	KY-HP 80A TONER X 4 - ADMIN	1	721.95	
INV 318107115	09/2015	OFFICEWORKS	USB CARD READER - RANGER	1	53.95	
EFT15068	18/09/2015	OL-IVE HALF	REFUND STALLHOLDER APPLICATION FEE - YORK BZZAAR 19/9/15	1		63.00
INV REFUNJ17	09/2015	OL-IVE HALF	REFUND STALLHOLDER APPLICATION FEE - YORK BZZAAR 19/9/15	1	63.00	
EFT15069	18/09/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - DESIGN	1		2,750.00
INV 49895	21/08/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - DESIGN	1	2,750.00	
EFT15070	18/09/2015	ORBERWILL PTY LTD	'WA WEEKENDER' PROGRAM SEGMENT - "EXPLORING YORK" 12/9/15	1		3,692.15
INV 3857	15/09/2015	ORBERWILL PTY LTD	'WA WEEKENDER' PROGRAM SEGMENT - "EXPLORING YORK" 12/9/15	1	3,692.15	
EFT15071	18/09/2015	PARS RURAL PTY LTD	CAR DETAIL & CLEAN - Y6555 & Y00	1		200.00
INV D616	02/09/2015	PARS RURAL PTY LTD	CAR DETAIL & CLEAN - Y6555 & Y00	1	200.00	
EFT15072	18/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 19/8/15 & 26/8/15 - RANGER & MUSEUM	1		340.00
INV 20874	03/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 19/8/15 & 26/8/15 - RANGER & MUSEUM	1	340.00	
EFT15073	18/09/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/8/15-4/9/15	1		2,502.57

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INV 206578309/09/2015	18/09/2015	PERTH ENERGY	YRCC - ELECTRICITY 5/8/15-4/9/15	1	2,502.57	
EFT15074	18/09/2015	PETER MURRAY	REIMBURSEMENT - RANGER DASH MAT - Y96	1		70.00
INV REIMB016/09/2015	18/09/2015	PETER MURRAY	REIMBURSEMENT - RANGER DASH MAT - Y96	1	70.00	
EFT15075	18/09/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,736.45
INV JW857728/08/2015	18/09/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	294.30	
INV JW787921/08/2015	18/09/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	114.80	
INV JW927504/09/2015	18/09/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	831.35	
INV JW984710/09/2015	18/09/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	496.00	
EFT15076	18/09/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 29/6/15-26/7/15	1		11,910.45
INV 291108718/08/2015	18/09/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 29/6/15-26/7/15	1	11,910.45	
EFT15077	18/09/2015	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2015/16	1		162.00
INV PLWA 101/09/2015	18/09/2015	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2015/16	1	162.00	
EFT15078	18/09/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2015	1		777.70
INV 141718324/08/2015	18/09/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2015	1	777.70	
EFT15079	18/09/2015	RODNEY DAVID RETALLACK	REFUND IMPOUNDING FEE	1		115.50
INV REFUN014/09/2015	18/09/2015	RODNEY DAVID RETALLACK	REFUND IMPOUNDING FEE	1	115.50	
EFT15080	18/09/2015	SCREAIGHS	TRASPORT STEEL ROLLER - DEPOT TO ALLENS RD GREENHILLS	1		748.69
INV 306737 11/09/2015	11/09/2015	SCREAIGHS	TRASPORT STEEL ROLLER - DEPOT TO ALLENS RD GREENHILLS	1	300.00	
INV 306728 07/09/2015	07/09/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 3/9/15	1	226.82	
INV 306747 14/09/2015	14/09/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 10/9/15	1	221.87	
EFT15081	18/09/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS AUG 15	1		26.95
INV 030630220/08/2015	18/09/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS AUG 15	1	26.95	

