SY094-07/17
APPENDIX A

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2017

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

Statement of Financial Activity by reporting program
Is presented on page 5 and shows a balance as at 30 June 2017 $ 1,940,578

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments. It should be noted that any 2016/17 figures reflected in the following reports are an estimate of the end of year position only and are subject to audit adjustments to the 2016/17 Annual Financial Report.

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

Prepared by: T. BATEMAN 6.7.17
FINANCIAL CONTROLLER

Reviewed by: 11/7/17
Suzie Haslehurst
EXECUTIVE MANAGER
CORPORATE & COMMUNITY SERVICES

Date prepared: 4 July 2017

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

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

	Est. Actual 30/06/2016 $	Actual 30/06/2017 $
Current assets		
Cash and cash equivalents	3,019,984	3,042,408
Trade Debtors and Other Receivables	789,599	1,347,408
Inventories/Stock	87,450	87,819
Total current assets	**3,897,033**	**4,477,634**
		-4,509,744
Non-current assets		
Trade and other receivables	69,080	69,080
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	36,149,395	35,324,022
Infrastructure	97,963,213	99,113,514
Total non-current assets	134,244,951	134,569,879
Total assets	**138,141,984**	**139,047,513**
Current liabilities		
Trade and other payables	525,593	122,878
Provisions	701,396	707,093
Interest-bearing loans and borrowings	205,200	214,337
Total current liabilities	**1,432,189**	**1,044,308**
Non-current liabilities		
Interest-bearing loans and borrowings	2,541,575	2,327,238
Provisions	38,117	52,673
Total non-current liabilities	**2,579,692**	**2,379,911**
Total liabilities	**4,011,881**	**3,424,219**
Net assets	**134,130,103**	**135,623,294**
Equity		
Accumulated surplus	30,525,934	30,386,324
Change in net assets resulting from operations	0	1,493,190
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	2,107,153
Total equity	**134,130,103**	**135,623,295**

SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 30 JUNE 2017

	2016/17 ANNUAL BUDGET	2016/17 JUNE BUDGET	2016/17 JUNE ACTUAL
		$	$
REVENUE			
General Purpose Funding	7,162,897	7,119,675	7,963,072
Governance	8,687	8,082	40,716
Law, Order, Public Safety	283,500	132,433	85,727
Health	18,500	16,890	20,333
Education and Welfare	33,038	30,638	35,996
Community Amenities	737,023	708,785	697,379
Recreation and Culture	664,157	566,780	646,056
Transport	1,487,833	1,178,535	1,156,614
Economic Services	202,496	97,713	122,215
Other Property & Services	82,840	71,880	76,597
	10,680,970	**9,931,411**	**10,844,705**
EXPENDITURE			
General Purpose Funding	(332,192)	(224,930)	(276,462)
Governance	(814,487)	(624,962)	(652,676)
Law, Order, Public Safety	(585,545)	(503,088)	(446,800)
Health	(312,220)	(276,722)	(237,729)
Education and Welfare	(112,727)	(104,546)	(118,092)
Community Amenities	(1,426,384)	(1,218,750)	(958,449)
Recreation and Culture	(3,177,904)	(2,851,138)	(2,935,213)
Transport	(2,786,932)	(2,517,488)	(2,632,535)
Economic Services	(965,717)	(831,136)	(725,506)
Other Property and Services	(63,129)	(293,982)	(343,150)
	(10,577,238)	**(9,446,742)**	**(9,326,610)**
Increase/(Decrease)	**103,732**	**484,669**	**1,518,095**
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	(38,850)	(24,905)
Land	-	-	-
Furniture and Equipment		-	
Gain/(Loss) on Disposal	**(31,250)**	**(38,850)**	**(24,905)**
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
Total Abnormal Items	-	-	-
Change in net assets resulting from operations Gain/(Reduction)	**72,482**	**445,819**	**1,493,190**

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

	2016/17 ANNUAL BUDGET	2016/17 JUNE ACTUAL
REVENUE		
General Rates	5,440,310	5,443,554
Operating Grants	1,658,511	2,469,241
Subsidies and Contributions	106,704	193,504
Fees and Charges	1,596,886	1,395,280
Interest Earnings	184,558	209,825
Other Revenue	95,349	98,997
	9,082,318	**9,810,400**
EXPENDITURE		
Employee Costs	(4,265,962)	(3,738,138)
Materials and Contracts	(2,769,412)	(2,473,017)
Utility Charges	(290,225)	(287,995)
Depreciation	(2,584,364)	(2,369,325)
Interest Expense	(137,113)	(132,851)
Insurance	(193,958)	(178,580)
Other Expenditure	(325,733)	(167,721)
	(10,566,768)	**(9,347,627)**
Increase/(Decrease)	**(1,484,450)**	**462,773**
Non-operating Grants and Subsidies	1,588,181	1,055,322
Profit on Asset Disposal		
Loss on Asset Disposal	(31,250)	(24,905)
Loss on Revaluation of Fixed Assets		
	1,556,931	**1,030,418**
NET RESULT	***72,481***	***1,493,190***
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	**-**	**-**
Total Comprehensive Income	***72,482***	***1,493,190***

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

CURRENT ASSETS	ACTUAL 30/06/2016	ACTUAL 30/06/2017
Cash at Bank	$3,019,984	$3,042,408
Sundry Debtors	$791,728	$1,347,408
Stock on Hand	$87,450	$87,819
SUB-TOTAL	**$3,899,162**	**$4,477,634**

LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	($527,722)	($122,878)
Loan Liability	($205,200)	($214,337)
Leave Provisions	($701,396)	($707,093)
	($1,434,318)	**($1,044,308)**
Cash Backed Reserves	**($1,967,543)**	**($2,107,153)**
Rates Received in Advance	**($53,480)**	($49,962)
Add Back Loan Liability	$205,200	$214,337
Add Back Leave Reserve 6	$522,840	$450,029
SUB-TOTAL	**($1,292,983)**	**($2,537,056)**
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	**$ 1,171,861**	**$ 1,940,578**

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2017

	2016/17 ANNUAL BUDGET	2016/17 Est. ACTUALS 30/06/2017	VAR $	VAR %
OPERATING REVENUE				
General Purpose Funding	7,162,897	7,963,072	$800,175	11%
Governance	8,687	40,716	$32,029	369%
Law,Order Public Safety	283,500	85,727	($197,773)	-70%
Health	18,500	20,333	$1,833	10%
Education and Welfare	33,038	35,996	$2,958	9%
Community Amenities	737,023	697,379	($39,644)	-5%
Recreation and Culture	664,157	646,056	($18,101)	-3%
Transport	1,487,833	1,156,614	($331,219)	-22%
Economic Services	202,496	122,215	($80,280)	-40%
Other Property and Services	82,840	76,597	($6,243)	-8%
	10,680,970	**10,844,705**	**$163,735**	2%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(332,192)	(276,462)	$55,731	-17%
Governance	(814,487)	(652,676)	$161,812	-20%
Law, Order, Public Safety	(585,545)	(446,800)	$138,746	-24%
Health	(312,220)	(237,729)	$74,491	-24%
Education and Welfare	(112,727)	(118,092)	($5,365)	5%
Community Amenities	(1,426,384)	(958,449)	$467,935	-33%
Recreation and Culture	(3,177,904)	(2,935,213)	$242,691	-8%
Transport	(2,786,932)	(2,632,535)	$154,397	-6%
Economic Services	(965,717)	(725,506)	$240,211	-25%
Other Property & Services	(63,129)	(343,150)	($280,021)	444%
	(10,577,238)	**(9,326,610)**	**$1,250,628**	-12%
Increase/(Decrease)	**103,732**	**1,518,095**	**$1,414,363**	1363%
ADD				
Profit/ Loss on the disposal of assets	(31,250)	(24,905)	$6,345	-20%
Net Change in LSL Reserve	-	(72,811)	($72,811)	
Accrued NC Leave Provisions	-	14,556	$14,556	
Depreciation Written Back	2,584,364	2,369,325	($215,039)	-8%
Book Value of Assets Sold Written Back	292,150	145,359	($146,791)	-50%
	2,845,264	**2,431,524**	**($413,740)**	-15%
Sub Total	**2,948,996**	**3,949,619**	**1,000,623**	34%

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2017

	2016/17 ANNUAL BUDGET	2016/17 Est. ACTUALS 30/06/2017	VAR $	VAR %
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(227,304)	(21,360)	$205,944	-91%
Infrastructure Assets - Roads	(2,383,596)	(2,280,830)	$102,766	-4%
Infrastructure Assets - Recreation Facilities	(863,000)	(216,601)	$646,399	-75%
Infrastructure Assets - Other	(110,261)	(69,842)	$40,419	-37%
Purchase Plant and Equipment	(865,400)	(165,449)	$699,951	-81%
Purchase Furniture and Equipment	(139,114)	(85,529)	$53,585	-39%
Repayment of Debt - Loan Principal	(208,700)	(205,200)	$3,500	-2%
Transfer to Reserves	(547,570)	(240,638)	$306,932	-56%
	(5,344,945)	**(3,285,449)**	**$2,059,496**	-39%
Sub Total	**(2,395,949)**	**664,170**	**3,060,119**	-128%
LESS FUNDING FROM				
Reserves	594,141	101,028	($493,112)	-83%
Loans Raised	380,000	-	($380,000)	-100%
Opening Funds	1,421,808	1,175,379	($246,429)	-17%
	2,395,949	**1,276,408**	($1,119,541)	-47%
NET SURPLUS/(DEFICIT)	**0**	**1,940,578**	**1,940,578**	

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 JUNE 2017

Local Government (Financial Management) Regulations 1996 Financial reports — s. 6.4

34. Financial activity statement required each month (Act s. 6.4)

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

(a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and

(b) budget estimates to the end of the month to which the statement relates; and

(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and

(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

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

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	$7,162,897	$7,963,072	11%
Additional income represented by Advanced Financial Assistance Grants being received for 2017/18 of $769,000.			
Governance	$8,687	$40,716	369%
Superannuation payments returned $4,854 - offset by matching expense. Wages refund received from LGIS $13,652 plus dividends paid $7,907. Expense reimbursement received for Risk Management $6,877			
Law, Order Public Safety	$283,500	$85,727	-70%
Budgeted DFES grant for Greenhills Fire Shed $54,690 not yet received. DFES Grant for Fire Truck not received - carried forward in 2017/18 budget			
Health	$18,500	$20,333	10%
No material variance to report.			
Education and Welfare	$33,038	$35,996	9%
No material variance to report.			
Community Amenities	$737,023	$697,379	-5%
No material variance to report.			
Recreation and Culture	$664,157	$646,056	-3%
No material variance to report.			
Transport	$1,487,833	$1,156,614	-22%
Savings on Regional Road Group projects reducing grant funds due 30/6/17. WANDRRA claim still to be completed for 2016/17.			
Economic Services	$202,496	$122,215	-40%
Income from Standpipe Water charges down by $20,000 due to lower usage. Grant funds for Community Bus $70,000 not received 2016/17 - carried forward in 2017/18 budget.			
Other Property and Services	$82,840	$76,597	-8%
No material variance to report.			
	$10,680,970	$10,844,705	2%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 JUNE 2017

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
NB. Expenditure down compared to budget across all schedules by approximately $300,000 largely due to Activity Based Costing (ABC) allocations from Administration.			
General Purpose Funding	$332,192	$276,462	-17%
Budgeted Rates Write offs not completed in full $44,000.			
Governance	$814,487	$652,676	-20%
Sponsorships down $10,000. SEAVROC/SEARTG funds not spent 2016/17 however funds sent to Tied Funds Reserve 40 for quarantine.			
Law, Order, Public Safety	$585,545	$446,800	-24%
Depreciation costs lower than budgeted by $80,000.			
Health	$312,220	$237,729	-24%
Variance relates to no agreement in place for doctor's arrangement to date $24,000. Full budget for legal costs not required $11,000.			
Education and Welfare	$112,727	$118,092	5%
No material variance to report.			
Community Amenities	$1,426,384	$958,449	-33%
Awaiting final invoices for waste services. Works for urban stormwater drainage plans $40,000 carried forward in 2017/18 budget. TPS Review carried forward to 2017/18 budget $130,000. Reduction and possible year end savings $75,000 for other planning costs eg. legal expenses etc.			
Recreation and Culture	$3,177,904	$2,935,213	-8%
No material variance to report.			
Transport	$2,786,932	$2,632,535	-6%
No material variance to report.			
Economic Services	$965,717	$725,506	-25%
Expenditure down on Building services partly due to vacant positions through the year. Reduced spends on standpipe maintenance and water. Costs for rural services ie. SEAVROC Caring For Country down on budget $30,000			
Other Property & Services	$63,129	$343,150	444%
Overheads currently underallocated to jobs. Higher costs for outside staff leave compared to budget reducing expenditure/overheads on other jobs.			
	$10,577,238	$9,326,610	-12%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	$227,304	$21,360	-91%
Pioneer Memorial Lodge renewals budgeted $43,000 - deferred in Mid Year Budget Review. Funds for Residency Museum project which was unable to be completed within the allocated budget of $100,000 were transferred to Footpaths.			
Infrastructure Assets - Roads	$2,383,596	$2,280,830	-4%
No material variance to report.			
Infrastructure Assets - Recreation Facilities	$863,000	$216,601	-75%
Swimming Pool scope of works to be confirmed by Council. Minimal expenditure prior to 30/6/17. Budget included 530,000 expenditure.			
Infrastructure Assets - Other	$110,261	$69,842	-37%
Cemetery works $15,000 carried forward to 2017/18. Savings on Town Beautification $20,000			
Plant and Equipment	$865,400	$165,449	-81%
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.			
Furniture and Equipment	$139,114	$85,529	-39%
Budgeted purchases for YRCC and Gym equipment not yet purchased $20,000. Budget for Admin Furniture and Equipment reduced at MYR by $5,000 - not required 16/17			
	$4,588,675	$2,839,611	-38%

