





## SHIRE OF YORK STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 30 APRIL 2017

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

	Est. Actual 30/06/2016 \$	Actual 30/04/2017 \$
<b>Current assets</b>		
Cash and cash equivalents	3,019,984	4,158,376
Trade Debtors and Other Receivables	789,599	1,267,123
Inventories/Stock	87,450	85,589
<b>Total current assets</b>	<b>3,897,033</b>	<b>5,511,088</b>
<b>Non-current assets</b>		
Trade and other receivables	69,080	69,080
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	36,149,395	35,934,270
Infrastructure	97,963,213	98,638,445
<b>Total non-current assets</b>	<b>134,244,951</b>	<b>134,705,059</b>
<b>Total assets</b>	<b>138,141,984</b>	<b>140,216,147</b>
<b>Current liabilities</b>		
Trade and other payables	525,593	93,077
Provisions	701,396	701,396
Interest-bearing loans and borrowings	205,200	61,672
<b>Total current liabilities</b>	<b>1,432,189</b>	<b>856,145</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	2,541,575	2,541,575
Provisions	38,117	38,117
<b>Total non-current liabilities</b>	<b>2,579,692</b>	<b>2,579,693</b>
<b>Total liabilities</b>	<b>4,011,881</b>	<b>3,435,838</b>
<b>Net assets</b>	<b>134,130,103</b>	<b>136,780,309</b>
<b>Equity</b>		
Accumulated surplus	30,525,934	30,618,026
Change in net assets resulting from operations	0	2,650,205
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	1,875,450
<b>Total equity</b>	<b>134,130,103</b>	<b>136,780,309</b>



**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT BY PROGRAMME**  
**FOR THE PERIOD ENDED 30 APRIL 2017**

	<b>2016/17 ANNUAL BUDGET</b>	<b>2016/17 APR BUDGET</b>	<b>2016/17 APR ACTUAL</b>
		\$	\$
<b>REVENUE</b>			
General Purpose Funding	7,162,897	6,738,295	6,716,508
Governance	8,687	7,204	28,161
Law, Order, Public Safety	283,500	131,766	71,424
Health	18,500	16,400	18,309
Education and Welfare	33,038	28,238	27,144
Community Amenities	737,023	702,493	688,427
Recreation and Culture	664,157	511,418	539,268
Transport	1,487,833	976,272	479,295
Economic Services	202,496	82,427	69,375
Other Property & Services	82,840	61,230	67,820
	<b>10,680,970</b>	<b>9,255,744</b>	<b>8,705,732</b>
<b>EXPENDITURE</b>			
General Purpose Funding	(332,192)	(207,692)	(216,994)
Governance	(814,487)	(504,687)	(495,265)
Law, Order, Public Safety	(585,545)	(464,516)	(326,548)
Health	(312,220)	(248,381)	(191,320)
Education and Welfare	(112,727)	(96,441)	(67,077)
Community Amenities	(1,426,384)	(1,086,463)	(742,949)
Recreation and Culture	(3,177,904)	(2,597,147)	(1,934,256)
Transport	(2,786,932)	(2,284,685)	(1,139,705)
Economic Services	(965,717)	(722,316)	(547,895)
Other Property and Services	(63,129)	(385,349)	(368,615)
	<b>(10,577,238)</b>	<b>(8,597,678)</b>	<b>(6,030,623)</b>
<i>Increase/(Decrease)</i>	<b>103,732</b>	<b>658,066</b>	<b>2,675,109</b>
<b>DISPOSAL OF ASSETS</b>			
Plant and Equipment	(31,250)	(38,850)	(24,905)
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	<b>(31,250)</b>	<b>(38,850)</b>	<b>(24,905)</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	<b>72,482</b>	<b>619,216</b>	<b>2,650,205</b>





**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 30 APRIL 2017**

	<b>2016/17 ANNUAL BUDGET</b>	<b>2016/17 APR ACTUAL</b>
<b>REVENUE</b>		
General Rates	5,440,310	5,392,823
Operating Grants	1,658,511	1,307,102
Subsidies and Contributions	106,704	159,617
Fees and Charges	1,596,886	1,254,549
Interest Earnings	184,558	152,677
Other Revenue	95,349	64,531
	<b>9,082,318</b>	<b>8,331,299</b>
<b>EXPENDITURE</b>		
Employee Costs	(4,265,962)	(3,147,368)
Materials and Contracts	(2,769,412)	(1,907,482)
Utility Charges	(290,225)	(224,828)
Depreciation	(2,584,364)	(306,000)
Interest Expense	(137,113)	(64,268)
Insurance	(193,958)	(274,580)
Other Expenditure	(325,733)	(118,645)
	<b>(10,566,768)</b>	<b>(6,043,172)</b>
<i>Increase/(Decrease)</i>	<b>(1,484,450)</b>	<b>2,288,127</b>
Non-operating Grants and Subsidies	1,588,181	387,772
Profit on Asset Disposal		
Loss on Asset Disposal	(31,250)	(24,905)
Loss on Revaluation of Fixed Assets		
	<b>1,556,931</b>	<b>362,867</b>
<b>NET RESULT</b>	<b>72,481</b>	<b>2,650,994</b>
<b>Other Comprehensive Income</b>		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	<b>72,482</b>	<b>2,650,994</b>



**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 30 APRIL 2017**

<b>CURRENT ASSETS</b>	<b>ACTUAL 30/06/2016</b>	<b>ACTUAL 30/04/2017</b>
Cash at Bank	\$3,019,984	\$4,158,376
Sundry Debtors	\$791,728	\$1,267,123
Stock on Hand	\$87,450	\$85,589
<b>SUB-TOTAL</b>	<b>\$3,899,162</b>	<b>\$5,511,088</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Sundry Creditors	(\$527,722)	(\$93,077)
Loan Liability	(\$205,200)	(\$61,672)
Leave Provisions	(\$701,396)	(\$600,368)
	<b>(\$1,434,318)</b>	<b>(\$755,117)</b>
Cash Backed Reserves	<b>(\$1,967,543)</b>	<b>(\$1,875,450)</b>
Rates Received in Advance	<b>(\$53,480)</b>	<b>(\$53,480)</b>
Add Back Loan Liability	\$205,200	\$61,672
Add Back Leave Reserve 6	\$522,840	\$423,893
<b>SUB-TOTAL</b>	<b>(\$1,292,983)</b>	<b>(\$2,198,482)</b>
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 1,171,861</b>	<b>\$ 3,312,606</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 30 APRIL 2017**

	2016/17 ANNUAL BUDGET	2016/17 APR BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
<b>OPERATING REVENUE</b>					
General Purpose Funding	7,162,897	6,738,295	6,716,508	(\$21,787)	0%
Governance	8,687	7,204	28,161	\$20,957	291%
Law, Order Public Safety	283,500	131,766	71,424	(\$60,343)	-46%
Health	18,500	16,400	18,309	\$1,909	12%
Education and Welfare	33,038	28,238	27,144	(\$1,094)	-4%
Community Amenities	737,023	702,493	688,427	(\$14,066)	-2%
Recreation and Culture	664,157	511,418	539,268	\$27,849	5%
Transport	1,487,833	976,272	479,295	(\$496,976)	-51%
Economic Services	202,496	82,427	69,375	(\$13,051)	-16%
Other Property and Services	82,840	61,230	67,820	\$6,590	11%
	<b>10,680,970</b>	<b>9,255,744</b>	<b>8,705,732</b>	<b>(\$550,011)</b>	<b>-6%</b>
<b>LESS OPERATING EXPENDITURE</b>		00-Jan-00			
General Purpose Funding	(332,192)	(207,692)	(216,994)	(\$41,503)	4%
Governance	(814,487)	(504,687)	(495,265)	\$9,422	-2%
Law, Order, Public Safety	(585,545)	(464,516)	(326,548)	\$137,968	-30%
Health	(312,220)	(248,381)	(191,320)	\$57,061	-23%
Education and Welfare	(112,727)	(96,441)	(67,077)	\$29,365	-30%
Community Amenities	(1,426,384)	(1,086,463)	(742,949)	\$343,514	-32%
Recreation and Culture	(3,177,904)	(2,597,147)	(1,934,256)	\$662,891	-26%
Transport	(2,786,932)	(2,284,685)	(1,139,705)	\$1,144,981	-50%
Economic Services	(965,717)	(722,316)	(547,895)	\$174,421	-24%
Other Property & Services	(63,129)	(385,349)	(368,615)	\$16,734	-4%
	<b>(10,577,238)</b>	<b>(8,597,678)</b>	<b>(6,030,623)</b>	<b>\$2,567,055</b>	<b>-30%</b>
<b>Increase/(Decrease)</b>	<b>103,732</b>	<b>658,066</b>	<b>2,675,109</b>	<b>\$2,017,043</b>	<b>307%</b>
<b>ADD</b>		-			
Profit/ Loss on the disposal of assets	(31,250)	(38,850)	(24,905)	\$13,945	-36%
Net Change in LSL Reserve	-	-	2,081	\$2,081	
Depreciation Written Back	2,584,364	2,377,615	306,000	(\$2,071,615)	-87%
Book Value of Assets Sold Written Back	292,150	264,850	145,359	(\$119,491)	-45%
	<b>2,845,264</b>	<b>2,603,615</b>	<b>428,536</b>	<b>(\$2,175,080)</b>	<b>-84%</b>
<b>Sub Total</b>	<b>2,948,996</b>	<b>3,261,681</b>	<b>3,103,645</b>	<b>(\$158,036)</b>	<b>-5%</b>





**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 30 APRIL 2017**

	2016/17 ANNUAL BUDGET	2016/17 APR BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
<b>LESS CAPITAL PROGRAMME</b>		-		\$0	
Purchase Land & Buildings	(227,304)	(91,391)	(23,209)	\$68,182	-75%
Infrastructure Assets - Roads	(2,383,596)	(1,702,096)	(424,886)	\$1,277,210	-75%
Infrastructure Assets - Recreation Facilities	(863,000)	(410,200)	(185,748)	\$224,452	-55%
Infrastructure Assets - Other	(110,261)	(64,046)	(64,597)	(\$551)	1%
Purchase Plant and Equipment	(865,400)	(247,298)	(164,633)	\$82,665	-33%
Purchase Furniture and Equipment	(139,114)	(75,698)	(48,393)	\$27,305	-36%
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	
	<b>(5,344,945)</b>	<b>(2,707,539)</b>	<b>(1,063,930)</b>	\$1,643,609	-61%
<b>Sub Total</b>	<b>(2,395,949)</b>	<b>554,143</b>	<b>2,039,716</b>	\$1,485,573	268%
<b>LESS FUNDING FROM</b>		-		\$0	
Reserves	594,141	-	101,028	\$101,028	
Loans Raised	380,000	380,000	-	(\$380,000)	
Opening Funds	1,421,808	1,421,808	1,171,861	(\$249,947)	-18%
	<b>2,395,949</b>	<b>1,801,808</b>	<b>1,272,889</b>	<b>(\$528,919)</b>	<b>-29%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>2,355,951</b>	<b>3,312,605</b>	\$956,654	41%