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EFT15082	18/09/2015	SHERRIN RENTALS	MULTITYRE ROLLER HIRE - WINTER GRADING PROGRAM	1		5,674.35
INV 507679431	08/2015	SHERRIN RENTALS	MULTITYRE ROLLER HIRE - WINTER GRADING PROGRAM	1	4,951.10	
INV 507750007	09/2015	SHERRIN RENTALS	MULTITYRE ROLLER HIRE - WINTER GRADING PROGRAM	1	723.25	
EFT15083	18/09/2015	SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2015	1		11,169.40
INV 15127	17/08/2015	SHIRE OF NORTHAM	TIPPING FEES - JULY 2015	1	5,182.65	
INV 15301	08/09/2015	SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2015	1	5,986.75	
EFT15084	18/09/2015	SHIRE OF YORK	SPONSORSHIP - YORK BZZAAR 18/9/15-21/9/15 - TOWN HALL HIRE & CHAIR HIRE	1		1,721.00
INV 6397	25/08/2015	SHIRE OF YORK	WORKS DEPARTMENT FUNCTION 24/7/15 - ROOM HIRE	1	80.00	
INV 6428	02/09/2015	SHIRE OF YORK	SPONSORSHIP - YORK BZZAAR 18/9/15-21/9/15 - TOWN HALL HIRE & CHAIR HIRE	1	1,323.00	
INV 6439	08/09/2015	SHIRE OF YORK	SPECIAL COUNCIL MEETING 10/8/15 - TOWN HALL HIRE	1	84.00	
INV 6438	08/09/2015	SHIRE OF YORK	JDAP MEETING 31/8/15 - TOWN HALL HIRE	1	84.00	
INV 6122	02/06/2015	SHIRE OF YORK	BIGGEST MORNING TEA - YRCC 30/5/15 CATERIING & ROOM CLEANING	1	150.00	
EFT15085	18/09/2015	SIMON NEVILL PUBLICATIONS	SUPPLY BOOKS X 8 - RESIDENCY MUSEUM	1		130.65
INV 8046	10/08/2015	SIMON NEVILL PUBLICATIONS	SUPPLY BOOKS X 8 - RESIDENCY MUSEUM	1	130.65	
EFT15086	18/09/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1		19.80
INV RI0102520	08/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	14.30	
INV RI0104903	09/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	5.50	
EFT15087	18/09/2015	THE GRANDHOUSE	ACCOMMODATION - PLANNING CONSULTANT C.THOMSON	1		570.00
INV 231	31/08/2015	THE GRANDHOUSE	ACCOMMODATION - A/DCEO M.DACOMBE 1/9/15	1	135.00	
INV 234	31/08/2015	THE GRANDHOUSE	ACCOMMODATION - PLANNING CONSULTANT C.THOMSON 31/8/15	1	165.00	
INV 237	08/09/2015	THE GRANDHOUSE	ACCOMMODATION - A/DCEO M.DACOMBE 7/9/15	1	135.00	

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INV 240	15/09/2015	THE GRANDHOUSE	ACCOMMODATION - A/DCEO M.DACOMBE 14/9/15	1	135.00	
EFT15088	18/09/2015	THE YORK PALACE HOTEL	ACCOMMODATION - A/DCEO M.DACOMBE 25/8/15	1		150.00
INV 369	26/08/2015	THE YORK PALACE HOTEL	ACCOMMODATION - A/DCEO M.DACOMBE 25/8/15	1	150.00	
EFT15089	18/09/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1		553.65
INV 23	27/08/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1	553.65	
EFT15090	18/09/2015	VALLEY FORD/ NORTHAM HYUNDAI	REGISTRATION 2015 FORD RANGER - Y96	1		273.20
INV 3720	09/09/2015	VALLEY FORD/ NORTHAM HYUNDAI	REGISTRATION 2015 FORD RANGER - Y96	1	273.20	
EFT15091	18/09/2015	VALLEY GRADING	GRADER & ROLLER HIRE - 1/8/15-26/8/15	1		52,277.50
INV 2176	14/09/2015	VALLEY GRADING	GRADER & ROLLER HIRE - 31/8/15-8/9/15	1	16,365.25	
INV 2175	14/09/2015	VALLEY GRADING	GRADER & ROLLER HIRE - 1/8/15-26/8/15	1	35,912.25	
EFT15092	18/09/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 29/7/15-26/8/15	1		4,741.00
INV 316	28/08/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 29/7/15-26/8/15	1	4,741.00	
EFT15093	18/09/2015	WAJON PUBLISHING COMPANY	SUPPLY 20 X COLOUR GUIDES TO SPRING WILDFLOWERS	1		274.00
INV 2240	16/08/2015	WAJON PUBLISHING COMPANY	SUPPLY 20 X COLOUR GUIDES TO SPRING WILDFLOWERS	1	274.00	
EFT15094	18/09/2015	WARD PACKAGING	PLASTIC CUPS, NAPKINS & CONTAINERS - YRCC	1		451.57
INV 317086	03/09/2015	WARD PACKAGING	PLASTIC CUPS, NAPKINS & CONTAINERS - YRCC	1	451.57	
EFT15095	18/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - 2015 LOCAL GOVERNMENT CONVENTION - CR DENESE SMYTHE	1		1,475.00
INV 1305612	18/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - 2015 LOCAL GOVERNMENT CONVENTION - CR DENESE SMYTHE	1	1,475.00	
EFT15096	18/09/2015	WESTERN AUSTRALIAN NO TILLAGE FARMERS ASSOCIATION	REIMBURSE BUS FUEL USE - 9/9/15 BOOKING 254	1		76.63
INV REIMB109	09/09/2015	WESTERN AUSTRALIAN NO TILLAGE FARMERS ASSOCIATION	REIMBURSE BUS FUEL USE - 9/9/15 BOOKING 254	1	76.63	
EFT15097	18/09/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		18.00