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

	2015/16 ADOPTED BUDGET	2015/16 YTD ACTUAL 30 June 2016	2016/17 ADOPTED BUDGET	YTD ACTUAL 30 June 2017	% OF BUDGET	YTD ACTUAL 31 May 2017	MOVEMENT MAY-JUN
REVENUES							
FORREST OVAL LIGHTS INCOME	2,000	2,928	2,080	1,910	92%	1,910	0
YRCC INCOME - HIRE	6,000	5,208	6,000	3,780	63%	3,624	156
YRCC INCOME - GYM	22,000	21,775	22,880	21,887	96%	20,571	1,315
YRCC INCOME - CONFERENCES	40,000	39,010	41,600	29,959	72%	29,896	63
YRCC INCOME - BAR	200,000	227,811	220,000	198,989	90%	186,201	12,788
YRCC INCOME - CAFE/RESTAURANT	140,000	111,267	130,000	107,700	83%	97,377	10,323
YRCC INCOME - CANTEEN	15,000	30,053	30,000	31,900	106%	27,144	4,756
YRCC INCOME - GREEN FEES - BOWLS	8,000	7,856	8,000	5,483	69%	4,700	783
YRCC INCOME - GREEN FEES - TENNIS	1,500	1,192	1,500	229	15%	180	49
	434,500	**447,101**	**462,060**	**401,837**	**87%**	**371,603**	**30,234**
COST OF SALES							
YRCC EXPENDITURE - GYM	9,629	10,964	10,017	8,974	90%	7,207	1,767
YRCC EXPENDITURE - CONFERENCES	55,370	26,763	36,577	23,831	65%	22,368	1,462
YRCC EXPENDITURE - BAR	176,925	173,213	196,703	139,198	71%	131,411	7,787
YRCC EXPENDITURE - CAFE/RESTAURANT	140,893	142,919	138,328	129,643	94%	115,151	14,493
YRCC EXPENDITURE - CANTEEN	18,956	23,771	22,000	24,384	111%	19,312	5,072
YRCC EXPENDITURE - BOWLS	18,785	5,512	10,408	7,667	74%	7,667	0
YRCC EXPENDITURE - TENNIS	11,145	14,486	10,203	10,870	107%	10,870	0
	431,703	**397,629**	**424,236**	**344,566**	**81%**	**313,985**	**30,581**
GROSS PROFIT	**2,797**	**49,472**	**37,824**	**57,271**	**151%**	**57,618**	**(347)**
CENTRE COSTS							
FORREST OVAL CONVENTION CENTRE	134,941	132,370	133,541	108,976	82%	99,220	9,756
YRCC MARKETING & PROMOTIONS	3,500	909	3,500	1,500	43%	0	1,500
RECREATION - SALARIES	34,785	42,545	48,558	45,568	94%	41,043	4,525
RECREATION - SUPERANNUATION	36,315	26,714	40,727	30,529	75%	27,315	3,215
YRCC OPERATIONAL & MARKETING PLAN	10,000	7,500	5,000	5,919	118%	5,919	0
	219,541	**210,038**	**231,326**	**192,493**	**83%**	**173,497**	**18,995**
PROFIT/(LOSS)	**(216,744)**	**(160,566)**	**(193,502)**	**(135,222)**	**70%**	**(115,879)**	**(19,343)**

Shire of York
CREDITOR PAYMENTS LISTING - JUNE 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18245	01/06/2017	ATM ASPHALT PTY LTD	SUPPLY AND LAY 7MM ASPHALT ON SOUTH ST RESEALING INCLUDING CORRECTOR FROM HOWICK ST TO ULSTER ST	1		107,146.82
INV 225	29/05/2017	ATM ASPHALT PTY LTD	SUPPLY AND LAY 7MM ASPHALT ON SOUTH ST RESEALING INCLUDING CORRECTOR FROM HOWICK ST TO ULSTER ST	1	107,146.82	
EFT18246	01/06/2017	AVON WASTE	DISASTER WASTE BIN 140LTR - ADMIN BUILDING	1		85.00
INV 24719	29/05/2017	AVON WASTE	DISASTER WASTE BIN 140LTR - ADMIN BUILDING	1	85.00	
EFT18247	01/06/2017	VCM PERTH EVENTS	MANAGEMENT FEE - 2017 JAZZ MARKETS	1		550.00
INV JM2728	29/05/2017	VCM PERTH EVENTS	MANAGEMENT FEE - 2017 JAZZ MARKETS	1	550.00	
EFT18248	01/06/2017	CROWN INDUSTRIES	CROWN 20L C/CEALED ELEMENT URN - TOWN HALL KITCHEN	1		293.70
INV 36495	31/05/2017	CROWN INDUSTRIES	CROWN 20L C/CEALED ELEMENT URN - TOWN HALL KITCHEN	1	293.70	
EFT18250	01/06/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MAY 2017	1		3,448.13
INV CRS PM	01/06/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MAY 2017		3,448.13	
EFT18251	01/06/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MAY 2017	1		1,756.97
INV CRS PM	01/06/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MAY 2017		1,756.97	
EFT18252	01/06/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MAY 2017	1		1,401.36
INV CRS PM	01/06/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MAY 2017		1,401.36	
EFT18253	01/06/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MAY 2017	1		1,401.36
INV CRS PM	01/06/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MAY 2017		1,401.36	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18254	01/06/2017	L M PAVING & CONCRETE	FIRST PAYMENT TO COVER MATERIALS - SUPPLY AND INSTALL 2M WIDE 100MM THICK INSITU CONCRETE FOOTPATH ON THE WEST SIDE OF ANDREWS AVE BETWEEN COWAN RD & LANGFORD RD INCLUDING CROSSOVERS	1		35,440.35
INV 1402	29/05/2017	L M PAVING & CONCRETE	FIRST PAYMENT TO COVER MATERIALS - SUPPLY AND INSTALL 2M WIDE 100MM THICK INSITU CONCRETE FOOTPATH ON THE WEST SIDE OF ANDREWS AVE BETWEEN COWAN RD & LANGFORD RD INCLUDING CROSSOVERS	1	35,440.35	
EFT18255	01/06/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		2,009.92
INV 97314	27/04/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE FOR SITA AUSTRALIA PTY V WHEATBELT JDAP - GT SOUTHERN HWY MATTER 35605	1	1,814.27	
INV 97847	29/05/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF LEASE - 26 BARKER STREET (YORK FM RADIO) MATTER - 40888	1	195.65	
EFT18256	01/06/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MAY 2017	1		1,401.36
INV CRS PM	01/06/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MAY 2017		1,401.36	
EFT18257	01/06/2017	PERTS PANTRY	REIMBURSEMENT FOR OVERPAYMENT OF SUNDRY DEBTOR - 7665	1		919.90
INV REIMB	31/05/2017	PERTS PANTRY	REIMBURSEMENT FOR OVERPAYMENT OF SUNDRY DEBTOR - 7665	1	919.90	
EFT18258	01/06/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - MAY 2017	1		1,401.36
INV CRS PM	01/06/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - MAY 2017		1,401.36	
EFT18259	01/06/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - CONTRIBUTION TO YORK SOCIETY	1		3,697.09
INV 65	01/06/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - CONTRIBUTION TO YORK SOCIETY		3,697.09	
EFT18260	01/06/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (MARCH 2017) - DEPOT	1		104.56
INV 203121	11/05/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (MARCH 2017) - DEPOT	1	104.56	

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EFT18261	01/06/2017	YORK COMMUNITY RESOURCE CENTRE INC	ADVERTISEMENT IN THE YORK BUSINESS DIRECTORY 17/18 YEAR - YORK VISITOR CENTRE	1		242.50
INV 3951	25/05/2017	YORK COMMUNITY RESOURCE CENTRE INC	ADVERTISEMENT IN THE YORK BUSINESS DIRECTORY 17/18 YEAR - YORK VISITOR CENTRE	1	242.50	
EFT18262	01/06/2017	CATHERINE ANNE CLARKE	REFUND CAT TRAP BOND # 216494	2		89.00
INV T1	18/05/2017	CATHERINE ANNE CLARKE	REFUND CAT TRAP BOND # 216494	2	89.00	
EFT18263	01/06/2017	RED INK HOMES PTY LTD	REFUND KERB BOND PAID ON 28.07.2016, RECEIPT # 207914 FOR LOT 56 (3) GLASS COURT, YORK	2		500.00
INV T4	22/05/2017	RED INK HOMES PTY LTD	REFUND KERB BOND PAID ON 28.07.2016, RECEIPT # 207914 FOR LOT 56 (3) GLASS COURT, YORK	2	500.00	
EFT18264	01/06/2017	ROBERT GARTON SMITH & JENNY GAYE MALIKA GARROUN	MAINTENANCE BOND FOR FACADE - 152 AVON TCE	2		3,600.00
INV T4	15/05/2017	ROBERT GARTON SMITH & JENNY GAYE MALIKA GARROUN	MAINTENANCE BOND FOR FACADE - 152 AVON TCE	2	3,600.00	
EFT18265	01/06/2017	ROCKINGHAM DRAINERS	REFUND STANDPIPE CARD # 214401	2		50.00
INV T47	29/05/2017	ROCKINGHAM DRAINERS	REFUND STANDPIPE CARD # 214401	2	50.00	
EFT18266	01/06/2017	SHIRE OF YORK	CONTRIBUTIONS FOR 2017 PERTH INTERNATIONAL JAZZ FESTIVAL	2		23,519.00
INV T65	24/05/2017	SHIRE OF YORK	CONTRIBUTIONS FOR 2017 PERTH INTERNATIONAL JAZZ FESTIVAL	2	23,519.00	
EFT18267	01/06/2017	T & R HOMES	REFUND KERB BOND PAID ON 22/12/2016, RECEIPT # 213266 FOR LOT 149 (38) LANGFORD RD, YORK	2		500.00
INV T4	31/05/2017	T & R HOMES	REFUND KERB BOND PAID ON 22/12/2016, RECEIPT # 213266 FOR LOT 149 (38) LANGFORD RD, YORK	2	500.00	
EFT18268	15/06/2017	A & K MARWICK	SUPPLY 792M³ GRAVEL FOR ROAD REPAIRS (STORM DAMAGE) - MACKIE SIDING RD, GOLDFIELDS RD, DOODANANING RD, OVENS RD, QUONAMINING RD, HELENA RD, WILBERFORCE RD, OAKOVER RD & NARRALOGAN RD	1		2,874.96

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 174	08/06/2017	A & K MARWICK	SUPPLY 792M³ GRAVEL FOR ROAD REPAIRS (STORM DAMAGE) - MACKIE SIDING RD, GOLDFIELDS RD, DOODANANING RD, OVENS RD, QUONAMINING RD, HELENA RD, WILBERFORCE RD, OAKOVER RD & NARRALOGAN RD	1	2,874.96	
EFT18269	15/06/2017	ACE TECHNOLOGY SERVICES	REPAIRS & REFUND OF DEBTOR INVOICE PAID TWICE	1		220.80
INV 6010	04/06/2017	ACE TECHNOLOGY SERVICES	REPAIR ANTENNA - 51 ROE ST	1	160.00	
INV	13/06/2017	ACE TECHNOLOGY SERVICES	REFUND INVOICE - 7529 PAID TWICE REC#216222 4/4/17	1	60.80	
EFT18270	15/06/2017	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL	1		6,598.91
INV	23/05/2017	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLER 13HRS 2/4/17 - TRIUMPH CHARITY RIDE	1	2,073.50	
INV	04/04/2017	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS 3/4/17 9.5HRS - CUT HILL & PREPARE AMENDMENTS TO TMP - YORK MOTOR SHOW	1	1,773.20	
INV	05/04/2017	ADVANCED TRAFFIC MANAGEMENT	SEALING CUT HILL ROAD SLK 1.1 - 1.08KMS - 3 X TRAFFIC CONTROLLERS & VEHICLE BASED ON 9 HRS 4/4/17 SET-UP /REMOVAL MOB/DEMOB	1	1,490.78	
INV	07/05/2017	ADVANCED TRAFFIC MANAGEMENT	SEALING CUT HILL ROAD SLK 1.1 - 1.08KMS 3 X TRAFFIC CONTROLLERS & VEHICLE BASED ON 9HRS 6/4/17 - SET-UP / REMOVAL MOB/DEMOB	1	1,261.43	
EFT18271	15/06/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		201.91
INV 31184	01/06/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	201.91	
EFT18272	15/06/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - MAY 2017	1		5,868.10
INV 39430	31/05/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - MAY 2017	1	5,821.35	
INV 39431	31/05/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SUNDRY DEBTORS - MAY 2017	1	46.75	
EFT18273	15/06/2017	ANW ENTERPRISES PTY LTD - MUDDY CREEK	SUPPLY SOAPS FOR RESALE STOCK - RESIDENCY MUSEUM	1		62.70
INV 6559	01/06/2017	ANW ENTERPRISES PTY LTD - MUDDY CREEK	SUPPLY SOAPS FOR RESALE STOCK - RESIDENCY MUSEUM	1	62.70	
EFT18274	15/06/2017	ARCHIVAL SURVIVAL	CONSERVATION SUPPLIES - RESIDENCY MUSEUM	1		912.56