**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 30 APRIL 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.

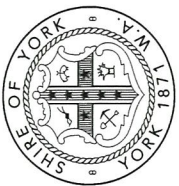
<b>OPERATING REVENUE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO YTD BUDGET</b>
<b>General Purpose Funding</b>	\$6,738,295	\$6,716,508	0%
No material variance to report.			
<b>Governance</b>	\$7,204	\$28,161	291%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652 plus dividends paid \$5,109			
<b>Law, Order Public Safety</b>	\$131,766	\$71,424	-46%
Budgeted DFES grant for Greenhills Fire Shed \$54,690 not yet received.			
<b>Health</b>	\$16,400	\$18,309	12%
Long service leave reimbursement received \$2,238			
<b>Education and Welfare</b>	\$28,238	\$27,144	-4%
No material variance to report.			
<b>Community Amenities</b>	\$702,493	\$688,427	-2%
No material variance to report.			
<b>Recreation and Culture</b>	\$511,418	\$539,268	5%
No material variance to report.			
<b>Transport</b>	\$976,272	\$479,295	-51%
Timing issue - RtoR and RRG grants expected to be received - delayed due to timing of road construction projects			
<b>Economic Services</b>	\$82,427	\$69,375	-16%
Permanent variance relates to reduction of swimming pool inspection fees from \$50 to \$30 ie. from \$8,000 to \$4,800. Income from Building Permits and related charges down on YTD budget by \$10,000			
<b>Other Property and Services</b>	\$61,230	\$67,820	11%
No material variance to report.			
	\$9,255,744	\$8,705,732	-6%



**SHIRE OF YORK**  
**VARIANCE REPORT**  
**FOR THE PERIOD ENDED 30 APRIL 2017**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
<b>General Purpose Funding</b>	\$207,692	\$216,994	4%
No material variance to report.			
<b>Governance</b>	\$504,687	\$495,265	-2%
No material variance to report.			
<b>Law, Order, Public Safety</b>	\$464,516	\$326,548	-30%
Timing variance relating to depreciation costs to be raised. Overall costs for Fire Prevention down - timing of ESL expenditure.			
<b>Health</b>	\$248,381	\$191,320	-23%
Variance relates to no agreement in place for doctor's arrangement to date \$24,000. Depreciation not yet raised \$13,000. Legal costs not spent to date \$11,000.			
<b>Education and Welfare</b>	\$96,441	\$67,077	-30%
Low year to date expenditure on Centennial Units and Early Childhood Hub. Depreciation not raised.			
<b>Community Amenities</b>	\$1,086,463	\$742,949	-32%
Large component of variance due to timing of payment for waste services. Second verge collection to commence in May 17. Works yet to commence on urban stormwater drainage plans \$37,200. YTD actuals for TPS Review down on YTD budget \$45,000 along with reduced YTD expenditure of \$45,000 for other planning costs eg. legal expenses			
<b>Recreation and Culture</b>	\$2,597,147	\$1,934,256	-26%
Timing issue - Expenditure for parks and gardens down on YTD budget by \$60,000. Depreciation not yet raised \$300,000. Costs for Forrest Oval Precinct including YRCC down on YTD budget by \$139,000.			
<b>Transport</b>	\$2,284,685	\$1,139,705	-50%
Non-cash timing issue - Depreciation yet to be raised on infrastructure assets \$1,000,000			
<b>Economic Services</b>	\$722,316	\$547,895	-24%
Expenditure down on Building services \$64,000 partly due to vacant positions through the year. Standpipe maintenance including			
<b>Other Property &amp; Services</b>	\$385,349	\$368,615	-4%
No material variance to report.			
	\$8,597,678	\$6,030,623	-30%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
<b>Land &amp; Buildings</b>	\$91,391	\$23,209	-75%
Pioneer Memorial Lodge renewals budgeted - deferred in Mid Year Budget Review. Unlikely to be completed 2016/17, however fully offset by reserve transfer and therefore nil effect on muni funds.			
<b>Infrastructure Assets - Roads</b>	\$1,702,096	\$424,886	-75%
Construction works have commenced with majority of projects programmed for April-June. Some invoices have been received and paid, however most jobs have not yet been finalised for invoicing.			
<b>Infrastructure Assets - Recreation Facilities</b>	\$410,200	\$185,748	-55%
Swimming Pool scope of works to be confirmed by Council. No expenditure to date. Timing issue - Howick St and Peace Park upgrades in planning stages.			
<b>Infrastructure Assets - Other</b>	\$64,046	\$64,597	1%
Work at Septic Ponds complete. No material variance to report			
<b>Plant and Equipment</b>	\$247,298	\$164,633	-33%
Through the mid year budget review process it was determined that no further purchases would be undertaken until a Vehicle policy and Fleet/Plant renewal plans were developed - it is proposed that a number of purchases will be rolled over to the 2017/18 budget.			
<b>Furniture and Equipment</b>	\$75,698	\$48,393	-36%
Budgeted purchases for YRCC and Gym equipment not yet purchased \$14,000. Budget for Admin Furniture and Equipment reduced at MYR by \$5,000 - not required 16/17			
	\$2,590,730	\$911,466	-65%



**YORK RECREATION AND CONVENTION CENTRE  
OPERATING STATEMENT  
FOR THE PERIOD ENDED 30 APRIL 2017**

	2015/16 ADOPTED BUDGET	2015/16 YTD ACTUAL 30-Apr-16	2016/17 ADOPTED BUDGET	YTD ACTUAL 30-Apr-17	% OF BUDGET	YTD ACTUAL 31-Mar-17	MOVEMENT MAR - APR
<b>REVENUES</b>							
FORREST OVAL LIGHTS INCOME		1,870	2,080	1,910	92%	1,201	709
YRCC INCOME - HIRE	6,000	3,926	6,000	3,233	54%	2,830	403
YRCC INCOME - GYM	22,000	16,578	22,880	18,669	82%	17,108	1,561
YRCC INCOME - CONFERENCES	40,000	30,584	41,600	28,351	68%	24,453	3,897
YRCC INCOME - BAR	200,000	175,358	220,000	168,050	76%	150,327	17,723
YRCC INCOME - CAFE/RESTAURANT	140,000	80,624	130,000	83,993	65%	73,408	10,586
YRCC INCOME - CANTEEN	15,000	21,108	30,000	19,015	63%	18,774	241
YRCC INCOME - GREEN FEES - BOWLS	8,000	5,781	8,000	3,318	41%	2,901	417
YRCC INCOME - GREEN FEES - TENNIS	1,500	1,139	1,500	86	6%	8	78
	<b>432,500</b>	<b>336,968</b>	<b>462,060</b>	<b>326,626</b>	<b>71%</b>	<b>291,011</b>	<b>35,615</b>
<b>COST OF SALES</b>							
YRCC EXPENDITURE - GYM	9,629	7,581	10,017	6,624	66%	5,944	680
YRCC EXPENDITURE - CONFERENCES	55,370	21,596	36,577	21,600	59%	18,763	2,837
YRCC EXPENDITURE - BAR	176,925	137,830	196,703	119,983	61%	106,175	13,808
YRCC EXPENDITURE - CAFE/RESTAURANT	140,893	111,994	138,328	102,997	74%	88,648	14,348
YRCC EXPENDITURE - CANTEEN	18,956	15,587	22,000	14,208	65%	13,475	733
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%	10,657	0
	<b>431,703</b>	<b>314,481</b>	<b>424,236</b>	<b>283,659</b>	<b>67%</b>	<b>251,252</b>	<b>32,407</b>
<b>GROSS PROFIT</b>	<b>797</b>	<b>22,487</b>	<b>37,824</b>	<b>42,967</b>	<b>114%</b>	<b>39,759</b>	<b>3,208</b>
<b>CENTRE COSTS</b>							
FORREST OVAL CONVENTION CENTRE	134,941	93,747	133,541	89,478	67%	81,829	7,649
YRCC MARKETING & PROMOTIONS	3,500	909	3,500	0	0%	0	0
RECREATION - SALARIES	34,785	26,296	48,558	31,386	65%	28,539	2,847
RECREATION - SUPERANNUATION	36,315	20,923	40,727	25,300	62%	22,913	2,387
YRCC OPERATIONAL & MARKETING PLAN	10,000	7,500	5,000	0	0%	0	0
	<b>219,541</b>	<b>149,375</b>	<b>231,326</b>	<b>146,164</b>	<b>63%</b>	<b>133,280</b>	<b>12,884</b>
<b>PROFIT/(LOSS)</b>	<b>(218,744)</b>	<b>(126,888)</b>	<b>(193,502)</b>	<b>(103,196)</b>	<b>53%</b>	<b>(93,521)</b>	<b>(9,675)</b>

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Shire of York  
CREDITOR PAYMENTS LISTING - APRIL 2017

USER: KRISTY LIVINGST  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4321	28/04/2017	DEBORAH PHOENIX	REFUND KEY BOND	2		40.00
INV T8	26/04/2017	DEBORAH PHOENIX	REFUND KEY BOND #147526 USE 2010	2	20.00	
INV T8	26/04/2017	DEBORAH PHOENIX	REFUND KEY BOND #143136 USE 2009	2	20.00	
EFT17896	05/04/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MARCH 2017	1		3,448.13
INV CRS PM05/04/2017		DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MARCH 2017		3,448.13	
EFT17897	05/04/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MARCH 2017	1		1,756.97
INV CRS PM05/04/2017		DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MARCH 2017		1,756.97	
EFT17898	05/04/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MARCH 2017	1		1,401.36
INV CRS PM05/04/2017		HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MARCH 2017		1,401.36	
EFT17899	05/04/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MARCH 2017	1		1,401.36
INV CRS PM03/04/2017		JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MARCH 2017		1,401.36	
EFT17900	05/04/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MARCH 2017	1		1,401.36
INV CRS PM05/04/2017		PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MARCH 2017		1,401.36	
EFT17901	05/04/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - MARCH 2017	1		1,401.36
INV CRS PM05/04/2017		TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - MARCH 2017		1,401.36	
EFT17902	05/04/2017	YORK QUALITY BUTCHERS	MEAT SUPPLIES & CONTRIBUTIONS	1		373.94
INV 82	22/03/2017	YORK QUALITY BUTCHERS	CONTRIBUTIONS - RSL VOLUNTEERS BBQ	1	200.00	
INV 95	29/03/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	173.94	
EFT17903	07/04/2017	JULES SHOPPE	LUNCHEON - STAFF MANAGEMENT WORKSHOP 28/3/17	1		126.00
INV 37	28/03/2017	JULES SHOPPE	LUNCHEON - STAFF MANAGEMENT WORKSHOP 28/3/17	1	126.00	
EFT17904	07/04/2017	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION	1		264.00



