



SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2017

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Report Purpose

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

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a balance as at 31 March 2017 \$ 3,997,037

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

Supplementary information prepared

Reserve Funds

Loan Schedule


Trust Fund

Detailed operating and non-operating statement

Prepared by:


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CORPORATE & COMMUNITY SERVICES

Date prepared:

05-Apr-17



SHIRE OF YORK STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 MARCH 2017

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

	Est. Actual 30/06/2016 \$	Actual 31/03/2017 \$
Current assets		
Cash and cash equivalents	3,019,984	4,854,223
Trade Debtors and Other Receivables	789,599	1,294,960
Inventories/Stock	87,450	91,185
Total current assets	3,897,033	6,240,368
Non-current assets		
Trade and other receivables	69,080	69,080
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	36,149,395	35,988,192
Infrastructure	97,963,213	98,357,531
Total non-current assets	134,244,951	134,478,066
Total assets	138,141,984	140,718,434
Current liabilities		
Trade and other payables	525,593	137,925
Provisions	701,396	701,396
Interest-bearing loans and borrowings	205,200	61,672
Total current liabilities	1,432,189	900,992
Non-current liabilities		
Interest-bearing loans and borrowings	2,541,575	2,541,575
Provisions	38,117	38,117
Total non-current liabilities	2,579,692	2,579,693
Total liabilities	4,011,881	3,480,685
Net assets	134,130,103	137,237,749
Equity		
Accumulated surplus	30,525,934	30,618,026
Change in net assets resulting from operations	0	3,107,645
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	1,875,450
Total equity	134,130,103	137,237,750



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 MARCH 2017

	2016/17 ANNUAL BUDGET	2016/17 MAR BUDGET	2016/17 MAR ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	7,162,897	6,728,367	6,699,911
Governance	8,687	7,165	28,161
Law, Order, Public Safety	283,500	120,802	57,893
Health	18,500	15,910	17,879
Education and Welfare	33,038	25,838	24,638
Community Amenities	737,023	692,353	677,308
Recreation and Culture	664,157	456,439	496,679
Transport	1,487,833	970,272	473,717
Economic Services	202,496	73,434	44,228
Other Property & Services	82,840	59,530	63,940
	10,680,970	9,150,109	8,584,354
EXPENDITURE			
General Purpose Funding	(332,192)	(191,341)	(190,784)
Governance	(814,487)	(578,341)	(564,180)
Law, Order, Public Safety	(585,545)	(428,138)	(281,987)
Health	(312,220)	(232,598)	(170,663)
Education and Welfare	(112,727)	(86,660)	(62,647)
Community Amenities	(1,426,384)	(989,156)	(667,496)
Recreation and Culture	(3,177,904)	(2,352,982)	(1,711,325)
Transport	(2,786,932)	(2,048,278)	(1,064,670)
Economic Services	(965,717)	(610,929)	(498,229)
Other Property and Services	(63,129)	(321,605)	(239,822)
	(10,577,238)	(7,840,027)	(5,451,804)
<i>Increase/(Decrease)</i>	103,732	1,310,082	3,132,550
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	(37,400)	(24,905)
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(31,250)	(37,400)	(24,905)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	72,482	1,272,682	3,107,645



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2017

CURRENT ASSETS	ACTUAL 30/06/2016	ACTUAL 31/03/2017
Cash at Bank	\$3,019,984	\$4,854,223
Sundry Debtors	\$791,728	\$1,294,960
Stock on Hand	\$87,450	\$91,185
SUB-TOTAL	\$3,899,162	\$6,240,368
LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	(\$527,722)	(\$137,925)
Loan Liability	(\$205,200)	(\$61,672)
Leave Provisions	(\$701,396)	(\$600,368)
	(\$1,434,318)	(\$799,964)
Cash Backed Reserves	(\$1,967,543)	(\$1,875,450)
Rates Received in Advance	(\$53,480)	(\$53,480)
Add Back Loan Liability	\$205,200	\$61,672
Add Back Leave Reserve 6	\$522,840	\$423,893
SUB-TOTAL	(\$1,292,983)	(\$2,243,330)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,171,861	\$ 3,997,038



SHIRE OF YORK
PROJECTED FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2017

	2016/17 ANNUAL BUDGET	2016/17 MAR BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	7,162,897	6,728,367	6,699,911	(\$28,455)	0%
Governance	8,687	7,165	28,161	\$20,996	293%
Law, Order Public Safety	283,500	120,802	57,893	(\$62,910)	-52%
Health	18,500	15,910	17,879	\$1,969	12%
Education and Welfare	33,038	25,838	24,638	(\$1,200)	-5%
Community Amenities	737,023	692,353	677,308	(\$15,045)	-2%
Recreation and Culture	664,157	456,439	496,679	\$40,240	9%
Transport	1,487,833	970,272	473,717	(\$496,555)	-51%
Economic Services	202,496	73,434	44,228	(\$29,205)	-40%
Other Property and Services	82,840	59,530	63,940	\$4,410	7%
	10,680,970	9,150,109	8,584,354	(\$565,756)	-6%
LESS OPERATING EXPENDITURE		\$0			
General Purpose Funding	(332,192)	(191,341)	(190,784)	(\$15,294)	0%
Governance	(814,487)	(578,341)	(564,180)	\$14,161	-2%
Law, Order, Public Safety	(585,545)	(428,138)	(281,987)	\$146,151	-34%
Health	(312,220)	(232,598)	(170,663)	\$61,935	-27%
Education and Welfare	(112,727)	(86,660)	(62,647)	\$24,013	-28%
Community Amenities	(1,426,384)	(989,156)	(667,496)	\$321,660	-33%
Recreation and Culture	(3,177,904)	(2,352,982)	(1,711,325)	\$641,657	-27%
Transport	(2,786,932)	(2,048,278)	(1,064,670)	\$983,608	-48%
Economic Services	(965,717)	(610,929)	(498,229)	\$112,700	-18%
Other Property & Services	(63,129)	(321,605)	(239,822)	\$81,783	-25%
	(10,577,238)	(7,840,027)	(5,451,804)	\$2,388,223	-30%
Increase/(Decrease)	103,732	1,310,082	3,132,550	\$1,822,468	139%
ADD					
Profit/ Loss on the disposal of assets	(31,250)	(37,400)	(24,905)	\$12,495	-33%
Net Change in LSL Reserve	-	-	2,081	\$2,081	
Depreciation Written Back	2,584,364	2,145,022	221,693	(\$1,923,329)	-90%
Book Value of Assets Sold Written Back	292,150	193,400	145,359	(\$48,041)	-25%
	2,845,264	2,301,022	344,229	(\$1,956,794)	-85%
Sub Total	2,948,996	3,611,105	3,476,778	(\$134,326)	-4%



SHIRE OF YORK
PROJECTED FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2017

	2016/17 ANNUAL BUDGET	2016/17 MAR BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME		-		\$0	
Purchase Land & Buildings	(227,304)	(72,668)	(10,411)	\$62,257	-86%
Infrastructure Assets - Roads	(2,383,596)	(1,254,314)	(144,072)	\$1,110,242	-89%
Infrastructure Assets - Recreation Facilities	(863,000)	(340,390)	(185,748)	\$154,642	-45%
Infrastructure Assets - Other	(110,261)	(64,046)	(64,497)	(\$451)	1%
Purchase Plant and Equipment	(865,400)	(247,298)	(157,767)	\$89,531	-36%
Purchase Furniture and Equipment	(139,114)	(75,698)	(37,671)	\$38,027	-50%
Repayment of Debt - Loan Principal	(208,700)	(101,809)	(143,528)	(\$41,719)	41%
Transfer to Reserves	(547,570)	(15,000)	(8,936)	\$6,064	
	(5,344,945)	(2,171,224)	(752,630)	\$1,418,594	-65%
Sub Total	(2,395,949)	1,439,881	2,724,148	\$1,284,267	89%
LESS FUNDING FROM		-		\$0	
Reserves	594,141	-	101,028	\$101,028	
Loans Raised	380,000	-	-	\$0	
Opening Funds	1,421,808	1,421,808	1,171,861	(\$249,947)	-18%
	2,395,949	1,421,808	1,272,889	(\$148,919)	-10%
NET SURPLUS/(DEFICIT)	0	2,861,689	3,997,037	\$1,135,349	40%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 MARCH 2017**

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

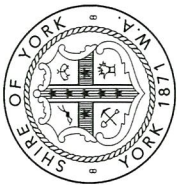
(e) the net current assets at the end of the month to which the statement relates.