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INV 35715	23/05/2017	ARCHIVAL SURVIVAL	CONSERVATION SUPPLIES - RESIDENCY MUSEUM	1	912.56	
EFT18275	15/06/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE 17/18 - TOWN HALL	1		212.52
INV 009922	01/06/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE 17/18 - TOWN HALL	1	212.52	
EFT18276	15/06/2017	AVON FENZING	INSTALLATION OF FLAG POLES AT SHIRE OFFICE & WAR MEMORIAL GARDEN	1		1,628.00
INV 388	31/05/2017	AVON FENZING	INSTALLATION OF FLAG POLES AT SHIRE OFFICE & WAR MEMORIAL GARDEN	1	1,628.00	
EFT18277	15/06/2017	AVON MINIBUS HIRE PTY LTD	DRIVER FOR COMMUNITY BUS (CINEMA) 11AM-4.30PM 8/5/17 - NATIONAL VOLUNTEERING WEEK EVENT	1		302.50
INV 1657	08/05/2017	AVON MINIBUS HIRE PTY LTD	DRIVER FOR COMMUNITY BUS (CINEMA) 11AM-4.30PM 8/5/17 - NATIONAL VOLUNTEERING WEEK EVENT	1	302.50	
EFT18278	15/06/2017	AVON VALLEY TYRE SERVICE	REPAIR LOADER TYRES X 2 - Y600	1		198.00
INV 11705	01/05/2017	AVON VALLEY TYRE SERVICE	REPAIR LOADER TYRES X 2 - Y600	1	198.00	
EFT18279	15/06/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 26/5/17	1		20,863.48
INV 24806	26/05/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 26/5/17	1	20,863.48	
EFT18280	15/06/2017	BENT NAIL BUILDING & MAINTENANCE	REMOVE & DISPOSE OF ILLEGAL DUMPING OF ASBESTOS AT YURING ROAD YORK	1		480.32
INV BN174508	06/2017	BENT NAIL BUILDING & MAINTENANCE	REMOVE & DISPOSE OF ILLEGAL DUMPING OF ASBESTOS AT YURING ROAD YORK	1	480.32	
EFT18281	15/06/2017	BLING DESIGN	ENGAGEMENT 40% DEPOSIT - CREATIVE DESIGN, PRINT PREPERATION AND ARTWORK FOR NEW TOURISM BROCHURE - YVC	1		928.00
INV 1588	01/06/2017	BLING DESIGN	ENGAGEMENT 40% DEPOSIT - CREATIVE DESIGN, PRINT PREPERATION AND ARTWORK FOR NEW TOURISM BROCHURE - YVC	1	928.00	
EFT18282	15/06/2017	BLUE FORCE PTY LTD	ALARM MONITORING SERVICES - YVC	1		76.28
INV 71775	01/06/2017	BLUE FORCE PTY LTD	ALARM MONITORING SERVICES 1/3/17-31/3/17 - YVC	1	19.07	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 71776	01/06/2017	BLUE FORCE PTY LTD	ALARM MONITORING SERVICES 1/4/17-30/4/17 - YVC	1	19.07	
INV 71777	01/06/2017	BLUE FORCE PTY LTD	ALARM MONITORING SERVICES 1/5/17-31/5/17 - YVC	1	19.07	
INV 72087	02/06/2017	BLUE FORCE PTY LTD	ALARM MONITORING SERVICES 1/6/17-30/6/17 - YVC	1	19.07	
EFT18283	15/06/2017	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 21/3/17-18/5/17 & WATER RATES 1/5/17-30/6/17	1		1,793.84
INV 479517	24/05/2017	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 21/3/17-18/5/17 & WATER RATES 1/5/17-30/6/17	1	1,793.84	
EFT18284	15/06/2017	BUSH CONTRACTING PTY LTD	PLANT & EQUIPMENT HIRE	1		33,332.75
INV 5904	28/05/2017	BUSH CONTRACTING PTY LTD	LOADER HIRE & WATER TRUCK HIRE 3/5/17 & SEMI SIDE TIPPER HIRE 4-8/5/17 - TOP BEVERLEY RD	1	17,536.75	
INV 5905	28/05/2017	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE & WATER TRUCK HIRE 9-11/5/17 - TOP BEVERLEY RD	1	10,505.00	
INV 5908	28/05/2017	BUSH CONTRACTING PTY LTD	FLOAT LOADER FROM SPENCERS BROOK RD TO TALBOT (FAIRCLOUGHS), LOADER HIRE & SEMI TIPPER HIRE 17/5/17 & FLOAT LOADER FROM TALBOT (FAIRCLOUGHS) TO DEPOT & WATER TRUCK HIRE 18/5/17 - TOP BEVERLEY RD	1	2,266.00	
INV 5907	28/05/2017	BUSH CONTRACTING PTY LTD	FLOAT LOADER FROM DEPOT TO SPENCERS BROOK RD, SEMI SIDE TIPPER HIRE 15/5/17, SUPPLY 70TN OF BLUE METAL & SUPPLY 50TN BLUE METAL, SEMI SIDE TIPPER HIRE, LOADER HIRE & MINI EXCAVATOR HIRE 16/5/17 - TOP BEVERLEY RD	1	2,530.00	
INV 5906	28/05/2017	BUSH CONTRACTING PTY LTD	LOADER HIRE FOR BURN OFF AT YORK WASTE TRANSFER STATION	1	495.00	
EFT18285	15/06/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,337.38
INV 7501913	08/06/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,337.38	
EFT18286	15/06/2017	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		149.88
INV 01/2278	10/06/2017	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	149.88	
EFT18287	15/06/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	WINTER CLOSE DOWN SERVICES	1		440.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 15650	26/05/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	WINTER CLOSE DOWN SERVICE OF (4) BRAEMAR AIR CONDITIONERS - TOWN HALL	1	352.00	
INV 15670	26/05/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	WINTER CLOSE DOWN SERVICE OF EVAPORATIVE AIR CONDITIONER - 2 DINSDALE ST, YORK	1	88.00	
EFT18288	15/06/2017	COBHAM PASTORAL COMPANY	SUPPLY 2914M³ GRAVEL @ $3.30/M³ - HAMERSLEY SIDING RD, WATERFALL RD & SPENCERS BROOK RD	1		9,616.20
INV 17	30/05/2017	COBHAM PASTORAL COMPANY	SUPPLY 2914M³ GRAVEL @ $3.30/M³ - HAMERSLEY SIDING RD, WATERFALL RD & SPENCERS BROOK RD	1	9,616.20	
EFT18289	15/06/2017	COCA-COLA AMATIL	YRCC - DRINK & FOOD PURCHASES	1		455.44
INV	31/05/2017	COCA-COLA AMATIL	YRCC - DRINK & FOOD PURCHASES	1	455.44	
EFT18290	15/06/2017	COOK'S TOURS PTY LTD	ADVERTISING THE YORK VISITOR CENTRE IN THE COOKS BEAUTIFUL SOUTH BOOK (36) & ADVERTISING THE YORK VISITOR CENTRE IN THE COOKS BEAUTIFUL NORTH BOOK (37)	1		900.00
INV 4585	26/05/2017	COOK'S TOURS PTY LTD	ADVERTISING THE YORK VISITOR CENTRE IN THE COOKS BEAUTIFUL SOUTH BOOK (36) & ADVERTISING THE YORK VISITOR CENTRE IN THE COOKS BEAUTIFUL NORTH BOOK (37)	1	900.00	
EFT18291	15/06/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JUNE 2017	1		66.00
INV	01/06/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JUNE 2017	1	66.00	
EFT18292	15/06/2017	COURIER AUSTRALIA	FREIGHT	1		169.91
INV 0279	02/06/2017	COURIER AUSTRALIA	FREIGHT - STATE LIBRARY 31/5/17	1	27.38	
INV 0278	26/05/2017	COURIER AUSTRALIA	FREIGHT - 19/5/17-23/5/17	1	142.53	
EFT18293	15/06/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - MAY 2017	1		578.91
INV	03/06/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - MAY 2017	1	578.91	
EFT18294	15/06/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		303.39
INV 9274	31/05/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	199.29	
INV 9399	07/06/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	104.10	

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EFT18295	15/06/2017	DAIMLER TRUCKS PERTH	SUPPLY DRIVERS SIDE MIRROR - FUSO TRUCK Y4099	1		150.34
INV	31/05/2017	DAIMLER TRUCKS PERTH	SUPPLY DRIVERS SIDE MIRROR - FUSO TRUCK Y4099	1	150.34	
EFT18296	15/06/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		1,871.69
INV 4710	01/06/2017	DARRYS PLUMBING AND GAS	REPAIRS TO MENS TOILET AFTER BEING VANDALISED AT THE OLD RECREATION CENTRE	1	228.95	
INV 4708	01/06/2017	DARRYS PLUMBING AND GAS	REPLACE BROKEN PUSH BOTTOM ON WALL THAT OPERATES PAN ON FAR WALL (CLIPS BROKEN), CLEAR SEWAGE BLOCKAGE, SUPPLY & REPLACE SHOWER ROSE & SUPPLY ADDITIONAL SHOWER ROSE - YRCC SPORTS CENTRE MALE TOILET	1	593.90	
INV 4709	01/06/2017	DARRYS PLUMBING AND GAS	INVESTIGATE AND REPAIR WATER LEAK NEAR CHEMICAL SHED AT DEPOT	1	313.21	
INV 4711	01/06/2017	DARRYS PLUMBING AND GAS	EXCAVATE GRAVE 8/5/17 - YORK CEMETERY	1	537.63	
INV 4724	09/06/2017	DARRYS PLUMBING AND GAS	CALL OUT FEE TO INSPECT WATER LEAK AT GWAMBYGINE STANDPIPE FOUND TO BE WATER CORPORATION MAINS BURST (REPORTED FAULT TO WATER CORP)	1	99.00	
INV 4712	01/06/2017	DARRYS PLUMBING AND GAS	CLEAR BLOCKED DRINK FOUNTAIN - PEACE PARK	1	99.00	
EFT18297	15/06/2017	DEPARTMENT OF ENVIRONMENT REGULATION	ANNUAL LICENCE RENEWAL 17/18 - YORK WASTE TREATMENT FACILITY	1		1,068.00
INV	08/06/2017	DEPARTMENT OF ENVIRONMENT REGULATION	ANNUAL LICENCE RENEWAL 17/18 - YORK WASTE TREATMENT FACILITY	1	1,068.00	
EFT18298	15/06/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL QUARTER 4 - 16/17	1		40,053.24
INV 145163	22/05/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL QUARTER 4 - 16/17	1	40,053.24	
EFT18299	15/06/2017	ELITE CHAMPION MIXED MARTIAL ARTS	KIDSPORT VOUCHERS X 2 - 16/17	1		400.00
INV 15	31/05/2017	ELITE CHAMPION MIXED MARTIAL ARTS	KIDSPORT VOUCHER X 1 - 16/17	1	200.00	
INV 0016	31/05/2017	ELITE CHAMPION MIXED MARTIAL ARTS	KIDSPORT VOUCHER X 1 - 16/17	1	200.00	
EFT18300	15/06/2017	ERIC DAVID ROUS	ELECTRICAL REPAIRS & SERVICES	1		1,150.82