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INV 21304	16/03/2017	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/12/16-16/3/17	1	132.00	
INV 21305	16/03/2017	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/3/17-16/6/17	1	132.00	
EFT17905	07/04/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION	1		3,962.02
INV 38724	31/03/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SUNDRY DEBTORS - MARCH 2017	1	935.00	
INV 38723	31/03/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - MARCH 2017	1	3,027.02	
EFT17906	07/04/2017	AVON PAPER SHRED	22 X ARCHIVE BOXES DUE FOR DISPOSAL IN 2016 TO BE DISPOSED OF IN ACCORDANCE WITH THE SHIRE OF YORK RECORD KEEPING PLAN & GDA (GENERAL DISPOSAL AUTHORITY) FOR LOCAL GOVERNMENT RECORDS	1		284.90
INV 386	16/03/2017	AVON PAPER SHRED	22 X ARCHIVE BOXES DUE FOR DISPOSAL IN 2016 TO BE DISPOSED OF IN ACCORDANCE WITH THE SHIRE OF YORK RECORD KEEPING PLAN & GDA (GENERAL DISPOSAL AUTHORITY) FOR LOCAL GOVERNMENT RECORDS	1	284.90	
EFT17907	07/04/2017	AVON VALLEY TYRE SERVICE	4 X 1400R24 DOUBLE COIN REMI GRADER TYRES - Y205	1		5,400.00
INV 11288	23/02/2017	AVON VALLEY TYRE SERVICE	4 X 1400R24 DOUBLE COIN REMI GRADER TYRES - Y205	1	5,400.00	
EFT17908	07/04/2017	AVON VALLEY WINDSCREENS	REPLACE BROKEN SAFETY GLASS IN WEST ENTRANCE DOOR (DUE TO BREAK IN ON 22/03/2017) - YRCC	1		896.50
INV B0123	27/03/2017	AVON VALLEY WINDSCREENS	REPLACE BROKEN SAFETY GLASS IN WEST ENTRANCE DOOR (DUE TO BREAK IN ON 22/03/2017) - YRCC	1	896.50	
EFT17909	07/04/2017	BGC QUARRIES	SUPPLY AND DELIVER CRUSHED AGGREGATE - VARIOUS ROADS	1		59,482.81
INV IQ9402	19/03/2017	BGC QUARRIES	QUALEN WEST ROAD SEALED - SUPPLY AND DELIVERY OF 267.38T 10MM CRUSHED AGGREGATE	1	9,876.48	
INV IQ9320	12/03/2017	BGC QUARRIES	SPENCERS-BROOK ROAD - SUPPLY AND DELIVERY OF 99.60T 10MM CRUSHED AGGREGATE & 53.54T 14MM CRUSHED AGGREGATE	1	5,952.36	
INV IQ9404	19/03/2017	BGC QUARRIES	TOP BEVERLEY ROAD - SUPPLY AND DELIVERY OF 274.62T 10MM CRUSHED AGGREGATE	1	9,878.08	

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INV IQ9408	19/03/2017	BGC QUARRIES	PENNY DRIVE - SUPPLY AND DELIVERY OF 156.82T 10MM CRUSHED AGGREGATE	1	5,858.17	
INV IQ9406	19/03/2017	BGC QUARRIES	CUT HILL ROAD - SUPPLY AND DELIVERY OF 74.06T 7MM CRUSHED AGGREGATE & 49.98T 14MM CRUSHED AGGREGATE	1	4,441.07	
INV IQ9405	19/03/2017	BGC QUARRIES	TALBOT ROAD - SUPPLY AND DELIVERY OF 95.90T 10MM CRUSHED AGGREGATE	1	3,564.51	
INV IQ9321	12/03/2017	BGC QUARRIES	ULSTER ROAD - SUPPLY AND DELIVERY OF 231.06T 10MM CRUSHED AGGREGATE	1	8,323.94	
INV IQ9409	19/03/2017	BGC QUARRIES	PENNY DRIVE - SUPPLY AND DELIVERY OF 27.06T 10MM CRUSHED AGGREGATE	1	1,108.18	
INV IQ9407	19/03/2017	BGC QUARRIES	CUT HILL ROAD - SUPPLY AND DELIVERY OF 11.94T 14MM CRUSHED AGGREGATE	1	446.82	
INV IQ9403	19/03/2017	BGC QUARRIES	SPENCERS-BROOK ROAD - SUPPLY AND DELIVERY OF 232T 10MM CRUSHED AGGREGATE & 26.54T 14MM CRUSHED AGGREGATE	1	10,033.20	
EFT17910	07/04/2017	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SUPPLY ROAD SIGNS, BRACKETS, STREET NAME PLATES, POSTS & CAPS	1	3,258.20	
INV 35335	15/02/2017	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS, BRACKETS, POSTS & CAPS	1	2,259.40	
INV 35205	24/01/2017	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	2 x STREET NAME PLATES 150MM HIGH BLK/WHT CL1 D/SIDED " ST JACKS RD " & "PENNY ST"	1	66.00	
INV 35332	15/02/2017	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS X 12 & BIPODS X 12	1	932.80	
EFT17911	07/04/2017	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/3/17-30/4/17	1	3.95	
INV 475511	27/03/2017	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/3/17-30/4/17	1	3.95	
EFT17912	07/04/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM DUCKPOOL ROAD TO DEPOT & FLOAT MULTI TYRE ROLLER FROM BOGLING TO FLEA POOL ROAD	1	792.00	
INV 4400	10/03/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM DUCKPOOL ROAD TO DEPOT & FLOAT MULTI TYRE ROLLER FROM BOGLING TO FLEA POOL ROAD	1	792.00	

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EFT17913	07/04/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR DAIKIN AIRCONDITIONER CONDENSATION PUMP IN ADMIN BUILDING & REPAIR AIRCONDITIONER ON EXTERIOR OF BUILDING (AVON TCE SIDE) TOWN HALL	1	175.00	175.00
INV 14904	28/02/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR DAIKIN AIRCONDITIONER CONDENSATION PUMP IN ADMIN BUILDING & REPAIR AIRCONDITIONER ON EXTERIOR OF BUILDING (AVON TCE SIDE) TOWN HALL	1	175.00	
EFT17914	07/04/2017	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	452.88	452.88
INV REIMB28/03/2017		CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	452.88	
EFT17915	07/04/2017	CONCEPT MEDIA PTY LTD	ADVERTISING IN THE HAVE-A-GO NEWSPAPER PROMOTING YORK AND YORKS EVENTS IN THE AVON VALLEY SECTION OF THIS NEWSPAPER FOR THE MONTH OF APRIL	1	359.70	359.70
INV 047638	29/03/2017	CONCEPT MEDIA PTY LTD	ADVERTISING IN THE HAVE-A-GO NEWSPAPER PROMOTING YORK AND YORKS EVENTS IN THE AVON VALLEY SECTION OF THIS NEWSPAPER FOR THE MONTH OF APRIL	1	359.70	
EFT17916	07/04/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - APRIL 2017	1	66.00	66.00
INV 013521601/04/2017		COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - APRIL 2017	1	66.00	
EFT17917	07/04/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	89.23	89.23
INV 7923	28/03/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	89.23	
EFT17918	07/04/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1	794.70	794.70
INV 4572	23/03/2017	DARRYS PLUMBING AND GAS	REPAIR CISTERN & URINAL - GWAMBYGINE PARK TOILETS	1	161.70	161.70
INV 4576	23/03/2017	DARRYS PLUMBING AND GAS	INSPECT AND REPAIR LIGHT ALL BBQ'S AT GWAMBYGINE PARK	1	358.00	358.00
INV 4578	23/03/2017	DARRYS PLUMBING AND GAS	REPLACE THERMOCOUPLE IN BBQ 1 & THERMOPILE IN BBQ 5	1	176.00	176.00
			LP GAS PRESSURE REGULATOR INCLUDING FREIGHT	1		



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INV 4574	23/03/2017	DARRYS PLUMBING AND GAS	OPEN FLOOD VALVE & CLEAR BLOCKAGE - FEMALE TOILETS AVON PARK	1	99.00	
EFT17919	07/04/2017	FUEL DISTRIBUTORS	1 X CARTON GREASE CARTRIDGES - DEPOT	1		88.20
INV 9615	24/03/2017	FUEL DISTRIBUTORS	1 X CARTON GREASE CARTRIDGES - DEPOT	1	88.20	
EFT17920	07/04/2017	FUNNY FARM FLOWERS	SYMPATHY FLOWERS FOR S.HASLEHURST	1		90.00
INV 36	31/03/2017	FUNNY FARM FLOWERS	SYMPATHY FLOWERS FOR S.HASLEHURST	1	90.00	
EFT17921	07/04/2017	GEOFFREY LEON FEDDERSEN	RATES REFUND FOR ASSESSMENT A6411 107 HERBERT RD YORK 6302	1		790.36
INV A6411	03/04/2017	GEOFFREY LEON FEDDERSEN	RATES REFUND FOR ASSESSMENT A6411 107 HERBERT RD YORK 6302		790.36	
EFT17922	07/04/2017	GIFTWARE AGENCIES	MISCELLANEOUS STOCK FOR RESALE - RESIDENCY MUSEUM	1		58.41
INV 384	03/02/2017	GIFTWARE AGENCIES	MISCELLANEOUS STOCK FOR RESALE - RESIDENCY MUSEUM	1	58.41	
EFT17923	07/04/2017	GO DOORS	REPLACE BACKUP BATTERY IN AUTOMATIC SLIDING DOOR - TOWN HALL	1		434.50
INV 404004	15/03/2017	GO DOORS	REPLACE BACKUP BATTERY IN AUTOMATIC SLIDING DOOR - TOWN HALL	1	434.50	
EFT17924	07/04/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MARCH 2017	1		1,320.00
INV MARCH03/04/2017	07/04/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MARCH 2017	1	1,320.00	
EFT17925	07/04/2017	HENDERSON PLUMBING & GAS	REPAIR MALE URINALS - TOWN HALL	1		194.00
INV 105	21/03/2017	HENDERSON PLUMBING & GAS	REPAIR MALE URINALS - TOWN HALL	1	194.00	
EFT17926	07/04/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - MARCH 2017	1		8,470.00
INV 10705	27/03/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - MARCH 2017	1	8,470.00	
EFT17927	07/04/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		333.10