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EFT15097	18/09/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		18.00
INV 6208	01/09/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	18.00	
EFT15098	18/09/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		2,658.00
INV 8606	29/08/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	2,658.00	
EFT15099	18/09/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AUG 2015	1		773.00
INV AUG - 231/08/2015	23/08/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AUG 2015	1	773.00	
EFT15100	18/09/2015	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 6 - DEPOT	1		100.00
INV 15	22/06/2015	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 4 - DEPOT	1	40.00	
INV 50	31/08/2015	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 6 - DEPOT	1	60.00	
EFT15101	18/09/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AUGUST 2015	1		1,335.88
INV MUSEU31/08/2015	31/08/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES AUGUST 2015 - RESIDENCY MUSEUM	1	31.32	
INV YSHIRE31/08/2015	31/08/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AUGUST 2015	1	1,304.56	
EFT15102	18/09/2015	YORK IGA	SUPPLIES - AUGUST 2015	1		1,103.09
INV 641204931/08/2015	31/08/2015	YORK IGA	SUPPLIES YRCC - AUGUST 2015	1	454.26	
INV 641202231/08/2015	31/08/2015	YORK IGA	SUPPLIES - AUGUST 2015	1	524.69	
INV 641201031/08/2015	31/08/2015	YORK IGA	SUPPLIES AUGUST 2015 - RESIDENCY MUSEUM	1	124.14	
EFT15103	18/09/2015	YORK LANDSCAPE SUPPLIES	MULCH 8M ³ - YRCC & AVON PARK	1		832.00
INV 3817	26/08/2015	YORK LANDSCAPE SUPPLIES	MULCH 8M ³ - YRCC & AVON PARK	1	832.00	
EFT15104	18/09/2015	YORK NEWSAGENCY	NEWSPAPERS - AUG 2015	1		81.00
INV 18141	31/08/2015	YORK NEWSAGENCY	NEWSPAPERS - AUG 2015	1	81.00	
EFT15105	18/09/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		853.53
INV 656691	20/08/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	216.75	
INV 656692	27/08/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	153.24	

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INV 656693	03/09/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	371.97	
INV 656694	10/09/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	111.57	
EFT15106	22/09/2015	AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2015	1		52,825.00
INV BAS - A21	09/2015	AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2015	1	52,825.00	
EFT15107	23/09/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 1 - 15/16	1		56,473.02
INV 141606	21/08/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 1 - 15/16	1	56,473.02	
EFT15108	25/09/2015	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		412.61
INV 620689	15/09/2015	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	412.61	
EFT15109	25/09/2015	AV-SEC SECURITY	SECURITY SERVICES 13/9/15 - AFA GRAND FINAL 2015	1		2,508.00
INV 2581	14/09/2015	AV-SEC SECURITY	SECURITY SERVICES 5/9/15 - YORK AG SHOW 2015	1	1,188.00	
INV 2594	17/09/2015	AV-SEC SECURITY	SECURITY SERVICES 13/9/15 - AFA GRAND FINAL 2015	1	1,320.00	
EFT15110	25/09/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SUPPLY PARKING SIGNS - CBD	1		726.44
INV 29891	23/09/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	VEHICLE MAGNETIC 'RANGER' SIGN - Y347	1	39.60	
INV 29785	17/09/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SUPPLY STREET NAME PLATES - KARABINE RD & HELENA RD	1	66.44	
INV 29540	17/09/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SUPPLY PARKING SIGNS - CBD	1	620.40	
EFT15111	25/09/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE 3/8/15 - KARABINE RD	1		2,821.50
INV 4628	14/08/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE 3/8/15 - KARABINE RD	1	1,485.00	
INV 4626	14/08/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE 1/7/15 - BOYERCUTTY RD	1	1,336.50	
EFT15112	25/09/2015	CARDILE INTERNATIONAL FIREWORKS PTY LTD	FIREWORKS DISPLAY 2015 - YORK AG SOCIETY SPONSORSHIP	1		5,215.00
INV 1651	05/09/2015	CARDILE INTERNATIONAL FIREWORKS PTY LTD	FIREWORKS DISPLAY 2015 - YORK AG SOCIETY SPONSORSHIP	1	5,215.00	

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EFT15113	25/09/2015	CELEBRATION WINDOWS	50% DEPOSIT - CHRISTMAS WINDOW DEOCRATIONS - YRCC	1		500.00
INV 26774	24/09/2015	CELEBRATION WINDOWS	50% DEPOSIT - CHRISTMAS WINDOW DEOCRATIONS - YRCC	1	500.00	
EFT15114	25/09/2015	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC 19/9/15	1		199.96
INV 13	19/09/2015	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC 19/9/15	1	199.96	
EFT15116	25/09/2015	COBHAM PASTORAL COMPANY	SUPPLY GRAVEL - HAMMERSLEY SIDING RD	1		3,300.00
INV 44	21/09/2015	COBHAM PASTORAL COMPANY	SUPPLY GRAVEL - HAMMERSLEY SIDING RD	1	3,300.00	
EFT15117	25/09/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		3,085.40
INV 209983502/09/2015	25/09/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	3,085.40	
EFT15118	25/09/2015	COURIER AUSTRALIA	FREIGHT - LIBRARY & DEPOT 8/9/15	1		44.93
INV 0212	11/09/2015	COURIER AUSTRALIA	FREIGHT - LIBRARY & DEPOT 8/9/15	1	44.93	
EFT15119	25/09/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		215.33
INV 183378	16/09/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	215.33	
EFT15120	25/09/2015	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL RETIC MAINS & AUTOMATIC DC BATTERY POWERED RETIC CONTROLLER	1		2,074.05
INV 3713	21/09/2015	DARRYS PLUMBING AND GAS	BBQ REPAIRS 3 & 4 - GWAMBY PARK	1	283.25	
INV 3710	17/09/2015	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL RETIC MAINS & AUTOMATIC DC BATTERY POWERED RETIC CONTROLLER	1	1,391.50	
INV 3715	23/09/2015	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL SOLAR HOT WATER SYSTEM GAS TUBES - UNIT 5,40 MACARTNEY ST	1	399.30	
EFT15121	25/09/2015	ELECTRITECH INDUSTRIES	REPAIR ALARM FAULTS - ADMIN	1		680.02
INV 9776	16/09/2015	ELECTRITECH INDUSTRIES	REPAIR ALARM FAULTS - ADMIN	1	680.02	
EFT15122	25/09/2015	FEINAUER COMMERCIAL LAWYERS	AUDIT LETTER 2015	1		286.00
INV 466	17/09/2015	FEINAUER COMMERCIAL LAWYERS	AUDIT LETTER 2015	1	286.00	
EFT15123	25/09/2015	FIRE AND SAFETY WA	FIRE EXTINGUISHER & BRACKET X 3 - Y299,Y211,1EMR759	1		62.21