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INV 997	07/06/2017	ERIC DAVID ROUS	WIRE UP RETIC CONTROLLER - SWIMMING POOL	1	132.00	
INV 996	07/06/2017	ERIC DAVID ROUS	CALL OUT TO INVESTIGATE POWER OUTAGE AFTER TURNING ON AIRCONDITIONER & REPAIR A/C CIRCUIT BREAKER - UNIT1/ 40 MACARTNEY ST	1	188.32	
INV 998	07/06/2017	ERIC DAVID ROUS	INVESTIGATE & RESET POWER OUTLET - AVON PARK	1	132.00	
INV 995	07/06/2017	ERIC DAVID ROUS	INVESTIGATE POWER TRIPPING OUT AT DEPOT, DISCONNECT POUND AND BUS SHED, INVESTIGATE ELECTRICS & MAKE SAFE AFTER PAVILLION STORM DAMAGE, REMOVE LIGHTS FOR REPAIR & REFIT	1	698.50	
EFT18301	15/06/2017	FERNCOURT ENTERPRISES PTY LTD	SIDE TIPPER HIRE 3/5/17-20/5/17 54HRS (CARTING GRAVEL) - TOP BEVERLEY RD	1		7,425.00
INV 40	26/05/2017	FERNCOURT ENTERPRISES PTY LTD	SIDE TIPPER HIRE 3/5/17-20/5/17 54HRS (CARTING GRAVEL) - TOP BEVERLEY RD	1	7,425.00	
EFT18302	15/06/2017	FLEET FITNESS	GYM - PERIODIC SERVICING AND REPAIRS TO EQUIPMENT INCLUDING TRAVEL	1		520.30
INV SRF098	29/05/2017	FLEET FITNESS	GYM - PERIODIC SERVICING AND REPAIRS TO EQUIPMENT INCLUDING TRAVEL	1	520.30	
EFT18303	15/06/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/5/17-31/5/17 - ADMIN	1		1,319.91
INV CQ72033	31/05/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/5/17-31/5/17 - ADMIN	1	1,319.91	
EFT18304	15/06/2017	GLENVIEW MACHINE KERBING	SUPPLY AND INSTALL 150M OF 150MM HIGH BARRIER KERBING TO THE WEST SIDE OF CLIFFORD ST	1		3,484.80
INV 5220	07/06/2017	GLENVIEW MACHINE KERBING	SUPPLY AND INSTALL 150M OF 150MM HIGH BARRIER KERBING TO THE WEST SIDE OF CLIFFORD ST	1	3,484.80	
EFT18305	15/06/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAY 2017	1		1,584.00
INV MAY 20	01/06/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAY 2017	1	1,584.00	
EFT18306	15/06/2017	HENDERSON PLUMBING & GAS	PLUMBING SERVICES	1		3,673.05
INV 132	08/06/2017	HENDERSON PLUMBING & GAS	SUPPLY & INSTALL DEPOT TOILET REFURBISHMENT	1	3,163.31	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 137	08/06/2017	HENDERSON PLUMBING & GAS	CHECK FOR WATER LEAK AT OLD CEMETERY (LARGE INCREASE IN WATER BILL) & INVETSIGATE & REPAIR WATER LEAK AT YORK TRANSFER STATION (LARGE INCREASE IN WATER BILL)	1	509.74	
EFT18307	15/06/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		447.05
INV 41199	31/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	423.25	
INV 41201	31/05/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	23.80	
EFT18308	15/06/2017	HITACHI CONSTRUCTION MACHINERY	REPAIRS TO JOHN DEERE LOADER - Y660	1		9,224.03
INV IS50011	25/05/2017	HITACHI CONSTRUCTION MACHINERY	REPAIRS TO JOHN DEERE LOADER - Y660	1	9,224.03	
EFT18309	15/06/2017	IT VISION	MONTHLY PAYROLL SERVICES - MAY 2017	1		1,885.40
INV 27994	31/05/2017	IT VISION	MONTHLY PAYROLL SERVICES - MAY 2017	1	1,885.40	
EFT18310	15/06/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MAY 2017	1		84.57
INV 58319833	31/05/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MAY 2017	1	84.57	
EFT18311	15/06/2017	KLEENWEST DISTRIBUTORS	CLEANING ITEMS & SANITARY PRODUCTS	1		1,395.30
INV 25236	06/06/2017	KLEENWEST DISTRIBUTORS	CLEANING ITEMS & SANITARY PRODUCTS	1	411.57	
INV 25237	06/06/2017	KLEENWEST DISTRIBUTORS	CLEANING ITEMS & SANITARY PRODUCTS	1	47.96	
INV 25055	24/05/2017	KLEENWEST DISTRIBUTORS	CLEANING ITEMS & SANITARY PRODUCTS	1	678.15	
INV 24861	24/05/2017	KLEENWEST DISTRIBUTORS	CLEANING ITEMS & SANITARY PRODUCTS	1	257.62	
EFT18312	15/06/2017	LANDGATE	REVALUATIONS 16/17 & LAND ENQUIRIES	1		680.10
INV 770978	02/06/2017	LANDGATE	LAND ENQUIRES X 22	1	99.40	
INV 614159	06/06/2017	LANDGATE	LIST OF ALL RESERVES WITHIN SHIRE OF YORK INCLUDING DETAILS OF VESTINGS AND MANAGEMENT ORDERS TXT FORMAT	1	201.30	
INV 330748-	26/05/2017	LANDGATE	RURAL UV INTERIM VALUATIONS R2017/4 1/4/17-28/4/17	1	79.90	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 330966-	06/06/2017	LANDGATE	COUNTRY SOUTHERN URBAN UV REVALUATIONS 16/17	1	299.50	
EFT18313	15/06/2017	LITTLEFAIR, CAROL	REIMBURSEMENT FOR REFRESHMENTS & PARKING - MEETINGS (ANZAC EXHIBITION, UWA RE: STUDENT PLACEMENTS, ARTIST RE: COMMUNITY ARTS WORKSHOP	1		46.45
INV REIMBI	06/06/2017	LITTLEFAIR, CAROL	REIMBURSEMENT FOR REFRESHMENTS & PARKING - MEETINGS (ANZAC EXHIBITION, UWA RE: STUDENT PLACEMENTS, ARTIST RE: COMMUNITY ARTS WORKSHOP	1	46.45	
EFT18314	15/06/2017	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT - UNIFORM ALLOWANCE 16/17 (SHIRTS & FOOTWEAR)	1		229.99
INV REIMBI	13/06/2017	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT - UNIFORM ALLOWANCE 16/17 (SHIRTS & FOOTWEAR)	1	229.99	
EFT18315	15/06/2017	MAL AUTOMOTIVES	VEHICLE & EQUIPMENT SERVICES & REPAIRS	1		3,963.06
INV 20916	09/05/2017	MAL AUTOMOTIVES	END OF SEASON INSPECTION - ISUZU FSS500A FIRE TRUCK 6/11 (MALEBELLING) 1DLX312	1	569.25	
INV 20980	23/05/2017	MAL AUTOMOTIVES	END OF SEASON INSPECTION - ISUZU F3 FSS 10/06 2.4B FIRE TRUCK (TALBOT) 1CMQ210	1	1,406.87	
INV 20892	04/05/2017	MAL AUTOMOTIVES	INSPECTION & REPAIRS - ISUZU NPS FIRE TRUCK (BURGES SIDING) 1DZJ487	1	722.74	
INV 20948	16/05/2017	MAL AUTOMOTIVES	END OF SEASON INSPECTION - ISUZU FY-FTS 8/01 FIRE TRUCK (GREENHILLS) 1CNW823	1	1,264.20	
EFT18316	15/06/2017	MARKETFORCE PTY LTD	ADVERTISING	1		1,648.98
INV 14562	31/05/2017	MARKETFORCE PTY LTD	ST JOHN'S AMBULANCE REDEVELOPMENT - PLANNING ADVERTISING IN AVON VALLEY GAZETTE 28/04/17	1	336.89	
INV 14563	31/05/2017	MARKETFORCE PTY LTD	ADEVRTISING FOR EMPLOYMENT OF A CLEANER - AVON VALLEY GAZETTE 6/5/17	1	363.33	
INV 14564	31/05/2017	MARKETFORCE PTY LTD	ADVERTISING IN GAZETTE PLANNING APPLICATION - TELSTRA - LOT 4 GWAMBYGINE EAST RD GILGERING 19/5/17	1	363.33	
INV 14565	31/05/2017	MARKETFORCE PTY LTD	LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO.3 ADVERTISING IN WEST AUSTRALIAN 27/5/17 - PLANNING	1	585.43	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18317	15/06/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF CORRESPONDENCE - MATTER 33574	1		700.29
INV 97957	31/05/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF CORRESPONDENCE - MATTER 33574	1	700.29	
EFT18318	15/06/2017	MOUNT RONAN	SUPPLY 1796M³ OF GRAVEL FOR WAMBYN RD & SUPPLY 403M³ OF GRAVEL FOR BERRYBROW RD	1		7,256.70
INV 9/6/17	09/06/2017	MOUNT RONAN	SUPPLY 1796M³ OF GRAVEL FOR WAMBYN RD & SUPPLY 403M³ OF GRAVEL FOR BERRYBROW RD	1	7,256.70	
EFT18319	15/06/2017	MRS MACS	YRCC - FOOD PURCHASES	1		522.75
INV 383264	01/06/2017	MRS MACS	YRCC - FOOD PURCHASES	1	106.80	
INV 383152	25/05/2017	MRS MACS	YRCC - FOOD PURCHASES	1	209.85	
INV 383427	08/06/2017	MRS MACS	YRCC - FOOD PURCHASES	1	206.10	
EFT18320	15/06/2017	NATASHA ANNE BRENNAN	REIMBURSEMENT - 50% COST OF REPLACING PICKET FENCE BETWEEN 17 & 19 FORBES ST (DIVIDING FENCE)	1		94.70
INV REIMBI	15/06/2017	NATASHA ANNE BRENNAN	REIMBURSEMENT - 50% COST OF REPLACING PICKET FENCE BETWEEN 17 & 19 FORBES ST (DIVIDING FENCE)	1	94.70	
EFT18321	15/06/2017	OFFICEWORKS	SUPPLY ACER KA240H 24' MONITOR X 2/ HP IPS 25ER 25' MONITOR X 1 - RATES/ LIBRARY/ HERITAGE CURATOR	1		700.95
INV 358200	29/05/2017	OFFICEWORKS	SUPPLY ACER KA240H 24' MONITOR X 2/ HP IPS 25ER 25' MONITOR X 1 - RATES/ LIBRARY/ HERITAGE CURATOR	1	700.95	
EFT18322	15/06/2017	OXTER SERVICES	GRAVE DIGGING 19/517 - YORK CEMETERY	1		869.00
INV 18088	30/05/2017	OXTER SERVICES	GRAVE DIGGING 19/517 - YORK CEMETERY	1	869.00	
EFT18323	15/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - MAY 2017	1		85.00
INV 22466	31/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - MAY 2017	1	85.00	
EFT18324	15/06/2017	PERTH ENERGY	ELECTRICITY 5/5/17-4/6/17 - YRCC, ADMIN, TOWN HALL & YVC	1		3,774.26
INV 212450	06/06/2017	PERTH ENERGY	ELECTRICITY 5/5/17-4/6/17 - YRCC, ADMIN, TOWN HALL & YVC	1	3,774.26	
EFT18325	15/06/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,403.65

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INV KF83550	02/06/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	617.70	
INV KF76332	26/05/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	187.00	
INV KF90780	09/06/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	598.95	
EFT18326	15/06/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 - UPDATE 4	1		77.00
INV BF46400	16/05/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 - UPDATE 4	1	77.00	
EFT18327	15/06/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2017	1		1,848.56
INV 141718331	31/05/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2017	1	1,848.56	
EFT18328	15/06/2017	QUAIRADING EARTHMOVING CO	PLANT HIRE, TRANSPORT HIRE TO STOCK PILE GRAVEL INCLUDING MOBILISE & DEMOBILISE - LENNARDS RD PIT, EMINS PIT & ROBINSONS PIT	1		21,395.00
INV 000180531	31/05/2017	QUAIRADING EARTHMOVING CO	PLANT HIRE, TRANSPORT HIRE TO STOCK PILE GRAVEL INCLUDING MOBILISE & DEMOBILISE - LENNARDS RD PIT, EMINS PIT & ROBINSONS PIT	1	21,395.00	
EFT18329	15/06/2017	QUALITY PRESS	PRINT AND SUPPLY VISITORS CENTRE BROCHURES FOR DISTRIBUTION	1		4,888.40
INV 137983	31/05/2017	QUALITY PRESS	PRINT AND SUPPLY VISITORS CENTRE BROCHURES FOR DISTRIBUTION	1	4,888.40	
EFT18330	15/06/2017	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' MAY 2017	1		77.00
INV 704602231	31/05/2017	RADIO WEST BROADCASTERS PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO - 'AROUND THE TOWNS' MAY 2017	1	77.00	
EFT18331	15/06/2017	RAECO	SUPPLY BOOKGUARD (8) ROLLS 375MM X 30M - LIBRARY	1		420.90
INV 504196	25/05/2017	RAECO	SUPPLY BOOKGUARD (8) ROLLS 375MM X 30M - LIBRARY	1	420.90	
EFT18332	15/06/2017	RIVERLAND AGRICULTURAL CONTRACTORS	SUPPLY OF 1404M³ OF GRAVEL FOR ROAD REPAIRS (STORM DAMAGE) - WRIGHTS ROAD	1		4,633.20
INV 877	09/06/2017	RIVERLAND AGRICULTURAL CONTRACTORS	SUPPLY OF 1404M³ OF GRAVEL FOR ROAD REPAIRS (STORM DAMAGE) - WRIGHTS ROAD	1	4,633.20	
EFT18333	15/06/2017	ROCK SUPPLIES OF WA	REFURBISHMENT, TILING MATERIALS & LABOUR - DEPOT TOILETS	1		3,560.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 30	07/06/2017	ROCK SUPPLIES OF WA	REFURBISHMENT, TILING MATERIALS & LABOUR - DEPOT TOILETS	1	3,560.00	
EFT18334	15/06/2017	SHERIDANS	NAME BADGES X 2	1		79.09
INV 71845	06/05/2017	SHERIDANS	NAME BADGES X 2	1	79.09	
EFT18335	15/06/2017	SHIRE OF NORTHAM	TIPPING FEES - MAY 2017	1		8,042.20
INV 18486	08/06/2017	SHIRE OF NORTHAM	TIPPING FEES - MAY 2017	1	8,042.20	
EFT18336	15/06/2017	SHIRE OF YORK	STANDPIPE WATER USAGE - 1/11/16-31/3/17	1		1,510.64
INV 7558	11/04/2017	SHIRE OF YORK	STANDPIPE WATER USAGE - 1/11/16-31/3/17	1	1,510.64	
EFT18337	15/06/2017	SMITHS SHELL SERVICE	REMOVED ABANDONED VEHICLE - BLUE TOYOTA STARLET REGISTRATION NUMBER 9KH202 FROM MORRIS EDWARDS DRIVE YORK & DELIVER TO YORK DEPOT	1		110.00
INV 180906331	05/2017	SMITHS SHELL SERVICE	REMOVED ABANDONED VEHICLE - BLUE TOYOTA STARLET REGISTRATION NUMBER 9KH202 FROM MORRIS EDWARDS DRIVE YORK & DELIVER TO YORK DEPOT	1	110.00	
EFT18338	15/06/2017	SPECIALISED TREE SERVICE	TREE PRUNING SERVICES	1		13,560.00
INV 2527	02/06/2017	SPECIALISED TREE SERVICE	HIGH RISK TREE PRUNING - SHIRE OF YORK (VARIOUS LOCATIONS)	1	4,680.00	
INV 2530	08/06/2017	SPECIALISED TREE SERVICE	SUPPLY EQUIPMENT AND QUALIFIED PERSONEL TO SAFELY PRUNE EXTRA STREET TREES IN YORK	1	8,880.00	
EFT18339	15/06/2017	STABILISED PAVEMENTS OF AUSTRALIA	CIVIL CONSTRUCTION WORK - PROGESS CLAIM #3 MAY 2017 RFT01/1617	1		789,023.02
INV WA-00031	05/2017	STABILISED PAVEMENTS OF AUSTRALIA	CIVIL CONSTRUCTION WORK - PROGESS CLAIM #3 MAY 2017 RFT01/1617	1	789,023.02	
EFT18340	15/06/2017	STAPLES	STATIONERY & TONER	1		1,314.01
INV 902137006	06/2017	STAPLES	WORKSTATION ORGANISER - ADMIN	1	17.95	
INV 902136806	06/2017	STAPLES	STATIONERY & TONER - ADMIN & BUSINESS CARD HOLDER - YVC	1	1,167.06	