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INV 39079	29/03/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	333.10	
EFT17928	07/04/2017	HOWSON TECHNICAL	CONSULTANCY FOR CAPITAL WORKS PROGRAM	1		15,361.50
INV HT031716/03/2017	07/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS CAPITAL WORKS PROGRAM - QUELLINGTON ROAD	1	2,090.00	
INV HT031716/03/2017	07/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS CAPITAL WORKS PROGRAM - TALBOT ROAD	1	1,985.50	
INV HT031716/03/2017	07/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS CAPITAL WORKS PROGRAM - CUT HILL ROAD	1	2,194.50	
INV HT031716/03/2017	07/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS CAPITAL WORKS PROGRAM - TOP BEVERLEY ROAD	1	1,985.50	
INV HT031716/03/2017	07/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS CAPITAL WORKS PROGRAM - SPENCERS BROOK ROAD	1	2,194.50	
INV HT031716/03/2017	07/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS CAPITAL WORKS PROGRAM - BERRY BROW ROAD	1	1,045.00	
INV HT031716/03/2017	07/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS CAPITAL WORKS PROGRAM - SOUTH STREET	1	1,149.50	
INV HT031727/03/2017	07/04/2017	HOWSON TECHNICAL	TAKE OVER & CARRY OUT FLOOD DAMAGE ASSESSMENTS & REPORTS FOR WANDRRA	1	2,717.00	
EFT17929	07/04/2017	IAN JOHN HEPTON	RATES REFUND FOR ASSESSMENT A7660 4 SPENCERS BROOK-YORK RD YORK 6302	1		786.90
INV A7660	03/04/2017	IAN JOHN HEPTON	RATES REFUND FOR ASSESSMENT A7660 4 SPENCERS BROOK-YORK RD YORK 6302		786.90	
EFT17930	07/04/2017	JR & A HERSEY	1 X LED MAGNETIC LOW PROFILE AMBER LIGHT	1		423.50
INV 40810	16/03/2017	JR & A HERSEY	1 X LED MAGNETIC LOW PROFILE AMBER LIGHT	1	423.50	
EFT17931	07/04/2017	LEARNING DISCOVERY PTY LTD	SUPPLY 40 X ASSORTED PICTURE STORY BOOKS FOR CHILDREN - LIBRARY	1		238.00
INV 72147	21/02/2017	LEARNING DISCOVERY PTY LTD	SUPPLY 40 X ASSORTED PICTURE STORY BOOKS FOR CHILDREN - LIBRARY	1	238.00	
EFT17932	07/04/2017	LGIS RISK MANAGEMENT	LGISWA REGIONAL RISK CO-ORDINATOR FEES - OCT 2016/ MAR 2017	1		4,931.30
INV 156-01523/03/2017	07/04/2017	LGIS RISK MANAGEMENT	LGISWA REGIONAL RISK CO-ORDINATOR FEES - OCT 2016/ MAR 2017	1	4,931.30	

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EFT17933	07/04/2017	M2 TECHNOLOGY GROUP	PHONE REPAIRS & PROGRAMMING - ADMIN HANDSETS	1		462.00
INV RV353127/03/2017		M2 TECHNOLOGY GROUP	PHONE REPAIRS & PROGRAMMING - ADMIN HANDSETS	1	462.00	
EFT17934	07/04/2017	MAL AUTOMOTIVES	VEHICLE SERVICING	1		1,080.97
INV 20722	20/03/2017	MAL AUTOMOTIVES	32,000KM SERVICE & WHEEL REPACK - Y347	1	711.42	
INV 20764	29/03/2017	MAL AUTOMOTIVES	20,000KM SERVICE MAZDA UTE - Y387	1	369.55	
EFT17935	07/04/2017	MARKET CREATIONS	RESIDENCY MUSEUM LOGO UPDATE	1		286.00
INV GH86-1	17/03/2017	MARKET CREATIONS	RESIDENCY MUSEUM LOGO UPDATE	1	286.00	
EFT17936	07/04/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - MATTER 33574	1		216.74
INV 95018	31/10/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - MATTER 33574	1	216.74	
EFT17937	07/04/2017	MRS MACS	YRCC - FOOD PURCHASES	1		128.50
INV 38214830/03/2017		MRS MACS	YRCC - FOOD PURCHASES	1	128.50	
EFT17938	07/04/2017	OCTAGON BKG LIFTS	ANNUAL SERVICE OF LIFT - TOWN HALL	1		710.21
INV 14015	03/04/2017	OCTAGON BKG LIFTS	ANNUAL SERVICE OF LIFT - TOWN HALL	1	710.21	
EFT17939	07/04/2017	OXTER SERVICES	DIG (OR RE-OPEN) EXISTING GRAVE FOR 2ND INTERNMENT & INFILL GRAVE AFTER FUNERAL USING SOIL REMOVED DURING GRAVE PREP ON TUESDAY 21ST MARCH 2017 - GILGERING CEMETERY	1		1,140.00
INV 17792	23/03/2017	OXTER SERVICES	DIG (OR RE-OPEN) EXISTING GRAVE FOR 2ND INTERNMENT & INFILL GRAVE AFTER FUNERAL USING SOIL REMOVED DURING GRAVE PREP ON TUESDAY 21ST MARCH 2017 - GILGERING CEMETERY	1	1,140.00	
EFT17940	07/04/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		850.00
INV 22191	16/03/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 1/3/17-9/3/17	1	467.50	
INV 22227	30/03/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 13/3/17-23/3/17	1	297.50	
INV 22262	31/03/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION - MARCH 2017	1	85.00	



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EFT17941	07/04/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		392.10
INV KE987331	03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	229.25	
INV KE913224	03/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	162.85	
EFT17942	07/04/2017	QUALITY PUBLISHING AUSTRALIA	MISCELLANEOUS STOCK FOR RESALE - YVC	1		169.62
INV 43207	01/03/2017	QUALITY PUBLISHING AUSTRALIA	MISCELLANEOUS STOCK FOR RESALE - YVC	1	169.62	
EFT17943	07/04/2017	RELIABLE RENOVATIONS & CONSTRUCTION	SUPPLY AND INSTALL SHELTER FOR KRUPP GUN AS PER DRAWING SPECIFICATIONS - WAR MEMORIAL GARDENS	1		14,077.50
INV 669	03/04/2017	RELIABLE RENOVATIONS & CONSTRUCTION	SUPPLY AND INSTALL SHELTER FOR KRUPP GUN AS PER DRAWING SPECIFICATIONS - WAR MEMORIAL GARDENS	1	14,077.50	
EFT17944	07/04/2017	SCREAIGHS	FREIGHT	1		169.29
INV 308059	27/03/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 23/3/17	1	66.55	
INV 308042	20/03/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 16/3/17	1	102.74	
EFT17945	07/04/2017	SORRENTO-DUNCRAIG JUNIOR FOOTBALL CLUB	KIDPSORT VOUCHER X 1 - 16/17	1		200.00
INV KS007620	03/2017	SORRENTO-DUNCRAIG JUNIOR FOOTBALL CLUB	KIDPSORT VOUCHER X 1 - 16/17	1	200.00	
EFT17946	07/04/2017	THE BUSY BEETLE	MISCELLANEOUS STOCK FOR RESALE - YVC	1		173.00
INV BB001419	03/2017	THE BUSY BEETLE	MISCELLANEOUS STOCK FOR RESALE - YVC	1	173.00	
EFT17947	07/04/2017	WATERMAN IRRIGATION	STANDPIPE UPGRADES & REMOTE ACCESS SUPPORT	1		7,013.61
INV 12748	29/03/2017	WATERMAN IRRIGATION	QUARTERLY REMOTE ACCESS SUPPORT FOR STANDPIPE CONTROLLERS X 4 - 01/04/17 - 30/06/17	1	455.13	
INV 12747	29/03/2017	WATERMAN IRRIGATION	BALANCE PAYMENT - SUPPLY & INSTALL UPGRADE CONNECTION FOR STANDPIPES - RAILWAY RD/ LINCOLN ST/ BURGES SIDING	1	6,558.48	
EFT17948	07/04/2017	YORK AUTO ELECTRICS	VEHICLE ELECTRICAL SUPPLIES & INSTALLS	1		704.00
INV 10130	20/03/2017	YORK AUTO ELECTRICS	UHF RADIO SUPPLIED AND INSTALLED TO HINO TRUCK - Y397	1	352.00	

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INV 10134	22/03/2017	YORK AUTO ELECTRICS	UHF RADIO SUPPLIED AND INSTALLED TO HINO TRUCK - Y345	1	352.00	
EFT17949	07/04/2017	YORK COMMUNITY RADIO - YORK FM	ADVERTISING - YRCC DISCUSSION PAPER (1/3/17 - 31/3/17)	1		170.50
INV 16160	14/03/2017	YORK COMMUNITY RADIO - YORK FM	ADVERTISING - YRCC DISCUSSION PAPER (1/3/17 - 31/3/17)	1	170.50	
EFT17950	07/04/2017	YORK GOLF CLUB	COMMUNITY FUNDING 16/17 COUNCIL RES#160616 - YORK GOLF CLUB	1		1,000.00
INV 29	03/03/2017	YORK GOLF CLUB	COMMUNITY FUNDING 16/17 COUNCIL RES#160616 - YORK GOLF CLUB	1	1,000.00	
EFT17951	21/04/2017	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2017	1		49,597.00
INV	21/03/2017	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2017	1	49,597.00	
EFT17952	21/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS - YORK CEMETERY DRAINAGE DESIGN	1		2,508.00
INV	12/04/2017	HOWSON TECHNICAL	SITE VISITS & FINALISE DESIGN DRAWINGS - YORK CEMETERY DRAINAGE DESIGN	1	2,508.00	
EFT17953	21/04/2017	PERTH ENERGY	ELECTRICITY 5/3/17-4/4/17 - YRCC, ADMIN, TOWN HALL & YVC	1		3,264.90
INV 2120391	05/04/2017	PERTH ENERGY	ELECTRICITY 5/3/17-4/4/17 - YRCC, ADMIN, TOWN HALL & YVC	1	3,264.90	
EFT17954	21/04/2017	STATE LAW PUBLISHERS	FOUR (4) COPIES OF THE LOCAL GOVERNMENT ACT AND REGULATIONS TO FIT INTO LOOSE LEAF GREEN BINDER (BINDER NOT REQUIRED)	1		595.45
INV 159953	23/03/2017	STATE LAW PUBLISHERS	FOUR (4) COPIES OF THE LOCAL GOVERNMENT ACT AND REGULATIONS TO FIT INTO LOOSE LEAF GREEN BINDER (BINDER NOT REQUIRED)	1	595.45	
EFT17955	28/04/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2017	2		1,259.89
INV T6	03/04/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2017	2	1,259.89	
EFT17956	28/04/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2017	2		1,308.55
INV T9	03/04/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2017	2	1,308.55	

