



**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 31 MAY 2018**

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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 May 2018 \$ 2,583,837

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

**Supplementary information prepared**

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

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12.6.18

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12.6.18

Date prepared:

Tuesday, 12 June 2018



**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 MAY 2018**

This section analyses the movements in assets, liabilities and equity between 2016/17 and 2017/18.

	Actual 30/06/2017 \$	Actual 31/05/2018 \$
<b>Current assets</b>		
Cash and cash equivalents	3,041,935	4,295,512
Rates Outstanding	1,013,067	1,136,282
Sundry Debtors	588,596	96,336
Inventories/Stock	36,859	42,874
<b>Total current assets</b>	<b>4,680,457</b>	<b>5,571,005</b>
<b>Non-current assets</b>		
Trade and other receivables	81,387	81,387
Investment in LG House Trust	0	0
Property, plant and equipment	35,566,142	35,680,689
Infrastructure	107,955,335	107,935,578
<b>Total non-current assets</b>	<b>143,602,864</b>	<b>143,697,654</b>
<b>Total assets</b>	<b>148,283,320</b>	<b>149,268,658</b>
<b>Current liabilities</b>		
Trade and other payables	290,766	99,334
Provisions	707,093	707,093
Interest-bearing loans and borrowings	214,337	223,922
<b>Total current liabilities</b>	<b>1,212,196</b>	<b>1,030,348</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	2,327,238	2,103,317
Provisions	52,673	52,673
<b>Total non-current liabilities</b>	<b>2,379,911</b>	<b>2,155,989</b>
<b>Total liabilities</b>	<b>3,592,106</b>	<b>3,186,337</b>
<b>Net assets</b>	<b>144,691,214</b>	<b>146,082,321</b>
<b>Equity</b>		
Accumulated surplus	30,386,324	31,471,517
Change in net assets resulting from operations	1,586,925	1,391,107
Asset revaluation reserve	110,610,812	110,610,812
Other reserves	2,107,153	2,608,885
<b>Total equity</b>	<b>144,691,214</b>	<b>146,082,321</b>



**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT BY PROGRAMME**  
**FOR THE PERIOD ENDED 31 MAY 2018**

	2017/18 ANNUAL BUDGET	2017/18 MAY BUDGET	2017/18 YTD ACTUAL
			\$
<b>REVENUE</b>			
General Purpose Funding	6,493,474	6,465,896	6,442,528
Governance	8,486	6,233	32,354
Law, Order, Public Safety	222,878	71,203	67,016
Health	16,500	16,230	17,816
Education and Welfare	35,190	32,630	33,505
Community Amenities	699,787	695,486	730,965
Recreation and Culture	561,748	474,024	491,557
Transport	2,498,949	1,253,605	1,119,268
Economic Services	180,401	96,684	100,502
Other Property & Services	61,951	57,209	72,783
	<b>10,779,364</b>	<b>9,169,202</b>	<b>9,108,293</b>
<b>EXPENDITURE</b>			
General Purpose Funding	(302,384)	(202,001)	(187,186)
Governance	(657,841)	(575,404)	(566,050)
Law, Order, Public Safety	(439,794)	(347,045)	(338,052)
Health	(247,672)	(219,353)	(172,749)
Education and Welfare	(127,513)	(87,918)	(79,300)
Community Amenities	(1,213,437)	(1,062,468)	(964,561)
Recreation and Culture	(3,189,738)	(2,608,619)	(2,434,722)
Transport	(2,829,558)	(2,011,836)	(2,260,457)
Economic Services	(857,467)	(747,111)	(687,951)
Other Property and Services	(65,465)	(34,361)	(20,768)
	<b>(9,930,869)</b>	<b>(7,896,116)</b>	<b>(7,711,796)</b>
<i>Increase/(Decrease)</i>	<b>848,495</b>	<b>1,273,086</b>	<b>1,396,497</b>
<b>DISPOSAL OF ASSETS</b>			
Plant and Equipment	(151,302)	(109,137)	(5,389)
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	<b>(151,302)</b>	<b>(109,137)</b>	<b>(5,389)</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>697,193</b>	<b>1,163,949</b>	<b>1,391,107</b>



**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 MAY 2018**

	<b>2017/18 ANNUAL BUDGET</b>	<b>2017/18 YTD ACTUAL</b>
<b>REVENUE</b>		
General Rates	5,548,130	5,497,434
Operating Grants	898,303	818,944
Subsidies and Contributions	107,188	163,400
Fees and Charges	1,468,270	1,371,634
Interest Earnings	176,419	199,711
Other Revenue	77,512	58,301
	<b>8,275,822</b>	<b>8,109,424</b>
<b>EXPENDITURE</b>		
Employee Costs	(3,841,712)	(2,993,338)
Materials and Contracts	(2,634,472)	(2,344,396)
Utility Charges	(279,548)	(345,948)
Depreciation	(2,444,360)	(1,464,221)
Interest Expense	(124,642)	(122,758)
Insurance	(192,610)	(244,331)
Other Expenditure	(413,523)	(196,795)
	<b>(9,930,867)</b>	<b>(7,711,787)</b>
<i>Increase/(Decrease)</i>	<b>(1,655,045)</b>	<b>397,637</b>
Non-operating Grants and Subsidies	2,503,542	998,860
Profit on Asset Disposal		
Loss on Asset Disposal	(151,302)	(5,389)
Loss on Revaluation of Fixed Assets		
	<b>2,352,240</b>	<b>993,471</b>
<b>NET RESULT</b>	<b>697,195</b>	<b>1,391,107</b>
<b>Other Comprehensive Income</b>		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	<b>697,194</b>	<b>1,391,107</b>



**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 31 MAY 2018**

<b>CURRENT ASSETS</b>	<b>Previous Year</b>		
	<b>31/05/2017</b>	<b>30/06/2017</b>	<b>31/05/2018</b>
Cash at Bank	\$3,747,475	\$3,041,935	\$4,295,512
Sundry Debtors	\$1,220,233	\$1,601,663	\$1,228,211
Stock on Hand	\$96,907	\$36,859	\$42,874
<b>SUB-TOTAL</b>	<b>\$5,064,615</b>	<b>\$4,680,457</b>	<b>\$5,566,597</b>
<b>LESS CURRENT LIABILITIES</b>			
Sundry Creditors	(\$90,768)	(\$290,766)	(\$94,926)
Loan Liability	(\$217,238)	(\$214,337)	(\$223,922)
Leave Provisions	(\$617,792)	(\$707,093)	(\$707,093)
	<b>(\$925,798)</b>	<b>(\$1,212,196)</b>	<b>(\$1,025,940)</b>
Cash Backed Reserves	<b>(\$1,875,450)</b>	<b>(\$2,107,153)</b>	<b>(\$2,608,885)</b>
Rates Received in Advance	(\$53,480)	(\$49,962)	(\$49,962)
Add Back Loan Liability	\$217,238	\$214,337	\$223,922
Add Back Leave Reserve 6	\$423,893	\$450,029	\$478,106
<b>SUB-TOTAL</b>	<b>(\$2,213,597)</b>	<b>(\$2,704,943)</b>	<b>(\$2,982,760)</b>
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 2,851,018</b>	<b>\$ 1,975,513</b>	<b>\$ 2,583,838</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 MAY 2018**

	2017/18 ANNUAL BUDGET	2017/18 MAY BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
<b>OPERATING REVENUE</b>					
General Purpose Funding	6,493,474	6,465,896	6,442,528	(23,368)	0%
Governance	8,486	6,233	32,354	26,121	419%
Law, Order Public Safety	222,878	71,203	67,016	(4,187)	-6%
Health	16,500	16,230	17,816	1,586	10%
Education and Welfare	35,190	32,630	33,505	875	3%
Community Amenities	699,787	695,486	730,965	35,479	5%
Recreation and Culture	561,748	474,024	491,557	17,532	4%
Transport	2,498,949	1,253,605	1,119,268	(134,337)	-11%
Economic Services	180,401	96,684	100,502	3,818	4%
Other Property and Services	61,951	57,209	72,783	15,573	27%
	<b>10,779,364</b>	<b>9,169,202</b>	<b>9,108,293</b>	<b>(60,908)</b>	<b>-1%</b>
<b>LESS OPERATING EXPENDITURE</b>					
General Purpose Funding	(302,384)	(202,001)	(187,186)	14,814	-7%
Governance	(657,841)	(575,404)	(566,050)	9,354	-2%
Law, Order, Public Safety	(439,794)	(347,045)	(338,052)	8,992	-3%
Health	(247,672)	(219,353)	(172,749)	46,604	-21%
Education and Welfare	(127,513)	(87,918)	(79,300)	8,618	-10%
Community Amenities	(1,213,437)	(1,062,468)	(964,561)	97,906	-9%
Recreation and Culture	(3,189,738)	(2,608,619)	(2,434,722)	173,898	-7%
Transport	(2,829,558)	(2,011,836)	(2,260,457)	(248,621)	12%
Economic Services	(857,467)	(747,111)	(687,951)	59,160	-8%
Other Property & Services	(65,465)	(34,361)	(20,768)	13,594	-40%
	<b>(9,930,868)</b>	<b>(7,896,116)</b>	<b>(7,711,796)</b>	<b>184,320</b>	<b>-2%</b>
<b>Increase/(Decrease)</b>	<b>848,496</b>	<b>1,273,086</b>	<b>1,396,497</b>	<b>123,411</b>	<b>10%</b>
<b>ADD</b>					
Profit/ Loss on the disposal of assets	(151,302)	(109,137)	-	109,137	-100%
Net Change in LSL Reserve	-	-	28,077	28,077	
Depreciation Written Back	2,444,360	2,444,360	1,464,221	(980,139)	-40%
Book Value of Assets Sold Written Back	760,102	458,637	159,058	(299,579)	-65%
	<b>3,053,160</b>	<b>2,793,860</b>	<b>1,651,356</b>	<b>(1,142,504)</b>	<b>-41%</b>
<b>Sub Total</b>	<b>3,901,656</b>	<b>4,066,946</b>	<b>3,047,853</b>	<b>(1,019,093)</b>	<b>-25%</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 MAY 2018**

	2017/18 ANNUAL BUDGET	2017/18 MAY BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
<b>LESS CAPITAL PROGRAMME</b>					
Purchase Land & Buildings	(169,670)	(168,170)	(230,886)	(62,716)	37%
Infrastructure Assets - Roads	(2,963,550)	(2,869,898)	(912,913)	1,956,985	-68%
Infrastructure Assets - Recreation Facilities	(137,000)	(55,500)	(10,652)	44,848	-81%
Infrastructure Assets - Other	(80,000)	(64,000)	(54,064)	9,936	-16%
Purchase Plant and Equipment	(1,296,100)	(601,217)	(511,102)	90,115	-15%
Purchase Furniture and Equipment	(54,500)	(23,000)	(3,841)	19,159	-83%
Repayment of Debt - Loan Principal	(214,337)	(155,225)	(214,337)	(59,113)	38%
Transfer to Reserves	(345,419)	(30,736)	(526,733)	(495,997)	1614%
	<b>(5,260,577)</b>	<b>(3,967,745)</b>	<b>(2,464,528)</b>	<b>1,503,217</b>	<b>-38%</b>
<b>Sub Total</b>	<b>(1,358,921)</b>	<b>99,200</b>	<b>583,324</b>	<b>484,124</b>	<b>488%</b>
<b>PLUS FUNDING FROM</b>					
Transfers from Reserves	176,707	-	25,000	25,000	
Opening Funds	1,182,214	1,182,214	1,975,513	793,299	67%
	<b>1,358,921</b>	<b>1,182,214</b>	<b>2,000,513</b>	<b>818,299</b>	<b>69%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>1,281,414</b>	<b>2,583,837</b>	<b>1,302,423</b>	<b>102%</b>

**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MAY 2018**

Local Government (Financial Management) Regulations 1996 Financial reports — s. 6.4  
34. Financial activity statement required each month (Act s. 6.4)

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
- (b) budget estimates to the end of the month to which the statement relates; and
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) the net current assets at the end of the month to which the statement relates.