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	\$6,728,367	\$6,699,911	0%
No material variance to report.			
Governance	\$7,165	\$28,161	293%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652 plus dividends paid \$5,109			
Law, Order Public Safety	\$120,802	\$57,893	-52%
Budgeted DFES grant for Greenhills Fire Shed \$54,690 not yet received.			
Health	\$15,910	\$17,879	12%
Long service leave reimbursement received \$2,238			
Education and Welfare	\$25,838	\$24,638	-5%
No material variance to report.			
Community Amenities	\$692,353	\$677,308	-2%
No material variance to report.			
Recreation and Culture	\$456,439	\$496,679	9%
No material variance to report.			
Transport	\$970,272	\$473,717	-51%
Timing issue - RtoR and RRG grants expected to be received - delayed due to timing of road construction projects			
Economic Services	\$73,434	\$44,228	-40%
Permanent variance relates to reduction of swimming pool inspection fees from \$50 to \$30 ie. from \$8,000 to \$4,800. Timing variance for standpipe water charges not yet raised.			
Other Property and Services	\$59,530	\$63,940	7%
No material variance to report.			
	\$9,150,109	\$8,584,354	-6%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 MARCH 2017

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$191,341	\$190,784	0%
No material variance to report.			
Governance	\$578,341	\$564,180	-2%
Depreciation yet to be raised \$50,000			
Law, Order, Public Safety	\$428,138	\$281,987	-34%
Timing variance relating to depreciation costs to be raised. Overall costs for Fire Prevention down - timing of ESL expenditure.			
Health	\$232,598	\$170,663	-27%
Variance relates to no agreement in place for doctor's arrangement to date.			
Education and Welfare	\$86,660	\$62,647	-28%
Low year to date expenditure on Centennial Units and Early Childhood Hub			
Community Amenities	\$989,156	\$667,496	-33%
Major component of variance due to timing of payment for waste services. Works yet to commence on urban stormwater drainage plans. Actual cost of verge collection was \$11,000 down on estimated budget. YTD actuals for TPS Review down on YTD budget \$30,000.			
Recreation and Culture	\$2,352,982	\$1,711,325	-27%
Timing issue - Expenditure for parks and gardens down on YTD budget by \$50,000. Depreciation not yet raised \$220,000. Costs for Forrest Oval and YRCC down on YTD budget.			
Transport	\$2,048,278	\$1,064,670	-48%
Non-cash timing issue - Depreciation yet to be raised on infrastructure assets \$840,000			
Economic Services	\$610,929	\$498,229	-18%
Expenditure down on Building services \$40,000 and standpipe maintenance including depreciation \$40,000			
Other Property & Services	\$321,605	\$239,822	-25%
No material variance to report.			
	\$7,840,027	\$5,451,804	-30%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$72,668	\$10,411	-86%
Pioneer Memorial Lodge renewals budgeted - deferred in Mid Year Budget Review due to higher priorities. Unlikely to be completed 2016/17, however fully offset by reserve transfer.			
Infrastructure Assets - Roads	\$1,254,314	\$144,072	-89%
Construction works to commence with majority of projects programmed for April-May.			
Infrastructure Assets - Recreation Facilities	\$340,390	\$185,748	-45%
Timing issue - Howick St and Peace Park upgrades in planning stages.			
Infrastructure Assets - Other	\$64,046	\$64,497	1%
Work at Septic Ponds complete. No material variance to report			
Plant and Equipment	\$247,298	\$157,767	-36%
No further purchases to be undertaken until Vehicle policy and Fleet/Plant renewal plans are developed.			
Furniture and Equipment	\$75,698	\$37,671	-50%
Budgeted purchases for YRCC and Gym equipment not yet purchased \$14,000. YTD budget for Admin furniture \$6,000 not spent to date			
	\$2,054,415	\$600,167	-71%



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2017**

	2015/16 ADOPTED BUDGET	2015/16 YTD ACTUAL 31-Mar-16	2016/17 ADOPTED BUDGET	YTD ACTUAL 31-Mar-17	% OF BUDGET	YTD ACTUAL 28-Feb-17	MOVEMENT FEB - MAR
REVENUES							
FORREST OVAL LIGHTS INCOME		1,870	2,080	1,201	58%	1,193	8
YRCC INCOME - HIRE	6,000	3,926	6,000	2,830	47%	2,629	201
YRCC INCOME - GYM	22,000	16,578	22,880	17,108	75%	15,079	2,029
YRCC INCOME - CONFERENCES	40,000	30,584	41,600	24,453	59%	22,812	1,642
YRCC INCOME - BAR	200,000	175,358	220,000	150,327	68%	123,666	26,661
YRCC INCOME - CAFE/RESTAURANT	140,000	80,624	130,000	73,408	56%	59,591	13,817
YRCC INCOME - CANTEEN	15,000	21,108	30,000	18,774	63%	18,774	0
YRCC INCOME - GREEN FEES - BOWLS	8,000	5,781	8,000	2,901	36%	2,354	547
YRCC INCOME - GREEN FEES - TENNIS	1,500	1,139	1,500	8	1%	0	8
	432,500	336,968	462,060	291,011	63%	246,097	44,914

COST OF SALES							
YRCC EXPENDITURE - GYM	9,629	7,581	10,017	5,944	59%	5,230	714
YRCC EXPENDITURE - CONFERENCES	55,370	21,596	36,577	18,763	51%	16,460	2,303
YRCC EXPENDITURE - BAR	176,925	137,830	196,703	106,175	54%	85,725	20,450
YRCC EXPENDITURE - CAFE/RESTAURANT	140,893	111,994	138,328	88,648	64%	75,330	13,318
YRCC EXPENDITURE - CANTEEN	18,956	15,587	22,000	13,475	61%	13,471	3
YRCC EXPENDITURE - BOWLS	18,785	5,407	10,408	7,590	73%	7,590	0
YRCC EXPENDITURE - TENNIS	11,145	14,486	10,203	10,657	104%	10,118	539
	431,703	314,481	424,236	251,252	59%	213,924	37,328

GROSS PROFIT	797	22,487	37,824	39,759	105%	32,173	7,586
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CENTRE COSTS							
FORREST OVAL CONVENTION CENTRE	134,941	93,747	133,541	81,829	61%	71,797	10,032
YRCC MARKETING & PROMOTIONS	3,500	909	3,500	0	0%	0	0
RECREATION - SALARIES	34,785	26,296	48,558	28,539	59%	25,951	2,588
RECREATION - SUPERANNUATION	36,315	20,923	40,727	22,913	56%	20,577	2,336
YRCC OPERATIONAL & MARKETING PLAN	10,000	7,500	5,000	0	0%	0	0
	219,541	149,375	231,326	133,280	58%	118,325	14,955

PROFIT/(LOSS)	(218,744)	(126,888)	(193,502)	(93,521)	48%	(86,152)	(7,369)
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Date: 06/04/2017
Time: 11:47:54AM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2017