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EFT17957	28/04/2017	ELITE MIXED MARTIAL ARTS	KEY BOND # 215453	2		20.00
INV T8	03/04/2017	ELITE MIXED MARTIAL ARTS	KEY BOND # 215453	2	20.00	
EFT17958	28/04/2017	JANE ELISE FERRO	REFUND CAT TRAP BOND	2		89.00
INV T1	26/04/2017	JANE ELISE FERRO	REFUND CAT TRAP BOND	2	89.00	
EFT17959	28/04/2017	KARLY GUADAGNIN	BOND REFUNDS	2		220.00
INV T83	04/04/2017	KARLY GUADAGNIN	INDOOR STADIUM BOND REFUND USE 1/4/17	2	200.00	
INV T8	04/04/2017	KARLY GUADAGNIN	KEY BOND REFUND INDOOR STADIUM USE 1/4/17 # 216083	2	20.00	
EFT17960	28/04/2017	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR MARCH 2017	2		88.00
INV T9	03/04/2017	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MARCH 2017	2	33.00	
INV T6	03/04/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MARCH 2017	2	55.00	
EFT17961	28/04/2017	TOODYAY FESTIVALS INC	BOND REFUNDS	2		520.00
INV T8	26/04/2017	TOODYAY FESTIVALS INC	REFUND KY BOND USE 8/4/17 # 215200	2	20.00	
INV T83	26/04/2017	TOODYAY FESTIVALS INC	REFUND HALL BOND #215200 USE 8/4/17	2	500.00	
EFT17962	28/04/2017	YARLOOP VOLUNTEER BUSH FIRE BRIGADE	YARLOOP APPEAL FUNDS - QUIZ NIGHT FUNDRAISER 2016 - KIND HEARTS OF BRAVE SOULS (YORK)	2		3,170.00
INV T96	21/04/2017	YARLOOP VOLUNTEER BUSH FIRE BRIGADE	YARLOOP APPEAL FUNDS - QUIZ NIGHT FUNDRAISER 2016 - KIND HEARTS OF BRAVE SOULS (YORK)	2	3,170.00	
EFT17963	28/04/2017	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	BOND REFUNDS	2		520.00
INV T8	03/04/2017	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	REFUND KEY BOND # 214783	2	20.00	
INV T83	03/04/2017	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	REFUND HALL BOND # 214783	2	500.00	
EFT17964	28/04/2017	YORK PATCHWORKERS AND QUILTERS	BOND REFUNDS	2		520.00
INV T8	03/04/2017	YORK PATCHWORKERS AND QUILTERS	KEY BOND #211702 EXHIBITION	2	20.00	



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INV T83	03/04/2017	YORK PATCHWORKERS AND QUILTERS	TOWN HALL BOND #211702 QUILT EXHIBITION	2	500.00	
EFT17965	28/04/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS & VEHICLE BASED 9.75 HRS 5/4/17 SET-UP/REMOVAL MOB/DEMOB - SEALING CUT HILL ROAD SLK 1.1 - 1.08KMS	1	1,490.78	1,490.78
INV 107315	06/04/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS & VEHICLE BASED 9.75 HRS 5/4/17 SET-UP/REMOVAL MOB/DEMOB - SEALING CUT HILL ROAD SLK 1.1 - 1.08KMS	1	1,490.78	
EFT17966	28/04/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES, RESTAURANT DOCKETS & DISPOSABLE PLASTICWARE	1	377.42	377.42
INV 30225	06/04/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES, RESTAURANT DOCKETS & DISPOSABLE PLASTICWARE	1	377.42	
EFT17967	28/04/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS SAMPLES 21/3/17 - YORK RACE COURSE	1	60.50	60.50
INV 123998	28/03/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS SAMPLES 21/3/17 - YORK RACE COURSE	1	60.50	
EFT17968	28/04/2017	AUSTRALIA POST	POSTAGE/RATES NOTICES - MARCH 2017	1	799.95	799.95
INV 100626403	04/2017	AUSTRALIA POST	POSTAGE/RATES NOTICES - MARCH 2017	1	799.95	
EFT17969	28/04/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1	737.80	737.80
INV DEDUC14	02/2017	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV DEDUC28	02/2017	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV DEDUC14	03/2017	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV DEDUC28	03/2017	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
EFT17970	28/04/2017	AVON PAPER SHRED	ADMIN CONFIDENTIAL PAPER SHREDDING (1 BIN) - 12/4/17	1	66.00	66.00
INV 418	12/04/2017	AVON PAPER SHRED	ADMIN CONFIDENTIAL PAPER SHREDDING (1 BIN) - 12/4/17	1	66.00	
EFT17971	28/04/2017	AVON VALLEY TYRE SERVICE	SUPPLY BATTERY - JOHN DEERE MOWER P130	1	125.00	125.00
INV 11439	24/03/2017	AVON VALLEY TYRE SERVICE	SUPPLY BATTERY - JOHN DEERE MOWER P130	1	125.00	

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EFT17972	28/04/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - MARCH 2017	1		30,702.40
INV 24150	31/03/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 31/3/17	1	20,712.62	
INV 24007	17/03/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 17/3/17	1	9,989.78	
EFT17973	28/04/2017	BENT NAIL BUILDING & MAINTENANCE	REMOVAL OF ASBESTOS FROM RACE COURSE	1		300.00
INV BN173618	04/2017	BENT NAIL BUILDING & MAINTENANCE	REMOVAL OF ASBESTOS FROM RACE COURSE	1	300.00	
EFT17974	28/04/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER	1		1,980.00
INV 5901	12/04/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM DEPOT TO HELENA ST & FLOAT MULTI TYRE ROLLER FROM FLEA POOL TO HELENA ST & FLOAT MULTI TYRE ROLLER FROM HELENA ST TO DUCKPOOL RD	1	1,188.00	
INV 4707	01/04/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM HELENA STREET TO CUT HILL ROAD & FLOAT MULTI TYRE ROLLER FROM DUCK POOL ROAD TO CUT HILL ROAD	1	792.00	
EFT17975	28/04/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,255.68
INV 750179706	04/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,255.68	
EFT17976	28/04/2017	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		217.92
INV 01/377008	04/2017	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	217.92	
EFT17977	28/04/2017	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1		422.99
INV REIMB24	04/2017	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	422.99	
EFT17978	28/04/2017	COLAS WEST AUSTRALIA PTY LTD	SUPPLY AND DELIVERY OF BITUMINOUS ROAD SEALING SERVICES AS PER RFQ 02-16/17	1		205,751.72
INV 7392	31/03/2017	COLAS WEST AUSTRALIA PTY LTD	RESEAL - SPENCERS BROOK RD, QUALEN WEST RD, TOP BEVERLEY RD, PENNY RD, ULSTER RD & TALBOT RD SUPPLY AND DELIVERY OF BITUMINOUS ROAD SEALING SERVICES AS PER RFQ 02-16/17 RESEAL - SPENCERS BROOK RD, QUALEN WEST RD, TOP BEVERLEY RD, PENNY RD, ULSTER RD & TALBOT RD	1	205,751.72	

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EFT17979	28/04/2017	COURIER AUSTRALIA	FREIGHT	1		79.12
INV 272	24/03/2017	COURIER AUSTRALIA	FREIGHT 24/3/17 - T-QUIP (FERRARI MOWER)	1	10.30	
INV 271	17/03/2017	COURIER AUSTRALIA	FREIGHT - 15/3/17 & 16/3/17	1	20.60	
INV 270	10/03/2017	COURIER AUSTRALIA	FREIGHT - 7/4/17	1	23.02	
INV 273	31/03/2017	COURIER AUSTRALIA	FREIGHT 30/3/17 - JASON SIGNS (STAND FOR KRUPP GUN)	1	25.20	
EFT17980	28/04/2017	CREATIVE SPACES	STAGE ONE - DESIGN OF CONCEPT TEMPLATE AND FIRST 10 X SILHOUETTE FIGURES FOR ANZAC EXHIBITION	1		4,048.00
INV 1031	04/04/2017	CREATIVE SPACES	STAGE ONE - DESIGN OF CONCEPT TEMPLATE AND FIRST 10 X SILHOUETTE FIGURES FOR ANZAC EXHIBITION	1	4,048.00	
EFT17981	28/04/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		568.72
INV 8620	19/04/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	244.35	
INV 7259	12/04/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	215.65	
INV 8256	05/04/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	108.72	
EFT17982	28/04/2017	DANIELS HEALTH SERVICES PTY LTD	DELIVERY OF 120L CLINICAL WASTE BIN SERVICE MARCH 2017 (INC CREDIT) - SHARPS REMOVAL	1		2.59
INV 155266	13/03/2017	DANIELS HEALTH SERVICES PTY LTD	DELIVERY OF 120L CLINICAL WASTE BIN SERVICE MARCH 2017 (INC CREDIT) - SHARPS REMOVAL	1	2.59	
EFT17983	28/04/2017	DARK SUNSHINY DAYS	SUPPLY SHOP FITTINGS & CABINETS - YVC	1		600.00
INV 290810	30/03/2017	DARK SUNSHINY DAYS	SUPPLY SHOP FITTINGS & CABINETS - YVC	1	600.00	
EFT17984	28/04/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES & EXCAVATOR HIRE	1		1,536.30
INV 4590	04/04/2017	DARRYS PLUMBING AND GAS	EXCAVATOR HIRE 2/3/17 - CEMETERY	1	330.00	
INV 4589	04/04/2017	DARRYS PLUMBING AND GAS	EXCAVATOR HIRE 27/2/17 - CEMETERY	1	330.00	
INV 4591	04/04/2017	DARRYS PLUMBING AND GAS	EXCAVATOR HIRE 10/3/17 - CEMETERY	1	330.00	
INV 4534	16/02/2017	DARRYS PLUMBING AND GAS	REPAIR WATER SERVICE & RECONNECT WATER METER (DAMAGED BY VEHICLE) - CANDICE BATEMAN PARK	1	161.30	