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INV 25895	19/09/2015	FIRE AND SAFETY WA	FIRE EXTINGUISHER & BRACKET X 3 - Y299,Y211,1EMR759	1	62.21	
EFT15124	25/09/2015	FLEET FITNESS	SUPPLY & INSTALL 2 X TREADMILLS & REPAIRS & PARTS TO OTHER EQUIPMENT - GYM	1		8,385.90
INV SRF76118	09/2015	FLEET FITNESS	SUPPLY & INSTALL 2 X TREADMILLS & REPAIRS & PARTS TO OTHER EQUIPMENT - GYM	1	8,385.90	
EFT15125	25/09/2015	FUEL DISTRIBUTORS	DISTILLATE X 7010L	1		8,695.20
INV 370517	10/09/2015	FUEL DISTRIBUTORS	DISTILLATE X 7010L	1	8,695.20	
EFT15126	25/09/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/8/15-31/8/15 - ADMIN & INFO SVS	1		2,296.69
INV CN972631	08/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/8/15-31/8/15 - ADMIN & INFO SVS	1	2,296.69	
EFT15127	25/09/2015	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLD MIX 3.27 T - TOWN ROADS	1		647.46
INV 89809461	4/09/2015	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLD MIX 3.27 T - TOWN ROADS	1	647.46	
EFT15128	25/09/2015	HENDERSON PLUMBING & GAS	PREPARE & RAISE STORMWATER SUMP IN CENTRE OF GREENS - BOWLING GREENS	1		5,280.00
INV 3675	21/09/2015	HENDERSON PLUMBING & GAS	PREPARE & RAISE STORMWATER SUMP IN CENTRE OF GREENS - BOWLING GREENS	1	5,280.00	
EFT15129	25/09/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		358.54
INV 139088	15/09/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	358.54	
EFT15130	25/09/2015	HITACHI CONSTRUCTION MACHINERY	SERVICE 4000HR - Y600	1		10,717.03
INV IS5001121	08/2015	HITACHI CONSTRUCTION MACHINERY	SERVICE 4000HR - Y600	1	6,405.15	
INV IS5001115	09/2015	HITACHI CONSTRUCTION MACHINERY	REPAIRS - Y600	1	4,311.88	
EFT15131	25/09/2015	JASON SIGNMAKERS	SUPPLIES - VARIOUS	1		1,874.73
INV I63356	15/09/2015	JASON SIGNMAKERS	SUPPLIES - VARIOUS	1	1,874.73	
EFT15132	25/09/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1		2,374.24
INV KG366803	09/2015	JR & A HERSEY	BATTERIES & STORAGE CARD - SECURITY CAMERAS	1	817.96	
INV 36998	15/09/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1	1,034.88	