USER: KRISTY
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17754	01/03/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - (STORMWATER)	1	141.90	141.90
INV 122843	20/02/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - (STORMWATER)	1	141.90	141.90
EFT17755	01/03/2017	AVON PAPER SHRED	ADMIN CONFIDENTIAL PAPER SHREDDING (1 BIN) - 23/2/17	1	66.00	66.00
INV 361	23/02/2017	AVON PAPER SHRED	ADMIN CONFIDENTIAL PAPER SHREDDING (1 BIN) - 23/2/17	1	66.00	66.00
EFT17756	01/03/2017	BUSH CONTRACTING PTY LTD	FOOTPATH REPAIRS & MULTI TYRE ROLLER HIRE	1	2,090.00	2,090.00
INV 4398	17/02/2017	BUSH CONTRACTING PTY LTD	REPAIR FOOTPATH ON AVON TERRACE - STORM DAMAGE	1	1,298.00	1,298.00
INV 4397	17/02/2017	BUSH CONTRACTING PTY LTD	TRANSPORT MULTI TYRE ROLLER FROM DEPOT TO QUELLINGTON RD & TRANSPORT MULTI TYRE ROLLER FROM BOGLING RD TO WATERFALL RD	1	792.00	792.00
EFT17757	01/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	186.06	186.06
INV 374036	22/02/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	186.06	186.06
EFT17758	01/03/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1	3,110.91	3,110.91
INV CRS	01/03/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - FEBRUARY 2017		3,110.91	
EFT17759	01/03/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1	1,583.41	1,583.41
INV CRS	01/03/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - FEBRUARY 2017		1,583.41	
EFT17760	01/03/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1	1,262.22	1,262.22
INV CRS	01/03/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - FEBRUARY 2017		1,262.22	
EFT17761	01/03/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	287.00	287.00
INV 37915	22/02/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	287.00	287.00
EFT17762	01/03/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1	1,262.22	1,262.22

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CRS	28/02/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1	1,262.22	
EFT17763	01/03/2017	JR & A HERSEY	SUPPLY 500 X 95MM 3/8 TECK WOOD SCREWS - TRAFFIC COUNT SYSTEM	1		309.37
INV A39526	09/02/2017	JR & A HERSEY	SUPPLY 500 X 95MM 3/8 TECK WOOD SCREWS - TRAFFIC COUNT SYSTEM	1	309.37	
EFT17764	01/03/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,819.48
INV 279482	21/02/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,819.48	
EFT17765	01/03/2017	MOORE STEPHENS	REGISTRATIONS FOR BUDGET WORKSHOP 23/2/17 - S.HASLEHURST & T.BATEMAN	1		1,563.10
INV 205525	21/02/2017	MOORE STEPHENS	REGISTRATIONS FOR BUDGET WORKSHOP 23/2/17 - S.HASLEHURST & T.BATEMAN	1	1,563.10	
EFT17766	01/03/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1		1,262.22
INV CRS	01/03/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1	1,262.22	
EFT17767	01/03/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 20/9/16 & 27/9/16	1		552.50
INV 21749	11/10/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 20/9/16 & 27/9/16	1	552.50	
EFT17768	01/03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		556.40
INV	24/02/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	364.05	
INV	10/02/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	192.35	
EFT17769	01/03/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 9/2/17	1		72.38
INV 307944	13/02/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 9/2/17	1	72.38	
EFT17770	01/03/2017	SHIRE OF YORK	USER FEES & CHARGES YRCC CATERING - TOURISM YORK BUSINESS 15/2/17	1		16.00
INV 7483	21/02/2017	SHIRE OF YORK	USER FEES & CHARGES YRCC CATERING - TOURISM YORK BUSINESS 15/2/17	1	16.00	
EFT17771	01/03/2017	STAPLES	STATIONERY & MAGNETIC WHITE BOARD	1		213.83
INV	27/10/2016	STAPLES	MAGNETIC WHITE BOARD - CEO OFFICE	1	209.47	

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INV	20/02/2017	STAPLES	STATIONERY - MUSEUM	1	4.36	
EFT17772	01/03/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1		1,262.22
INV CRS	01/03/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - FEBRUARY 2017		1,262.22	
EFT17773	01/03/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RE-DESIGN AND DEVELOPMENT OF SHIRE OF YORK WEBSITE - STAGE 1 & STAGE 2	1		25,932.00
INV	20/01/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RE-DESIGN AND DEVELOPMENT OF SHIRE OF YORK WEBSITE - STAGE 1 DEC 2016	1	7,400.00	
INV	20/01/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RE-DESIGN AND DEVELOPMENT OF SHIRE OF YORK WEBSITE - STAGE 2 JAN 2017	1	18,532.00	
EFT17774	01/03/2017	YORK AUTO ELECTRICS	PLANT ELECTRICAL REPAIRS & SUPPLIES	1		2,717.00
INV 9994	27/01/2017	YORK AUTO ELECTRICS	SUPPLY & FIT ELECTRIC WINDOW MOTOR & GLASS TO DMAX - Y770	1	330.00	
INV 9680	28/10/2016	YORK AUTO ELECTRICS	SUPPLY & FIT THERMOSTAT TO LOADER - Y600	1	187.00	
INV 9995	27/01/2017	YORK AUTO ELECTRICS	SUPPLY & FIT BLOWER MOTOR AND UHF TO GRADER - Y130	1	2,200.00	
EFT17775	01/03/2017	YORK LANDSCAPE SUPPLIES	SUPPLY GRAVEL & LABOUR TO INSTALL ANNEXED DRIVEWAY & CROSSOVER - 7 SCOTT ST	1		1,982.00
INV 4271	21/02/2017	YORK LANDSCAPE SUPPLIES	SUPPLY GRAVEL & LABOUR TO INSTALL ANNEXED DRIVEWAY & CROSSOVER - 7 SCOTT ST	1	1,982.00	
EFT17776	01/03/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		201.66
INV 40	22/02/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	201.66	
EFT17777	01/03/2017	AVON TOURISM	ANNUAL MEMBERSHIP 2016/17 - YORK VISITORS CENTRE REGIONAL TOURISM	1		6,050.00
INV 16/17	10/10/2016	AVON TOURISM	ANNUAL MEMBERSHIP 2016/17 - YORK VISITORS CENTRE REGIONAL TOURISM	1	6,050.00	
EFT17778	16/03/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES, DOYLEYS & SCOURERS	1		129.31
INV 29547	02/03/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES, DOYLEYS & SCOURERS	1	129.31	
EFT17779	16/03/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - FEBRUARY 2017	1		9,031.59

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INV 37869	28/02/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - FEBRUARY 2017	1	8,751.09	
INV 37870	28/02/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SUNDRY DEBTORS - FEBRUARY 2017	1	280.50	
EFT17780	16/03/2017	ANSTAT	AUSTRALIAN NEW ZEALAND FOOD STANDARDS CODE ANNUAL SUBSCRIPTION - EHO	1		284.78
INV	15/01/2017	ANSTAT	AUSTRALIAN NEW ZEALAND FOOD STANDARDS CODE ANNUAL SUBSCRIPTION - EHO	1	284.78	
EFT17781	16/03/2017	ARCHIVAL SURVIVAL	CONSERVATION SUPPLIES & FREIGHT - RESIDENCY MUSEUM	1		380.93
INV 34374	02/03/2017	ARCHIVAL SURVIVAL	CONSERVATION SUPPLIES & FREIGHT - RESIDENCY MUSEUM	1	380.93	
EFT17782	16/03/2017	ASKWITH COMPANY	2 X KEY CABINETS PA-48KC, ADMIN FEE & DELIVERY	1		151.80
INV 29327	10/03/2017	ASKWITH COMPANY	2 X KEY CABINETS PA-48KC, ADMIN FEE & DELIVERY	1	151.80	
EFT17783	16/03/2017	AUSTRALIA POST	ANNUAL FEE & POSTAGE - FEB 2017	1		1,693.99
INV	03/03/2017	AUSTRALIA POST	ANNUAL FEE & POSTAGE - FEB 2017	1	1,693.99	
EFT17784	16/03/2017	AUSTRALIAN TAXATION OFFICE	BAS - FEBRUARY 2017	1		34,964.00
INV	21/02/2017	AUSTRALIAN TAXATION OFFICE	BAS - FEBRUARY 2017	1	34,964.00	
EFT17785	16/03/2017	AUSTRALIAN TRAINING MANAGEMENT	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL REFRESHER - N.THOMAS & R.THOMPSON	1		690.00
INV 10068	24/02/2017	AUSTRALIAN TRAINING MANAGEMENT	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL REFRESHER - N.THOMAS & R.THOMPSON	1	690.00	
EFT17786	16/03/2017	AVON VALLEY TYRE SERVICE	SUPPLY TYRES, BALANCING & REPAIRS	1		2,017.00
INV 11319	02/03/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y347	1	518.00	
INV 11320	01/03/2017	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y6947	1	44.00	
INV 11316	01/03/2017	AVON VALLEY TYRE SERVICE	SUPPLY 4 X 255/70R16" BFG TYRES - Y96	1	1,400.00	
INV 11322	27/02/2017	AVON VALLEY TYRE SERVICE	BALANCING 2 X LIGHT TRUCK TYRES - Y397	1	55.00	