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INV 4592	04/04/2017	DARRYS PLUMBING AND GAS	EXCAVATOR HIRE 16/3/17 - CEMETERY	1	385.00	
EFT17985	28/04/2017	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		57.45
INV 143113	05/04/2017	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	57.45	
EFT17986	28/04/2017	ERIC DAVID ROUS	ELECTRICAL REPAIRS	1		1,124.71
INV 917	10/04/2017	ERIC DAVID ROUS	REPAIR LIGHT SWITCH & FAULTY KITCHEN LIGHT - 24 FORD ST	1	178.42	
INV 916	10/04/2017	ERIC DAVID ROUS	REPLACE LIGHT - AVON PARK	1	946.29	
EFT17987	28/04/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/3/17-31/3/17 - ADMIN	1		2,276.16
INV CQ556731	03/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/3/17-31/3/17 - ADMIN	1	2,276.16	
EFT17988	28/04/2017	HENDERSON PLUMBING & GAS	REPAIR LEAK IN TOILET - HOWICK STREET TOILETS	1		145.00
INV 114	11/04/2017	HENDERSON PLUMBING & GAS	REPAIR LEAK IN TOILET - HOWICK STREET TOILETS	1	145.00	
EFT17989	28/04/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,611.05
INV 39761	19/04/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	436.38	
INV 39309	05/04/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	606.12	
INV 39547	12/04/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	568.55	
EFT17990	28/04/2017	IT VISION	MONTHLY PAYROLL SERVICES & REDESIGN PURCHASE ORDER TEMPLATE	1		2,369.40
INV 27782	31/03/2017	IT VISION	MONTHLY PAYROLL SERVICES - MARCH 2017	1	1,885.40	
INV 27781	31/03/2017	IT VISION	REDESIGN PURCHASE ORDER TEMPLATE (2 X HRS @ \$220.00 EX GST) - SHIRE OF YORK	1	484.00	
EFT17991	28/04/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MARCH 2017	1		94.12
INV 580894431	03/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MARCH 2017	1	94.12	

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EFT17992	28/04/2017	JASON SIGNMAKERS	POWDERCOATED STAND FOR BRONZE INTERPRETIVE PLAQUE FOR KRUPP GUN WAR MEMORIAL PARK	1		313.50
INV 177136	31/03/2017	JASON SIGNMAKERS	POWDERCOATED STAND FOR BRONZE INTERPRETIVE PLAQUE FOR KRUPP GUN WAR MEMORIAL PARK	1	313.50	
EFT17993	28/04/2017	JR & A HERSEY	SUPPLIES - DEPOT	1		1,468.40
INV 39612	11/04/2017	JR & A HERSEY	SUPPLY EARMUFFS, RAKES, SUNSCREEN, REPELLANT, MARKER SPRAY, SAFETY GLASSES & CABLE TIES - DEPOT	1	1,291.68	
INV 39613	11/04/2017	JR & A HERSEY	SUPPLY GLOVES & BRUSHCUTTER SPOOL DIAMOND	1	176.72	
EFT17994	28/04/2017	KEITH WILLIAM MOORFIELD	FIT NEW BELTS - GIANNI FERRARI MOWER IERM759	1		110.00
INV 4185	31/03/2017	KEITH WILLIAM MOORFIELD	FIT NEW BELTS - GIANNI FERRARI MOWER IERM759	1	110.00	
EFT17995	28/04/2017	KENNARDS HIRE PTY LTD	VISUAL MESSAGE BOARD HIRE	1		2,785.00
INV 182417618	04/2017	KENNARDS HIRE PTY LTD	VISUAL MESSAGE BOARD HIRE 31/3/17-14/4/17 EVENT, SAFETY AND TOWN PROMOTION	1	1,100.00	
INV 182615024	04/2017	KENNARDS HIRE PTY LTD	VISUAL MESSAGE BOARD HIRE 14/4/17-24/4/17 EVENT, SAFETY AND TOWN PROMOTION	1	550.00	
INV 181955031	03/2017	KENNARDS HIRE PTY LTD	VISUAL MESSAGE BOARD HIRE 17/3/17-31/3/17 EVENT, SAFETY AND TOWN PROMOTION & TOW BALL	1	1,135.00	
EFT17996	28/04/2017	KINGMAN VISUAL	REFUND PLANNING APPLICATION - 106 AVON TCE REC#214410	1		147.00
INV REFUN06	04/2017	KINGMAN VISUAL	REFUND PLANNING APPLICATION - 106 AVON TCE REC#214410	1	147.00	
EFT17997	28/04/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		2,534.45
INV 24343	12/04/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	463.54	
INV 24316	13/04/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	183.26	
INV 24342	12/04/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	826.26	
INV 24101	28/03/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,061.39	
EFT17998	28/04/2017	LANDGATE	RURAL UV, GRV VALUATIONS & ONLINE MAPPING SLIP SUBSCRIPTION SERVICES	1		2,633.64



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INV	23/12/2016	LANDGATE	ONLINE MAPPING SLIP SUBSCRIPTION SERVICES 13/11/16 TO 12/11/2017- RATES & PLANNING	1	2,468.40	
INV	27/03/2017	LANDGATE	RURAL UV INTERIM VALUATIONS R2017-2 4/2/17-17/3/17	1	79.90	
INV	27/03/2017	LANDGATE	GRV INTERIM VALUATIONS G2017/3 28/1/17-24/2/17 & G2017/4 25/2/17-10/3/17	1	85.34	
EFT17999	28/04/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		3,400.87
INV 288100	18/04/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,400.87	
EFT18000	28/04/2017	MAL AUTOMOTIVES	VEHICLE SERVICING	1		2,739.85
INV 20842	20/04/2017	MAL AUTOMOTIVES	SERVICE HYUNDAI I30 60,000KM SERVICE - Y86	1	490.80	
INV 20830	19/04/2017	MAL AUTOMOTIVES	SERVICE MAZDA CX5 10,000KM SERVICE - Y6555	1	374.85	
INV 20784	31/03/2017	MAL AUTOMOTIVES	SERVICE 100,000KM FUSO CANTER 3T TRUCK - Y4099	1	1,499.35	
INV 20831	19/04/2017	MAL AUTOMOTIVES	SERVICE 10,000KM SERVICE - MAZDA CX5 1GBX312	1	374.85	
EFT18001	28/04/2017	MARGARET ANN GABRIELLE	RATES REFUND FOR ASSESSMENT A60114 5497 GREAT SOUTHERN HWY GWAMBYGINE 6302	1		785.50
INV A60114	21/04/2017	MARGARET ANN GABRIELLE	RATES REFUND FOR ASSESSMENT A60114 5497 GREAT SOUTHERN HWY GWAMBYGINE 6302		785.50	
EFT18002	28/04/2017	MARKETFORCE PTY LTD	ADVERTISING	1		1,304.67
INV 13403	31/03/2017	MARKETFORCE PTY LTD	ADVERTISING RFT 06-1617 TENDER FOR GREENHILLS FIRE SHED A VON VALLEY GAZETTE 03/03/2017	1	442.66	
INV 13404	31/03/2017	MARKETFORCE PTY LTD	ADVERTISING RFT 05-1617 TENDER FOR IMPOUNDED VEHICLES AVON VALLEY GAZETTE 03/03/2017	1	442.66	
INV 13402	31/03/2017	MARKETFORCE PTY LTD	ADVERTISING RFT 07-1617 TENDER FOR SYNTHETIC TURF ADVERTISEMENT A VON VALLEY GAZETTE 03/03/2017	1	419.35	
EFT18003	28/04/2017	MIDALIA STEEL	8M LENGTH OF (75MM X 75MM X 2.5MM RHS GALVANISED STEEL) - PA VILLION & 6M LENGTH OF (30MM X 30MM X 2MM RHS GALVANISED STEEL) & 1 X 6M LENGTH OF (1200MM X 2400MM X .75MM GALVANISED SHEET) - GWAMBYGINE PARK TOILET	1		186.76

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INV	06/04/2017	MIDALIA STEEL	8M LENGTH OF (75MM X 75MM X 2.5MM RHS GALVANISED STEEL) - PAVILLION & 6M LENGTH OF (30MM X 30MM X 2MM RHS GALVANISED STEEL) & 1 X 6M LENGTH OF (1200MM X 2400MM X .75MM GALVANISED SHEET) - GWAMBYGINE PARK TOILET	1	186.76	
EFT18004	28/04/2017	MIDLAND RUBBER STAMPS	SELF INKING STAMP - RED 'FINAL NOTICE - PAYMENT WITHIN 7 DAYS OR LEGAL ACTION WILL BE TAKEN' FINANCE OFFICER - RATES AND SUNDRY DEBTS	1		56.70
INV 40654	18/04/2017	MIDLAND RUBBER STAMPS	SELF INKING STAMP - RED 'FINAL NOTICE - PAYMENT WITHIN 7 DAYS OR LEGAL ACTION WILL BE TAKEN' FINANCE OFFICER - RATES AND SUNDRY DEBTS	1	56.70	
EFT18005	28/04/2017	MOORE STEPHENS	CONSULTANCY - AUDIT REGULATIONS & LONG TERM FINANCIAL PLANNING SERVICES	1		17,667.14
INV 206183	31/03/2017	MOORE STEPHENS	PROGRESSIVE ACCOUNT - PROVISION OF AUDIT REGULATION 17 REVIEW SERVICES IN ACCORDANCE WITH ENGAGEMENT LETTER	1	10,022.14	
INV 206184	31/03/2017	MOORE STEPHENS	PROGRESSIVE ACCOUNT - PROVISION OF LONG TERM FINANCIAL PLANNING SERVICES IN ACCORDANCE WITH ENGAGEMENT LETTER DATED 28/2/17	1	7,645.00	
EFT18006	28/04/2017	MOYLAN'S PLUMBING & GAS	REPLACEMENT OF PRESSURE REDUCTION VALVE AT BURGESS SIDING STANDPIPE	1		993.70
INV 477	26/04/2017	MOYLAN'S PLUMBING & GAS	REPLACEMENT OF PRESSURE REDUCTION VALVE AT BURGESS SIDING STANDPIPE	1	993.70	
EFT18007	28/04/2017	MRS MACS	YRCC - FOOD PURCHASES	1		109.90
INV 382268406/04/2017	28/04/2017	MRS MACS	YRCC - FOOD PURCHASES	1	109.90	
EFT18008	28/04/2017	OFFICEWORKS	ART MATERIALS FOR CANWA COMMUNITY ARTS WORKSHOPS WALK WITH US REMEMBERING THEM ANZAC PROJECT	1		361.76
INV	13/04/2017	OFFICEWORKS	ART MATERIALS FOR CANWA COMMUNITY ARTS WORKSHOPS WALK WITH US REMEMBERING THEM ANZAC PROJECT	1	361.76	
EFT18009	28/04/2017	ONE DEGREE ADVISORY	UNDERTAKE HR CONSULTANCY SERVICES IN ACCORDANCE WITH RFQ AS.QTN.6 - THIRD PAYMENT	1		7,515.20