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
<b>General Purpose Funding</b>	\$6,465,896	\$6,442,528	-\$23,368	0%
Timing variance only. This variance relates mainly to excess rates which will be journalled at year end. Council currently holds \$49,268 in rates relating to the 2018/19 billing year.				
<b>Governance</b>	\$6,233	\$32,354	\$26,121	419%
Unbudgeted National Volunteer Week Grants paid \$1376. Unbudgeted Long Service Leave payments of \$20,310 recouped from other Local Governments. Risk Training \$3,200 reimbursed by LGIS from Members Pool.				
<b>Law, Order Public Safety</b>	\$71,203	\$67,016	-\$4,187	-6%
DFES ESL Grant confirmed to be higher than budgeted - mid year amendment was made from \$42,664 to \$50,019 however, the Shire received an early payment of \$9,290 in 2016/17 which represents the YTD variance. Additionally, funding for the new Fire Truck has been deferred by DFES.				
<b>Health</b>	\$16,230	\$17,816	\$1,586	10%
No material variance to report.				
<b>Education and Welfare</b>	\$32,630	\$33,505	\$875	3%
No material variance to report.				
<b>Community Amenities</b>	\$695,486	\$730,965	\$35,479	5%
An additional \$5,000 has been raised in revenue relating to rubbish services and \$3,500 from Drummuster reimbursements than was budgeted. Planning income is also higher than budgeted for this time due to a large application being received Sept 2017. Increased use of Septic Ponds due to Northam Ponds being closed for a period of time resulting in additional \$15,140 income.				
<b>Recreation and Culture</b>	\$474,024	\$491,557	\$17,532	4%
Grant funds \$15,672 received in May for Avon Park improvements. Funds to be carried forward for expenditure in 18/19.				
<b>Transport</b>	\$1,253,605	\$1,119,268	-\$134,337	-11%
Permanent variance of \$60,945 relating to reduction of Direct Road Grant from \$143,707 to \$82,762. A portion of RRG funding is expected to be carried forward to 2018/19 due to timing of works for Top Beverley Road. Budgeted WANDRRA funds not expected to be recouped prior to 30 June 18 due to timing of projects.				
<b>Economic Services</b>	\$96,684	\$100,502	\$3,818	4%
No material variance to report.				
<b>Other Property and Services</b>	\$57,209	\$72,783	\$15,573	27%
Refund of \$8,432 received for vehicle licensing due to Disallowance Motion to reinstate vehicle concessions for LGs. Passed after budget preparation. Unbudgeted Long Service Leave payments of \$21,265 recouped from other Local Governments. Income for Private works however, is down by \$16,000 due to a full works programme preventing private works from being undertaken.				
	<u>\$9,169,202</u>	<u>\$9,108,293</u>	<u>-\$60,908</u>	<u>-1%</u>

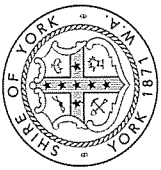


**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MAY 2018**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
<b>General Purpose Funding</b>	\$202,001	\$187,186	-\$14,814	-7%
YTD actuals for debt collection lower than expected for this time partly due to timing of contractor engagement and review of debt collection policy. Early stages of debt collection involve lower costs. Costs expected to increase based on upcoming complex issues.				
<b>Governance</b>	\$575,404	\$566,050	-\$9,354	-2%
No material variance to report.				
<b>Law, Order, Public Safety</b>	\$347,045	\$338,052	-\$8,992	-3%
No material variance to report.				
<b>Health</b>	\$219,353	\$172,749	-\$46,604	-21%
Budget for medical practitioners not required to date \$21,780 - no agreement entered into. Training expenses to date lower than budgeted for this time. Budget for legal expenses of \$10,000 unlikely to be required in this area and have been reallocated through the Mid Year Budget Review process. \$5,000 depreciation reallocated from Health to Governance.				
<b>Education and Welfare</b>	\$87,918	\$79,300	-\$8,618	-10%
No material variance to report.				
<b>Community Amenities</b>	\$1,062,468	\$964,561	-\$97,906	-9%
Timing variance - kerbside rubbish collection posted to May totalling \$27,689 with a further \$15,853 posted to June as at 6/6/18. Additionally, \$40,000 budgeted for a drainage plan was reallocated to Drainage Construction works for Avon Terrace. Total budget for the Local Planning Strategy not likely to be fully utilised in 17/18 with approximately \$30,000 expected to be carried forward for completion in 18/19.				
<b>Recreation and Culture</b>	\$2,608,619	\$2,434,722	-\$173,898	-7%
Year to date expenditure for parks and gardens down on budget by approximately \$22,000. Additionally, positive YTD results for YRCC - adopted budget estimated an overall loss for 17/18 of \$213,532, the current loss as at 31/5/18 is reported at \$97,610 with 1 month left in the FY. See attached YRCC operating statement for further detail.				
<b>Transport</b>	\$2,011,836	\$2,260,457	\$248,621	12%
Depreciation calculated to December was higher than anticipated based on 2016/17 roads revaluation.				
<b>Economic Services</b>	\$747,111	\$687,951	-\$59,160	-8%
Permanent variance - savings to date of \$44,066 due to timing of employment of a Building Compliance Officer. Building Surveying services provided 1 day per week - compliance program not presently carried out by contractor.				
<b>Other Property &amp; Services</b>	\$34,361	\$20,768	-\$13,594	-40%
Permanent variance - Lower than budgeted insurance costs due to rebates and savings on Public Liability cover \$8,880 and Workers Comp \$8,011.				
	<u>\$7,896,116</u>	<u>\$7,711,796</u>	<u>-\$184,320</u>	<u>-2%</u>

**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MAY 2018**

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
<b>Land &amp; Buildings</b>	\$168,170	\$230,886	\$62,716	37%
<p>The Greenhills fire shed, part funded by DFES, was budgeted for completion in 2016/17 however the works were not finalised and the project was not carried forward. The variance is represented by \$65,327 YTD expenditure on the Fire Shed. Additionally, Town Hall works have commenced and YTD expenditure is \$137,763.</p>				
<b>Infrastructure Assets - Roads</b>	\$2,869,898	\$912,913	-\$1,956,985	-68%
<p>Timing variance - Road construction programme commenced later in the FY. Current outstanding purchase orders for works in progress total approximately \$871,000. It is expected that some road construction works will be carried forward for completion in 2018/19.</p>				
<b>Infrastructure Assets - Recreation Facilities</b>	\$55,500	\$10,652	-\$44,848	-81%
<p>YTD actuals for work on the Avon River Walk Trail are down on YTD budget by \$22,000. YTD budget for Swimming Pool design costs is \$25,000 with no YTD expenditure. This project is expected to be carried forward to 2018/19.</p>				
<b>Infrastructure Assets - Other</b>	\$64,000	\$54,064	-\$9,936	-16%
<p>Permanent variance - YTD budget allocated to fencing at Septic Ponds of \$10,000 not required in 17/18.</p>				
<b>Plant and Equipment</b>	\$601,217	\$511,102	-\$90,115	-15%
<p>Permanent variance. Cherry Picker, Skidsteer and Truck purchased to date. Loader will not be replaced in 2017/18. Trade-in of EMIDS vehicle pending recruitment.</p>				
<b>Furniture and Equipment</b>	\$23,000	\$3,841	-\$19,159	-83%
<p>Timing and classification variances - Budget for Admin Office Furniture not utilised to date \$10,000. ANZAC 'Walk With Us' project of \$13,000 was reallocated through the Mid Year Budget Review process from capital to operating due to nature of expenditure.</p>				
	<u>\$3,781,785</u>	<u>\$1,723,459</u>	<u>-\$2,058,327</u>	<u>-54%</u>



**YORK RECREATION AND CONVENTION CENTRE  
OPERATING STATEMENT  
FOR THE PERIOD ENDED 31 MAY 2018**

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL 30/06/2017	2016/17 YTD ACTUAL 31/05/2017	2017/18 ADOPTED BUDGET	2017/18 YTD ACTUAL 31/05/2018	% OF BUDGET	YTD ACTUAL 30/04/2018	MOVEMENT APR-MAY
<b>REVENUES</b>								
FORREST OVAL LIGHTS INCOME	2,080	2,961	1,910	2,100	1,731	82%	1,621	110
YRCC INCOME - HIRE	6,000	3,780	3,624	6,000	8,832	147%	4,927	3,905
YRCC INCOME - GYM	22,880	21,887	20,571	22,000	19,508	89%	17,471	2,037
YRCC INCOME - CONFERENCES	41,600	29,959	29,896	35,000	42,726	122%	38,710	4,016
YRCC INCOME - BAR	220,000	198,989	186,201	190,000	173,967	92%	162,669	11,298
YRCC INCOME - CAFE/RESTAURANT	130,000	107,700	97,377	133,900	102,390	76%	93,532	8,858
YRCC INCOME - CANTEEN	30,000	31,900	27,144	30,900	16,728	54%	11,714	5,014
YRCC INCOME - GREEN FEES - BOWLS	8,000	5,483	4,700	8,000	6,813	85%	6,531	282
YRCC INCOME - GREEN FEES - TENNIS	1,500	229	180	1,500	1,275	85%	1,201	74
	<b>462,060</b>	<b>402,887</b>	<b>371,603</b>	<b>429,400</b>	<b>373,969</b>	<b>87%</b>	<b>338,376</b>	<b>35,593</b>
<b>COST OF SALES</b>								
YRCC EXPENDITURE - GYM	10,017	8,974	7,207	10,485	8,713	83%	8,296	417
YRCC EXPENDITURE - CONFERENCES	36,577	23,910	22,368	37,668	31,281	83%	28,860	2,421
YRCC EXPENDITURE - BAR	196,703	139,239	131,411	192,241	118,108	61%	107,373	10,735
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	129,892	115,151	138,863	123,953	89%	111,674	12,279
YRCC EXPENDITURE - CANTEEN	22,000	24,518	19,312	21,589	15,667	73%	10,473	5,194
YRCC EXPENDITURE - BOWLS	10,408	7,667	7,667	13,415	8,787	66%	6,912	1,875
YRCC EXPENDITURE - TENNIS	10,203	10,870	10,870	8,661	641	7%	641	0
	<b>424,236</b>	<b>345,070</b>	<b>313,985</b>	<b>422,922</b>	<b>307,152</b>	<b>73%</b>	<b>274,230</b>	<b>32,922</b>
<b>GROSS PROFIT</b>	<b>37,824</b>	<b>57,817</b>	<b>57,618</b>	<b>6,478</b>	<b>66,818</b>	<b>1031%</b>	<b>64,146</b>	<b>2,671</b>
<b>CENTRE COSTS</b>								
FORREST OVAL CONVENTION CENTRE	133,541	111,713	99,220	116,320	98,984	85%	86,806	12,178
YRCC MARKETING & PROMOTIONS	3,500	1,500	0	3,595	1,091	30%	1,091	0
RECREATION - SALARIES	48,558	45,568	41,043	48,314	33,968	70%	30,756	3,212
RECREATION - SUPERANNUATION	40,727	30,529	27,315	41,782	24,259	58%	22,068	2,191
YRCC OPERATIONAL & MARKETING PLAN	5,000	5,919	5,919	10,000	8,000	80%	8,000	0
	<b>231,326</b>	<b>195,230</b>	<b>173,497</b>	<b>220,010</b>	<b>166,303</b>	<b>76%</b>	<b>148,722</b>	<b>17,581</b>
<b>PROFIT/(LOSS)</b>	<b>(193,502)</b>	<b>(137,413)</b>	<b>(115,879)</b>	<b>(213,532)</b>	<b>(99,485)</b>	<b>47%</b>	<b>(84,575)</b>	<b>(14,910)</b>

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EFT19926	02/05/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - APRIL 2018	1		3,216.97
INV CRS	01/05/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - APRIL 2018	1	3,216.97	
EFT19927	02/05/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - APRIL 2018	1		1,236.23
INV CRS	01/05/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - APRIL 2018	1	1,236.23	
EFT19928	02/05/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - APRIL 2018	1		1,236.23
INV CRS	01/05/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - APRIL 2018	1	1,236.23	
EFT19929	02/05/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - APRIL 2018	1		1,236.23
INV CRS	01/05/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - APRIL 2018	1	1,236.23	
EFT19930	02/05/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - APRIL 2018	1		1,236.23
INV CRS	01/05/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - APRIL 2018	1	1,236.23	
EFT19931	02/05/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - APRIL 2018	1		1,580.37
INV CRS	01/05/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - APRIL 2018	1	1,580.37	
EFT19932	02/05/2018	KEYNOTE CONFERENCES	WHEATBELT CONFERENCE 2018 FULL REGISTRATION - 5 & 6 APRIL 2018 & CONFERENCE DINNER	1		1,130.00
INV 71	28/03/2018	KEYNOTE CONFERENCES	WHEATBELT CONFERENCE 2018 FULL REGISTRATION - CR KEVIN TRENT 5 & 6 APRIL 2018 & CONFERENCE DINNER	1	630.00	
INV 70	28/03/2018	KEYNOTE CONFERENCES	WHEATBELT CONFERENCE 2018 FULL REGISTRATION - CR DENESE SMYTHE 5 & 6 APRIL 2018 & CONFERENCE DINNER	1	500.00	
EFT19933	02/05/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - APRIL 2018	1		1,236.23
INV CRS	01/05/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - APRIL 2018	1	1,236.23	
EFT19934	02/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		46,523.06