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EFT17787	16/03/2017	BLUE FORCE PTY LTD	CCTV SURVEILLANCE CAMERAS INCLUDING CABLING, STAFF DURESS BUTTON & DURESS MONITORING SYSTEM - YORK VISITORS CENTRE	1	5,643.00	5,643.00
INV 69371	27/02/2017	BLUE FORCE PTY LTD	CCTV SURVEILLANCE CAMERAS INCLUDING CABLING, STAFF DURESS BUTTON & DURESS MONITORING SYSTEM - YORK VISITORS CENTRE	1	5,643.00	
EFT17788	16/03/2017	BUSH CONTRACTING PTY LTD	DRY HIRE OF BOBCAT 1 X DAY, FLOAT STEEL ROLLER FROM DEPOT TO MILLS ROAD & FLOAT MULTI TYRE ROLLER FROM WILBERFORCE ROAD TO MILLS ROAD	1		1,584.00
INV 4399	22/02/2017	BUSH CONTRACTING PTY LTD	DRY HIRE OF BOBCAT 1 X DAY, FLOAT STEEL ROLLER FROM DEPOT TO MILLS ROAD & FLOAT MULTI TYRE ROLLER FROM WILBERFORCE ROAD TO MILLS ROAD	1	1,584.00	
EFT17789	16/03/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		6,647.32
INV	23/02/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,261.72	
INV	09/03/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,385.60	
EFT17790	16/03/2017	CATALYSE PTY LTD	INITIAL 50% OF FEES TO UNDERTAKE 2017 COMMUNITY SURVEY - SHIRE OF YORK	1		5,500.00
INV 804	15/12/2016	CATALYSE PTY LTD	INITIAL 50% OF FEES TO UNDERTAKE 2017 COMMUNITY SURVEY - SHIRE OF YORK	1	5,500.00	
EFT17791	16/03/2017	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		192.91
INV 13	28/02/2017	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	192.91	
EFT17792	16/03/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIRCONDITIONER/ REFRIGERATION REPAIRS & SUPPLIES	1		1,685.25
INV 14994	10/03/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - COOLROOM PARTS & REPAIRS	1	231.25	
INV 14924	02/03/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR SPLIT SYSTEM A/C - UNIT 2, 40 MACARTNEY ST, YORK	1	376.00	
INV 14929	02/03/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPLACE WALL A/C WITH KELVINATOR KWH39HRE A/C - UNIT 1, 40 MACARINEY ST, YORK	1	1,078.00	
EFT17793	16/03/2017	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		878.29
INV	01/03/2017	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	878.29	

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EFT17794	16/03/2017	COLIN DUNCAN GRANT	VACATE CARPET CLEANING - 75 OSNABURG RD, YORK	1		220.00
INV Q2502	14/03/2017	COLIN DUNCAN GRANT	VACATE CARPET CLEANING - 75 OSNABURG RD, YORK	1	220.00	
EFT17795	16/03/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MARCH 2017	1		66.00
INV	01/03/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MARCH 2017	1	66.00	
EFT17796	16/03/2017	COURIER AUSTRALIA	FREIGHT - 20/2/17 & 23/2/17	1		27.17
INV 268	24/02/2017	COURIER AUSTRALIA	FREIGHT - 20/2/17 & 23/2/17	1	27.17	
EFT17797	16/03/2017	CREATIVE SPACES	GRAPHIC DESIGN SERVICES TO PRODUCE IMAGERY FOR X 9 WASTEBINS FOR BEAUTIFICATION OF YORK PROJECT (SECOND BATCH)	1		3,960.00
INV 1009	07/03/2017	CREATIVE SPACES	GRAPHIC DESIGN SERVICES TO PRODUCE IMAGERY FOR X 9 WASTEBINS FOR BEAUTIFICATION OF YORK PROJECT (SECOND BATCH)	1	3,960.00	
EFT17798	16/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		413.05
INV 374123	01/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	149.54	
INV 373930	15/02/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	131.36	
INV 374225	07/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	132.15	
EFT17799	16/03/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		657.61
INV 4551	01/03/2017	DARRYS PLUMBING AND GAS	LOCATE & REPAIR WATER LEAK - YORK CEMETERY	1	213.83	
INV 4554	01/03/2017	DARRYS PLUMBING AND GAS	REPAIR WATER COOLER/ DRINK FOUNTAIN IN REC CENTRE & SUPPLY & REPLACE BUBBLER TAP & JUG FILL TAP	1	443.78	
EFT17800	16/03/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 16/17	1		60,168.11
INV 144770	21/02/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 16/17	1	60,168.11	
EFT17801	16/03/2017	DUNDERHEAD PRODUCTIONS	CANWA WORKSHOP INC MILEAGE - GREENHILLS & YORK CRC	1		409.64

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INV	26/11/2016	DUNDERHEAD PRODUCTIONS	CANWA WORKSHOP INC MILEAGE - GREENHILLS & YORK CRC	1	409.64	
EFT17802	16/03/2017	EMERGE ASSOCIATES	FIRST PAYMENT - UNDERTAKE ANALYSIS, PREPARE DRAFT & FINAL OF AVON RIVERFRONT CONCEPT PLAN - AVON PARK	1		2,200.00
INV 15993	31/01/2017	EMERGE ASSOCIATES	FIRST PAYMENT - UNDERTAKE ANALYSIS, PREPARE DRAFT & FINAL OF AVON RIVERFRONT CONCEPT PLAN - AVON PARK	1	2,200.00	
EFT17803	16/03/2017	ENVIRO SWEEP	STREET SWEEPING TOWN STREETS AFTER STORM DAMAGE 24/2/17 & 25/2/17, MOBILISATION & DEMOBILISATION & ACCOMMODATION	1		3,190.28
INV 46883	28/02/2017	ENVIRO SWEEP	STREET SWEEPING TOWN STREETS AFTER STORM DAMAGE 24/2/17 & 25/2/17, MOBILISATION & DEMOBILISATION & ACCOMMODATION	1	3,190.28	
EFT17804	16/03/2017	ERIC DAVID ROUS	ELECTRICAL REPAIRS	1		869.00
INV 871	28/02/2017	ERIC DAVID ROUS	REPLACE 2 L.E.D FLURO LIGHTS (1 X LESSER HALL & 1 X NEAR STAGE ON AVON TCE SIDE) - YORK TOWN HALL	1	312.62	
INV 870	28/02/2017	ERIC DAVID ROUS	BBQ'S REPAIRS AFTER FLOODING - AVON PARK	1	556.38	
EFT17805	16/03/2017	FUEL DISTRIBUTORS	DIESEL X 8000L	1		9,888.00
INV	02/03/2017	FUEL DISTRIBUTORS	DIESEL X 8000L	1	9,888.00	
EFT17806	16/03/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/2/17-28/2/17 - ADMIN	1		2,089.24
INV	28/02/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/2/17-28/2/17 - ADMIN	1	2,089.24	
EFT17807	16/03/2017	FULTON HOGAN INDUSTRIES PTY LTD	2 x 1000KG BULKA BAGS EZI STREET PRE MIX - TOWN ROADS	1		1,408.00
INV	03/03/2017	FULTON HOGAN INDUSTRIES PTY LTD	2 x 1000KG BULKA BAGS EZI STREET PRE MIX - TOWN ROADS	1	1,408.00	
EFT17808	16/03/2017	GHD PTY LTD	REVIEW DRAINAGE PLAN - CRAWFORD ROAD SUBDIVISION	1		4,022.70
INV	27/01/2017	GHD PTY LTD	REVIEW DRAINAGE PLAN - CRAWFORD ROAD SUBDIVISION	1	4,022.70	