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INV 902135	06/06/2017	STAPLES	CHAIR MAT - ADMIN	1	129.00	
EFT18341	15/06/2017	THE OLIVE BRANCH	MORNING TEA - FLAG RAISING CEREMONY 2/6/17	1		175.00
INV 020620	02/06/2017	THE OLIVE BRANCH	MORNING TEA - FLAG RAISING CEREMONY 2/6/17	1	175.00	
EFT18342	15/06/2017	VOLUNTEERING W A	NATIONAL VOLUNTEER WEEK 2017 SPONSORSHIP - COFFEE VOUCHERS	1		542.45
INV 3078	24/05/2017	VOLUNTEERING W A	NATIONAL VOLUNTEER WEEK 2017 SPONSORSHIP - COFFEE VOUCHERS	1	542.45	
EFT18343	15/06/2017	WA HINO	SUPPLY LEFT HAND DOOR MIRROR - HINO DUAL CAB Y397	1		176.37
INV 22463	19/05/2017	WA HINO	SUPPLY LEFT HAND DOOR MIRROR - HINO DUAL CAB Y397	1	176.37	
EFT18344	15/06/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY CHARGES (JUNE 2017) - YVC	1		52.06
INV 203238	06/06/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY CHARGES (JUNE 2017) - YVC	1	52.06	
EFT18345	15/06/2017	WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY & INSTALL 2 X WOODLANDS PARK BENCHES - PEACE PARK	1		4,613.40
INV YRK1-03	31/05/2017	WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY & INSTALL 2 X WOODLANDS PARK BENCHES - PEACE PARK	1	4,613.40	
EFT18346	15/06/2017	XANADU CANDLES	SUPPLY CANDLES FOR RESALE STOCK - RESIDENCY MUSEUM	1		96.00
INV 25483	13/06/2017	XANADU CANDLES	SUPPLY CANDLES FOR RESALE STOCK - RESIDENCY MUSEUM	1	96.00	
EFT18347	15/06/2017	YORK COMMUNITY RESOURCE CENTRE INC	ADVERTISING IN THE YORK BUSINESS DIRECTORY 17/18 - RESIDENCY MUSEUM	1		221.00
INV 3841	18/04/2017	YORK COMMUNITY RESOURCE CENTRE INC	ADVERTISING IN THE YORK BUSINESS DIRECTORY 17/18 - RESIDENCY MUSEUM	1	221.00	
EFT18348	15/06/2017	YORK EARTHMOVING	SUPPLY GRAVEL & SAND	1		24,001.70
INV 012001	05/06/2017	YORK EARTHMOVING	SUPPLY GRAVEL EX PIT - CAMERON RD	1	23,701.70	
INV 012001	05/06/2017	YORK EARTHMOVING	SUPPLY & DELIVERY (2) LOADS OF SAND - CEMETERY	1	300.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18349	15/06/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		415.64
INV 0202	31/05/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	189.59	
INV 0194	24/05/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	138.46	
INV 02012	08/06/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	87.59	
EFT18350	15/06/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MAY 2017	2		1,370.41
INV T6	02/06/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MAY 2017	2	1,370.41	
EFT18351	15/06/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MAY 2017	2		1,252.31
INV T9	02/06/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MAY 2017	2	1,252.31	
EFT18352	15/06/2017	PETER JOHN MOLD	REFUND KERB BOND PAID ON 13.11.2015, RECEIPT # 202874 FOR LOT 127 (29) NEWCASTLE ST, YORK	2		500.00
INV T4	06/06/2017	PETER JOHN MOLD	REFUND KERB BOND PAID ON 13.11.2015, RECEIPT # 202874 FOR LOT 127 (29) NEWCASTLE ST, YORK	2	500.00	
EFT18353	15/06/2017	SANDRA NARKLE	REFUND TOWN HALL BOND & KEY BOND # 217113	2		520.00
INV T83	12/06/2017	SANDRA NARKLE	REFUND TOWN HALL BOND # 217113	2	500.00	
INV T8	12/06/2017	SANDRA NARKLE	REFUND KEY BOND #217113	2	20.00	
EFT18354	15/06/2017	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR MAY 2017	2		127.75
INV T9	02/06/2017	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MAY 2017	2	57.75	
INV T6	02/06/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MAY 2017	2	70.00	
EFT18355	15/06/2017	THE YORK PALACE HOTEL	REFUND BUS BOND USE 3/10/16 # 210798	2		50.00
INV T33	12/06/2017	THE YORK PALACE HOTEL	REFUND BUS BOND USE 3/10/16 # 210798	2	50.00	
EFT18356	15/06/2017	YORK SWIMMING CLUB (INC)	REFUND BUS BOND # 215269	2		50.00
INV T33	02/06/2017	YORK SWIMMING CLUB (INC)	REFUND BUS BOND # 215269	2	50.00	
EFT18357	22/06/2017	QUAIRADING EARTHMOVING CO	REFUND STANDPIPE CARD # 216933	2		50.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T47	15/06/2017	QUAIRADING EARTHMOVING CO	REFUND STANDPIPE CARD # 216933	2	50.00	
EFT18358	22/06/2017	ALLROUND CONCRETE	SUPPLY & LAY CONCRETE REINFORCING CHAIRS, FORM & LABOUR - FORREST OVAL CRICKET NETS	1		1,276.00
INV 11625	07/06/2017	ALLROUND CONCRETE	SUPPLY & LAY CONCRETE REINFORCING CHAIRS, FORM & LABOUR - FORREST OVAL CRICKET NETS	1	1,276.00	
EFT18359	22/06/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES 7/6/17 - MANSFIELD RD	1		55.00
INV 126139	15/06/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES 7/6/17 - MANSFIELD RD	1	55.00	
EFT18360	22/06/2017	AVON ACCOMMODATION - YORK	ACCOMMODATION - PIJF 2017	1		940.00
INV 1522-89	19/06/2017	AVON ACCOMMODATION - YORK	ACCOMMODATION 26/5/17 (4) ROOMS - PIJF 2017	1	360.00	
INV 1522-90	19/06/2017	AVON ACCOMMODATION - YORK	ACCOMMODATION 27/5/17 (6) ROOMS - PIJF 2017	1	580.00	
EFT18361	22/06/2017	AVON TELECOMS PTY LTD	FIX & REPAIR NETWORK CABLING FOR TRELIS LICENSING & HPT LICENSING COMPUTER - ADMIN	1		604.00
INV 4497	20/06/2017	AVON TELECOMS PTY LTD	FIX & REPAIR NETWORK CABLING FOR TRELIS LICENSING & HPT LICENSING COMPUTER - ADMIN	1	604.00	
EFT18362	22/06/2017	AVON VALLEY TYRE SERVICE	REPAIR TRUCK TYRE - Y711	1		66.00
INV 11620	01/05/2017	AVON VALLEY TYRE SERVICE	REPAIR TRUCK TYRE - Y711	1	66.00	
EFT18363	22/06/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION SERVICES	1		11,067.61
INV 24807	26/05/2017	AVON WASTE	DELIVERY, SERVICING & REMOVAL OF FRONTLINE BINS AT GREENHILLS & KAURING (DELIVERED 1/5/17, SERVICED 8/5/17 & EMPTIED & REMOVED 15/5/17)	1	1,129.50	
INV 25042	09/06/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 9/6/17	1	9,938.11	
EFT18364	22/06/2017	BITUTEK PTY LTD	SUPPLY & DELIVER CRS EMULSION 4 X 200L DRUMS - TOWN ROADS	1		924.00
INV 2905	06/06/2017	BITUTEK PTY LTD	SUPPLY & DELIVER CRS EMULSION 4 X 200L DRUMS - TOWN ROADS	1	924.00	
EFT18365	22/06/2017	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1		313.50

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INV REIMBU	21/06/2017	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	313.50	
EFT18366	22/06/2017	CJD EQUIPMENT PTY LTD	5,500HR SERVICE & REPAIRS - VOLVO GRADER Y130	1		1,530.34
INV 616429	16/05/2017	CJD EQUIPMENT PTY LTD	5,500HR SERVICE & REPAIRS - VOLVO GRADER Y130	1	1,530.34	
EFT18367	22/06/2017	COLAS WEST AUSTRALIA PTY LTD	BITUMEN SEALING (WORKS COMPLETED 28/5/17) - TOP BEVERLEY RD	1		63,080.89
INV 007465	31/05/2017	COLAS WEST AUSTRALIA PTY LTD	BITUMEN SEALING (WORKS COMPLETED 28/5/17) - TOP BEVERLEY RD	1	63,080.89	
EFT18368	22/06/2017	COLIN DUNCAN GRANT	CARPET STEAM GYM & CARPET STEAM MAIN ROOM AND OFFICE YRCC	1		500.00
INV P867	19/06/2017	COLIN DUNCAN GRANT	CARPET STEAM GYM & CARPET STEAM MAIN ROOM AND OFFICE YRCC	1	500.00	
EFT18369	22/06/2017	COOK'S TOURS PTY LTD	ADEVRTISING 1/4 PAGE IN THE BEAUTIFUL SOUTH - RESIDENCY MUSEUM	1		450.00
INV 4637	18/06/2017	COOK'S TOURS PTY LTD	ADEVRTISING 1/4 PAGE IN THE BEAUTIFUL SOUTH - RESIDENCY MUSEUM	1	450.00	
EFT18370	22/06/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		69.33
INV 9499	13/06/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	69.33	
EFT18371	22/06/2017	DANIEL LUKE O'MEARA	OVERPAYMENT OF RATES AFTER PROPERTY SETTLEMENT - A12641	1		60.00
INV REFUN	02/06/2017	DANIEL LUKE O'MEARA	OVERPAYMENT OF RATES AFTER PROPERTY SETTLEMENT - A12641	1	60.00	
EFT18372	22/06/2017	DARRYS PLUMBING AND GAS	EXCAVATION OF GRAVE SITE 7/6/17 - CEMETERY	1		316.25
INV 4750	21/06/2017	DARRYS PLUMBING AND GAS	EXCAVATION OF GRAVE SITE 7/6/17 - CEMETERY	1	316.25	
EFT18373	22/06/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL QUARTER 4 - 16/17 ADJUSTMENT ANNEXURE "A"	1		144.33
INV 145163	08/06/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL QUARTER 4 - 16/17 ADJUSTMENT ANNEXURE "A"	1	144.33	
EFT18374	22/06/2017	ERIC DAVID ROUS	REPAIR LIGHT IN KITCHEN - UNIT 4, 40 MACARTNEY ST	1		155.27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1012	16/06/2017	ERIC DAVID ROUS	REPAIR LIGHT IN KITCHEN - UNIT 4, 40 MACARTNEY ST	1	155.27	
EFT18375	22/06/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	10 X SCOTT PROMASK TWIN FULL FACE RESPIRATORS M/L, 10 X SCOTT MASK CARRY BAGS, 10 X SCOTT PROFILE 2 A2/P3 FILTERS PAIR, 5 PACIFIC BR9 CAP CLIP ON FACESHIELD MESH INSERT AS1801 TYPE 1, 2 & 3, 5 X BUSH FIRE BRIGADE HELMET STICKER ROUND, 10 X UKE4AA ELED RED HERCULITE CHEMICALLY RESISTANT HELMET TORCH C/W BATTERIES, 10 X PACIFIC EASI ON SLIDE TORCH HOLDERS & 32 STICKER ARCH BR9 (10 MALBELLING BFB, 10 GREENHILLS BFB, 6 BURGES SIDING BFB, 4 TALBOT BFB & 2 BEVERLEY/YORK) & 4 X PELICAN 9490 REMOTE AREA LIGHTING SYSTEM	1		9,500.10
INV 57072	14/06/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	10 X SCOTT PROMASK TWIN FULL FACE RESPIRATORS M/L, 10 X SCOTT MASK CARRY BAGS, 10 X SCOTT PROFILE 2 A2/P3 FILTERS PAIR, 5 PACIFIC BR9 CAP CLIP ON FACESHIELD MESH INSERT AS1801 TYPE 1, 2 & 3, 5 X BUSH FIRE BRIGADE HELMET STICKER ROUND, 10 X UKE4AA ELED RED HERCULITE CHEMICALLY RESISTANT HELMET TORCH C/W BATTERIES, 10 X PACIFIC EASI ON SLIDE TORCH HOLDERS & 32 STICKER ARCH BR9 (10 MALBELLING BFB, 10 GREENHILLS BFB, 6 BURGES SIDING BFB, 4 TALBOT BFB & 2 BEVERLEY/YORK) & 4 X PELICAN 9490 REMOTE AREA LIGHTING SYSTEM	1	9,500.10	
EFT18376	22/06/2017	GARY HORSFIELD	GYM - WINDOWS & MIRROR CLEANING & YRCC MAIN ROOM WINDOWS & GLASS DOOR CLEANING (BOTH INTERNAL AND EXTERNAL)	1		1,400.00
INV 1051	16/06/2017	GARY HORSFIELD	GYM - WINDOWS & MIRROR CLEANING & YRCC MAIN ROOM WINDOWS & GLASS DOOR CLEANING (BOTH INTERNAL AND EXTERNAL)	1	1,400.00	
EFT18377	22/06/2017	GCM AGENCIES PTY LTD	SUPPLY OIL FILTERS & PRELIM FUEL - MULTI TYRE ROLLER Y830	1		1,959.23
INV 13883	08/05/2017	GCM AGENCIES PTY LTD	SUPPLY OIL FILTERS & PRELIM FUEL - MULTI TYRE ROLLER Y830	1	1,959.23	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18378	22/06/2017	GKR KARATE WA INC	KIDSPORT VOUCHER X 1 - 16/17	1		200.00
INV	14/06/2017	GKR KARATE WA INC	KIDSPORT VOUCHER X 1 - 16/17	1	200.00	
EFT18379	22/06/2017	HARCOR SECURITY PTY LTD	2 X CASH SECURITY BAGS FOR CUSTOMER SERVICE. INCLUDES HARCLIP SEALS X 1000 (MIN ORDER)	1		266.20
INV 167725	16/06/2017	HARCOR SECURITY PTY LTD	2 X CASH SECURITY BAGS FOR CUSTOMER SERVICE. INCLUDES HARCLIP SEALS X 1000 (MIN ORDER)	1	266.20	
EFT18380	22/06/2017	HATWORLD PTY LTD	SUPPLY MISCELANEOUS STOCK FOR RESALE - YVC	1		453.28
INV SQ2091	13/06/2017	HATWORLD PTY LTD	SUPPLY MISCELANEOUS STOCK FOR RESALE - YVC	1	453.28	
EFT18381	22/06/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		536.94
INV 41401	21/06/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	215.00	
INV 41652	14/06/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	321.94	
EFT18382	22/06/2017	HISCO	SUPPLY COMMERCIAL MIXER AND LARGE SAUCEPAN AND BOARD RACK & REPLACEMENT APRONS FOR KITCHEN - YRCC	1		1,009.78
INV 191120	26/05/2017	HISCO	SUPPLY COMMERCIAL MIXER AND LARGE SAUCEPAN AND BOARD RACK & REPLACEMENT APRONS FOR KITCHEN - YRCC	1	1,009.78	
EFT18383	22/06/2017	HOST DIRECT	SUPPLY COMMERCIAL MICROWAVE, COMMERCIAL FOOD PROCESSOR, FRYPANS & KITCHEN SUNDRIES - YRCC	1		2,510.40
INV 119284	29/05/2017	HOST DIRECT	SUPPLY COMMERCIAL MICROWAVE, COMMERCIAL FOOD PROCESSOR, FRYPANS & KITCHEN SUNDRIES - YRCC	1	2,510.40	
EFT18384	22/06/2017	HOWSON TECHNICAL	CAPITAL WORKS PROGRAM - REDESIGN & ISSUE DRAWINGS TO CONTRACTOR, LINEMARKING DRAWING - BERRY BROW RD	1		1,149.50
INV	18/06/2017	HOWSON TECHNICAL	CAPITAL WORKS PROGRAM - REDESIGN & ISSUE DRAWINGS TO CONTRACTOR, LINEMARKING DRAWING - BERRY BROW RD	1	1,149.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18385	22/06/2017	KEITH WILLIAM MOORFIELD	WELD BUCKET ON LOADER - Y600	1		177.10
INV 4228	20/06/2017	KEITH WILLIAM MOORFIELD	WELD BUCKET ON LOADER - Y600	1	177.10	
EFT18386	22/06/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		94.60
INV 25507	20/06/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	94.60	
EFT18387	22/06/2017	L M PAVING & CONCRETE	CONSTRUCT NEW 1.5M WIDE 100MM THICK INSITU CONCRETE FOOTPATH ON THE WEST SIDE OF CLIFFORD STREET YORK INCLUDING CROSSOVERS WHERE REQUIRED	1		26,884.00
INV 1403	18/06/2017	L M PAVING & CONCRETE	CONSTRUCT NEW 1.5M WIDE 100MM THICK INSITU CONCRETE FOOTPATH ON THE WEST SIDE OF CLIFFORD STREET YORK INCLUDING CROSSOVERS WHERE REQUIRED	1	26,884.00	
EFT18388	22/06/2017	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/4/17-30/6/17	1		3,762.00
INV 7/6/17	07/06/2017	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/4/17-30/6/17	1	3,762.00	
EFT18389	22/06/2017	M2 TECHNOLOGY GROUP	REMOTE PHONE SUPPORT - VOIP PHONE INSTALLATION & TESTING - YRCC	1		177.10
INV RV360816	06/2017	M2 TECHNOLOGY GROUP	REMOTE PHONE SUPPORT - VOIP PHONE INSTALLATION & TESTING - YRCC	1	177.10	
EFT18390	22/06/2017	MARKETFORCE PTY LTD	ADVERTISING TEMPORARY ROAD CLOSURE TRIUMPH CHARITY RIDE 2017	1		204.67
INV 13405	31/03/2017	MARKETFORCE PTY LTD	ADVERTISING TEMPORARY ROAD CLOSURE TRIUMPH CHARITY RIDE 2017	1	204.67	
EFT18391	22/06/2017	MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1		532.54
INV SI-1544	12/06/2017	MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1	532.54	
EFT18392	22/06/2017	NGARIE JANE HUMPHREY	SET OF PHOTOGRAPHS FOR USE ON YRCC WEBSITE AND OTHER PROMOTIONS - YRCC	1		1,500.00
INV 211	14/06/2017	NGARIE JANE HUMPHREY	SET OF PHOTOGRAPHS FOR USE ON YRCC WEBSITE AND OTHER PROMOTIONS - YRCC	1	1,500.00	
EFT18393	22/06/2017	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICE CHARGES - 17/18	1		3,165.91