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INV 66	01/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS – LOAN 66 PLANT PURCHASES		26,841.40	
INV 63	01/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS – LOAN 63 F/OVAL REDEVELOPMENT		7,688.57	
INV 64	01/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 64 F/OVAL REDEVELOPMENT		11,993.09	
EFT19935	03/05/2018	ALL-WAYS FOODS	YRCC - ALCOHOL PURCHASES	1		466.88
INV 36756	26/04/2018	ALL-WAYS FOODS	YRCC - ALCOHOL PURCHASES	1	466.88	
EFT19936	03/05/2018	BLACK WATTLE CATERING	CATERING FOR ANZAC EXHIBITION AT TOWN HALL 24/4/18	1		3,600.00
INV 0131	26/04/2018	BLACK WATTLE CATERING	CATERING FOR ANZAC EXHIBITION AT TOWN HALL 24/4/18	1	3,600.00	
EFT19937	03/05/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PROGRESS PAYMENT - PAINTING EXTERIOR OF YORK TOWN HALL	1		5,500.00
INV 0304	30/03/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PROGRESS PAYMENT - PAINTING EXTERIOR OF YORK TOWN HALL	1	5,500.00	
EFT19938	03/05/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,495.41
INV	26/04/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,495.41	
EFT19939	03/05/2018	COLIN JOHN DWYER	CROSSOVER SUBSIDY - 16 DURABLE ST	1		575.00
INV	16/04/2018	COLIN JOHN DWYER	CROSSOVER SUBSIDY - 16 DURABLE ST	1	575.00	
EFT19940	03/05/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		141.68
INV 1831	24/04/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	141.68	
EFT19941	03/05/2018	DARRYS PLUMBING AND GAS	PLUMBING SERVICES & REPAIRS	1		1,015.77
INV 5230	28/03/2018	DARRYS PLUMBING AND GAS	YRCC - FAULTY CISTERN IN YRCC LADIES BATHROOM, SUPPLY & INSTALL OF REPLACEMENT UNIT	1	605.00	
INV 5217	26/03/2018	DARRYS PLUMBING AND GAS	YRCC - EMERGENCY SHUT OFF OF WATER SUPPLY TO LEAKING HOT WATER SYSTEM TANK UPSTAIRS PLUS ASSESSMENT OF TANK FAULT	1	410.77	

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EFT19942	03/05/2018	FOCUS NETWORKS	SYSTEM & NETWORK SETUP FEES - BACKUPS/ FIREWALL/ ANTIVIRUS & IT SUPPORT	1	5,610.00	5,610.00
INV 7550	12/04/2018	FOCUS NETWORKS	SYSTEM & NETWORK SETUP FEES - BACKUPS/ FIREWALL/ ANTIVIRUS & IT SUPPORT	1	5,610.00	
EFT19943	03/05/2018	G & J SIMMONS	CROSSOVER SUBSIDY LOT 5 - 22 MACARTNEY ST	1	575.00	575.00
INV	16/04/2018	G & J SIMMONS	CROSSOVER SUBSIDY LOT 5 - 22 MACARTNEY ST	1	575.00	
EFT19944	03/05/2018	GRAPHIC SOURCE	SUPPLY & PRINT 35X 5MM FOAMBOARD GRAPHIC PANELS & BACKDROPS FOR YORK ANZAC EXHIBITION	1	3,300.00	3,300.00
INV 31600	19/04/2018	GRAPHIC SOURCE	SUPPLY & PRINT 35X 5MM FOAMBOARD GRAPHIC PANELS & BACKDROPS FOR YORK ANZAC EXHIBITION	1	3,300.00	
EFT19945	03/05/2018	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY PLACEMENT FEE - SENIOR TECHNICAL OFFICER F.BROWN	1	3,691.80	3,691.80
INV 7350534	24/04/2018	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY PLACEMENT FEE - SENIOR TECHNICAL OFFICER F.BROWN	1	3,691.80	
EFT19946	03/05/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	668.97	668.97
INV 52016	24/04/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	589.47	
INV 52147	27/04/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	79.50	
EFT19947	03/05/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (11HRS), RRG (5HRS), R2R (13HRS) & A/EMIDS B.HOWSON (64HRS) 16/4/18-30/4/18	1	8,695.50	8,695.50
INV	30/05/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (11HRS), RRG (5HRS), R2R (13HRS) & A/EMIDS B.HOWSON (64HRS) 16/4/18-30/4/18	1	8,695.50	
EFT19948	03/05/2018	KERRY LEE BLYDE	REIMBURSEMENT - WORK BOOTS	1	145.00	145.00
INV	02/05/2018	KERRY LEE BLYDE	REIMBURSEMENT - WORK BOOTS	1	145.00	
EFT19949	03/05/2018	KEVIN RICHARD TRENT	TRAVEL REIMBURSEMENT FOR CONFERENCE ATTENDANCE - NORTHAM SHIRE 7/3/18 72KM, JURIEAN BAY 5/4/18 315KM, JURIEAN BAY 315KM	1	463.32	463.32

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INV	30/04/2018	KEVIN RICHARD TRENT	TRAVEL REIMBURSEMENT FOR CONFERENCE ATTENDANCE - NORTHAM SHIRE 7/3/18 72KM, JURJEN BAY 5/4/18 315KM, JURJEN BAY 315KM	1	463.32	
EFT19950	03/05/2018	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL SUPPLIES	1		4,289.85
INV 345098	23/04/2018	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL SUPPLIES	1	4,289.85	
EFT19951	03/05/2018	M.G. ASPHALT & BITUMEN SERVICES	REPAIR WORKS FOR TAPER ON TALBOT RD 4TN OF 10MM ASPHALT ON 101.2SQM OF AREA	1		2,226.40
INV 000400	29/04/2018	M.G. ASPHALT & BITUMEN SERVICES	REPAIR WORKS FOR TAPER ON TALBOT RD 4TN OF 10MM ASPHALT ON 101.2SQM OF AREA	1	2,226.40	
EFT19952	03/05/2018	MOORE STEPHENS	AUDITOR'S STATEMENT FOR GRANT ACQUITTAL PERIOD ENDING 7 JULY 2017 - WDC FOOTPATHS	1		825.00
INV 306648	18/04/2018	MOORE STEPHENS	AUDITOR'S STATEMENT FOR GRANT ACQUITTAL PERIOD ENDING 7 JULY 2017 - WDC FOOTPATHS	1	825.00	
EFT19953	03/05/2018	MRS MACS	YRCC - FOOD PURCHASES	1		244.70
INV 3879167	24/04/2018	MRS MACS	YRCC - FOOD PURCHASES	1	244.70	
EFT19954	03/05/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		329.90
INV	27/04/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	329.90	
EFT19955	03/05/2018	SCOPE TRAINING	PROJECT MANAGEMENT FUNDAMENTALS WORKSHOP INCLUDES TRAVEL - 22 MARCH 2018	1		1,459.90
INV 1718	01/05/2018	SCOPE TRAINING	PROJECT MANAGEMENT FUNDAMENTALS WORKSHOP INCLUDES TRAVEL - 22 MARCH 2018	1	1,459.90	
EFT19956	03/05/2018	SEEK LIMITED	ADVERTISING	1		605.00
INV	17/04/2018	SEEK LIMITED	ADVERTISING POSITION IN SEEK - DEVELOPMENT SERVICES COORDINATOR POSITION	1	302.50	
INV	24/04/2018	SEEK LIMITED	ADVERTISING POSITION IN SEEK - YRCC PROJECT OFFICER	1	302.50	
EFT19957	03/05/2018	SHERIDANS	STAFF NAME BADGES X 2 - RESIDENCY MUSEUM STAFF	1		105.77
INV 74420	17/04/2018	SHERIDANS	STAFF NAME BADGES X 2 - RESIDENCY MUSEUM STAFF	1	105.77	

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EFT19958	03/05/2018	SHIRE OF YORK	VENUE HIRE & CATERING	1		1,075.00
INV 8289	09/04/2018	SHIRE OF YORK	HALL HIRE 14/4/18 COUNCIL RES #140218 - 2018 MOTORCYCLE FESTIVAL	1	618.00	
INV 8238	03/04/2018	SHIRE OF YORK	ROOM HIRE - BUDGET MEETING 15/3/18, EBA MEETING 21/3/18, ROOM HIRE & CATERING PROJECT MANAGEMENT SEMINAR 22/3/18	1	457.00	
EFT19959	03/05/2018	SPECIALISED TREE SERVICE	STREET TREE PRUNING - VARIOUS LOCATIONS AS PER WESTERN POWER REQUEST	1		6,180.00
INV 2807	19/04/2018	SPECIALISED TREE SERVICE	STREET TREE PRUNING - VARIOUS LOCATIONS AS PER WESTERN POWER REQUEST	1	6,180.00	
EFT19960	03/05/2018	STATE LAW PUBLISHERS	ADVERTISE 7 PAGES OF SHIRE OF YORK CAT LOCAL LAW 2017 IN GOVERNMENT GAZETTE 16/3/18 - RANGER SERVICES	1		656.73
INV 161076	19/03/2018	STATE LAW PUBLISHERS	ADVERTISE 7 PAGES OF SHIRE OF YORK CAT LOCAL LAW 2017 IN GOVERNMENT GAZETTE 16/3/18 - RANGER SERVICES	1	656.73	
EFT19961	03/05/2018	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - L.UDOMSAK	1		132.00
INV	27/04/2018	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - L.UDOMSAK	1	132.00	
EFT19962	03/05/2018	YORK LANDSCAPE SUPPLIES	PROGRESS INVOICE 1 - DEPOSIT TO SUPPLY 656M2 EASIPAVE 60 RED PAVING BRICKS TO SHIRE OF YORK DEPOT	1		10,000.00
INV 4629	26/04/2018	YORK LANDSCAPE SUPPLIES	PROGRESS INVOICE 1 - DEPOSIT TO SUPPLY 656M2 EASIPAVE 60 RED PAVING BRICKS TO SHIRE OF YORK DEPOT	1	10,000.00	
EFT19963	03/05/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		206.73
INV 0624	26/04/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	206.73	
EFT19964	17/05/2018	ACCENT RUBBER TROPHIES	SUPPLY 3 X EHO STAMPS M22-02 & POSTAGE	1		142.70
INV	03/04/2018	ACCENT RUBBER TROPHIES	SUPPLY 3 X EHO STAMPS M22-02 & POSTAGE	1	142.70	
EFT19965	17/05/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		180.99



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INV 36913	03/05/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	180.99	
EFT19966	17/05/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		555.66
INV 663279	30/04/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	386.98	
INV 663519	03/05/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	168.68	
EFT19967	17/05/2018	ASB MARKETING	STAFF UNIFORM 17/18 - C.KEEBLE, E.HARMER & K.BENFIELD	1		732.05
INV 223541	07/05/2018	ASB MARKETING	STAFF UNIFORM 17/18 - C.KEEBLE, E.HARMER & K.BENFIELD	1	732.05	
EFT19968	17/05/2018	AUSCOINWEST	SUPPLY SOUVENIR COINS & ALBUMS INCLUDING POSTAGE FOR RESALE - YORK VISITOR CENTRE	1		407.00
INV 1820	13/04/2018	AUSCOINWEST	SUPPLY SOUVENIR COINS & ALBUMS INCLUDING POSTAGE FOR RESALE - YORK VISITOR CENTRE	1	407.00	
EFT19969	17/05/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		192.15
INV	08/05/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
EFT19970	17/05/2018	AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	55,000KM SERVICE OF 2015 ISUZU D-MAX SPACE CAB UTE & REPLACEMENT OF RADIO ANTENNA - IEUY303 - RANGER VEHICLE	1		306.22
INV 309407	13/04/2018	AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	55,000KM SERVICE OF 2015 ISUZU D-MAX SPACE CAB UTE & REPLACEMENT OF RADIO ANTENNA - IEUY303 - RANGER VEHICLE	1	306.22	
EFT19971	17/05/2018	AVON EXPRESS	FREIGHT - 6/4/18 & 11/4/18	1		220.00
INV AE6801	30/04/2018	AVON EXPRESS	FREIGHT - 6/4/18 & 11/4/18	1	220.00	
EFT19972	17/05/2018	AVON GLAZING	SUPPLY & FIT GLASS DOOR PANE TO YRCC GYM	1		330.00
INV E0059	26/03/2018	AVON GLAZING	SUPPLY & FIT GLASS DOOR PANE TO YRCC GYM	1	330.00	
EFT19973	17/05/2018	AVON PAPER SHRED	1 X 240L BIN CONFIDENTIAL PAPER SHREDDING - ADMIN	1		70.00
INV 886	09/05/2018	AVON PAPER SHRED	1 X 240L BIN CONFIDENTIAL PAPER SHREDDING - ADMIN	1	70.00	