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EFT17809	16/03/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEBRUARY 2017	1		1,210.00
INV	01/03/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEBRUARY 2017	1	1,210.00	
EFT17810	16/03/2017	HATWORLD PTY LTD	MERCHANDISE FOR RESALE STOCK (24 X HATS/ SCARVES OF VARIOUS STYLES & SIZES) - YVC	1		352.77
INV SQ1458	08/03/2017	HATWORLD PTY LTD	MERCHANDISE FOR RESALE STOCK (24 X HATS/ SCARVES OF VARIOUS STYLES & SIZES) - YVC	1	352.77	
EFT17811	16/03/2017	HENDERSON PLUMBING & GAS	PLUMBING SERVICES	1		443.01
INV 97	13/03/2017	HENDERSON PLUMBING & GAS	REPAIR LEAK IN ENSUITE BATHROOM WALL - 17 FORBES ST, YORK	1	295.00	
INV 102	13/03/2017	HENDERSON PLUMBING & GAS	REPAIR CISTERN IN FEMALE TOILET - HOWICK STREET TOILETS	1	148.01	
EFT17812	16/03/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - FEBRUARY 2017	1		6,776.00
INV	27/02/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - FEBRUARY 2017	1	6,776.00	
EFT17813	16/03/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		889.77
INV 38170	01/03/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	221.02	
INV 37677	15/02/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	183.80	
INV 38371	08/03/2017	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	484.95	
EFT17814	16/03/2017	HOWSON TECHNICAL	SITE VISITS & DRAFT DESIGN DRAWINGS - CAPITAL WORKS PROGRAM	1		11,233.75
INV	01/03/2017	HOWSON TECHNICAL	SITE VISITS & DRAFT DESIGN DRAWINGS FOR QUELLINGTON ROAD - CAPITAL WORKS PROGRAM	1	1,881.00	
INV	01/03/2017	HOWSON TECHNICAL	SITE VISITS & DRAFT DESIGN DRAWINGS FOR SPENCERS BROOK ROAD - CAPITAL WORKS PROGRAM	1	1,985.50	
INV	01/03/2017	HOWSON TECHNICAL	SITE VISITS & DRAFT DESIGN DRAWINGS FOR CUT HILL ROAD - CAPITAL WORKS PROGRAM	1	1,672.00	
INV	01/03/2017	HOWSON TECHNICAL	SITE VISITS & DRAFT DESIGN DRAWINGS FOR TOP BEVERLEY ROAD - CAPITAL WORKS PROGRAM	1	2,194.50	

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INV	01/03/2017	HOWSON TECHNICAL	SITE VISITS & DRAFT DESIGN DRAWINGS FOR SOUTH STREET - CAPITAL WORKS PROGRAM	1	1,672.00	
INV	01/03/2017	HOWSON TECHNICAL	SITE VISITS & DRAFT DESIGN DRAWINGS FOR TALBOT ROAD - CAPITAL WORKS PROGRAM	1	1,828.75	
EFT17815	16/03/2017	IT VISION	MONTHLY PAYROLL SERVICE - FEBRUARY 2017	1		1,885.40
INV 27668	28/02/2017	IT VISION	MONTHLY PAYROLL SERVICE - FEBRUARY 2017	1	1,885.40	
EFT17816	16/03/2017	IXOM OPERATIONS PTY LTD	SUPPLY CHLORINE GAS & SERVICE FEE - YORK SWIMMING POOL	1		545.78
INV 5794647	28/02/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - FEBRUARY 2017	1	114.58	
INV 5798983	09/03/2017	IXOM OPERATIONS PTY LTD	1 X CHLORINE GAS CYLINDER - YORK SWIMMING POOL	1	431.20	
EFT17817	16/03/2017	JR & A HERSEY	SUPPLY 200 X CABLE TIES 550 X 80 - INCLUDING DELIVERY	1		126.50
INV 39689	14/02/2017	JR & A HERSEY	SUPPLY 200 X CABLE TIES 550 X 80 - INCLUDING DELIVERY	1	126.50	
EFT17818	16/03/2017	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBYGINE PARK	1		3,024.07
INV 670865	21/02/2017	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBYGINE PARK	1	3,024.07	
EFT17819	16/03/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,145.43
INV 23619	01/03/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	450.01	
INV 23624	01/03/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	695.42	
EFT17820	16/03/2017	LANDGATE	RURAL UV'S & GRV INTERIM VALUATIONS	1		129.40
INV	27/02/2017	LANDGATE	GRV INTERIM VALUATIONS G2017/2 14/1/17-27/1/17	1	64.70	
INV	21/02/2017	LANDGATE	RURAL UV'S R2017/1 26/11/16-3/2/17	1	64.70	
EFT17821	16/03/2017	LANDMARK	SUPPLY 1 X 3/4" SOCKET 3/4" NIPPLE - Y770	1		9.05
INV	28/02/2017	LANDMARK	SUPPLY 1 X 3/4" SOCKET 3/4" NIPPLE - Y770	1	9.05	
EFT17822	16/03/2017	MAL AUTOMOTIVES	SERVICE, PARTS & LABOUR - Y770	1		1,703.59

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INV 20668	03/03/2017	MAL AUTOMOTIVES	SERVICE, PARTS & LABOUR - Y770	1	1,174.91	
INV 20688	10/03/2017	MAL AUTOMOTIVES	SUPPLY AND FIT SEAT BELT BUCKLE & UNIT INCLUDING FREIGHT - Y770	1	528.68	
EFT17823	16/03/2017	MARKETFORCE PTY LTD	ADVERTISING	1		1,300.23
INV 12759	28/02/2017	MARKETFORCE PTY LTD	ADVERTISING FORM 5 - LOT 123 HORLEY RD YORK & PROCESSING FEE - LOCAL GOVERNMENT NOTICE WESTERN AUSTRALIAN	1	1,006.83	
INV 12758	28/02/2017	MARKETFORCE PTY LTD	ADVERTISING - AVON VALLEY GAZETTE - YORK HEAVY HAULAGE/BYPASS CORRIDOR FURTHER DROP IN SESSION	1	293.40	
EFT17824	16/03/2017	MCLEODS BARRISTERS AND SOLICITORS	PROCEDURE CLAIM LOT 51 PANMURE RD - MATTER 32610	1		198.77
INV 96467	27/02/2017	MCLEODS BARRISTERS AND SOLICITORS	PROCEDURE CLAIM LOT 51 PANMURE RD - MATTER 32610	1	198.77	
EFT17825	16/03/2017	MRS MACS	YRCC - FOOD PURCHASES	1		143.35
INV 3816941	09/03/2017	MRS MACS	YRCC - FOOD PURCHASES	1	83.65	
INV 3813535	23/02/2017	MRS MACS	YRCC - FOOD PURCHASES	1	59.70	
EFT17826	16/03/2017	OFFICEWORKS	STATIONERY & SUPPLIES	1		338.21
INV	28/02/2017	OFFICEWORKS	SUPPLY SCANDISK 16GB ULTRA SDHC MEMORY CARD X 3/ QPIX SD CARD READER X 2 - DEPOT	1	75.50	
INV	28/02/2017	OFFICEWORKS	SUPPLY CAT6 NETWORK CABLE X 2 - ADMIN	1	69.76	
INV	28/02/2017	OFFICEWORKS	SUPPLY 1 X NIKON COOLPIX BLACK DIDITAL CAMERA A300 NIA300BLK - DEPOT	1	192.95	
EFT17827	16/03/2017	OXTER SERVICES	PAPER BAGS & 1 X REAM OF TISSUE PAPER FOR PACKAGING & WRAPING GIFTS - YVC	1		116.21
INV 17729	07/03/2017	OXTER SERVICES	PAPER BAGS & 1 X REAM OF TISSUE PAPER FOR PACKAGING & WRAPING GIFTS - YVC	1	116.21	
EFT17828	16/03/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION - FEBRUARY 2017	1		85.00
INV 22150	01/03/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION - FEBRUARY 2017	1	85.00	