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INV KG810	09/09/2015	JR & A HERSEY	BATTERIES - SECURITY CAMERAS	1	521.40	
EFT15133	25/09/2015	KLEENWEST DISTRIBUTORS	SUPPLIES - VARIOUS	1		1,999.93
INV 14961	26/08/2015	KLEENWEST DISTRIBUTORS	YRCC CLEANING ITEMS - VARIOUS	1	603.11	
INV 15147	09/09/2015	KLEENWEST DISTRIBUTORS	SUPPLIES - VARIOUS	1	1,107.79	
INV 15120	09/09/2015	KLEENWEST DISTRIBUTORS	YRCC CLEANING ITEMS - VARIOUS	1	289.03	
EFT15134	25/09/2015	LANDGATE	RURAL UV INTERIM VALUATIONS R2015/5 27/6/15-7/8/15	1		79.00
INV 313824	27/08/2015	LANDGATE	RURAL UV INTERIM VALUATIONS R2015/5 27/6/15-7/8/15	1	79.00	
EFT15135	25/09/2015	LEONIE KEMPIN	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1		105.00
INV REIMB24	09/2015	LEONIE KEMPIN	REIMBURSEMENT - UNIFORM ALLOWANCE 15/16	1	105.00	
EFT15136	25/09/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		6,085.64
INV 196062	02/09/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,733.55	
INV 197104	09/09/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,352.09	
EFT15137	25/09/2015	MAL AUTOMOTIVES	PREFIRE SERVICE & REPAIRS - BURGESS FIRE TRUCK IDJ2487	1		2,302.33
INV 18595	15/09/2015	MAL AUTOMOTIVES	PREFIRE SERVICE & REPAIRS - BURGESS FIRE TRUCK IDJ2487	1	2,302.33	
EFT15138	25/09/2015	MIDLAND RUBBER STAMPS	SELK INKING STAMPS - BUILDING SERVICES	1		315.35
INV 40145	14/08/2015	MIDLAND RUBBER STAMPS	SELK INKING STAMPS - BUILDING SERVICES	1	315.35	
EFT15139	25/09/2015	MIKE HOPKINS OFFICE FURNITURE	STACKING CHAIRS X 200 - TOWN HALL	1		18,360.00
INV 71351	19/08/2015	MIKE HOPKINS OFFICE FURNITURE	STACKING CHAIRS X 200 - TOWN HALL	1	18,360.00	
EFT15140	25/09/2015	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE 1/9/15-31/8/16	1		1,528.68
INV 201670	120/08/2015	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE 1/9/15-31/8/16	1	1,528.68	
EFT15141	25/09/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - DEVELOP CONTRACT	1		2,640.00
INV 50517	18/09/2015	OPUS INTERNATIONAL CONSULTANTS	DOCUMENTATION FOR 80 BAY CAR PARK YRCC CAR PARK - DEVELOP CONTRACT DOCUMENTATION FOR 80 BAY CAR PARK	1	2,640.00	

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INV 50517	18/09/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - DEVELOP CONTRACT DOCUMENTATION FOR 80 BAY CAR PARK	1	2,640.00	
EFT15142	25/09/2015	PETTY CASH	PETTY CASH RECOUP	1		488.60
INV RECOU17/09/2015		PETTY CASH	PETTY CASH RECOUP	1	458.65	
INV YRCC RI0/09/2015		PETTY CASH	PETTY CASH RECOUP	1	29.95	
EFT15143	25/09/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		121.65
INV IX2126104/09/2015		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	121.65	
EFT15144	25/09/2015	PRICE SIERAKOWSKI CORPORATE PTY LTD	AUDIT LETTER 2015	1		302.50
INV 20317	11/09/2015	PRICE SIERAKOWSKI CORPORATE PTY LTD	AUDIT LETTER 2015	1	302.50	
EFT15145	25/09/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 27/7/15-30/8/15	1		9,739.02
INV 291108915/09/2015		PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 27/7/15-30/8/15	1	9,739.02	
EFT15146	25/09/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE, MOBILISE & PUSH UP GRAVEL - CAMERON RD PIT	1		39,253.50
INV 17692	31/08/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE, MOBILISE & PUSH UP GRAVEL - CAMERON RD PIT	1	8,431.50	
INV 17694	17/09/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE, MOBILISE & PUSH UP GRAVEL - LOT 73 HAMERSLEY RD	1	6,556.00	
INV 17691	31/08/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE, MOBILISE & PUSH UP GRAVEL - LENNARDS RD PIT	1	5,659.50	
INV 17690	31/08/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE, MOBILISE & PUSH UP GRAVEL - TALBOT WEST RD, LUELF'S RD & RURAL ROADS	1	6,336.00	
INV 17693	31/08/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE, MOBILISE & PUSH UP GRAVEL - LOT 206 MOKINE RD	1	6,820.00	
INV 17689	31/08/2015	QUAIRADING EARTHMOVING CO	DOZER HIRE, MOBILISE & PUSH UP GRAVEL - 'SATTLEERS' WALGY RD	1	5,450.50	
EFT15147	25/09/2015	ROYAL LIFE SAVING	POOL LIFE GUARD REQUALIFICATION 15/16	1		130.00
INV 60208	21/09/2015	ROYAL LIFE SAVING	POOL LIFE GUARD REQUALIFICATION 15/16	1	130.00	
EFT15148	25/09/2015	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVOCATE ADVERTISING - RESIDENCY MUSEUM	1		105.60