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EFT19974	17/05/2018	AVON VALLEY BUILDING	SUPPLY & FIT LOCKS TO 2 SHOWCASES FOR ANZAC EXHIBITION & 2 SHOWCASES FOR VISITOR CENTRE	1		500.00
INV 923	25/02/2018	AVON VALLEY BUILDING	SUPPLY & FIT LOCKS TO 2 SHOWCASES FOR ANZAC EXHIBITION & 2 SHOWCASES FOR VISITOR CENTRE	1	500.00	
EFT19975	17/05/2018	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES	1		1,897.44
INV	31/01/2018	AVON VALLEY TYRE SERVICE	SWAP OVER LOADER TYRE, FIT SPARE TO LOADER, REPAIR LOADER TYRE ON SITE & MAKE UP HYDRAULIC HOSE FOR LOADER Y600	1	482.44	
INV	17/04/2018	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 1 X 300/80R24"BKT TYRE TO KUBOTA TRACTOR - Y299	1	1,250.00	
INV	19/02/2018	AVON VALLEY TYRE SERVICE	REPAIR TO GRADER TYRE - Y2015	1	165.00	
EFT19976	17/05/2018	AVON VALLEY WINDSCREENS	REPLACE DRIVERS SIDE WINDOW ON MALEBELLING FIRE TRUCK IDLX312 INCLUDING TRAVEL - MALEBELLING FIRE BRIGADE	1		890.45
INV C0243	30/04/2018	AVON VALLEY WINDSCREENS	REPLACE WINDSCREEN IN 2015 ISUZU D-MAX SPACE CAB UTE - RANGER VEHICLE	1	418.00	
INV C0232	30/04/2018	AVON VALLEY WINDSCREENS	REPLACE DRIVERS SIDE WINDOW ON MALEBELLING FIRE TRUCK IDLX312 INCLUDING TRAVEL - MALEBELLING FIRE BRIGADE	1	472.45	
EFT19977	17/05/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		29,939.12
INV 0028923	27/04/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 27/4/18	1	19,938.48	
INV	13/04/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 13/4/18	1	10,000.64	
EFT19978	17/05/2018	B G & L A SMITH	AVON TERRACE REVITALISATION GRANT PROGRAM - RESOLUTION 060318 - BG & LA SMITH	1		5,500.00
INV 14	11/05/2018	B G & L A SMITH	AVON TERRACE REVITALISATION GRANT PROGRAM - RESOLUTION 060318 - BG & LA SMITH	1	5,500.00	
EFT19979	17/05/2018	BLING DESIGN	2018 YORKIDS WINTER EVENT - DESIGN ASSETS & WEB DESIGN 10HRS	1		800.00
INV 1670	05/05/2018	BLING DESIGN	2018 YORKIDS WINTER EVENT - DESIGN ASSETS & WEB DESIGN 10HRS	1	800.00	
EFT19980	17/05/2018	BLUE FORCE PTY LTD	ALARM MONITORING SERVICES	1		135.76

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INV 81084	15/05/2018	BLUE FORCE PTY LTD	DURESS ALARM MONITORING 1/5/18-31/5/18 - YVC	1	19.07	
INV 81207	01/05/2018	BLUE FORCE PTY LTD	ALARM MONITORING 1/5/18-31/7/18 - RESIDENCY MUSEUM	1	116.69	
EFT19981	17/05/2018	BOC GASES	CONTAINER SERVICE 29/3/18-27/4/18 - DEPOT & YRCC	1		74.61
INV	28/04/2018	BOC GASES	CONTAINER SERVICE 29/3/18-27/4/18 - DEPOT & YRCC	1	74.61	
EFT19982	17/05/2018	BRETT ALEXANDER CREAM	REFUND PLANNING APPLICATION REC-223613 10/1/18 LOT 2 (15) MAIN CAMP RD	1		147.00
INV	11/05/2018	BRETT ALEXANDER CREAM	REFUND PLANNING APPLICATION REC-223613 10/1/18 LOT 2 (15) MAIN CAMP RD	1	147.00	
EFT19983	17/05/2018	BUSH CONTRACTING PTY LTD	PLANT HIRE	1		6,952.00
INV 5932	06/04/2018	BUSH CONTRACTING PTY LTD	FLOAT MULTI ROLLER FROM CAMERON ROAD TO SHIRE DEPOT 27/3/18 & FLOAT STEEL ROLLER FROM CAMERON RD TO RIVER ST 27/3/18	1	792.00	
INV 5934	30/04/2018	BUSH CONTRACTING PTY LTD	FLOAT ROLLER RIVER ST TO MT BROWN 9/4/18, WATER TRUCK HIRE 6 WHEELER MT BROWN 10/4/18, FLOAT ROLLER FROM MT BROWN TO DEPOT 11/4/18 & FLOAT ROLLER FROM DEPOT TO BOGLING RD 20/4/18	1	2,068.00	
INV 5935	30/04/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF WATER TRUCK FOR 3 X 10 HOUR DAYS 23/4/18, 24/4/18 & 26/4/18 FOR WORK ON BOGLING ROAD	1	3,300.00	
INV 5933	30/04/2018	BUSH CONTRACTING PTY LTD	FLOAT MULTI TYRE ROLLER FROM DEPOT TO TALBOT RD 5/4/18 & FLOAT MULTI TYRE ROLLER FROM TALBOT RD TO DEPOT 6/4/18	1	792.00	
EFT19984	17/05/2018	CASTLE HOTEL	YRCC - ALCOHOL SUPPLIES	1		159.92
INV 4730	21/03/2018	CASTLE HOTEL	YRCC - ALCOHOL SUPPLIES	1	159.92	
EFT19985	17/05/2018	CELLARBRATIONS DUKE OF YORK	ALCOHOL FOR 2018 ANZAC EXHIBITION OPENING	1		845.96
INV 13	30/04/2018	CELLARBRATIONS DUKE OF YORK	ALCOHOL FOR 2018 ANZAC EXHIBITION OPENING	1	845.96	
EFT19986	17/05/2018	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		1,431.79
INV	02/05/2018	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	1,431.79	

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EFT19987	17/05/2018	COLIN DUNCAN GRANT	YRCC - CARPET STEAM CLEAN	1	320.00	320.00
INV P898	30/04/2018	COLIN DUNCAN GRANT	YRCC - CARPET STEAM CLEAN	1	320.00	
EFT19988	17/05/2018	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS X 1 - MAR 2018	1	14.90	14.90
INV	10/04/2018	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS X 1 - MAR 2018	1	14.90	
EFT19989	17/05/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/5/18-31/5/18	1	66.00	66.00
INV	01/05/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/5/18-31/5/18	1	66.00	
EFT19990	17/05/2018	COURIER AUSTRALIA	FREIGHT - 11/4/18	1	43.03	43.03
INV 0314	13/04/2018	COURIER AUSTRALIA	FREIGHT - 11/4/18	1	43.03	
EFT19991	17/05/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - APRIL 2018	1	1,011.45	1,011.45
INV	03/05/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - APRIL 2018	1	1,011.45	
EFT19992	17/05/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	325.22	325.22
INV	09/05/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	204.47	
INV 1889	02/05/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	120.75	
EFT19993	17/05/2018	DARRYS PLUMBING AND GAS	PLUMBING SERVICES & REPAIRS	1	2,373.42	2,373.42
INV 5295	30/04/2018	DARRYS PLUMBING AND GAS	YRCC - REPLACEMENT FLUSH BUTTON FOR LADIES TOILET CISTERN IN YRCC MAIN ROOM PLUS INSTALL	1	405.45	
INV 5331	10/05/2018	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL NEW BASIN MIXING TAP & WHITE TAP HOLE BLANKS REPLACING FAULTY BASIN SET IN LADIES TOILET - TOWN HALL	1	244.73	
INV 5251	07/04/2018	DARRYS PLUMBING AND GAS	EXCAVATION OF A GRAVE SITE 2.5HRS 16/3/18	1	316.25	316.25
INV 5304	03/05/2018	DARRYS PLUMBING AND GAS	REMOVE & REPLACE LEAKING SOLAR CONTROL VALVE IN HOT WATER SYSTEM - UNIT 1 (40) MACARTNEY ST	1	115.42	115.42
INV 5300	01/05/2018	DARRYS PLUMBING AND GAS	EXCAVATION OF GRAVE SITE AT THE CEMETERY 2.5HRS 5/4/18	1	316.25	316.25
INV 5301	01/05/2018	DARRYS PLUMBING AND GAS	EXCAVATION OF GRAVE SITE AT THE CEMETERY 2.25HRS 18/4/18	1	284.63	284.63

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INV 5231	28/03/2018	DARRYS PLUMBING AND GAS	EXCAVATE TRENCHING FOR POWER FROM DEPOT SHED TO BUS SHED & PLUMBING REPAIRS TO WATER SERVICE	1	690.69	
EFT19994	17/05/2018	DAVID JOHN YATES	RESTORATION OF WINDOW SILLS (RE-RENDERING 4 WINDOW SILLS) - UNITS 1 & 5 (40) MACARTNEY ST	1		600.00
INV 40	10/05/2018	DAVID JOHN YATES	RESTORATION OF WINDOW SILLS (RE-RENDERING 4 WINDOW SILLS) - UNITS 1 & 5 (40) MACARTNEY ST	1	600.00	
EFT19995	17/05/2018	DIRT TRACK DESIGNS	SUPPLY 'YORK' MAGNETS FOR RESALE STOCK - YVC	1		250.00
INV 96	08/05/2018	DIRT TRACK DESIGNS	SUPPLY 'YORK' MAGNETS FOR RESALE STOCK - YVC	1	250.00	
EFT19996	17/05/2018	DISCUS DIGITAL PRINT	SUPPLIES FOR ANZAC EXHIBITION 2018	1		7,245.92
INV	17/04/2018	DISCUS DIGITAL PRINT	SUPPLY & PRINT 5 X BACKDROPS 2440 X 1830 X 5MM COREFLUTE - ANZAC EXHIBITION	1	1,347.50	
INV	17/04/2018	DISCUS DIGITAL PRINT	SUPPLY 10 COREFLUTE CUT OUTS TO PRODUCE 5 SILHOUETTES INCLUDING ARTWORK FOR TOWN HALL ANZAC EXHIBITION	1	912.45	
INV	17/04/2018	DISCUS DIGITAL PRINT	SUPPLY 6 COREFLUTE CUT OUTS TO PRODUCE 3 ADDITIONAL SILHOUETTES FOR TOWN HALL ANZAC EXHIBITION	1	423.72	
INV	17/04/2018	DISCUS DIGITAL PRINT	SUPPLY 50 COREFLUTE CUT OUTS TO PRODUCE 25 LIFE SIZED CUT OUT PHOTOGRAPHIC IMAGE FIGURES INCLUDING ARTWORK FOR TOWN HALL ANZAC EXHIBITION	1	4,562.25	
EFT19997	17/05/2018	DUNDERHEAD PRODUCTIONS	PROFESSIONAL PHOTOGRAPHY SERVICES FOR ANZAC EXHIBITION OPENING 24 APRIL 2018	1		150.00
INV	24/04/2018	DUNDERHEAD PRODUCTIONS	PROFESSIONAL PHOTOGRAPHY SERVICES FOR ANZAC EXHIBITION OPENING 24 APRIL 2018	1	150.00	
EFT19998	17/05/2018	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		82.71
INV 15552902/05/2018	02/05/2018	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	82.71	
EFT19999	17/05/2018	FLEET FITNESS	GYM - REPLACEMENT WEIGHT STACK PIN INCLUDING POSTAGE	1		35.20
INV	14/03/2018	FLEET FITNESS	GYM - REPLACEMENT WEIGHT STACK PIN INCLUDING POSTAGE	1	35.20	