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EFT17829	16/03/2017	PERTH ENERGY	ELECTRICITY 5/2/17-4/3/17 - YRCC, ADMIN, YVC & TOWN HALL	1	4,313.82	4,313.82
INV 2118455	07/03/2017	PERTH ENERGY	ELECTRICITY 5/2/17-4/3/17 - YRCC, ADMIN, YVC & TOWN HALL	1	4,313.82	
EFT17830	16/03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	542.90	
INV	10/03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	297.30	
INV	03/03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	148.25	
INV	17/02/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	97.35	
EFT17831	16/03/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 - UPDATE 2	1	77.00	
INV	01/03/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 - UPDATE 2	1	77.00	
EFT17832	16/03/2017	RALPH BEATTIE BOSWORTH PTY LTD	PREPARE COST ESTIMATE OF WORKS REQUIRED TO BRING OLD CONVENT SCHOOL UP TO CODE	1	4,356.00	
INV 134474	10/03/2017	RALPH BEATTIE BOSWORTH PTY LTD	PREPARE COST ESTIMATE OF WORKS REQUIRED TO BRING OLD CONVENT SCHOOL UP TO CODE	1	4,356.00	
EFT17833	16/03/2017	RICOH AUSTRALIA PTY LTD	RICOH PRINTER CARTRIDGES X 2 INC FREIGHT - LICENSING	1	345.40	
INV	02/03/2017	RICOH AUSTRALIA PTY LTD	RICOH PRINTER CARTRIDGES X 2 INC FREIGHT - LICENSING	1	345.40	
EFT17834	16/03/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL	1	174.57	
INV 307962	20/02/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 1/2/17	1	27.83	
INV 307978	27/02/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 23/2/17	1	146.74	
EFT17835	16/03/2017	SHIRE OF NORTHAM	TIPPING FEES	1	12,356.20	
INV 18100	10/03/2017	SHIRE OF NORTHAM	TIPPING FEES - FEBRUARY 2017	1	5,589.45	
INV 18066	09/03/2017	SHIRE OF NORTHAM	TIPPING FEES - JANUARY 2017	1	6,766.75	
EFT17836	16/03/2017	SHIRE OF YORK	STANDPIPE WATER USAGE & PAYROLL SUPERANNUATION	1	473.04	

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INV	14/03/2017	SHIRE OF YORK	PAYROLL SUPERANNUATION DEDUCTION MUNI TO TRUST	1	122.27	
INV 7403	15/12/2016	SHIRE OF YORK	STANDPIPE WATER USAGE - JUL 2016 TO OCT 2016	1	350.77	
EFT17837	16/03/2017	STACEY PATRICIA SAUNDERS	REFUND PAYMENT FOR RURAL STREET NUMBER	1		100.00
INV	07/03/2017	STACEY PATRICIA SAUNDERS	REFUND PAYMENT FOR RURAL STREET NUMBER	1	100.00	
EFT17838	16/03/2017	STAPLES	TONER CARTRIDGES & STATIONERY	1		837.02
INV	21/02/2017	STAPLES	STATIONERY - ADMIN	1	90.13	
INV	08/03/2017	STAPLES	TONER CARTRIDGES & STATIONERY	1	746.89	
EFT17839	16/03/2017	STATE LIBRARY OF WESTERN AUSTRALIA	DOCUMENT DELIVERY SERVICE FREIGHT RECOUP 16/17 - YORK LIBRARY	1		903.53
INV	24/02/2017	STATE LIBRARY OF WESTERN AUSTRALIA	DOCUMENT DELIVERY SERVICE FREIGHT RECOUP 16/17 - YORK LIBRARY	1	903.53	
EFT17840	16/03/2017	SURVCON SURVEYING SERVICES	FEATURE/ CONTOUR SURVEY - CAPITAL WORKS PROGRAM 2017	1		10,967.00
INV 0402	06/03/2017	SURVCON SURVEYING SERVICES	FEATURE/ CONTOUR SURVEY - CAPITAL WORKS PROGRAM 2017	1	10,967.00	
EFT17841	16/03/2017	T-QUIP	SUPPLY 1 X LAPPING COMPOUND PART 02-984 - JOHN DEERE RIDE ON MOWER	1		137.20
INV 66850#523	02/2017	T-QUIP	SUPPLY 1 X LAPPING COMPOUND PART 02-984 - JOHN DEERE RIDE ON MOWER	1	137.20	
EFT17842	16/03/2017	THE CHAMBER OF ARTS AND CULTURE WA INC	ASSOCIATE MEMBERSHIP - CHAMBER OF ARTS & CULTURE 2016/2017	1		165.00
INV 1109	24/02/2017	THE CHAMBER OF ARTS AND CULTURE WA INC	ASSOCIATE MEMBERSHIP - CHAMBER OF ARTS & CULTURE 2016/2017	1	165.00	
EFT17843	16/03/2017	THE OLIVE BRANCH	EVENING MEAL FOLLOWING FEBRUARY 2017 ORDINARY COUNCIL MEETING FOR COUNCILLORS & EXECUTIVE MANAGERS	1		250.00
INV	27/02/2017	THE OLIVE BRANCH	EVENING MEAL FOLLOWING FEBRUARY 2017 ORDINARY COUNCIL MEETING FOR COUNCILLORS & EXECUTIVE MANAGERS	1	250.00	

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EFT17844	16/03/2017	THE YORK SOCIETY (INC)	COMMUNITY FUNDING 16/17 RES#160616 - SUPPLY, DELIVERY & INSTALLATION OF COMPONENTS TO EXTEND COMPACTUS	1	16,940.28	16,940.28
INV 001101	27/02/2017	THE YORK SOCIETY (INC)	COMMUNITY FUNDING 16/17 RES#160616 - SUPPLY, DELIVERY & INSTALLATION OF COMPONENTS TO EXTEND COMPACTUS	1	16,940.28	
EFT17845	16/03/2017	WATERMAN IRRIGATION	UPGRADE CONNECTION FOR STANDPIPES & REMOTE ACCESS	1	6,570.30	
INV 12665	17/01/2017	WATERMAN IRRIGATION	STANDPIPE REMOTE ACCESS X 4 - 6 MONTHS - 1/1/2017 TO 30/06/2017	1	501.60	
INV 12735	16/03/2017	WATERMAN IRRIGATION	SUPPLY & INSTALL UPGRADE CONNECTION FOR STANDPIPES - RAILWAY RD/ LINCOLN ST/ BURGESS SIDING	1	6,068.70	
EFT17846	16/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENT 65 - CONTRIBUTION TO YORK SOCIETY	1	3,697.09	
INV 65	14/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENT 65 - CONTRIBUTION TO YORK SOCIETY		3,697.09	
EFT17847	16/03/2017	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - MARCH 2017, ADVERTISING HEAVY HAULAGE NOTICE & ELECTORS MEETING	1	1,515.90	
INV 9758	26/02/2017	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - MARCH 2017, ADVERTISING HEAVY HAULAGE NOTICE & ELECTORS MEETING	1	1,515.90	
EFT17848	16/03/2017	YORK AUTO ELECTRICS	HEADLIGHT GLOBES X 2 - JOHN DEERE Y600	1	59.77	
INV 10038	13/02/2017	YORK AUTO ELECTRICS	HEADLIGHT GLOBES X 2 - JOHN DEERE Y600	1	59.77	
EFT17849	16/03/2017	YORK EARTHMOVING	DELIVERY OF 2 X SEMILOADS OF WHITE SAND TO DEPOT FOR FORREST OVAL & HOCKEY OVAL & 2 LOADS OF SAND FOR THE CEMETERY	1	400.00	
INV	06/03/2017	YORK EARTHMOVING	DELIVERY OF 2 X SEMILOADS OF WHITE SAND TO DEPOT FOR FORREST OVAL & HOCKEY OVAL & 2 LOADS OF SAND FOR THE CEMETERY	1	400.00	
EFT17850	16/03/2017	YORK FRIENDSHIP CLUB	SUPPLY 2 X RAG BAGS	1	20.00	
INV 291900	28/02/2017	YORK FRIENDSHIP CLUB	SUPPLY 2 X RAG BAGS	1	20.00	