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INV 171158119/08/2015		RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVOCATE ADVERTISING - RESIDENCY MUSEUM	I	105.60	
EFT15149	25/09/2015	SHIRE OF YORK	COMMUNITY BUS HIRE 6/8/15 - DEPOT STAFF TRAINING	I		471.80
INV 6460	17/09/2015	SHIRE OF YORK	COMMUNITY BUS HIRE 6/8/15 - DEPOT STAFF TRAINING	I	361.80	
INV 6469	18/09/2015	SHIRE OF YORK	ELECTORAL CANDIDATE BRIEFING 11/8/15 - ROOM HIRE YRCC	I	110.00	
EFT15150	25/09/2015	STAPLES	STATIONERY - VARIOUS	I		1,514.70
INV 901567913/08/2015		STAPLES	TONER - POUND OFFICE	I	375.54	
INV 101249728/08/2015		STAPLES	STATIONERY - ADMIN	I	39.01	
INV 901571718/08/2015		STAPLES	TONER - POUND OFFICE	I	254.74	
INV 901594210/09/2015		STAPLES	STATIONERY - VARIOUS	I	831.55	
INV 901598615/09/2015		STAPLES	STATIONERY - ADMIN	I	13.86	
EFT15151	25/09/2015	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - POLICY WORKSHOP 14/9/15	I		180.00
INV 456	16/09/2015	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - POLICY WORKSHOP 14/9/15	I	180.00	
EFT15152	25/09/2015	THE FARM SHOP (YORK)	DIRECTVALVE X 2 - MINOR PLANT	I		682.00
INV 089002014/08/2015		THE FARM SHOP (YORK)	DIRECTVALVE X 2 - MINOR PLANT	I	682.00	
EFT15153	25/09/2015	THE GRANDHOUSE	ACCOMMODATION - GHD PLANNING CONSULTANT C.THOMPSON 21/9/15	I		270.00
INV 239	21/09/2015	THE GRANDHOUSE	ACCOMMODATION - A/DCEO M.DACOMBE 21/9/15	I	135.00	
INV 243	17/09/2015	THE GRANDHOUSE	ACCOMMODATION - GHD PLANNING CONSULTANT C.THOMPSON 21/9/15	I	135.00	
EFT15154	25/09/2015	TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	I		486.60
INV 534556203/09/2015		TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	I	486.60	
EFT15155	25/09/2015	WORMALD	ANNUAL FIRE EXTINGUISHER SERVICE - 2015/16	I		1,622.50
INV 701277501/09/2015		WORMALD	ANNUAL FIRE EXTINGUISHER SERVICE - 2015/16	I	1,622.50	
EFT15156	25/09/2015	YORK AUTO ELECTRICS	SUPPLY & FIT HAZARD SWITCH & CLEARANCE LIGHTS - Y4894, SUPPLY & FIT BEACON - Y711	I		1,584.00