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EFT20000	17/05/2018	FOCUS NETWORKS	COMPUTER SUPPORT - MAY 2018	1		888.80
INV 7599	09/05/2018	FOCUS NETWORKS	MONTHLY MANAGED RECOVERY IT SUPPORT SERVICE - MAY 2018	1	800.80	
INV 7542	10/05/2018	FOCUS NETWORKS	SUPPLY NETGEAR MODEM - NBN SERVICE FOR SONIC FIREWALL - ADMINISTRATION SERVER	1	88.00	
EFT20001	17/05/2018	FRASER BROWN	POLICE CLEARANCE REIMBURSEMENT - F.BROWN	1		50.24
INV	02/05/2018	FRASER BROWN	POLICE CLEARANCE REIMBURSEMENT - F.BROWN	1	50.24	
EFT20002	17/05/2018	FUEL DISTRIBUTORS	SUPPLY 7050LTS OF DISTILLATE FOR THE DEPOT @ \$1.43834 PER LTR	1		10,140.30
INV 320114	08/05/2018	FUEL DISTRIBUTORS	SUPPLY 7050LTS OF DISTILLATE FOR THE DEPOT @ \$1.43834 PER LTR	1	10,140.30	
EFT20003	17/05/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/3/18-31/3/18 - ADMIN	1		1,697.62
INV	31/03/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/3/18-31/3/18 - ADMIN	1	1,697.62	
EFT20004	17/05/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 1 x 1000KG BULKA BAGS EZI STREET PRE-MIX - TOWN ROAD PATCHING	1		704.00
INV	24/04/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 1 x 1000KG BULKA BAGS EZI STREET PRE-MIX - TOWN ROAD PATCHING	1	704.00	
EFT20005	17/05/2018	FUNNY FARM FLOWERS	FLOWERS FOR CAROL LITTLEFAIR & KATIE BENFIELD - ANZAC EXHIBITION	1		150.00
INV 20	24/04/2018	FUNNY FARM FLOWERS	FLOWERS FOR CAROL LITTLEFAIR & KATIE BENFIELD - ANZAC EXHIBITION	1	150.00	
EFT20006	17/05/2018	GHD PTY LTD	PLANNING CONSULTANCY	1		11,013.09
INV	24/04/2018	GHD PTY LTD	PREPARE REPORT FOR COUNCIL AS PER QUOTE & PRELIMINARY SCHEME AMENDMENT ADVICE - WHITE GUM PARK	1	1,127.17	
INV	24/04/2018	GHD PTY LTD	SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 QTN:9/2017 - PLANNING	1	9,885.92	
EFT20007	17/05/2018	GOOD DESIGN MANAGEMENT	CORELDRAW TRAINING - EXHIBITION PANEL PRE-PRESS 6 HRS 3/3/18 & 25/3/18	1		480.00

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INV	15/04/2018	GOOD DESIGN MANAGEMENT	CORELDRAW TRAINING - EXHIBITION PANEL PRE-PRESS 6 HRS 3/3/18 & 25/3/18	1	480.00	
EFT20008	17/05/2018	GRANNIES HOME KITCHEN YORK	EVENING MEAL FOR COUNCILLORS & EXECUTIVE MANAGERS FOLLOWING THE MARCH 2018 ORDINARY COUNCIL MEETING	1		165.00
INV 00002	26/03/2018	GRANNIES HOME KITCHEN YORK	EVENING MEAL FOR COUNCILLORS & EXECUTIVE MANAGERS FOLLOWING THE MARCH 2018 ORDINARY COUNCIL MEETING	1	165.00	
EFT20009	17/05/2018	GROVE CONSTRUCTION SERVICES	CARTAGE OF AGGREGATE (50HRS) FROM BGC TO AVON TERRACE DRAINAGE	1		6,875.00
INV 3030	11/04/2018	GROVE CONSTRUCTION SERVICES	CARTAGE OF AGGREGATE (50HRS) FROM BGC TO AVON TERRACE DRAINAGE	1	6,875.00	
EFT20010	17/05/2018	HILLS CONCRETE PRODUCTS	SUPPLY 2 X 300MM BELL ENDED PIPES & 1 X MEDIUM HEADWALL INCLUDING DELIVERY - WRIGHTS RD	1		1,040.00
INV 8881	04/05/2018	HILLS CONCRETE PRODUCTS	SUPPLY 2 X 300MM BELL ENDED PIPES & 1 X MEDIUM HEADWALL INCLUDING DELIVERY - WRIGHTS RD	1	1,040.00	
EFT20011	17/05/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		788.68
INV 52243	02/05/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	354.80	
INV	09/05/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	433.88	
EFT20012	17/05/2018	HITACHI CONSTRUCTION MACHINERY	BALANCE PAYMENT FOR INCORRECTLY ORDERED WINDOW WHICH WAS RETURNED TO HITACHI - P109	1		82.84
INV	05/02/2018	HITACHI CONSTRUCTION MACHINERY	BALANCE PAYMENT FOR INCORRECTLY ORDERED WINDOW WHICH WAS RETURNED TO HITACHI - P109	1	82.84	
EFT20013	17/05/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (13HRS), RRG (13HRS), R2R (5HRS), TOWN HALL (5HRS) & A/EMIDS B.HOWSON (59HRS) 1/5/18-15/5/18	1		8,882.50
INV	15/05/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (13HRS), RRG (13HRS), R2R (5HRS), TOWN HALL (5HRS) & A/EMIDS B.HOWSON (59HRS) 1/5/18-15/5/18	1	8,882.50	
EFT20014	17/05/2018	IMAGESOURCE DIGITAL SOLUTIONS	PRODUCTION OF CORFLUTE SIGNAGE FOR PROMOTION OF THE YORK MOTORCYCLE FESTIVAL 2018	1		247.50

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INV 439545	13/04/2018	IMAGESOURCE DIGITAL SOLUTIONS	PRODUCTION OF CORFLUTE SIGNAGE FOR PROMOTION OF THE YORK MOTORCYCLE FESTIVAL 2018	1	247.50	
EFT20015	17/05/2018	INFOCOUNCIL PTY LTD	DEPOSIT 10% - SUPPLY CONFIGURE & INSTALL INFOCOUNCIL - SHIRE OF YORK	1		2,162.05
INV	01/03/2018	INFOCOUNCIL PTY LTD	DEPOSIT 10% - SUPPLY CONFIGURE & INSTALL INFOCOUNCIL - SHIRE OF YORK	1	2,162.05	
EFT20016	17/05/2018	IT VISION	MONTHLY PAYROLL SERVICE - APRIL 2018	1		1,885.40
INV 29516	30/04/2018	IT VISION	MONTHLY PAYROLL SERVICE - APRIL 2018	1	1,885.40	
EFT20017	17/05/2018	JULES SHOPPE	WELFARE FOR TRAINING EXERCISE 7/5/18 - EMERGENCY SERVICES	1		186.00
INV 55	08/05/2018	JULES SHOPPE	WELFARE FOR TRAINING EXERCISE 7/5/18 - EMERGENCY SERVICES	1	186.00	
EFT20018	17/05/2018	KEN DESIGNS	PRINTING OF 25 X TEA TOWELS FOR RESALE STOCK - YORK VISITOR CENTRE	1		112.50
INV 31	13/04/2018	KEN DESIGNS	PRINTING OF 25 X TEA TOWELS FOR RESALE STOCK - YORK VISITOR CENTRE	1	112.50	
EFT20019	17/05/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,827.22
INV	09/05/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	542.80	
INV 30994	09/05/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	430.82	
INV 0030602	11/04/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	853.60	
EFT20020	17/05/2018	LALIDA UDOMSAK	POLICE CLEARANCE REIMBURSEMENT - L.UDOMSAK (CLEANER)	1		52.60
INV	01/05/2018	LALIDA UDOMSAK	POLICE CLEARANCE REIMBURSEMENT - L.UDOMSAK (CLEANER)	1	52.60	
EFT20021	17/05/2018	MAL AUTOMOTIVES	RADIATOR, BELT & HOSES REPLACED ON HINO TRUCK Y3777	1		2,436.35
INV 22133	09/04/2018	MAL AUTOMOTIVES	RADIATOR, BELT & HOSES REPLACED ON HINO TRUCK Y3777	1	1,484.72	
INV 22210	02/05/2018	MAL AUTOMOTIVES	GENERAL SERVICE & CHECK - FUSO TRUCK Y4099	1	951.63	



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EFT20022	17/05/2018	MARKET CREATIONS	PROVIDE SOCIAL MEDIA ADVERTISING FOR TOWN HALL ANZAC EXHIBITION - APRIL 2018	1	363.00	363.00
INV HR52-1	30/04/2018	MARKET CREATIONS	PROVIDE SOCIAL MEDIA ADVERTISING FOR TOWN HALL ANZAC EXHIBITION - APRIL 2018	1	363.00	
EFT20023	17/05/2018	MAYDAY EARTHMOVING	REMOVAL OF TREE STUMPS & PLANT HIRE	1	14,234.00	14,234.00
INV	01/03/2018	MAYDAY EARTHMOVING	DRY HIRE OF PADFOOT ROLLER FOR CAMERON ROAD INCLUDING DEMOB 1/3/18-14/3/18	1	2,530.00	
INV 0068758	12/03/2018	MAYDAY EARTHMOVING	REMOVAL OF 4 TREES & STUMPS ON CAMERON ROAD INCLUDING VARIOUS MACHINERY 12/3/18-13/3/18	1	6,836.50	
INV 69067	26/04/2018	MAYDAY EARTHMOVING	DRY HIRE OF STEEL ROLLER 27/4/18-30/4/18 INCLUDING MOBILISATION - JOAQUINA ST	1	1,045.00	
INV 69039	18/04/2018	MAYDAY EARTHMOVING	DRY HIRE OF PADFOOT ROLLER 20/4/18-30/4/18 INCLUDING MOBILISATION - BOGLING ROAD	1	1,897.50	
INV 68965	05/04/2018	MAYDAY EARTHMOVING	REMOVE 4 X TREE STUMPS FROM PROPOSED RV PARK CAMP AREA JANET MILLER LAND/POOL STREET	1	1,925.00	
EFT20024	17/05/2018	MCLEODS BARRISTERS AND SOLICITORS	SAT DR 34/2018: AMI ENTERPRISES PTY LTD & ANOR V MID-WEST/WHEATBELT JDAP (TELEPHONE CALLS & ATTENDING MEETING) MATTER 42361	1	9,296.22	9,296.22
INV 103026	08/05/2018	MCLEODS BARRISTERS AND SOLICITORS	SAT DR 34/2018: AMI ENTERPRISES PTY LTD & ANOR V MID-WEST/WHEATBELT JDAP (TELEPHONE CALLS & ATTENDING MEETING) MATTER 42361	1	9,296.22	
EFT20025	17/05/2018	MIXED MEDIA PTY LTD	BALANCE PAYMENT - AUDIO POINT FOR TOWN HALL ANZAC EXHIBITION	1	3,324.75	3,324.75
INV 3006	01/05/2018	MIXED MEDIA PTY LTD	BALANCE PAYMENT - AUDIO POINT FOR TOWN HALL ANZAC EXHIBITION	1	2,774.75	
INV 3008	01/05/2018	MIXED MEDIA PTY LTD	INSTALLATION OF AUDIO VISUAL ELEMENTS FOR TOWN HALL ANZAC EXHIBITION	1	550.00	
EFT20026	17/05/2018	MORRIS PEST & WEED CONTROL	TREAT INFESTATION OF CATERPILLARS AT THE MUSEUM & REMOVE WASP NEST	1	595.00	595.00
INV 8832	23/04/2018	MORRIS PEST & WEED CONTROL	TREAT INFESTATION OF CATERPILLARS AT THE RESIDENCY MUSEUM	1	375.00	
INV 8870	08/05/2018	MORRIS PEST & WEED CONTROL	REMOVE WASP NEST FROM FRONT VERANDAH AT RESIDENCY MUSEUM	1	220.00	
EFT20027	17/05/2018	MRS MACS	YRCC - FOOD PURCHASES	1	136.30	136.30

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INV 3879661	02/05/2018	MRS MACS	YRCC - FOOD PURCHASES	1	136.30	
EFT20028	17/05/2018	MT ROMANCE AUSTRALIA PTY LTD	MISCELLANEOUS STOCK FOR RESALE STOCK - YVC	1		768.25
INV	02/05/2018	MT ROMANCE AUSTRALIA PTY LTD	MISCELLANEOUS STOCK FOR RESALE STOCK - YVC	1	768.25	
EFT20029	17/05/2018	NORTHAM & DISTRICTS GLASS SERVICE	WINDSCREEN INSURANCE EXCESS - 0Y & WINDSCREEN INSURANCE EXCESS - Y86	1		600.00
INV 1333	15/05/2018	NORTHAM & DISTRICTS GLASS SERVICE	WINDSCREEN INSURANCE EXCESS - 0Y & WINDSCREEN INSURANCE EXCESS - Y86	1	600.00	
EFT20030	17/05/2018	NORTHAM MITRE 10 SOLUTIONS	SUPPLY 20 X 6M LENGTHS OF PINE FORMWORK BATTENS 35MM X 70MM - JOAQUINA ST	1		399.00
INV	18/04/2018	NORTHAM MITRE 10 SOLUTIONS	SUPPLY 20 X 6M LENGTHS OF PINE FORMWORK BATTENS 35MM X 70MM - JOAQUINA ST	1	399.00	
EFT20031	17/05/2018	OFFICEWORKS	OFFICE SUPPLIES	1		952.73
INV	23/04/2018	OFFICEWORKS	SUPPLY HP LASERJET PRO M402DW PRINTERS X 2 - ESO/OFFICE	1	896.00	
INV	23/04/2018	OFFICEWORKS	SUPPLY MISCELLANEOUS STATIONERY - MUSEUM	1	56.73	
EFT20032	17/05/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		637.50
INV 23523	19/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 9/4/18	1	297.50	
INV 23584	30/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING AND MANAGEMENT - APRIL 2018	1	85.00	
INV 23594	03/05/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 7/3/18-1/5/18	1	255.00	
EFT20033	17/05/2018	PERTH ENERGY	ELECTRICITY 5/4/18-4/5/18 & TARGET SCHEME ADJUSTMENT 1/1/18-5/4/18 - YRCC, ADMIN, TOWN HALL & YVC	1		4,330.59
INV 2147924	07/05/2018	PERTH ENERGY	ELECTRICITY 5/4/18-4/5/18 & TARGET SCHEME ADJUSTMENT 1/1/18-5/4/18 - YRCC, ADMIN, TOWN HALL & YVC	1	4,330.59	
EFT20034	17/05/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,057.55
INV	11/05/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	199.65	