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EFT17851	16/03/2017	YORK IGA	SUPPLIES - FEBRUARY 2017 - YRCC	1		538.57
INV	28/02/2017	YORK IGA	SUPPLIES - FEBRUARY 2017 - YRCC	1	538.57	
EFT17852	16/03/2017	YORK LANDSCAPE SUPPLIES	2 X 25MM SOLENOIDS & 30 X LARGE SCOTCHLOCKS - AVON PARK	1		125.40
INV 4273	23/02/2017	YORK LANDSCAPE SUPPLIES	2 X 25MM SOLENOIDS & 30 X LARGE SCOTCHLOCKS - AVON PARK	1	125.40	
EFT17853	16/03/2017	YORK NEWSAGENCY	NEWSPAPERS & STATIONERY - FEB 2017	1		23.40
INV 27536	27/02/2017	YORK NEWSAGENCY	NEWSPAPERS & STATIONERY - FEB 2017	1	23.40	
EFT17854	16/03/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		406.95
INV 30	16/02/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	81.86	
INV 47-49	28/02/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	126.09	
INV 60	09/03/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	199.00	
EFT17855	16/03/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2017	2		956.95
INV T6	02/03/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2017	2	956.95	
EFT17856	16/03/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2017	2		815.25
INV T9	02/03/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2017	2	815.25	
EFT17858	16/03/2017	KELLIE ZENCICH	REFUND OVERPAYMENT OF RATES - A6654 - KELLIE ZENCICH	2		3,070.01
INV T64	08/03/2017	KELLIE ZENCICH	REFUND OVERPAYMENT OF RATES - A6654 - KELLIE ZENCICH	2	3,070.01	
EFT17859	16/03/2017	SHIRE OF YORK	BSL/ CTF COLLECTION & BANK TRACE PAYMENT REFUND	2		104.75
INV T9	02/03/2017	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2017	2	24.75	
INV T6	02/03/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2017	2	50.00	
INV T64	08/03/2017	SHIRE OF YORK	REFUND PAYMENT FOR BANK TRACE - A6654 - OVERPAYMENT OF RATES	2	30.00	

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EFT17860	16/03/2017	T.A. LYDON CONSTRUCTION PTY LTD	REFUND KERB BOND ON 98 HERBERT RD, YORK. PAID 02.07.2010 #149345	2		500.00
INV T4	14/03/2017	T.A. LYDON CONSTRUCTION PTY LTD	REFUND KERB BOND ON 98 HERBERT RD, YORK. PAID 02.07.2010 #149345	2	500.00	
EFT17861	22/03/2017	4 FARMERS	SUPPLY METSULF-METHYL 1KG X 3 - WEED CONTROL	1		125.40
INV	17/02/2017	4 FARMERS	SUPPLY METSULF-METHYL 1KG X 3 - WEED CONTROL	1	125.40	
EFT17862	22/03/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - PLAUDIT ST & SCARPIA ST	1		148.50
INV 123442	13/03/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - PLAUDIT ST & SCARPIA ST	1	148.50	
EFT17863	22/03/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		40,631.33
INV 23646	03/02/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 3/2/17	1	9,978.68	
INV 23674	17/02/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 17/2/17	1	20,670.27	
INV 23970	03/03/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 3/3/17	1	9,982.38	
EFT17864	22/03/2017	CJD EQUIPMENT PTY LTD	MIRROR GLASS ONLY RM43835313 FOR VOLVO ROLLER - Y4894	1		208.02
INV 1495826	15/03/2017	CJD EQUIPMENT PTY LTD	MIRROR GLASS ONLY RM43835313 FOR VOLVO ROLLER - Y4894	1	208.02	
EFT17865	22/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		185.98
INV 374313	15/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	185.98	
EFT17866	22/03/2017	GARY HORSFIELD	YRCC - PERIODIC CLEANING OF EXTERNAL YRCC WINDOWS	1		500.00
INV 1005	10/03/2017	GARY HORSFIELD	YRCC - PERIODIC CLEANING OF EXTERNAL YRCC WINDOWS	1	500.00	
EFT17867	22/03/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		536.72
INV 38591	15/03/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	536.72	

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EFT17868	22/03/2017	JOHN PAPAS TRAILERS AUST PTY LTD	SUPPLY CUSTOM BUILT 6 X 4 TRAILER INCLUDES LICENSING	1	1,610.00	1,610.00
INV 53915	15/03/2017	JOHN PAPAS TRAILERS AUST PTY LTD	SUPPLY CUSTOM BUILT 6 X 4 TRAILER INCLUDES LICENSING	1	1,610.00	
EFT17869	22/03/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,187.73	3,187.73
INV 282702	14/03/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,187.73	
EFT17870	22/03/2017	MARKETFORCE PTY LTD	ADVERTISING IN AVON VALLEY GAZETTE 10/02/2017 - INDUSTRIAL LAND SURVEY	1	190.78	190.78
INV 12757	28/02/2017	MARKETFORCE PTY LTD	ADVERTISING IN AVON VALLEY GAZETTE 10/02/2017 - INDUSTRIAL LAND SURVEY	1	190.78	
EFT17871	22/03/2017	MOORE STEPHENS	REGISTRATION - FBT WORKSHOP 24/3/17 - M DAVIES	1	660.00	660.00
INV	16/03/2017	MOORE STEPHENS	REGISTRATION - FBT WORKSHOP 24/3/17 - M DAVIES	1	660.00	
EFT17872	22/03/2017	MRS MACS	YRCC - FOOD PURCHASES	1	84.80	84.80
INV 3818240	16/03/2017	MRS MACS	YRCC - FOOD PURCHASES	1	84.80	
EFT17873	22/03/2017	MT ROMANCE AUSTRALIA PTY LTD	SANDALWOOD PRODUCTS & OTHER MERCHANDISE FOR RESALE - YVC	1	713.80	713.80
INV	09/03/2017	MT ROMANCE AUSTRALIA PTY LTD	SANDALWOOD PRODUCTS & OTHER MERCHANDISE FOR RESALE - YVC	1	713.80	
EFT17874	22/03/2017	NATIONAL TAX MANAGER	2017 FBT ORGANISER & UPDATED SALARY PACKAGING PLANNER	1	346.50	346.50
INV 8164	24/02/2017	NATIONAL TAX MANAGER	2017 FBT ORGANISER & UPDATED SALARY PACKAGING PLANNER	1	346.50	
EFT17875	22/03/2017	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	22.50	22.50
INV PETTY	16/03/2017	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	22.50	
EFT17876	22/03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	196.25	196.25
INV	17/03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	196.25	
EFT17877	22/03/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEBRUARY 2017	1	1,646.34	1,646.34

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INV	28/02/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEBRUARY 2017	1	1,646.34	
EFT17878	22/03/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 9/3/17	1		128.81
INV 308021	13/03/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 9/3/17	1	128.81	
EFT17879	22/03/2017	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES FOR MINOR PLANT - FEBRUARY 2017	1		143.50
INV 234	01/03/2017	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES FOR MINOR PLANT - FEBRUARY 2017	1	143.50	
EFT17880	22/03/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - FEBRUARY 2017	1		1,007.12
INV FEB	28/02/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - FEBRUARY 2017	1	1,007.12	
EFT17881	22/03/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEBRUARY 2017	1		725.83
INV YSHIRE28/02/2017	22/03/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEBRUARY 2017	1	725.83	
EFT17882	22/03/2017	YORK IGA	SUPPLIES - FEBRUARY 2017	1		309.39
INV	28/02/2017	YORK IGA	SUPPLIES - FEBRUARY 2017 - MUSEUM	1	12.87	
INV	28/02/2017	YORK IGA	SUPPLIES - FEBRUARY 2017	1	296.52	
EFT17883	22/03/2017	YORK IMPERIALS CRICKET CLUB	KIDSPORT VOUCHERS X 5 - 16/17	1		390.00
INV	17/03/2017	YORK IMPERIALS CRICKET CLUB	KIDSPORT VOUCHERS X 5 - 16/17	1	390.00	
EFT17884	22/03/2017	YORK PONY CLUB	KIDSPORT VOUCHER X 1 - 16/17	1		174.00
INV	17/03/2017	YORK PONY CLUB	KIDSPORT VOUCHER X 1 - 16/17	1	174.00	
EFT17885	22/03/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		307.84
INV 70-74	13/03/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	307.84	
EFT17886	22/03/2017	YORK SWIMMING CLUB (INC)	KIDSPORT VOUCHERS X 3 - 16/17	1		485.00
INV	16/03/2017	YORK SWIMMING CLUB (INC)	KIDSPORT VOUCHERS X 3 - 16/17	1	485.00	
EFT17887	31/03/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,181.16