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EFT15156	25/09/2015	YORK AUTO ELECTRICS	SUPPLY & FIT HAZARD SWITCH & CLEARANCE LIGHTS - Y4894, SUPPLY & FIT BEACON - Y711	1		1,584.00
INV 8943	19/09/2015	YORK AUTO ELECTRICS	SUPPLY & FIT HAZARD SWITCH & CLEARANCE LIGHTS - Y4894, SUPPLY & FIT BEACON - Y711	1	792.00	
INV 8944	19/09/2015	YORK AUTO ELECTRICS	SUPPLY & FIT UHF & AERIAL, WIRE UP DRIVING LIGHT - Y96	1	792.00	
EFT15157	25/09/2015	YORK ESTATE AGENTS (SKYVVALLEY HOLDINGS)	ACCOMMODATION - CONTRACT BUILDING CONSULTANT M.RODDIS 16/9/15	1		120.00
INV 205	17/09/2015	YORK ESTATE AGENTS (SKYVVALLEY HOLDINGS)	ACCOMMODATION - CONTRACT BUILDING CONSULTANT M.RODDIS 16/9/15	1	120.00	
EFT15158	25/09/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		501.75
INV 656695	17/09/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	501.75	
EFT15159	25/09/2015	GARRY ZACHER - OMT PTY LTD	REFUND CROSSEVER BOND - 26 BIRD ST	2		2,000.00
INV T58	24/09/2015	GARRY ZACHER - OMT PTY LTD	REFUND CROSSEVER BOND - 26 BIRD ST	2	2,000.00	
EFT15160	25/09/2015	STEPHEN PHILLIP VINCENT	REFUND KERB BOND ON LOT 115(50) BRUNSWICK RD, YORK. RECEIPT # 186696, PD 9/5/14	2		500.00
INV T4	15/09/2015	STEPHEN PHILLIP VINCENT	REFUND KERB BOND ON LOT 115(50) BRUNSWICK RD, YORK. RECEIPT # 186696, PD 9/5/14	2	500.00	
EFT15161	25/09/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2015	2		1,745.40
INV T6	08/09/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2015	2	1,745.40	
EFT15162	25/09/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2015	2		2,118.17
INV T9	08/09/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2015	2	2,118.17	
EFT15163	25/09/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2015	2		103.00
INV T6	08/09/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2015	2	70.00	
INV T9	08/09/2015	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR AUGUST 2015	2	33.00	
EFT15164	25/09/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1		62.54
INV 73	10/09/2015	TOODYAY BUTCHER SHOP	YRCC - MEAT SUPPLIES	1	62.54	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15165	30/09/2015	NORTHAM ISUZU UTE	PURCHASE 2015 ISUZU DMAX 4x4 SPACE CAB UTILITY - RANGER Y347/ TRADE 2011 TOYOTA LANDCRUISER - RANGER Y347	1	9,793.89	9,793.89
INV 501925409/09/2015		NORTHAM ISUZU UTE	PURCHASE 2015 ISUZU DMAX 4x4 SPACE CAB UTILITY - RANGER Y347/ TRADE 2011 TOYOTA LANDCRUISER - RANGER Y347	1	9,793.89	
EFT15166	01/10/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIRS & PARTS KITCHEN COOLROOM - YRCC	1	1,959.72	1,959.72
INV 10142	04/09/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIRS & PARTS KITCHEN COOLROOM - YRCC	1	1,959.72	
EFT15167	01/10/2015	DAVID THOMAS WALLACE	COUNCILLORS ALLOWANCES - SEPTEMBER 2015	1	1,330.66	1,330.66
INV CRS PM30/09/2015		DAVID THOMAS WALLACE	COUNCILLORS ALLOWANCES - SEPTEMBER 2015	1	1,330.66	
EFT15168	01/10/2015	DENESE EILEEN SMYTHE	COUNCILLORS ALLOWANCES - SEPTEMBER 2015	1	1,665.50	1,665.50
INV CRS PM30/09/2015		DENESE EILEEN SMYTHE	COUNCILLORS ALLOWANCES - SEPTEMBER 2015	1	1,665.50	
EFT15169	01/10/2015	JOHN PATRICK HOOPER	COUNCILLORS ALLOWANCES - SEPTEMBER 2015	1	1,360.66	1,360.66
INV CRS PM30/09/2015		JOHN PATRICK HOOPER	COUNCILLORS ALLOWANCES - SEPTEMBER 2015	1	1,360.66	
EFT15170	01/10/2015	MATTHEW REID	COUNCILLORS ALLOWANCES - SEPTEMBER 2015	1	3,257.71	3,257.71
INV CRS PM30/09/2015		MATTHEW REID	COUNCILLORS ALLOWANCES - SEPTEMBER 2015	1	3,257.71	
31427	09/09/2015	CITY OF STIRLING	BRASS ENGRAVED PLAQUES - TARDIS PROJECT	1		154.00
INV 5964	25/08/2015	CITY OF STIRLING	BRASS ENGRAVED PLAQUES - TARDIS PROJECT	1	154.00	
31428	09/09/2015	SYNERGY	ELECTRICITY 16/6/15-10/8/15 - RESIDENCY MUSEUM	1		1,439.60
INV 430153721/08/2015		SYNERGY	ELECTRICITY 18/6/15-19/8/15 - OLD CEMETERY	1	27.95	
INV 314003713/08/2015		SYNERGY	ELECTRICITY 16/6/15-10/8/15 - CEMETERY	1	24.80	
INV 573203913/08/2015		SYNERGY	ELECTRICITY 16/6/15-10/8/15 - RESIDENCY MUSEUM	1	1,130.50	
INV 214919917/08/2015		SYNERGY	ELECTRICITY 13/6/15-13/8/15 - OLD INFANT HEALTH	1	27.40	
INV 108761327/08/2015		SYNERGY	ELECTRICITY 12/6/15-5/8/15 - SWIMMING POOL	1	228.95	
31429	09/09/2015	TELSTRA	MOBILE PHONES 11/8/15-10/9/15 - VARIOUS	1		2,415.93

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31429	09/09/2015	TELSTRA	MOBILE PHONES 11/8/15-10/9/15 - VARIOUS	1		2,415.93
INV 333486411/08/2015		TELSTRA	MOBILE PHONES 11/8/15-10/9/15 - VARIOUS	1	2,415.93	
31430	21/09/2015	SYNERGY	ELECTRICITY 25/7/15-24/8/15 - STREETLIGHTS	1		8,779.40
INV 467568301/09/2015		SYNERGY	ELECTRICITY 25/7/15-24/8/15 - STREETLIGHTS	1	6,657.80	
INV 785488331/08/2015		SYNERGY	ELECTRICITY 1/8/15-31/8/15 - POWERWATCH LIGHTING	1	815.10	
INV 518336909/09/2015		SYNERGY	ELECTRICITY 12/8/15-8/9/15 - ADMIN, TOWN HALL & INFO SVS	1	1,306.50	
31431	21/09/2015	TELSTRA	TELEPHONE/INTERNET 25/8/15-24/9/15	1		6,499.21
INV 270527030/08/2015		TELSTRA	PHONE/INTERNET 23/8/15-22/9/15 - TOWN HALL & INFO SVS	1	163.30	
INV 943428201/09/2015		TELSTRA	TELEPHONE/INTERNET 25/8/15-24/9/15	1	6,156.28	
INV 943672308/09/2015		TELSTRA	TELEPHONE/INTERNET 1/8/15-31/8/15 - RESIDENCY MUSEUM	1	179.63	
DD11926.1	04/09/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		46.00
INV SUPER 04/09/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	46.00	
DD11946.1	15/09/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,872.64
INV SUPER 15/09/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,341.90	
INV DEDUC15/09/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.35	
INV DEDUC15/09/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	196.59	
INV DEDUC15/09/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,887.78	
INV DEDUC15/09/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	184.02	
DD11946.2	15/09/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 15/09/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD11946.3	15/09/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		180.79
INV SUPER 15/09/2015		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	180.79	
DD11946.4	15/09/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		427.05