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INV	04/05/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	857.90	
EFT20035	17/05/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - APRIL 2018	1		1,451.12
INV	27/04/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - APRIL 2018	1	1,451.12	
EFT20036	17/05/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1		457.84
INV	13/03/2018	QUICK CORPORATE AUSTRALIA PTY LTD	CARD HOLDER X 3 - MUSEUM	1	7.76	
INV	27/04/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY & THERMAL TILL ROLLS	1	429.43	
INV	11/05/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	20.65	
EFT20037	17/05/2018	RAECO	PURCHASE OF NEW SHELVING FOR LIBRARY	1		1,272.11
INV 520031	02/05/2018	RAECO	PURCHASE OF NEW SHELVING FOR LIBRARY	1	1,272.11	
EFT20038	17/05/2018	REGAL MIST FLOWERS	SUPPLY 1 X WREATH FOR ANZAC DAY & 1 X WREATH FOR ANZAC ASSEMBLY AT THE YORK DISTRICT HIGH SCHOOL FOR THE SHIRE PRESIDENT TO LAY	1		178.00
INV 81	23/04/2018	REGAL MIST FLOWERS	SUPPLY 1 X WREATH FOR ANZAC DAY & 1 X WREATH FOR ANZAC ASSEMBLY AT THE YORK DISTRICT HIGH SCHOOL FOR THE SHIRE PRESIDENT TO LAY	1	178.00	
EFT20039	17/05/2018	SCREAIGHS	FREIGHT	1		613.14
INV	03/04/2018	SCREAIGHS	YRCC - BEVERAGE FREIGHT & KEG RETURNS	1	138.60	
INV	01/05/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT 26/4/18	1	187.44	
INV	24/04/2018	SCREAIGHS	YRCC - BEVERAGE FREIGHT	1	89.10	
INV	17/04/2018	SCREAIGHS	FREIGHT OF STEEL FROM WEBFORGE FOR TOWN HALL & DELIVER TO SHIRE DEPOT 13/4/18	1	198.00	
EFT20040	17/05/2018	SEEK LIMITED	ADVERTISEMENT IN SEEK 2/5/18 - YRCC ASSISTANT COOK	1		302.50
INV	02/05/2018	SEEK LIMITED	ADVERTISEMENT IN SEEK 2/5/18 - YRCC ASSISTANT COOK	1	302.50	
EFT20041	17/05/2018	SHANE ANTONY FEWSTER	REIMBURSEMENT FOR POLICE CLEARANCE - S.FEWSTER	1		52.60

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INV	10/04/2018	SHANE ANTONY FEWSTER	REIMBURSEMENT FOR POLICE CLEARANCE - S.FEWSTER	1	52.60	
EFT20042	17/05/2018	SHAZMAC PLUMBING	PLUMBING SERVICES & REPAIRS	1		2,863.00
INV 2748	21/04/2018	SHAZMAC PLUMBING	SUPPLY & INSTALL 3 SLOW OPENING VALVES & TWO 2ND STAGE REGULATORS TO BBQS AT GWAMBYGINE PARK	1	2,028.00	
INV 2763	05/05/2018	SHAZMAC PLUMBING	UNBLOCK BA THROOM DRAIN - 24 FORD ST	1	123.00	
INV 2747	08/04/2018	SHAZMAC PLUMBING	SUPPLY & INSTALL A FLUME & SNAP VENT TO DISABLED TOILET TO ALLOW AIR FLOW IN THE ROOM AT HOWICK STREET TOILETS	1	712.00	
EFT20043	17/05/2018	SHIRE OF DANDARAGAN	WHEATBELT CONFERENCE PARTNER'S PROGRAM TO BE REIMBURSED BY CR TRENT	1		55.00
INV 28686	19/04/2018	SHIRE OF DANDARAGAN	WHEATBELT CONFERENCE PARTNER'S PROGRAM TO BE REIMBURSED BY CR TRENT	1	55.00	
EFT20044	17/05/2018	SHIRE OF NORTHAM	TIPPING FEES	1		14,181.40
INV 19952	20/04/2018	SHIRE OF NORTHAM	TIPPING FEES - MARCH 2018	1	6,982.80	
INV 20079	14/05/2018	SHIRE OF NORTHAM	TIPPING FEES - APRIL 2018	1	7,198.60	
EFT20045	17/05/2018	SHIRE OF YORK	YORK MOTORCYCLE FESTIVAL - HOCKEY SHED HIRE 13/4/18 & 14/4/18	1		487.60
INV 8300	20/04/2018	SHIRE OF YORK	YORK MOTORCYCLE FESTIVAL - HOCKEY SHED HIRE 13/4/18 & 14/4/18	1	252.00	
INV 8301	20/04/2018	SHIRE OF YORK	MOTORCYCLE FESTIVAL - COMMUNITY BUS HIRE 14/4/18 124KM	1	235.60	
EFT20046	17/05/2018	SMITHS SHELL SERVICE	WOOD FILE HANDLES & FILES FOR CHAINSAW	1		16.50
INV	01/05/2018	SMITHS SHELL SERVICE	WOOD FILE HANDLES & FILES FOR CHAINSAW	1	16.50	
EFT20047	17/05/2018	SPORTS SURFACES	MAINTENANCE & SERVICE OF BOWLING GREEN - EVERY SECOND MONTH (4TH SERVICE) MARCH 2018	1		2,062.86
INV 0484	13/03/2018	SPORTS SURFACES	MAINTENANCE & SERVICE OF BOWLING GREEN - EVERY SECOND MONTH (4TH SERVICE) MARCH 2018	1	2,062.86	

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EFT20048	17/05/2018	ST JOHN AMBULANCE ASSOCIATION - YORK	REFUND PLANNING APPLICATION FOR ST JOHN AMBULANCE CENTRE REC216590 26/4/18 AS PER COUNCIL RES #170517 & FIRST AID KIT	1		2,390.10
INV	16/04/2018	ST JOHN AMBULANCE ASSOCIATION - YORK	FIRST AID KIT FOR COMMUNITY BUS - MEDIUM RISK WORKPLACE KIT (PORTABLE) PRODUCT CODE 1229	1	129.60	
INV	03/05/2018	ST JOHN AMBULANCE ASSOCIATION - YORK	REFUND PLANNING APPLICATION FOR ST JOHN AMBULANCE CENTRE REC216590 26/4/18 AS PER COUNCIL RES #170517	1	2,260.50	
EFT20049	17/05/2018	STAGECRAFT PTY LTD	AIR FREIGHT OF TOWN HALL HOUSE CURTAIN	1		1,650.00
INV	17/04/2018	STAGECRAFT PTY LTD	AIR FREIGHT OF TOWN HALL HOUSE CURTAIN	1	1,650.00	
EFT20050	17/05/2018	STATE LAW PUBLISHERS	GST PORTION NOT PAID - ADVERTISE 7 PAGES OF SHIRE OF YORK CAT LOCAL LAW 2017 IN GOVERNMENT GAZETTE - RANGER SERVICES	1		65.67
INV	19/03/2018	STATE LAW PUBLISHERS	GST PORTION NOT PAID - ADVERTISE 7 PAGES OF SHIRE OF YORK CAT LOCAL LAW 2017 IN GOVERNMENT GAZETTE - RANGER SERVICES	1	65.67	
EFT20051	17/05/2018	STATE LIBRARY OF WESTERN AUSTRALIA	17/18 INTER-LIBRARY FREIGHT CHARGE - LIBRARY	1		905.32
INV	13/04/2018	STATE LIBRARY OF WESTERN AUSTRALIA	17/18 INTER-LIBRARY FREIGHT CHARGE - LIBRARY	1	905.32	
EFT20052	17/05/2018	T-QUIP	BLADE BOLT KIT - GIANNI MOWER	1		71.40
INV 75549#5	16/04/2018	T-QUIP	BLADE BOLT KIT - GIANNI MOWER	1	71.40	
EFT20053	17/05/2018	THE BUSY BEETLE	SUPPLY MAGNETS FOR RESALE STOCK - YORK VISITOR CENTRE	1		320.00
INV BB0017	11/05/2018	THE BUSY BEETLE	SUPPLY MAGNETS FOR RESALE STOCK - YORK VISITOR CENTRE	1	320.00	
EFT20054	17/05/2018	THE SOCK FACTORY	2018 YORK MOTORCYCLE FESTIVAL, PERFORMERS ACCOMMODATION - SATURDAY 14/4/18	1		165.00
INV	07/03/2018	THE SOCK FACTORY	2018 YORK MOTORCYCLE FESTIVAL, PERFORMERS ACCOMMODATION - SATURDAY 14/4/18	1	165.00	
EFT20055	17/05/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - A.BIRLESON	1		197.55
INV	01/05/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - A.BIRLESON	1	197.55	

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EFT20056	17/05/2018	THE YORK SOCIETY (INC)	PURCHASE 71 X BOOKS FOR RESALE STOCK AT YORK VISITOR CENTRE	1		270.00
INV 54	08/05/2018	THE YORK SOCIETY (INC)	PURCHASE 71 X BOOKS FOR RESALE STOCK AT YORK VISITOR CENTRE	1	270.00	
EFT20057	17/05/2018	TNT PIZZA & TAKEAWAY	EVENING MEAL FOLLOWING THE APRIL 2018 ORDINARY COUNCIL MEETING FOR COUNCILLORS & EMG	1		180.00
INV 138	23/04/2018	TNT PIZZA & TAKEAWAY	EVENING MEAL FOLLOWING THE APRIL 2018 ORDINARY COUNCIL MEETING FOR COUNCILLORS & EMG	1	180.00	
EFT20058	17/05/2018	VANGUARD PRESS	SUPPLY WINDOW FACED DLX ENVELOPES X 3000 - ADMIN	1		423.50
INV 017767	18/04/2018	VANGUARD PRESS	SUPPLY WINDOW FACED DLX ENVELOPES X 3000 - ADMIN	1	423.50	
EFT20059	17/05/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 29/3/18-27/4/18	1		9,196.00
INV 01483	28/04/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 29/3/18-27/4/18	1	9,196.00	
EFT20060	17/05/2018	WCP CIVIL PTY LTD	PROFILING & ASPHALT RESEALING	1		110,688.00
INV 18851	26/04/2018	WCP CIVIL PTY LTD	PROFILING EXISTING ASPHALT AT YORK CEMETERY WHERE REQUIRED INCLUDING ALL PROTRUDING TREE ROOTS & ASPHALT RESEAL TO 20MM (1770M <sup>2</sup> ) INCLUDING CORRECTOR	1	45,066.34	
INV 18918	30/04/2018	WCP CIVIL PTY LTD	RESEAL OF GEORGIANA STREET	1	11,474.76	
INV 18919	28/04/2018	WCP CIVIL PTY LTD	PROFILING & ASPHALT RESEALING OF JOAQUINA ST AS PER QUOTATION NO. CQ1582 REV2	1	54,146.90	
EFT20061	17/05/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES	1		592.50
INV 205286	01/05/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 7/4/18-1/5/18 - YVC	1	75.14	
INV 203538	08/05/2018	WHEATBELT OFFICE & BUSINESS MACHINES	FUJI XEROX C2020 FUSING ASSEMBLY FOR PRINTING MACHINE - YVC	1	165.20	
INV 205287	01/05/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 8/3/18-1/5/18 - RESIDENCY MUSEUM	1	239.96	