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INV	23/03/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,181.16	
EFT17888	31/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		134.11
INV 7336	22/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	134.11	
EFT17889	31/03/2017	FUEL DISTRIBUTORS	DIESEL X 7000L	1		8,300.67
INV	24/03/2017	FUEL DISTRIBUTORS	DIESEL X 7000L	1	8,300.67	
EFT17890	31/03/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		330.67
INV 38837	22/03/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	330.67	
EFT17891	31/03/2017	JORDAN NOTTLE'S CARPENTRY	YRCC STADIUM - EMERGENCY AFTER HOURS PATCHING OF STADIUM DOOR BROKEN BY VANDALISM	1		220.00
INV 124	20/03/2017	JORDAN NOTTLE'S CARPENTRY	YRCC STADIUM - EMERGENCY AFTER HOURS PATCHING OF STADIUM DOOR BROKEN BY VANDALISM	1	220.00	
EFT17892	31/03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		198.35
INV	21/03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	198.35	
EFT17893	31/03/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES	1		7,587.25
INV 860	23/02/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 26/1/17-22/2/17	1	4,070.00	
INV 899	23/03/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 23/2/17-22/3/17	1	3,517.25	
EFT17894	31/03/2017	WEST COAST SYNTHETIC SURFACES	TENDER 03-1617 DELIVERY OF MATERIALS TO SITE, INSTALLATION OF TURF & APPLICATION FOR SAND INFILL - YORK TENNIS COURTS	1		163,680.00
INV 76	27/02/2017	WEST COAST SYNTHETIC SURFACES	TENDER 03-1617 DELIVERY OF MATERIALS TO SITE & COMMENCEMENT OF PROJECT - YORK TENNIS COURTS	1	121,000.00	
INV 81	15/03/2017	WEST COAST SYNTHETIC SURFACES	TENDER 03-1617 INSTALLATION OF SYNTHETIC TURF & APPLICATION OF SAND INFILL - YORK TENNIS COURTS	1	42,680.00	
EFT17895	31/03/2017	YORK QUALITY BUTCHERS	YRCC - FOOD PURCHASES	1		238.64
INV 83	22/03/2017	YORK QUALITY BUTCHERS	YRCC - FOOD PURCHASES	1	238.64	

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31585	01/03/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - FEBRUARY 2017	1		1,298.58
INV CRS	01/03/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - FEBRUARY 2017		1,298.58	
31586	16/03/2017	SYNERGY	ELECTRICITY	1		7,258.00
INV	28/02/2017	SYNERGY	ELECTRICITY 1/2/17-28/2/17 - POWERWATCH LIGHTING	1	794.45	
INV	17/02/2017	SYNERGY	ELECTRICITY 16/12/16-16/2/17 - OLD CEMETERY	1	29.05	
INV	07/03/2017	SYNERGY	ELECTRICITY 25/1/17-24/2/17 - STREETLIGHTS	1	6,241.95	
INV	10/02/2017	SYNERGY	ELECTRICITY 3/12/16-8/2/17 - 75 OSNABURG RD	1	128.85	
INV	08/12/2016	SYNERGY	ELECTRICITY 7/10/16-2/12/16 - 75 OSNABURG RD	1	63.70	
31587	16/03/2017	TELSTRA	SHIRE PHONES	1		7,179.69
INV	04/03/2017	TELSTRA	SHIRE PHONES 25/2/17-24/3/17	1	5,794.43	
INV	02/03/2017	TELSTRA	SHIRE PHONE/ INTERNET 23/2/17-22/3/17 - YVC & TOWN HALL	1	177.99	
INV	11/02/2017	TELSTRA	MOBILE PHONES 11/2/17-10/3/17	1	1,207.27	
31588	16/03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/11/16-20/1/17 - RAILWAY RD STANDPIPE	1		12,784.96
INV	23/01/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/11/16-20/1/17 - RAILWAY RD STANDPIPE	1	12,784.96	
31589	16/03/2017	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 22/2/17-17/5/17	1		211.20
INV 100187	22/02/2017	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 22/2/17-17/5/17	1	211.20	
31590	21/03/2017	TELSTRA	SHIRE PHONE/ INTERNET 1/3/17-31/3/17 - RESIDENCY MUSEUM	1		106.36
INV	09/03/2017	TELSTRA	SHIRE PHONE/ INTERNET 1/3/17-31/3/17 - RESIDENCY MUSEUM	1	106.36	
DD12967.1	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,695.04
INV SUPER	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,679.08	
INV	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	271.67	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,036.02	
INV	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.40	
INV	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	72.63	
INV	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV	14/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD12967.2	14/03/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		65.45
INV SUPER	14/03/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	65.45	
DD12967.3	14/03/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		640.80
INV SUPER	14/03/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	418.55	
INV	14/03/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.25	
INV	14/03/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD12967.4	14/03/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	14/03/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	14/03/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD12967.5	14/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		564.72
INV SUPER	14/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	419.92	
INV	14/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
DD12967.6	14/03/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,158.12
INV	14/03/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	14/03/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	273.12	
DD12967.7	14/03/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	14/03/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	14/03/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD12967.8	14/03/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV	14/03/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	14/03/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD12967.9	14/03/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV	14/03/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	14/03/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD12986.1	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,760.99
INV SUPER	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,742.03	
INV	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.54	
INV	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,033.79	
INV	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	101.56	
INV	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	74.83	
INV	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV	28/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD12986.2	28/03/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		45.86
INV SUPER	28/03/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	45.86	
DD12986.3	28/03/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		682.59
INV SUPER	28/03/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	460.08	
INV	28/03/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.51	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	28/03/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD12986.4	28/03/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		84.40
INV SUPER	28/03/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	84.40	
DD12986.5	28/03/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	28/03/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	28/03/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD12986.6	28/03/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,154.04
INV	28/03/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	28/03/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	269.04	
DD12986.7	28/03/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV	28/03/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	28/03/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD12986.8	28/03/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV	28/03/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	28/03/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD12986.9	28/03/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV	28/03/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	28/03/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD12990.1	31/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,167.85
INV SUPER	31/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,611.99	
INV	31/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	303.42	
INV	31/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	252.44	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12967.10	14/03/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		866.25
INV SUPER	14/03/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	866.25	
DD12967.11	14/03/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	14/03/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12967.12	14/03/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.27
INV SUPER	14/03/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.27	
DD12967.13	14/03/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		64.87
INV SUPER	14/03/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	64.87	
DD12986.10	28/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		632.75
INV	28/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
INV SUPER	28/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	487.95	
DD12986.11	28/03/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		866.25
INV SUPER	28/03/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	866.25	
DD12986.12	28/03/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	28/03/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12986.13	28/03/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.93
INV SUPER	28/03/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.93	

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

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	623,033.66
2	TRUST FUND BANK	5,446.96
TOTAL		628,480.62

Bendigo e-banking

Account History

CEO BUSINESS CARD – FEBRUARY 2017

Date	Description	Withdrawals	Deposits	Trans No.
27-Feb-2017	CARD FEE; 1 @ \$4.00	\$4.00		7
23-Feb-2017	2002 AUD000000000340; RETAIL PURCHASE; AUS FINANCIAL SECURITY, BARTON	\$3.40		6
23-Feb-2017	2002 AUD000000000340; RETAIL PURCHASE; AUS FINANCIAL SECURITY, BARTON	\$3.40		5
23-Feb-2017	2002 AUD000000000340; RETAIL PURCHASE; AUS FINANCIAL SECURITY, BARTON	\$3.40		4
23-Feb-2017	2002 AUD000000000340; RETAIL PURCHASE; AUS FINANCIAL SECURITY, BARTON	\$3.40		3
15-Feb-2017	1302 AUD000000011000; RETAIL PURCHASE; WANEWSWPX, OSBORNE PARK	\$110.00		2
14-Feb-2017	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$15.72	1

Total purchases February 2017 \$123.60

- 1 Payment of January closing balance
- 2 Copyright Licence - Reproduction of Copyright material for Waste Bin displays
- 3-6 Personal Properties Security Register - Search Fees for Abandoned Vehicles
- 7 Monthly card fee