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 76849	02/06/2017	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICE CHARGES - 17/18	1	3,165.91	
EFT18394	22/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 26/5/17-8/6/17	1		722.50
INV 22510	15/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 26/5/17-8/6/17	1	722.50	
EFT18395	22/06/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		360.85
INV KF9756	16/06/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	360.85	
EFT18396	22/06/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 8/6/17	1		68.31
INV 308280	12/06/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 8/6/17	1	68.31	
EFT18397	22/06/2017	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	SERVICE FIRST AID KITS IN DEPOT & VEHICLES INCLUDING REPLACEMENT ITEMS	1		712.73
INV CYINV0	25/05/2017	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	SERVICE FIRST AID KITS IN DEPOT & VEHICLES INCLUDING REPLACEMENT ITEMS	1	712.73	
EFT18398	22/06/2017	T-QUIP	SUPPLY PARTS & BROOM X 2 - HAKO RIDE ON SWEEPER	1		1,783.75
INV 68738#5	23/05/2017	T-QUIP	SUPPLY PARTS & BROOM X 2 - HAKO RIDE ON SWEEPER	1	1,783.75	
EFT18399	22/06/2017	TENDERLINK.COM	ADVERTISING - TENDER 08-1617 DEBT COLLECTION SERVICES	1		165.00
INV 227871	16/06/2017	TENDERLINK.COM	ADVERTISING - TENDER 08-1617 DEBT COLLECTION SERVICES	1	165.00	
EFT18400	22/06/2017	THE YORK SOCIETY (INC)	SUPPLY BOOKS FOR RESALE STOCK - RESIDENCY MUSEUM	1		280.00
INV 0106	23/05/2017	THE YORK SOCIETY (INC)	SUPPLY BOOKS FOR RESALE STOCK - RESIDENCY MUSEUM	1	280.00	
EFT18401	22/06/2017	ULTIMATE DRAINAGE PTY LTD	SUPPLY AND INSTALL 2 x 1200 x 1200 DEEP NEW SIDE ENTRY PITS, APPROXIMATELY 60M OF DIAMETER 450MM ADS HDPE PIPEAND ONE HEADWALL	1		28,590.10
INV 7413	14/06/2017	ULTIMATE DRAINAGE PTY LTD	SUPPLY AND INSTALL 2 x 1200 x 1200 DEEP NEW SIDE ENTRY PITS, APPROXIMATELY 60M OF DIAMETER 450MM ADS HDPE PIPEAND ONE HEADWALL	1	28,590.10	
EFT18402	22/06/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 19/5/17-15/6/17	1		2,574.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 01009	16/06/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 19/5/17-15/6/17	1	2,574.00	
EFT18403	22/06/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (JUNE 2017)	1		86.89
INV 203237	06/06/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (JUNE 2017) - DEPOT	1	76.23	
INV 203239	06/06/2017	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (JUNE 2017) - RESIDENCY MUSEUM	1	10.66	
EFT18404	22/06/2017	YORK & DISTRICTS COMMUNITY MATTERS	NOTICE ADVERT AGED FRIENDLY PLAN, NOTICE ADVERT FINANCE POLICY, NOTICE ROAD CLOSURE YORK MOTOR SHOW JUNE 2017 & COMMUNITY UPDATE PAGE - JUNE 2017	1		1,939.70
INV 9950	06/06/2017	YORK & DISTRICTS COMMUNITY MATTERS	NOTICE ADVERT AGED FRIENDLY PLAN, NOTICE ADVERT FINANCE POLICY, NOTICE ROAD CLOSURE YORK MOTOR SHOW JUNE 2017 & COMMUNITY UPDATE PAGE - JUNE 2017	1	1,939.70	
EFT18405	22/06/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MAY 2017	1		1,030.82
INV MAY 2C	31/05/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MAY 2017	1	1,030.82	
EFT18406	22/06/2017	YORK COMMUNITY RADIO INC - YORK FM	SPONSORSHIP (OPERATIONAL) BALANCE - 16/17	1		1,686.67
INV 16209	11/06/2017	YORK COMMUNITY RADIO INC - YORK FM	SPONSORSHIP (OPERATIONAL) BALANCE - 16/17	1	1,686.67	
EFT18407	22/06/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2017 & PLANTS & SUPPLIES FOR MUSEUM INTERPRETATIVE GARDENS	1		247.35
INV MUSEU3	31/05/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2017 & PLANTS & SUPPLIES FOR MUSEUM INTERPRETATIVE GARDENS	1	247.35	
EFT18408	22/06/2017	YORK IGA	SUPPLIES - MAY 2017	1		1,603.42
INV 641204S	31/05/2017	YORK IGA	SUPPLIES - MAY 2017 - YRCC	1	690.62	
INV 641205S	31/05/2017	YORK IGA	SUPPLIES - MAY 2017 & SAFETY BONUS VOUCHERS	1	793.51	
INV 641201C	31/05/2017	YORK IGA	SUPPLIES & REFRESHMENTS FOR VOLUNTEERS - MAY 2017 - MUSEUM	1	119.29	
EFT18409	22/06/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		184.29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0221	14/06/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	184.29	
EFT18410	29/06/2017	COUNTRY FORD	ANNUAL COMMUNITY BUS INSPECTION 1CAE874 - 17/18	1		154.25
INV 3788	30/06/2017	COUNTRY FORD	ANNUAL COMMUNITY BUS INSPECTION 1CAE874 - 17/18	1	154.25	
EFT18411	30/06/2017	JULES SHOPPE	STAFF LUNCHEON - CORPORATE PLANNING DAY 23/6/17	1		234.00
INV 42	23/06/2017	JULES SHOPPE	STAFF LUNCHEON - CORPORATE PLANNING DAY 23/6/17	1	234.00	
EFT18412	30/06/2017	4 FARMERS	SUPPLY 40 X GLYPHOSATE POTASSIUM 540 20L 2 X TRICLOPYR 600 20L - WEED CONTROL	1		4,708.00
INV 721001	27/06/2017	4 FARMERS	SUPPLY 40 X GLYPHOSATE POTASSIUM 540 20L 2 X TRICLOPYR 600 20L - WEED CONTROL	1	4,708.00	
EFT18413	30/06/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED - TOP BEVERLEY RD	1		16,544.46
INV 001079	02/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 9.25HRS - TOP BEVERLEY RD 1/5/17	1	1,414.33	
INV 001082	15/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 8.5HRS - TOP BEVERLEY RD 11/5/17	1	1,337.05	
INV 001083	16/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 7.75HRS - TOP BEVERLEY RD 15/5/17	1	1,219.08	
INV 001079	03/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 11HRS - TOP BEVERLEY RD 2/5/17	1	1,730.30	
INV 001079	04/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 11HRS - TOP BEVERLEY RD 3/5/17	1	1,815.00	
INV 001080	05/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 11HRS - TOP BEVERLEY RD 4/5/17	1	1,730.30	
INV 001080	08/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 11HRS - TOP BEVERLEY RD 5/5/17	1	1,815.00	
INV 001080	09/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 11HRS - TOP BEVERLEY RD 8/5/17	1	1,730.30	
INV 001084	22/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 5HRS - TOP BEVERLEY RD 19/5/17	1	764.50	
INV 001084	23/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 8HRS - TOP BEVERLEY RD 22/5/17	1	1,258.40	
INV 001082	15/05/2017	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS VEHICLE BASED 11HRS - TOP BEVERLEY RD 10/5/17	1	1,730.20	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18414	30/06/2017	AUSTRALIAN GROWN	SUPPLY 36 X POLO SHIRTS FOR RESALE STOCK INCLUDING FREIGHT - YVC	1		387.42
INV SI14508	19/05/2017	AUSTRALIAN GROWN	SUPPLY 36 X POLO SHIRTS FOR RESALE STOCK INCLUDING FREIGHT - YVC	1	387.42	
EFT18415	30/06/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1		368.90
INV	06/06/2017	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
INV	20/06/2017	AUSTRALIAN SERVICES UNION	UNION FEES		184.45	
EFT18416	30/06/2017	AVON VALLEY PAINTING	PAINTING OF WORK TOILETS INCLUDING MATERIALS AND LABOUR	1		1,115.00
INV 1045	27/06/2017	AVON VALLEY PAINTING	PAINTING OF WORK TOILETS INCLUDING MATERIALS AND LABOUR	1	1,115.00	
EFT18417	30/06/2017	BARCLAY BOOKS	PURCHASE REFERENCE BOOKS FOR THE LIBRARY	1		700.00
INV 14398	30/06/2017	BARCLAY BOOKS	PURCHASE REFERENCE BOOKS FOR THE LIBRARY	1	700.00	
EFT18418	30/06/2017	BOC GASES	CONTAINER SERVICES 28/4/17-28/5/17 - DEPOT & YRCC BAR	1		52.83
INV	29/05/2017	BOC GASES	CONTAINER SERVICES 28/4/17-28/5/17 - DEPOT & YRCC BAR	1	52.83	
EFT18419	30/06/2017	BUSH CONTRACTING PTY LTD	PLANT HIRE	1		5,214.00
INV 5909	29/05/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM CUT HILL ROAD TO TOP BEVERLEY ROAD 27/4/17	1	396.00	
INV 5914	28/06/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM QUELLINGTON ROAD TO DEPOT	1	396.00	
INV 5911	24/06/2017	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM TOP BEVERLEY ROAD TO MOKINE ROAD FOR ROAD MAINTENANCE 7/6/17 & WATER TRUCK HIRE 8/6/17, MOVE VIB ROLLER FROM MOKINE ROAD TO QUELLINGTON ROAD & WATER TRUCK HIRE 9-13/6/17	1	3,762.00	
INV 5910	24/06/2017	BUSH CONTRACTING PTY LTD	LOADER HIRE FOR GRAVEL FILL TO CLIFFORD ST FOOTPATH CONSTRUCTION 14/6/17 & 16/6/17	1	660.00	
EFT18420	30/06/2017	CJD EQUIPMENT PTY LTD	SERVICES & REPAIRS	1		5,302.14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 616934	27/06/2017	CJD EQUIPMENT PTY LTD	SERVICE, CHECK OIL LEAK & REPAIRS - VOLVO VIB ROLLER Y4894	1	3,539.39	
INV 616994	29/06/2017	CJD EQUIPMENT PTY LTD	MANUFACTURE GRADER RIM - Y130	1	1,762.75	
EFT18421	30/06/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		310.43
INV 9589	21/06/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	143.21	
INV 9693	27/06/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	167.22	
EFT18422	30/06/2017	DARRYS PLUMBING AND GAS	CHECK SOLAR HOT WATER SYSTEM (TENANT REPORTED NOT WORKING PROPERLY) - UNIT 3, 40 MACARTNEY ST, YORK & CHECK SOLAR HOT WATER SYSTEM (TENANT REPORTED NOT WORKING PROPERLY) - UNIT 6, 40 MACARTNEY ST, YORK	1		534.18
INV 4753	22/06/2017	DARRYS PLUMBING AND GAS	CHECK SOLAR HOT WATER SYSTEM (TENANT REPORTED NOT WORKING PROPERLY) - UNIT 3, 40 MACARTNEY ST, YORK & CHECK SOLAR HOT WATER SYSTEM (TENANT REPORTED NOT WORKING PROPERLY) - UNIT 6, 40 MACARTNEY ST, YORK	1	534.18	
EFT18423	30/06/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JUNE 2017	1		3,335.72
INV CRS PM	30/06/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JUNE 2017		3,335.72	
EFT18424	30/06/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JUNE 2017	1		1,699.12
INV CRS PM	30/06/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JUNE 2017		1,699.12	
EFT18425	30/06/2017	DENNIS KICKETT	ANZAC COMMUNITY ARTS PROJECT - WORKSHOPS 6/5/17 & 7/5/17 INCLUDES TRAVEL & MEALS	1		745.60
INV 19	20/06/2017	DENNIS KICKETT	ANZAC COMMUNITY ARTS PROJECT - WORKSHOPS 6/5/17 & 7/5/17 INCLUDES TRAVEL & MEALS	1	745.60	
EFT18426	30/06/2017	ERIC DAVID ROUS	ELECTRICAL SERVICES & REPAIRS	1		540.60
INV 1020	21/06/2017	ERIC DAVID ROUS	ELECTRICAL REPAIRS TO BIRKO HOT WATER URN, INCLUDING REPLACEMENT PARTS - YRCC	1	397.60	
INV 1041	26/06/2017	ERIC DAVID ROUS	CHECK POWER IN COUNCIL CHAMBERS & RESET SAFETY SWITCH - TOWN HALL	1	143.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18427	30/06/2017	FRANK DAVIS	WELCOME TO COUNTRY DIDGERIDOO PERFORMANCE FOR NATIONAL RECONCILLIATION WEEK FLAG RAISING CEREMONY	1		300.00
INV 014	14/06/2017	FRANK DAVIS	WELCOME TO COUNTRY DIDGERIDOO PERFORMANCE FOR NATIONAL RECONCILLIATION WEEK FLAG RAISING CEREMONY	1	300.00	
EFT18428	30/06/2017	FUEL DISTRIBUTORS	FUEL, DIESEL & GREASE SUPPLIES	1		10,411.28
INV 9264	21/06/2017	FUEL DISTRIBUTORS	40 X LITHPLEX TACEP2 GREASE 450GM	1	176.40	
INV 3900004	27/06/2017	FUEL DISTRIBUTORS	DIESEL X 8251L & UNLEADED X 632L	1	10,234.88	
EFT18429	30/06/2017	GIFTWARE AGENCIES	MISCELLANEOUS STOCK FOR RESALE - RESIDENCY MUSEUM	1		423.72
INV 469	22/05/2017	GIFTWARE AGENCIES	MISCELLANEOUS STOCK FOR RESALE - RESIDENCY MUSEUM	1	423.72	
EFT18430	30/06/2017	GRANNIES HOME KITCHEN YORK	EVENING MEAL FOR COUNCILLORS & EMG - ORDINARY COUNCIL MEETING 26/6/17	1		182.50
INV 51	26/06/2017	GRANNIES HOME KITCHEN YORK	EVENING MEAL FOR COUNCILLORS & EMG - ORDINARY COUNCIL MEETING 26/6/17	1	182.50	
EFT18431	30/06/2017	GRAPHIC SOURCE	SUPPLY PRINTING FOR 40 PAIRS OF ANZAC SILHOUETTES INCLUDING FREIGHT - ANZAC PROJECT	1		3,503.50
INV 29253	23/06/2017	GRAPHIC SOURCE	SUPPLY PRINTING FOR 40 PAIRS OF ANZAC SILHOUETTES INCLUDING FREIGHT - ANZAC PROJECT	1	3,503.50	
EFT18432	30/06/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JUNE 2017	1		1,354.98
INV CRS PM	30/06/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JUNE 2017		1,354.98	
EFT18433	30/06/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		684.28
INV 41885	21/06/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	374.44	
INV 42120	28/06/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	309.84	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18434	30/06/2017	IT VISION	AMEND PURCHASE ORDER TEMPLATE TO INCLUDE THE TEXT 'CREATED BY' TO SHOW WHICH OFFICER IS RAISING THE PURCHASE ORDER	1		242.00
INV 28352	30/06/2017	IT VISION	AMEND PURCHASE ORDER TEMPLATE TO INCLUDE THE TEXT 'CREATED BY' TO SHOW WHICH OFFICER IS RAISING THE PURCHASE ORDER	1	242.00	
EFT18435	30/06/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JUNE 2017	1		1,354.98
INV CRS PM	30/06/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JUNE 2017		1,354.98	
EFT18436	30/06/2017	JOHN RUSSELL	REFUND ONE DAY STALLHOLDER APPLICATION FEE 24/6/17 REC#217553	1		22.00
INV REFUN	23/06/2017	JOHN RUSSELL	REFUND ONE DAY STALLHOLDER APPLICATION FEE 24/6/17 REC#217553	1	22.00	
EFT18437	30/06/2017	KEIS ALPACA STUD	MISCELLANEOUS STOCK FOR RESALE - YVC	1		267.48
INV C48453-	27/06/2017	KEIS ALPACA STUD	MISCELLANEOUS STOCK FOR RESALE - YVC	1	267.48	
EFT18438	30/06/2017	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBYGINE PARK	1		2,829.86
INV 5644146	31/05/2017	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBYGINE PARK	1	2,829.86	
EFT18439	30/06/2017	KLEENWEST DISTRIBUTORS	CLEANING ITEMS & SANITARY PRODUCTS	1		112.37
INV 24565	26/04/2017	KLEENWEST DISTRIBUTORS	CLEANING ITEMS & SANITARY PRODUCTS	1	112.37	
EFT18440	30/06/2017	M & R CABINETMAKERS	REPAIRS TO DOOR AFTER BREAK IN - YRCC	1		270.00
INV 2017.002	21/06/2017	M & R CABINETMAKERS	REPAIRS TO DOOR AFTER BREAK IN - YRCC	1	270.00	
EFT18441	30/06/2017	MARKETFORCE PTY LTD	ADVERTISING	1		1,412.45
INV 15131	28/06/2017	MARKETFORCE PTY LTD	LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO.3 ADVERTISING IN WEST AUSTRALIAN 3/6/17 - PLANNING	1	609.90	
INV 15133	28/06/2017	MARKETFORCE PTY LTD	TENDER - 08-1617 - DEBT COLLECTION SERVICES ADVERTISING WEST AUSTRALIAN - LOCAL GOVERNMENT TENDERS - LINEAGE 17/6/17	1	621.52	
INV 15132	28/06/2017	MARKETFORCE PTY LTD	DEATH NOTICE FOR IAN CROMBIE	1	181.03	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18442	30/06/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		1,149.00
INV 98344	28/06/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW DRAFT LEASE - TALBOT HALL COMMUNITY GROUP	1	560.83	
INV 98336	28/06/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW DRAFT LEASE - WHEATBELT WOMEN'S HEALTH HUB INC	1	588.17	
EFT18443	30/06/2017	MICHELLE JOAN BATEMAN	ACKNOWLEDGEMENT TO COUNTRY - FLAG RAISING CEREMONY AT SHIRE ADMIN BUILDING	1		200.00
INV 0726911	02/06/2017	MICHELLE JOAN BATEMAN	ACKNOWLEDGEMENT TO COUNTRY - FLAG RAISING CEREMONY AT SHIRE ADMIN BUILDING	1	200.00	
EFT18444	30/06/2017	MICHELLE SLARKE	'WALK WITH US' ANZAC CENTENARY PROJECT ART WORKSHOPS - MUSEUM	1		1,230.70
INV ART	12/06/2017	MICHELLE SLARKE	'WALK WITH US' ANZAC CENTENARY PROJECT ART WORKSHOPS - MUSEUM	1	1,230.70	
EFT18445	30/06/2017	MRS MACS	YRCC - FOOD PURCHASES	1		168.25
INV 3837901	28/06/2017	MRS MACS	YRCC - FOOD PURCHASES	1	168.25	
EFT18446	30/06/2017	NORTHAM AMATEUR BASKETBALL ASSOCIATION	KIDSPORT VOUCHER X 1 - 16/7	1		60.00
INV	27/06/2017	NORTHAM AMATEUR BASKETBALL ASSOCIATION	KIDSPORT VOUCHER X 1 - 16/7	1	60.00	
EFT18447	30/06/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JUNE 2017	1		1,354.98
INV CRS	30/06/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JUNE 2017		1,354.98	
EFT18448	30/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 12/6/17-16/6/17 - ADMIN & YRCC	1		340.00
INV 22550	27/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 12/6/17-16/6/17 - ADMIN & YRCC	1	340.00	
EFT18449	30/06/2017	PERTS PANTRY	SUPPLY 10 X CHUTNEYS/JAMS & 7 X GIFT PACKS FOR RESALE STOCK - YVC	1		128.00
INV 3	23/06/2017	PERTS PANTRY	SUPPLY 10 X CHUTNEYS/JAMS & 7 X GIFT PACKS FOR RESALE STOCK - YVC	1	128.00	
EFT18450	30/06/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		436.75