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INV 205285	01/05/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 7/4/18-1/5/18 - DEPOT	1	112.20	
EFT20062	17/05/2018	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING & COMMUNITY UPDATE PAGE - MAY 2018	1		3,156.20
INV 0010732	30/04/2018	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING & COMMUNITY UPDATE PAGE - MAY 2018	1	3,156.20	
EFT20063	17/05/2018	YORK AUTO ELECTRICS	2 X BATTERIES FOR FUSO TRUCK Y4099	1		352.00
INV 11513	19/04/2018	YORK AUTO ELECTRICS	2 X BATTERIES FOR FUSO TRUCK Y4099	1	352.00	
EFT20064	17/05/2018	YORK COMMUNITY RESOURCE CENTRE INC	SHIRE OF YORK INFORMATION PAGES IN THE 2018/2019 YORK BUSINESS DIRECTORY	1		1,350.00
INV 4363	01/03/2018	YORK COMMUNITY RESOURCE CENTRE INC	SHIRE OF YORK INFORMATION PAGES IN THE 2018/2019 YORK BUSINESS DIRECTORY	1	1,350.00	
EFT20065	17/05/2018	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - F.BROWN	1		137.50
INV	08/05/2018	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - F.BROWN	1	137.50	
EFT20066	17/05/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2018	1		905.33
INV YSHIRE30	04/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2018	1	625.03	
INV	30/04/2018	YORK HOME HARDWARE	MAINTENANCE & EXHIBITION SUPPLIES - APRIL 2018 - MUSEUM	1	280.30	
EFT20067	17/05/2018	YORK IGA	SUPPLIES - APRIL 2018	1		1,751.37
INV	30/04/2018	YORK IGA	SUPPLIES - APRIL 2018 - YRCC	1	839.79	
INV	30/04/2018	YORK IGA	SUPPLIES - APRIL 2018	1	631.54	
INV	30/04/2018	YORK IGA	SUPPLIES - APRIL 2018 - MUSEUM	1	280.04	
EFT20068	17/05/2018	YORK LANDSCAPE SUPPLIES	SUPPLY 656M2 EASIPAVE 60 RED PAVING BRICKS TO SHIRE OF YORK DEPOT FOR JOAQUINA ST & SUPPLY 2 X SOLENOIDS	1		20,838.10
INV 4614	09/04/2018	YORK LANDSCAPE SUPPLIES	SOLENOIDS 25MM X 2 - SUNDRY PARKS	1	72.80	
INV 4630	26/04/2018	YORK LANDSCAPE SUPPLIES	DEPOSIT - SUPPLY 594M2 EASIPAVE 60 RED PAVING BRICKS TO SHIRE OF YORK DEPOT FOR JOAQUINA ST	1	10,000.00	

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INV 4636	02/05/2018	YORK LANDSCAPE SUPPLIES	BALANCE PAYMENT - SUPPLY 656M2 EASIPAVE 60 RED PAVING BRICKS TO SHIRE OF YORK DEPOT FOR JOAQUINA ST	1	10,765.30	
EFT20069	17/05/2018	YORK NEWSAGENCY	STATIONERY & SUPPLES	1		282.60
INV 32179	01/05/2018	YORK NEWSAGENCY	STATIONERY & SUPPLES	1	282.60	
EFT20070	17/05/2018	YORK QUALITY BUTCHERS	A VON TERRACE REVITALISATION GRANT PROGRAM - COUNCIL RESOLUTION 060318 - YORK QUALITY BUTCHERS	1		6,227.82
INV 0600	09/04/2018	YORK QUALITY BUTCHERS	A VON TERRACE REVITALISATION GRANT PROGRAM - COUNCIL RESOLUTION 060318 - YORK QUALITY BUTCHERS	1	5,289.90	
INV 0643	09/05/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	498.38	
INV 0591	04/04/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	239.57	
INV 0634	03/05/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	199.97	
EFT20071	17/05/2018	YUNARA HOLDINGS PTY LTD T/AS HOMECRAFT TEXTILES	SUPPLY FABRICS VARIOUS FOR FORTHCOMING ANZAC EXHIBITION IN YORK TOWN HALL	1		61.26
INV 2627	15/03/2018	YUNARA HOLDINGS PTY LTD T/AS HOMECRAFT TEXTILES	SUPPLY FABRICS VARIOUS FOR FORTHCOMING ANZAC EXHIBITION IN YORK TOWN HALL	1	61.26	
EFT20072	17/05/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2018 MINUS \$22.40 PAID IN MARCH FOR APPLICATION 2003034	2		61.65
INV T6	10/05/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2018 MINUS \$22.40 PAID IN MARCH FOR APPLICATION 2003034	2	61.65	
EFT20073	17/05/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2018	2		5.00
INV T6	10/05/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2018	2	5.00	
EFT20074	22/05/2018	COLIN JOHN DWYER	RETURN OF BOND PAID 22.07.2013 (RECEIPT #177555) TO MEET CONDITION 5 OF SUDDIVISION (APP # 146359). CROSSOVER CONSTRUCTION APPROVED BY SHIRE 5 MAY 2018	2		3,300.00



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INV T54	10/05/2018	COLIN JOHN DWYER	RETURN OF BOND PAID 22.07.2013 (RECEIPT #177555) TO MEET CONDITION 5 OF SUDDIVISION (APP # 146359). CROSSOVER CONSTRUCTION APPROVED BY SHIRE 5 MAY 2018	2	3,300.00	
EFT20075	22/05/2018	KARLY GUADAGNIN	REFUND INDOOR STADIUM BOND #225817	2		220.00
INV T83	08/05/2018	KARLY GUADAGNIN	REFUND INDOOR STADIUM BOND #225817	2	200.00	
INV T8	08/05/2018	KARLY GUADAGNIN	KEY BOND INDOOR STADIUM # 225817	2	20.00	
EFT20076	22/05/2018	LESLEY ANN MERCER	REFUND STANDPIPE BOND # 183264	2		50.00
INV T47	11/04/2018	LESLEY ANN MERCER	REFUND STANDPIPE BOND # 183264	2	50.00	
EFT20077	22/05/2018	LIVING FARM PTY LTD	REFUND PAV BOND # 224849	2		120.00
INV T83	18/04/2018	LIVING FARM PTY LTD	REFUND PAV BOND # 224849	2	100.00	
INV T8	18/04/2018	LIVING FARM PTY LTD	REFUND KEY BOND # 224849	2	20.00	
EFT20078	22/05/2018	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	TOWN HALL BOND & KEY BOND REFUND #225945	2		520.00
INV T83	18/04/2018	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	TOWN HALL BOND REFUND #225945	2	500.00	
INV T8	18/04/2018	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	REFUND KEY BOND # 225945	2	20.00	
EFT20079	22/05/2018	RONALD ARTHUR LEE	RETURN OF CAT TRAP BOND # 226173	2		89.00
INV T1	02/05/2018	RONALD ARTHUR LEE	RETURN OF CAT TRAP BOND # 226173	2	89.00	
EFT20080	22/05/2018	YORK COMMUNITY RADIO INC - YORK FM	REFUND TOWN HALL BOND & KEY BOND USE 24/3/18 # 217335	2		520.00
INV T83	21/05/2018	YORK COMMUNITY RADIO INC - YORK FM	REFUND TOWN HALL BOND USE 24/3/18 # 217335	2	500.00	
INV T8	21/05/2018	YORK COMMUNITY RADIO INC - YORK FM	RETURN OF KEY BOND TOWN HALL #217335	2	20.00	
EFT20081	22/05/2018	AUSTRALIAN TAXATION OFFICE	BAS - APRIL 2018	1		28,783.00
INV	21/05/2018	AUSTRALIAN TAXATION OFFICE	BAS - APRIL 2018	1	28,783.00	

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EFT20082	22/05/2018	BRENDON JOHN WILTON	RATES REFUND FOR ASSESSMENT A10011 68 BOUVERIE RD YORK WA 6302	1	1,536.55	1,536.55
INV A10011	18/05/2018	BRENDON JOHN WILTON	RATES REFUND FOR ASSESSMENT A10011 68 BOUVERIE RD YORK WA 6302		1,536.55	
EFT20083	22/05/2018	COLIN EVAN WHISSON	2018 YORKKIDS - PERFORMANCE FEE 2/6/18 - 3X45 MIN SETS - OWN PA	1	1,500.00	1,500.00
INV	21/05/2018	COLIN EVAN WHISSON	2018 YORKKIDS - PERFORMANCE FEE 2/6/18 - 3X45 MIN SETS - OWN PA	1	1,500.00	
EFT20084	22/05/2018	LASER CORPS COMBAT ADVENTURES	2018 YORKKIDS ACTIVITY HIRE - 3/6/18 12-4PM - INCLUDES SETUP, FACILITATOR & TRAVEL TIME	1	1,470.00	1,470.00
INV 180603	07/05/2018	LASER CORPS COMBAT ADVENTURES	2018 YORKKIDS ACTIVITY HIRE - 3/6/18 12-4PM - INCLUDES SETUP, FACILITATOR & TRAVEL TIME	1	1,470.00	
EFT20085	22/05/2018	SHERRIN RENTALS	DRY HIRE OF 2 X 16000LTR WATER TRUCK FOR WORK ON BOGLING ROAD DELIVERED TO DEPOT 1/5/18	1	1,210.00	1,210.00
INV 5114674	30/04/2018	SHERRIN RENTALS	DRY HIRE OF 2 X 16000LTR WATER TRUCK FOR WORK ON BOGLING ROAD DELIVERED TO DEPOT 1/5/18	1	1,210.00	
EFT20086	22/05/2018	THE FUNK FACTORY	2018 YORKKIDS - PERFORMANCE FEE 9 PCE BRASS BAND INCLUDES 2 X45 MIN PERFORMANCES & 1 WORKSHOP - 2/6/18	1	3,740.00	3,740.00
INV 0377	15/05/2018	THE FUNK FACTORY	2018 YORKKIDS - PERFORMANCE FEE 9 PCE BRASS BAND INCLUDES 2 X45 MIN PERFORMANCES & 1 WORKSHOP - 2/6/18	1	3,740.00	
EFT20087	22/05/2018	VOLUNTEER FIRE & RESCUE SERVICES ASSOCIATION OF WA	DONATION 12 MONTHS SPONSORSHIP VOLUNTEER FIRE & RESCUE SERVICES	1	150.00	150.00
INV 301	01/05/2018	VOLUNTEER FIRE & RESCUE SERVICES ASSOCIATION OF WA	DONATION 12 MONTHS SPONSORSHIP VOLUNTEER FIRE & RESCUE SERVICES	1	150.00	
EFT20088	22/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1	62,661.67	62,661.67
INV 65	22/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 CONTRIBUTION TO YORK SOCIETY		3,697.09	
INV 62	22/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 62 FORREST OVAL REDEVELOPMENT - STAGE 1		58,964.58	
EFT20089	24/05/2018	CINDY REA KEEBLE	REIMBURSEMENT - PURCHASE OF LIBRARY ITEMS	1	487.49	487.49