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INV 2017-1521	04/2017	ONE DEGREE ADVISORY	UNDERTAKE HR CONSULTANCY SERVICES IN ACCORDANCE WITH RFQ AS.QTN.6 - THIRD PAYMENT	1	7,515.20	
EFT18010	28/04/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 3/4/17 & 4/4/17	1		595.00
INV 22291	13/04/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 3/4/17 & 4/4/17	1	595.00	
EFT18011	28/04/2017	PERTH CASTINGS	ARTISTS' SERVICES TO DESIGN AND SUPPLY ONE BRONZE BAS-RELIEF SCULPTURE & ONE BRONZE PLAQUE	1		7,045.23
INV 185	19/04/2017	PERTH CASTINGS	ARTISTS' SERVICES TO DESIGN AND SUPPLY ONE BRONZE BAS-RELIEF SCULPTURE & ONE BRONZE PLAQUE	1	7,045.23	
EFT18012	28/04/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		830.45
INV KF397721	04/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	185.20	
INV KF261107	04/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	443.25	
INV KF326913	04/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	202.00	
EFT18013	28/04/2017	REGAL MIST FLOWERS	1 X WREATH FOR ANZAC DAY AND 1 X WREATH FOR ANZAC DAY SCHOOL ASSEMBLY	1		170.00
INV 38	24/04/2017	REGAL MIST FLOWERS	1 X WREATH FOR ANZAC DAY AND 1 X WREATH FOR ANZAC DAY SCHOOL ASSEMBLY	1	170.00	
EFT18014	28/04/2017	SHIRE OF BEVERLEY	CESM REIMBURSMENT 1/1/17-31/3/17 - T.GRANVILLE	1		4,070.57
INV 2454	11/04/2017	SHIRE OF BEVERLEY	CESM REIMBURSMENT 1/1/17-31/3/17 - T.GRANVILLE	1	4,070.57	
EFT18015	28/04/2017	SHIRE OF YORK	IN-KIND SUPPORT- YORK SENIOR FOOTBALL CLUB	1		1,635.00
INV 7583	19/04/2017	SHIRE OF YORK	IN-KIND SUPPORT (ANNUAL HIRE FEE) YORK SENIOR FOOTBALL CLUB COUNCIL RES#081116	1	1,311.00	
INV 7548	04/04/2017	SHIRE OF YORK	IN-KIND SUPPORT (YRCC LIGHT FEES 17/2/17-31/3/17) YORK SENIOR FOOTBALL CLUB COUNCIL RES#081116	1	324.00	
EFT18016	28/04/2017	SMITHS SHELL SERVICE	TOWING CHARGES - ABANDONED VEHICLES X 3	1		550.00
INV 180868712	04/2017	SMITHS SHELL SERVICE	TOWING CHARGES - ABANDONED VEHICLES X 3	1	550.00	

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EFT18017	28/04/2017	STAPLES	STATIONERY, TONER & WALL YEARLY PLANNERS	I		3,110.32
INV 902085905	04/04/2017	STAPLES	TONER - YRCC	I	232.88	
INV 902086105	04/04/2017	STAPLES	STATIONERY - DEPOT	I	674.42	
INV 902076820	03/2017	STAPLES	STATIONERY & TONER	I	1,102.35	
INV 902066815	03/2017	STAPLES	WALL YEARLY PLANNER X 2 - DEPOT	I	410.14	
INV 902070120	03/2017	STAPLES	TONER X 2 - DEPOT	I	218.00	
INV 902061509	03/2017	STAPLES	RECEIPT BOOK - MUSEUM	I	13.62	
INV 902076627	03/2017	STAPLES	WALL YEARLY PLANNER X 1 - DEPOT	I	240.91	
INV 902080330	03/2017	STAPLES	TONER X 2 - RANGER	I	218.00	
EFT18018	28/04/2017	T-QUIP	SERVICE, PARTS & REPAIRS	I		3,903.60
INV 67622#124	03/2017	T-QUIP	SUPPLY RADIATOR HOSE AND CLAMPS - FERRARI MOWER IERM759	I	98.25	
INV 66698	16/02/2017	T-QUIP	SERVICE, PARTS & REPAIRS GIANNI FERRARI MOWER - IERM759	I	3,687.35	
INV 67380#716	03/2017	T-QUIP	SUPPLY 4 X BELTS - GIANNI FERRARI MOWER IEMR759	I	118.00	
EFT18019	28/04/2017	THE GOOD GUYS	SUPPLY DYSON V6 SLJM HANDSTICK VACUUM CLEANER - LIBRARY	I		297.00
INV S0540511	04/2017	THE GOOD GUYS	SUPPLY DYSON V6 SLJM HANDSTICK VACUUM CLEANER - LIBRARY	I	297.00	
EFT18020	28/04/2017	THE PLASTIC DISPLAY PEOPLE	10 X PERSPEX DISPLAY STANDS DESIGN (A)	I		1,391.50
INV 44222	18/04/2017	THE PLASTIC DISPLAY PEOPLE	10 X PERSPEX DISPLAY STANDS DESIGN (A)	I	1,391.50	
EFT18021	28/04/2017	VANGUARD PRESS	BUSINESS CARDS X 500 - CURATOR RESIDENCY MUSEUM	I		258.50
INV 14548	06/04/2017	VANGUARD PRESS	BUSINESS CARDS X 500 - CURATOR RESIDENCY MUSEUM	I	258.50	
EFT18022	28/04/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 23/3/17-19/4/17	I		6,974.00
INV 934	20/04/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 23/3/17-19/4/17	I	6,974.00	

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EFT18023	28/04/2017	WBS GROUP PTY LTD	REFUND PART OF BUILDING APPLICATION FEE REC #214946 FOR UNCERTIFIED CLASS CHANGED TO CERTIFIED CLASS 2 - 9	1	506.00	506.00
INV REFUN30/03/2017	28/04/2017	WBS GROUP PTY LTD	REFUND PART OF BUILDING APPLICATION FEE REC #214946 FOR UNCERTIFIED CLASS CHANGED TO CERTIFIED CLASS 2 - 9	1	506.00	
EFT18024	28/04/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		46,523.06
INV 63	27/04/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS 63 - STAGE 3 OF FORREST OVAL REDEVELOPMENT	1	7,688.57	
INV 64	27/04/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS 64 - BOWLS, TENNIS & NETBALL LIGHTS	1	11,993.09	
INV 66	27/04/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS 66 - INTEREST PAYMENT	1	26,841.40	
EFT18025	28/04/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES - MARCH 2017	1		252.07
INV 202713	07/03/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES - MARCH 2017	1	132.56	
INV 202757	07/03/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES - MARCH 2017 - YVC	1	119.51	
EFT18026	28/04/2017	YORK AUTO ELECTRICS	VEHICLE ELECTRICAL SUPPLIES & REPAIRS	1		267.85
INV 10194	07/04/2017	YORK AUTO ELECTRICS	REPLACE FILTER RELAY - HAKO SWEEPER Y6742	1	91.85	
INV 10184	05/04/2017	YORK AUTO ELECTRICS	REPAIR AIR CONDITIONING & CHECK TRAILER PLUG - FUSO TRUCK Y4099	1	176.00	
EFT18027	28/04/2017	YORK COMMUNITY RESOURCE CENTRE INC	LAMINATE 1 X A1 FLOOD MAPS - EMERGENCY MANAGEMENT	1		6.60
INV 3707	06/04/2017	YORK COMMUNITY RESOURCE CENTRE INC	LAMINATE 1 X A1 FLOOD MAPS - EMERGENCY MANAGEMENT	1	6.60	
EFT18028	28/04/2017	YORK IGA	SUPPLIES - MARCH 2017	1		58.90
INV 641201C3/03/2017	28/04/2017	YORK IGA	SUPPLIES - MARCH 2017	1	58.90	
EFT18029	28/04/2017	YORK NEWSAGENCY	STATIONERY SUPPLIES - MARCH 2017	1		86.73



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INV 27952	03/04/2017	YORK NEWSAGENCY	STATIONERY SUPPLIES - MARCH 2017	I	86.73	
EFT18030	28/04/2017	YORK OLIVE OIL COMPANY	SUPPLY OLIVE OILS & JAMS FOR RESALE STOCK - YVC	I		124.00
INV 24665	03/04/2017	YORK OLIVE OIL COMPANY	SUPPLY OLIVE OILS & JAMS FOR RESALE STOCK - YVC	I	124.00	
EFT18031	28/04/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I		948.10
INV 0131	20/04/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I	433.70	
INV 0117	12/04/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I	75.84	
INV 115	07/04/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I	438.56	
31591	05/04/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - MARCH 2017	I		1,437.72
INV CRS PM05/04/2017		PATRICIA WALTERS	COUNCILLOR ALLOWANCES - MARCH 2017		1,437.72	
31592	07/04/2017	TELSTRA	SHIRE MOBILE PHONES	I		963.35
INV 40625741/03/2017		TELSTRA	SHIRE MOBILE PHONES 11/3/17-10/4/17 - DEPOT	I	12.20	
INV 33348641/02/2017		TELSTRA	SHIRE MOBILE PHONES 11/2/17-10/3/17	I	951.15	
31593	07/04/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES	I		2,421.50
INV 900795115/03/2017		WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 13/1/17-14/3/17 - MANNA VALE RD STANDPIPE	I	179.35	
INV 900787606/04/2017		WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/5/16-27/3/17 - 1 SOUTH ST LOT 588 RES-34841	I	2,242.15	
31594	21/04/2017	SYNERGY	ELECTRICITY 1/3/17-31/3/17 - POWER WATCH LIGHTING	I		874.30
INV 785488331/03/2017		SYNERGY	ELECTRICITY 1/3/17-31/3/17 - POWER WATCH LIGHTING	I	874.30	
31595	21/04/2017	TELSTRA	SHIRE PHONE/ INTERNET 23/3/17-22/4/17 - YVC & TOWN HALL	I		167.18
INV 270527030/03/2017		TELSTRA	SHIRE PHONE/ INTERNET 23/3/17-22/4/17 - YVC & TOWN HALL	I	167.18	
31596	21/04/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES	I		30,833.64