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD11946.4	15/09/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		427.05
INV SUPER	15/09/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	317.55	
INV DEDUC	15/09/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	109.50	
DD11946.5	15/09/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	15/09/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV DEDUC	15/09/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD11946.6	15/09/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	15/09/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV DEDUC	15/09/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD11946.7	15/09/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		70.66
INV SUPER	15/09/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	70.66	
DD11946.8	15/09/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		225.05
INV SUPER	15/09/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	225.05	
DD11946.9	15/09/2015	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		183.78
INV SUPER	15/09/2015	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	183.78	
DD11958.1	15/09/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		30.92
INV SUPER	22/09/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	30.92	
DD11975.1	29/09/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,146.79
INV SUPER	29/09/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,742.83	
INV DEDUC	29/09/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.67	
INV DEDUC	29/09/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	195.81	
INV DEDUC	29/09/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,677.52	
INV DEDUC	29/09/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	268.96	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD11975.2	29/09/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	29/09/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD11975.3	29/09/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		94.58
INV SUPER	29/09/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	94.58	
DD11975.4	29/09/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		210.60
INV SUPER	29/09/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	156.60	
INV DEDUC	29/09/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	54.00	
DD11975.5	29/09/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	29/09/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
INV DEDUC	29/09/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
DD11975.6	29/09/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		396.20
INV SUPER	29/09/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	294.61	
INV DEDUC	29/09/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	101.59	
DD11975.7	29/09/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		21.65
INV SUPER	29/09/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	21.65	
DD11975.8	29/09/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		223.65
INV SUPER	29/09/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	223.65	
DD11975.9	29/09/2015	HESTA	SUPERANNUATION CONTRIBUTIONS	1		55.66
INV SUPER	29/09/2015	HESTA	SUPERANNUATION CONTRIBUTIONS	1	55.66	
DD11946.10	15/09/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,069.37
INV SUPER	15/09/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	184.37	
INV DEDUC	15/09/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
DD11946.11	15/09/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC15/09/2015	15/09/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	
INV SUPER 15/09/2015	15/09/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD11946.12	15/09/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC15/09/2015	15/09/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 15/09/2015	15/09/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD11946.13	15/09/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV DEDUC15/09/2015	15/09/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.89	
INV SUPER 15/09/2015	15/09/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.13	
DD11946.14	15/09/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		994.24
INV DEDUC15/09/2015	15/09/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	154.85	
INV SUPER 15/09/2015	15/09/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	839.39	
DD11946.15	15/09/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		201.90
INV SUPER 15/09/2015	15/09/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	201.90	
DD11946.16	15/09/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24
INV SUPER 15/09/2015	15/09/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	370.24	
DD11946.17	15/09/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		214.39
INV SUPER 15/09/2015	15/09/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	214.39	
DD11975.10	29/09/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,043.94
INV SUPER 29/09/2015	29/09/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	158.94	
INV DEDUC29/09/2015	29/09/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
DD11975.11	29/09/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		629.38
INV DEDUC29/09/2015	29/09/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.38	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 29/09/2015	29/09/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	468.00	
DD11975.12	29/09/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC29/09/2015	29/09/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 29/09/2015	29/09/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD11975.13	29/09/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV DEDUC29/09/2015	29/09/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	83.89	
INV SUPER 29/09/2015	29/09/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.13	
DD11975.14	29/09/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		220.99
INV DEDUC29/09/2015	29/09/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	32.84	
INV SUPER 29/09/2015	29/09/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	188.15	
DD11975.15	29/09/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		42.51
INV SUPER 29/09/2015	29/09/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	42.51	
DD11975.16	29/09/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24
INV SUPER 29/09/2015	29/09/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	370.24	
DD11975.17	29/09/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		220.33
INV SUPER 29/09/2015	29/09/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	220.33	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	660,357.81
2	TRUST FUND BANK	6,466.57
TOTAL		666,824.38

Bendigo e-banking

Account History

CEO BUSINESS CARD – AUGUST 2015

Date	Description	Withdrawals	Deposits	Balance
30-Aug-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$12.80
14-Aug-2015	1208 AUD000000016330; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$163.30		\$8.80
14-Aug-2015	00130741741201 ; PERIODIC TRANSFER; 00000000000		\$4,971.11	\$154.50-
13-Aug-2015	1208 AUD000000014000; RETAIL PURCHASE; TELSTRA, MELBOURNE	\$140.00		\$4,816.61
11-Aug-2015	00130741741201 ; E-BANKING TRANSFER; 0090940359 YRCC WIFI		\$300.00	\$4,676.61
05-Aug-2015	0208 AUD000000000550; RETAIL PURCHASE; SAFETYCULTURE, HYDE PARK	\$5.50		\$4,976.61

Total purchases August 2015 \$308.80

1. Monthly Subscription – Safety Culture
2. Internet recharge - YRCC
3. Vehicle Licensing