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INV	23/05/2018	CINDY REA KEEBLE	REIMBURSEMENT - PURCHASE OF LIBRARY ITEMS	1	487.49	
EFT20090	24/05/2018	ERIC DAVID ROUS	REPAIR TO SECURITY LIGHTS - YORK SWIMMING POOL	1		792.00
INV 1364	19/04/2018	ERIC DAVID ROUS	REPAIR TO SECURITY LIGHTS - YORK SWIMMING POOL	1	792.00	
EFT20091	24/05/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APRIL 2018	1		4,185.00
INV APRIL	14/05/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APRIL 2018	1	4,185.00	
EFT20092	24/05/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - APRIL 2018	1		6,776.00
INV	04/05/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - APRIL 2018	1	6,776.00	
EFT20093	24/05/2018	SPECIALISED TREE SERVICE	VEGETATION MANAGEMENT INCLUDING TRAFFIC CONTROLLER	1		27,360.00
INV 2829	18/05/2018	SPECIALISED TREE SERVICE	VEGETATION MANAGEMENT INCLUDING TRAFFIC CONTROLLER - OVENS RD & TALBOT RD	1	14,364.00	
INV 2823	09/05/2018	SPECIALISED TREE SERVICE	VEGETATION MANAGEMENT - MANNAVALE RD & ASHWORTH RD	1	12,996.00	
EFT20094	24/05/2018	WESTERN POWER CORPORATION	17/18 ANNUAL MAST RENTAL FEES - MT BAKEWELL REPEATER STATION	1		343.03
INV	02/05/2018	WESTERN POWER CORPORATION	17/18 ANNUAL MAST RENTAL FEES - MT BAKEWELL REPEATER STATION	1	343.03	
EFT20095	24/05/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - APRIL 2018	1		1,402.94
INV	30/04/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - APRIL 2018	1	1,402.94	
EFT20096	31/05/2018	APPLE PTY LTD	SUPPLY IPHONE 8 256GB - CEO	1		1,449.80
INV	25/05/2018	APPLE PTY LTD	SUPPLY IPHONE 8 256GB - CEO	1	1,449.80	
EFT20097	31/05/2018	ESMERALDA HARMER	REIMBURSEMENT - PARKING & MEALS FOR SHOWCASE CONFERENCE 2/5/18 & 3/5/18	1		83.40
INV	21/05/2018	ESMERALDA HARMER	REIMBURSEMENT - PARKING & MEALS FOR SHOWCASE CONFERENCE 2/5/18 & 3/5/18	1	83.40	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20098	31/05/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (6HRS), RRG (2HRS), R2R (4HRS) & A/EMIDS B.HOWSON (65HRS) 15/5/18-31/5/18	1	7,199.50	7,199.50
INV	31/05/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (6HRS), RRG (2HRS), R2R (4HRS) & A/EMIDS B.HOWSON (65HRS) 15/5/18-31/5/18	1	7,199.50	
EFT20099	31/05/2018	KLEENHEAT GAS	BULK GAS 984.6L - YRCC, BULK GAS 177.7L & ANNUAL FACILITY FEE - GWAMBYGINE	1	2,505.94	2,505.94
INV 670865	21/05/2018	KLEENHEAT GAS	BULK GAS 984.6L - YRCC, BULK GAS 177.7L & ANNUAL FACILITY FEE - GWAMBYGINE	1	2,505.94	
EFT20100	31/05/2018	SPECIALIZED SWEEPING SERVICES PTY LTD	STREET SWEEPING VARIOUS STREETS IN YORK TOWNSHIP 11/4/18 & 12/4/18	1	2,640.00	2,640.00
INV	12/04/2018	SPECIALIZED SWEEPING SERVICES PTY LTD	STREET SWEEPING VARIOUS STREETS IN YORK TOWNSHIP 11/4/18 & 12/4/18	1	2,640.00	
EFT20101	31/05/2018	SUZIE HASLEHURST	REIMBURSEMENT - INSURANCE EXCESS FOR WINDSCREEN REPLACEMENT - 1GLR681	1	300.00	300.00
INV	30/05/2018	SUZIE HASLEHURST	REIMBURSEMENT - INSURANCE EXCESS FOR WINDSCREEN REPLACEMENT - 1GLR681	1	300.00	
EFT20102	31/05/2018	YORK LANDSCAPE SUPPLIES	BALANCE PAYMENT - SUPPLY 594M2 EASIPA VE 60MM RED PAVING BRICKS TO SHIRE OF YORK DEPOT	1	8,834.70	8,834.70
INV 4650	25/05/2018	YORK LANDSCAPE SUPPLIES	BALANCE PAYMENT - SUPPLY 594M2 EASIPA VE 60MM RED PAVING BRICKS TO SHIRE OF YORK DEPOT	1	8,834.70	
31680	09/05/2018	DEPARTMENT OF HEALTH WA	INDUSTRIAL POISONS PERMIT 18/19 - SWIMMING POOL & TOWN DAM	1	125.00	125.00
INV 7313/18	07/05/2018	DEPARTMENT OF HEALTH WA	INDUSTRIAL POISONS PERMIT 18/19 - SWIMMING POOL & TOWN DAM	1	125.00	
31681	09/05/2018	SYNERGY	ELECTRICITY	1	15,124.30	15,124.30
INV	16/04/2018	SYNERGY	ELECTRICITY 8/2/18-11/4/18 - MT BAKEWELL REPEATER STATION	1	49.30	
INV	30/04/2018	SYNERGY	ELECTRICITY 1/4/18-30/4/18 - POWERWATCH LIGHTING	1	896.40	
INV	19/04/2018	SYNERGY	ELECTRICITY 15/2/18-17/4/18 - CEMETERY	1	31.45	
INV	19/04/2018	SYNERGY	ELECTRICITY 15/2/18-17/4/18 - RESIDENCY MUSEUM	1	442.70	
INV	18/04/2018	SYNERGY	ELECTRICITY 13/2/18-16/4/18 - SECURITY LIGHTING	1	407.20	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	18/04/2018	SYNERGY	ELECTRICITY 13/2/18-16/4/18 - AVON PARK	1	672.40	
INV	18/04/2018	SYNERGY	ELECTRICITY 13/2/18-16/4/18 - AVON PARK RETIC PUMP	1	44.30	
INV	02/05/2018	SYNERGY	ELECTRICITY 25/3/18-24/4/18 - STREETLIGHTS	1	6,377.35	
INV	13/04/2018	SYNERGY	ELECTRICITY 7/2/18-10/4/18 - FORREST OVAL BORE PUMP	1	32.00	
INV	13/04/2018	SYNERGY	ELECTRICITY 8/2/18-10/4/18 - HOWICK ST TOILETS	1	106.50	
INV	13/04/2018	SYNERGY	ELECTRICITY 8/2/18-10/4/18 - SWIMMING POOL	1	4,797.45	
INV	13/04/2018	SYNERGY	ELECTRICITY 8/2/18-10/4/18 - WAR MEMORIAL GARDENS	1	31.45	
INV	12/04/2018	SYNERGY	ELECTRICITY 7/2/18-6/4/18 - DEPOT	1	956.95	
INV	13/04/2018	SYNERGY	ELECTRICITY 8/2/18-10/4/18 - ULSTER RD TOWN DAM	1	42.65	
INV	13/04/2018	SYNERGY	ELECTRICITY 8/2/18-10/4/18 - CENT UNITS	1	96.70	
INV	18/04/2018	SYNERGY	ELECTRICITY 14/2/18-16/4/18 - CENT UNITS	1	139.50	
31682	09/05/2018	TELSTRA	SHIRE MOBILE PHONES 11/4/18-10/5/18	1		750.80
INV	11/04/2018	TELSTRA	SHIRE MOBILE PHONES 11/4/18-10/5/18	1	750.80	
31686	17/05/2018	SYNERGY	ELECTRICITY 17/2/18-10/4/18 - PEACE PARK	1		228.50
INV	07/05/2018	SYNERGY	ELECTRICITY 17/2/18-10/4/18 - PEACE PARK	1	166.65	
INV	03/05/2018	SYNERGY	ELECTRICITY 13/2/18-10/4/18 - 27 SOUTH ST OLD CONVENT SCHOOL	1	34.95	
INV	03/05/2018	SYNERGY	ELECTRICITY 17/2/18-10/4/18 - OLD INFANT HEALTH	1	26.90	
31687	17/05/2018	TELSTRA	SHIRE PHONES 25/4/18-24/5/18	1		6,562.31
INV	02/05/2018	TELSTRA	SHIRE PHONES 25/4/18-24/5/18	1	6,562.31	
31688	17/05/2018	WATER CORPORATION OF WA	WATER CHARGES	1		1,051.23
INV	23/03/2018	WATER CORPORATION OF WA	WATER CHARGES 20/1/18-22/3/18 - TRANSFER STATION	1	162.59	
INV	04/04/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-3/4/18 - 75 OSNABURG RD	1	265.35	
INV	04/04/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-3/4/18 - 51 ROE ST (S.HASLEHURST)	1	505.24	

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INV	04/04/2018	WATER CORPORATION OF WA	WATER CHARGES 2/2/18-3/4/18 - 17 FORBES ST (P.MARTIN)	1	118.05	
31689	31/05/2018	WESTERN POWER CORPORATION	INSTALL & REMOVE AERIAL VISUAL COVERS TO ELECTRIC CABLES OUTSIDE SHIRE TOWN HALL TO ALLOW FOR EXTERNAL PAINTING	1		3,406.35
INV	28/05/2018	WESTERN POWER CORPORATION	INSTALL & REMOVE AERIAL VISUAL COVERS TO ELECTRIC CABLES OUTSIDE SHIRE TOWN HALL TO ALLOW FOR EXTERNAL PAINTING	1	3,406.35	
DD13648.1	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,399.41
INV SUPER	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,672.30	
INV	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,883.36	
INV	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.44	
INV	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	123.51	
INV	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	422.99	
INV	08/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13648.2	08/05/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		488.51
INV SUPER	08/05/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	363.25	
INV	08/05/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.26	
DD13648.3	08/05/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	08/05/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	08/05/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13648.4	08/05/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		578.83
INV SUPER	08/05/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	430.41	
INV	08/05/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	

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DD13648.5	08/05/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		386.39
INV SUPER	08/05/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	386.39	
DD13648.6	08/05/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,037.00
INV	08/05/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	
INV SUPER	08/05/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	271.00	
DD13648.7	08/05/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	08/05/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	08/05/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13648.8	08/05/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		646.05
INV	08/05/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	08/05/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13648.9	08/05/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV	08/05/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	08/05/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13678.1	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,405.25
INV SUPER	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,677.93	
INV	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,931.87	
INV	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.70	
INV	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	124.62	
INV	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	373.32	
INV	22/05/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13678.2	22/05/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	509.99	509.99
INV SUPER	22/05/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	509.99	
DD13678.3	22/05/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	489.69	489.69
INV SUPER	22/05/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	364.13	364.13
INV	22/05/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.56	125.56
DD13678.4	22/05/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	1,050.00	1,050.00
INV SUPER	22/05/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	780.77
INV	22/05/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	269.23
DD13678.5	22/05/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	323.59	323.59
INV SUPER	22/05/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	323.59	
DD13678.6	22/05/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	198.02	198.02
INV SUPER	22/05/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	198.02	
DD13678.7	22/05/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	1,144.54	1,144.54
INV	22/05/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	766.00
INV SUPER	22/05/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	378.54	378.54
DD13678.8	22/05/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	467.33	467.33
INV	22/05/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	119.83
INV SUPER	22/05/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	347.50
DD13678.9	22/05/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	646.05	646.05
INV	22/05/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	300.00	300.00
INV SUPER	22/05/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	346.05



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DD13648.10	08/05/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,223.81	1,223.81
INV SUPER	08/05/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,223.81	
DD13648.11	08/05/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	243.37
INV SUPER	08/05/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13648.12	08/05/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	112.33	112.33
INV SUPER	08/05/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	112.33	
DD13648.13	08/05/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	491.20	491.20
INV SUPER	08/05/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	491.20	
DD13678.10	22/05/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	420.19	420.19
INV	22/05/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	22/05/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13678.11	22/05/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	644.46	644.46
INV	22/05/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER	22/05/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	496.04	
DD13678.12	22/05/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,127.11	1,127.11
INV SUPER	22/05/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,127.11	
DD13678.13	22/05/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	243.37
INV SUPER	22/05/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13678.14	22/05/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	82.60	82.60
INV SUPER	22/05/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	82.60	

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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	693,531.12
2	TRUST FUND BANK	4,885.65
TOTAL		698,416.77

# Bendigo e-banking

## Account History

### CEO BUSINESS CARD – APRIL 2018

Date	Description	Withdrawals	Deposits	Trans No.
29-Apr-2018	CARD FEE; 1 @ \$4.00	\$4.00		11
28-Apr-2018	2704 AUD000000000917; RETAIL PURCHASE; CITY OF PERTH PARKING-, PERTH	\$9.17		10
21-Apr-2018	1904 AUD000000011550; RETAIL PURCHASE; PRONGHORN ONE PL, BALCATTA	\$115.50		9
21-Apr-2018	1904 AUD000000018000; RETAIL PURCHASE; RHODESIDE LODGE, WOORREE	\$180.00		8
19-Apr-2018	1704 AUD000000000340; RETAIL PURCHASE; AFSA/PPSR, BARTON	\$3.40		7
19-Apr-2018	1704 AUD000000000340; RETAIL PURCHASE; AFSA/PPSR, BARTON	\$3.40		6
19-Apr-2018	1704 AUD000000000340; RETAIL PURCHASE; AFSA/PPSR, BARTON	\$3.40		5
14-Apr-2018	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$1,915.72	4
13-Apr-2018	1104 AUD000000015750; RETAIL PURCHASE; WOTIF, WOTIF.COM	\$157.50		3
12-Apr-2018	0904 AUD000000100848; RETAIL PURCHASE; MSFT *,MSBILL.INFO	\$1,008.48		2
06-Apr-2018	0504 AUD000000022000; RETAIL PURCHASE; Jurien Bay Hotel, Jurien Bay	\$220.00		1

Total charges April 2018 \$1,700.85

- 1 Accommodation only x 2 Councillors – 2018 Wheatbelt Conference
- 2 Non-approved transaction identified and reported to Bendigo Bank. This transaction was later found to be a scam which Bendigo Bank has referred for investigation. The credit card has been cancelled and a new one issued.
- 3 Accommodation only - Executive Manager Corporate and Community Services – Moore Stephens Financial Management workshop
- 4 Payment of March closing balance
- 5-7 Vehicle Searches x 3 – Abandoned Vehicles
- 8 Accommodation only – Environmental Health Officer – EHO regional meeting
- 9 Thermal till rolls x 3 – York Recreation and Convention Centre
- 10 Parking Fees – Chief Executive Officer - meetings
- 11 Monthly card fee