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INV 900788027	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - DEPOT	1	359.66	
INV 900788227	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - YRCC	1	798.94	
INV 900788127	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - OLD INFANT HEALTH	1	39.81	
INV 900789027	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - AVON PARK & PEACE PARK	1	3,183.74	
INV 901466023	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 26/1/17-22/3/17 - CANDICE BATEMAN PARK	1	597.84	
INV 900796523	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 21/1/17-22/3/17 - TRANSFER STATION	1	162.43	
INV 900787924	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/2/17-23/3/17 - RESIDENCY MUSEUM	1	210.65	
INV 900788128	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 3/2/17-27/3/17 - BALLADONG GARDENS	1	83.47	
INV 900787628	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 3/2/17-27/3/17 - AVON PARK TOILETS	1	426.31	
INV 900788228	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 3/2/17-27/3/17 - HOWICK ST TOILETS & SETTLERS CARPARK	1	641.69	
INV 900788603	04/2017	WATER CORPORATION OF WA	WATER CHARGES 7/2/17-30/3/17 - CARTER RD (MENS SHED)	1	6.77	
INV 900789029	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/2/17-28/3/17 - CENT UNITS	1	519.93	
INV 900788027	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - OLD CEMETERY	1	637.85	
INV 900787627	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - WAR MEMORIAL GARDENS	1	705.42	
INV 900788127	03/2017	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/3/17-30/4/17 - RADIO STATION	1	39.48	
INV 900794622	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 20/1/17-21/3/17 - HAMMERSLEY SIDING RD STANDPIPE	1	75.58	
INV 900789023	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 26/1/17-22/3/17 - LINCOLN ST STANDPIPE	1	95.88	
INV 900794623	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 21/1/17-22/3/17 - GWAMBYGINE RD STANDPIPE	1	152.28	
INV 900794624	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 21/1/17-23/3/17 - RAILWAY RD STANDPIPE	1	3,335.55	

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INV 900788227	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - FORREST OVAL TANK	1	11,173.97	
INV 900787924	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/2/17-23/3/17 - CEMETERY	1	744.38	
INV 900788429	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/2/17-28/3/17 - 38 FRASER ST	1	167.39	
INV 900794724	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/1/17-23/3/17 - GWAMBYGINE TOILETS	1	342.91	
INV 900161730	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/2/17-29/3/17 - 75 OSNABURG RD	1	286.69	
INV 900788429	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/2/17-28/3/17 - 2 DINSDALE RD	1	42.65	
INV 901617830	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/2/17-29/3/17 - 51 ROE ST	1	109.26	
INV 900788429	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/2/17-28/3/17 - LOT 51 FORD ST	1	74.37	
INV 900789031	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/5/17-29/3/17 - 17 FORBES ST	1	155.75	
INV 900788228	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 3/2/17-27/3/17 - SWIMMING POOL	1	5,200.62	
INV 900788127	03/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/2/17-24/3/17 - TOWN HALL & ADMIN	1	462.37	
31597	28/04/2017	SYNERGY	ELECTRICITY	1		12,961.70
INV 147617511	04/2017	SYNERGY	ELECTRICITY 7/2/17-6/4/17 - YOUTH CENTRE	1	46.90	
INV 102393811	04/2017	SYNERGY	ELECTRICITY 7/2/17-6/4/17 - ULSTER RD TOWN DAM	1	36.30	
INV 981500712	04/2017	SYNERGY	ELECTRICITY 7/2/17-6/4/17 - CENT UNITS	1	67.35	
INV 640233012	04/2017	SYNERGY	ELECTRICITY 7/2/17-6/4/17 - WAR MEMORIAL GARDENS	1	28.40	
INV 254322407	04/2017	SYNERGY	ELECTRICITY 4/2/17-5/4/17 - DEPOT	1	1,020.40	
INV 749237412	04/2017	SYNERGY	ELECTRICITY 8/2/17-7/4/17 - MT BAKWELL REPEATER STATION	1	42.05	
INV 584238113	04/2017	SYNERGY	ELECTRICITY 10/2/17-10/4/17 - AVON PARK RETIC PUMP	1	37.70	
INV 512901512	04/2017	SYNERGY	ELECTRICITY 7/2/17-5/4/17 - FORREST OVAL BORE PUMP	1	26.75	

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INV 468663913	04/2017	SYNERGY	ELECTRICITY 10/2/17-11/4/17 - SECURITY LIGHTING	1	178.15	
INV 522515313	04/2017	SYNERGY	ELECTRICITY 10/2/17-10/4/17 - AVON PARK	1	447.15	
INV 369981613	04/2017	SYNERGY	ELECTRICITY 10/2/17-11/4/17 - CANDICE BATEMAN PARK	1	172.70	
INV 467568303	04/2017	SYNERGY	ELECTRICITY 25/2/17-24/3/17 - STREETLIGHTS	1	5,637.90	
INV 114094911	04/2017	SYNERGY	ELECTRICITY 7/2/17-6/4/17 - HOWICK ST TOILETS	1	99.85	
INV 214919911	04/2017	SYNERGY	ELECTRICITY 11/2/17-10/4/17 - OLD INFANT HEALTH	1	27.20	
INV 108761311	04/2017	SYNERGY	ELECTRICITY 7/2/17-6/4/17 - SWIMMING POOL	1	5,092.90	
31598	28/04/2017	TELSTRA	SHIRE PHONES & INTERNET	1		7,045.31
INV 943672308	04/2017	TELSTRA	SHIRE PHONE/ INTERNET 1/4/17-30/4/17 - RESIDENCY MUSEUM	1	87.30	
INV 333486411	04/2017	TELSTRA	SHIRE MOBILE PHONES 11/3/17-10/4/17	1	821.13	
INV 943428201	04/2017	TELSTRA	SHIRE PHONES 25/3/17-24/4/17	1	6,136.88	
DD13005.1	11/04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,679.33
INV SUPER	11/04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,631.28	
INV DEDUC11	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.36	
INV DEDUC11	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,067.22	
INV DEDUC11	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.60	
INV DEDUC11	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	72.63	
INV DEDUC11	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV DEDUC11	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV DEDUC11	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC11	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13005.2	11/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		621.58
INV SUPER	11/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	399.08	

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INV DEDUC11/04/2017	11/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.50	
INV DEDUC11/04/2017	11/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13005.3	11/04/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER 11/04/2017	11/04/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC11/04/2017	11/04/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13005.4	11/04/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		564.72
INV SUPER 11/04/2017	11/04/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	419.92	
INV DEDUC11/04/2017	11/04/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
DD13005.5	11/04/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,094.93
INV DEDUC11/04/2017	11/04/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER 11/04/2017	11/04/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	209.93	
DD13005.6	11/04/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV DEDUC11/04/2017	11/04/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER 11/04/2017	11/04/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD13005.7	11/04/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV DEDUC11/04/2017	11/04/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER 11/04/2017	11/04/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD13005.8	11/04/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV DEDUC11/04/2017	11/04/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER 11/04/2017	11/04/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD13005.9	11/04/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		870.95
INV SUPER 11/04/2017	11/04/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	870.95	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13011.1	11/04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,667.28	1,667.28
INV SUPER	18/04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,667.28	
DD13023.1	25/04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	13,129.56	
INV SUPER	25/04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,109.98	
INV DEDUC25	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	270.37	
INV DEDUC25	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,034.82	
INV DEDUC25	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	98.17	
INV DEDUC25	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	79.98	
INV DEDUC25	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV DEDUC25	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV DEDUC25	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC25	04/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13023.2	25/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	685.77	
INV SUPER	25/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	465.06	
INV DEDUC25	04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	120.71	
INV DEDUC25	04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13023.3	25/04/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	1,050.00	
INV SUPER	25/04/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC25	04/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13023.4	25/04/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	456.07	
INV DEDUC25	04/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	25/04/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD13023.5	25/04/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	454.12	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC25/04/2017	25/04/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER 25/04/2017	25/04/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD13023.6	25/04/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV DEDUC25/04/2017	25/04/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER 25/04/2017	25/04/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD13023.7	25/04/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		644.76
INV DEDUC25/04/2017	25/04/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
INV SUPER 25/04/2017	25/04/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	499.96	
DD13023.8	25/04/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		874.88
INV SUPER 25/04/2017	25/04/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	874.88	
DD13023.9	25/04/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 25/04/2017	25/04/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13005.10	11/04/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 11/04/2017	11/04/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13005.11	11/04/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.19
INV SUPER 11/04/2017	11/04/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.19	
DD13005.12	11/04/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		48.01
INV SUPER 11/04/2017	11/04/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	48.01	
DD13023.10	25/04/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		231.76
INV SUPER 25/04/2017	25/04/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	231.76	
DD13023.11	25/04/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		59.44

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	25/04/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	I	59.44	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	686,878.91
2	TRUST FUND BANK	7,755.44
<b>TOTAL</b>		<b>694,634.35</b>

# Bendigo e-banking

## Account History

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### CEO BUSINESS CARD – MARCH 2017

Date	Description	Withdrawals	Deposits	Trans No.
30-Mar-2017	CARD FEE; 1 @ \$4.00	\$4.00		3
22-Mar-2017	1903 AUD000000039780; RETAIL PURCHASE; WWW.ABALONELODGE.CO,0899372051	\$397.80		2
14-Mar-2017	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$127.60	1

Total purchases March 2017                      \$397.80

- 1      Payment of February closing balance
- 2      Accommodation costs – Environmental Health Officer - Training Course
- 3      Monthly card fee