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV KG250123	06/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	285.70	
INV KG279227	06/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	151.05	
EFT18451	30/06/2017	RSA SIGNS PTY LTD	INFORMATION SIGN & TAG FOR SIGN - YORK VISITOR CRENTRE	1		305.58
INV 70221	25/06/2017	RSA SIGNS PTY LTD	INFORMATION SIGN & TAG FOR SIGN - YORK VISITOR CRENTRE	1	305.58	
EFT18452	30/06/2017	RUSTY BITS	SUPPLY METAL SCULPTURES (1 EMU, 1 ROO, 3 EMU CHICKS, 1 POSSUM & 1 ECHIDNA) INCLUDING DELIVERY - RESIDENCY MUSEUM	1		615.00
INV 22	13/06/2017	RUSTY BITS	SUPPLY METAL SCULPTURES (1 EMU, 1 ROO, 3 EMU CHICKS, 1 POSSUM & 1 ECHIDNA) INCLUDING DELIVERY - RESIDENCY MUSEUM	1	615.00	
EFT18453	30/06/2017	SAFETY BARRIERS WA PTY LTD	SUPPLY & INSTALL 54M LENGTH OF W BEAM GUARDRAIL & END TREATMENTS - CUTHILL ROAD & SUPPLY & INSTALL 88M LENGTH OF W BEAM GUARDRAIL & END TREATMENTS - TOP BEVERLEY RD	1		15,818.00
INV 2891	27/06/2017	SAFETY BARRIERS WA PTY LTD	SUPPLY & INSTALL 54M LENGTH OF W BEAM GUARDRAIL & END TREATMENTS - CUTHILL ROAD & SUPPLY & INSTALL 88M LENGTH OF W BEAM GUARDRAIL & END TREATMENTS - TOP BEVERLEY RD	1	15,818.00	
EFT18454	30/06/2017	SCREAIGHS	FREIGHT	1		132.88
INV 308315	26/06/2017	SCREAIGHS	DELIVERY OF BLANK ANZAC SILHOUETTES FROM KEWDALE TO YORK FOR CANWACOMMUNITY ARTS WORKSHOPS	1	72.38	
INV 308316	26/06/2017	SCREAIGHS	FREIGHT - ALCOHOL YRCC 22/6/17 (RETURN KEGS)	1	60.50	
EFT18455	30/06/2017	SHIRE OF QUAIRADING	NRM CONTRIBUTION 1/7/16-30/6/17	1		3,532.32
INV 80999	31/05/2017	SHIRE OF QUAIRADING	NRM CONTRIBUTION 1/7/16-30/6/17	1	3,532.32	
EFT18456	30/06/2017	SLATER-GARTRELL SPORTS	SUPPLY & INSTALL ARTIFICIAL TURF - FORREST OVAL CRICKET NETS	1		3,627.80
INV SG2173	28/06/2017	SLATER-GARTRELL SPORTS	SUPPLY & INSTALL ARTIFICIAL TURF - FORREST OVAL CRICKET NETS	1	3,627.80	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18457	30/06/2017	SPECIALISED TREE SERVICE	TO SAFELY REMOVE MATURE YORK GUM TREE OVER DRIVEWAY TO SCHOOL MOBILISE EQUIPMENT - INCLUDING PRE-TEST AND SAFETY START CHECKS	1		2,200.00
INV 2558	28/06/2017	SPECIALISED TREE SERVICE	TO SAFELY REMOVE MATURE YORK GUM TREE OVER DRIVEWAY TO SCHOOL MOBILISE EQUIPMENT - INCLUDING PRE-TEST AND SAFETY START CHECKS	1	2,200.00	
EFT18458	30/06/2017	SPOOKY HALL MOTEL	ACCOMODATION (6) NIGHTS FOR ARTIST LEADING CANWA COMMUNITY ART WORKSHOPS 25/6/17-30/6/17 - DENNIS KICKETT	1		696.00
INV 100160	25/06/2017	SPOOKY HALL MOTEL	ACCOMODATION (6) NIGHTS FOR ARTIST LEADING CANWA COMMUNITY ART WORKSHOPS 25/6/17-30/6/17 - DENNIS KICKETT	1	696.00	
EFT18459	30/06/2017	STAPLES	SUPPLY ARCHIVE STORAGE BOXES & STATIONERY - ADMIN	1		210.29
INV	15/06/2017	STAPLES	SUPPLY ARCHIVE STORAGE BOXES & STATIONERY - ADMIN	1	210.29	
EFT18460	30/06/2017	THE NATIONAL TRUST OF AUSTRALIA (WA)	2 DAY HIRE OF FACILITY FOR JAZZ MARKETS EVENT 27/5/17 & 28/5/17	1		550.00
INV 39519	20/06/2017	THE NATIONAL TRUST OF AUSTRALIA (WA)	2 DAY HIRE OF FACILITY FOR JAZZ MARKETS EVENT 27/5/17 & 28/5/17	1	550.00	
EFT18461	30/06/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - JUNE 2017	1		1,354.98
INV CRS	30/06/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - JUNE 2017		1,354.98	
EFT18462	30/06/2017	VANGUARD PRESS	SUPPLY DLX WINDOW FACED ENVELOPES - ADMIN	1		423.50
INV 15138	21/06/2017	VANGUARD PRESS	SUPPLY DLX WINDOW FACED ENVELOPES - ADMIN	1	423.50	
EFT18463	30/06/2017	WA PROPERTY LAWYERS	RATES REFUND FOR ASSESSMENT A2640 1428 DOODENANNING RD NARRALOGGAN 6302	1		125.00
INV A2640	23/06/2017	WA PROPERTY LAWYERS	RATES REFUND FOR ASSESSMENTA2640 1428 DOODENANNING RD NARRALOGGAN 6302		125.00	
EFT18464	30/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		122.27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 201001	26/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.27	
EFT18465	30/06/2017	WOODLANDS DISTRIBUTORS & AGENCIES	DOGGIE BAG DISPENSER - CANDICE BATEMAN PARK	1		119.90
INV YRK1-02	9/06/2017	WOODLANDS DISTRIBUTORS & AGENCIES	DOGGIE BAG DISPENSER - CANDICE BATEMAN PARK	1	119.90	
EFT18466	30/06/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2017	1		782.85
INV YSHIRE	31/05/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2017	1	782.85	
EFT18467	30/06/2017	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS X 5 - 16/17	1		370.00
INV KS0105	26/06/2017	YORK JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS X 5 - 16/17	1	370.00	
EFT18468	30/06/2017	YORK JUNIOR NETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 20 - 16/17	1		2,140.00
INV KS0117	29/06/2017	YORK JUNIOR NETBALL ASSOCIATION INC	KIDSPORT VOUCHERS X 20 - 16/17	1	2,140.00	
EFT18469	30/06/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		385.89
INV 0232	22/06/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	229.04	
INV 0242	28/06/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	156.85	
EFT18470	30/06/2017	DENNIS KICKETT	ANZAC COMMUNITY ARTS PROJECT INCLUDING MEALS & TRAVEL - WORKSHOPS 25/6/17-30/6/17	1		1,728.87
INV ART WG	30/06/2017	DENNIS KICKETT	ANZAC COMMUNITY ARTS PROJECT INCLUDING MEALS & TRAVEL - WORKSHOPS 25/6/17-30/6/17	1	1,728.87	
31607	01/06/2017	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE - 17/18	1		199.00
INV DGS00816	6/05/2017	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE - 17/18	1	199.00	
31608	01/06/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - MAY 2017	1		1,437.72
INV CRS PM	01/06/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - MAY 2017		1,437.72	
31609	01/06/2017	TELSTRA	SHIRE MOBILE PHONES 11/5/17-10/6/17	1		752.95
INV 33348641	1/05/2017	TELSTRA	SHIRE MOBILE PHONES 11/5/17-10/6/17	1	752.95	

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31610	22/06/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE / MT BAKEWELL RADIO LICENCE - 17/18	1		1,050.00
INV 500764	05/06/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE / MT BAKEWELL RADIO LICENCE - 17/18	1	1,050.00	
31611	22/06/2017	COMMISSIONER OF STATE REVENUE	REFUND INCORRECTLY CLAIMED INTEREST ON DIFFERENT AMOUNT, DEFERMENT NOT ALLOWED A10960 - ASTLE SECOND OWNER NOT RESIDENT 25%ELIGIBILITY, NOT ELIGIBLE FOR DEFERMENT	1		102.47
INV REFUN	08/06/2017	COMMISSIONER OF STATE REVENUE	REFUND INCORRECTLY CLAIMED INTEREST ON DIFFERENT AMOUNT, DEFERMENT NOT ALLOWED A10960 - ASTLE SECOND OWNER NOT RESIDENT 25%ELIGIBILITY, NOT ELIGIBLE FOR DEFERMENT	1	102.47	
31612	22/06/2017	SHIRE OF YORK	VEHICLE TRAILER LICENCE 12MNTHS - 1TMD686	1		24.75
INV 1TMD6	30/06/2017	SHIRE OF YORK	VEHICLE TRAILER LICENCE 12MNTHS - 1TMD686	1	24.75	
31613	22/06/2017	SYNERGY	ELECTRICITY	1		8,631.90
INV 785488	31/05/2017	SYNERGY	ELECTRICITY 1/5/17-31/5/17 - POWERWATCH LIGHTING	1	879.05	
INV 467568	01/06/2017	SYNERGY	ELECTRICITY 25/4/17-24/5/17 - STREETLIGHTS	1	6,043.85	
INV 147617	13/06/2017	SYNERGY	ELECTRICITY 7/4/17-7/6/17 - YOUTH CENTRE	1	50.10	
INV 114094	13/06/2017	SYNERGY	ELECTRICITY 7/4/17-7/6/17 - HOWICK ST TOILETS	1	98.00	
INV 108761	13/06/2017	SYNERGY	ELECTRICITY 7/4/17-7/6/17 - SWIMMING POOL	1	566.00	
INV 512901	13/06/2017	SYNERGY	ELECTRICITY 6/4/17-7/6/17 - FORREST OVAL BORE PUMP	1	29.05	
INV 981500	13/06/2017	SYNERGY	ELECTRICITY 7/4/17-7/6/17 - CENT UNITS	1	76.45	
INV 254322	12/06/2017	SYNERGY	ELECTRICITY 6/4/17-7/6/17 - DEPOT	1	778.15	
INV 102393	13/06/2017	SYNERGY	ELECTRICITY 7/4/17-7/6/17 - ULSTER RD DAM	1	38.30	
INV 640233	14/06/2017	SYNERGY	ELECTRICITY 7/4/17-7/6/17 - WAR MEMORIAL GARDENS	1	28.60	
INV 749237	14/06/2017	SYNERGY	ELECTRICITY 8/4/17-8/6/17 - MT BAKEWELL REPETARE STATION	1	44.35	
31614	22/06/2017	TELSTRA	SHIRE PHONES & INTERNET	1		6,517.01

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INV	08/06/2017	TELSTRA	SHIRE PHONE/ INTERNET 1/6/17-30/6/17 - RESIDENCY MUSEUM	1	105.55	
INV	30/05/2017	TELSTRA	SHIRE PHONE/ INTERNET 23/5/17-22/6/17 - YVC & TOWN HALL	1	167.55	
INV	01/06/2017	TELSTRA	SHIRE PHONES 25/5/17-24/6/17	1	5,411.47	
INV	11/06/2017	TELSTRA	SHIRE MOBILE PHONE 11/5/17-10/6/17 - DEPOT	1	12.20	
INV	11/06/2017	TELSTRA	MOBILE PHONES 11/6/17-10/7/17	1	820.24	
31615	22/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES	1		31,484.18
INV	29/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/3/17-26/5/17 - CEMETERY	1	181.36	
INV	07/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 31/3/17-6/6/17 - CARTER RD	1	6.77	
INV	01/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 28/3/17-31/5/17 - 1 SOUTH ST LOT 588 RES 34841	1	257.93	
INV	06/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 30/3/17-1/6/17 - 75 OSNABURG RD	1	403.91	
INV	01/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 28/3/17-31/5/17 - HOWICK ST TOILETS & SETTLERS CAR PARK	1	841.95	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-30/5/17 - WAR MEMORIAL GARDENS	1	679.78	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-30/5/17 - AVON PARK & PEACE PARK	1	4,572.82	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-30/5/17 - FORREST OVAL TANK	1	8,320.03	
INV	02/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/3/17-1/6/17 - CENT UNITS	1	591.90	
INV	30/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-29/5/17 - DEPOT	1	9,900.84	
INV	30/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-29/5/17 - OLD CEMTERY	1	771.99	
INV	01/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/3/17-31/5/17 - 24 FORD ST J. CORRIGAN	1	82.30	
INV	06/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 30/3/17-1/6/17 - 51 ROE ST S. HASLEHURST	1	162.64	

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INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/3/17-30/5/17 - OLD INFANT HEALTH	1	39.81	
INV	30/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/3/17-29/5/17 - RESIDENCY MUSEUM	1	280.63	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-30/5/17 - YRCC	1	863.81	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 28/3/17-30/5/17 - BALLADONG GARDENS	1	90.24	
INV	31/05/2017	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/5/17-30/6/17 - RADIO STATION	1	39.48	
INV	02/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/3/17-1/6/17 - 2 DINSDALE RD K. BROWN	1	44.24	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-30/5/17 - TOWN HALL & ADMIN	1	506.43	
INV	23/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 23/3/17-22/5/17 - GWAMBYGINE RD STANDPIPE	1	376.51	
INV	26/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 23/3/17-25/5/17 - CANDICE BATEMAN PARK	1	590.06	
INV	26/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 23/3/17-25/5/17 - LINCOLN ST STANDPIPE	1	164.12	
INV	01/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 28/3/17-31/5/17 - AVON PARK TOILETS	1	575.88	
INV	01/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 28/3/17-31/5/17 - SWIMMING POOL	1	655.50	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 30/11/16-30/5/17 - SHOWGROUNDS	1	6.77	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-30/5/17 - SKATE PARK	1	22.57	
INV	02/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/3/17-1/6/17 - 38 FRASER ST P. CREWE	1	186.06	
INV	31/05/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/3/17-30/5/17 - LOT 800 SOUTH ST (OLD CONVENT SCHOOL)	1	104.81	
INV	07/06/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 30/3/17-2/6/17 - 17 FORBES ST	1	163.04	
31616	22/06/2017	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 15/6/17-13/7/17	1		70.40
INV	15/06/2017	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - 15/6/17-13/7/17	1	70.40	

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31617	28/06/2017	SHIRE OF YORK	SHIRE OF YORK VEHICLE LICENSES	1		14,878.40
INV Y4894	06/06/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y4894	1	77.50	
INV Y299	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y299	1	182.90	
INV Y347-1E	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y347-1EUY303	1	830.00	
INV Y387	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y387	1	808.30	
INV Y397	29/05/2017	SHIRE OF YORK	LICENSING 6MNTHS - Y397	1	430.60	
INV Y466	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y466	1	130.50	
INV Y641	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y641	1	1,180.10	
INV Y711	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y711	1	1,437.10	
INV Y770	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y770	1	830.00	
INV Y1660	27/05/2017	SHIRE OF YORK	LICENSING 6MNTHS - Y1660	1	430.60	
INV Y2424	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y2424	1	58.80	
INV 1CAE87	08/06/2017	SHIRE OF YORK	LICENSING 12MNTHS - ICAE874 COMMUNITY BUS	1	866.70	
INV Y2606	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y2606	1	64.20	
INV Y2670	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y2670	1	53.40	
INV Y2719	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y2719	1	64.20	
INV Y2758	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y2758	1	75.05	
INV Y2774	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y2774	1	53.40	
INV Y3777	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y3777	1	840.10	
INV Y4099	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y4099	1	840.10	
INV Y6742	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y6742	1	77.50	
INV Y6947	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y6947	1	743.25	
INV Y7320	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y7320	1	77.50	
INV Y600	30/05/2017	SHIRE OF YORK	LICENSING 6MNTHS - Y600	1	322.85	

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INV Y15200	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y15206	1	130.50	
INV Y15232	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y15232	1	64.20	
INV 1CMQ21	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1CMQ210	1	77.50	
INV 1CNW8	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1CNW823	1	77.50	
INV 1DLX31	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1DLX312	1	77.50	
INV 1DZJ48	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1DZJ487	1	200.35	
INV 1ERM7	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1ERM759	1	77.50	
INV 1TFM55	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1TFM558	1	75.05	
INV 1TGR15	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1TGR157	1	75.05	
INV 1TLB30	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1TLB302	1	80.50	
INV Y000	27/05/2017	SHIRE OF YORK	LICENSING 6MNTHS - Y000	1	442.15	
INV 1TME26	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1TME264	1	64.20	
INV 1TME26	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1TME265	1	64.20	
INV 1TNM3	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1TNM394	1	96.75	
INV 1TNQ29	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - 1TNQ298	1	53.40	
INV Y48	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y48	1	77.50	
INV Y86-1E	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y86-1EYO167	1	704.80	
INV Y130	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y130	1	1,010.65	
INV Y205	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y205	1	189.50	
INV Y211	27/05/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y211	1	764.95	
31618	28/06/2017	SYNERGY	ELECTRICITY	1		1,568.00
INV 2407406	20/06/2017	SYNERGY	ELECTRICITY 8/4/17-14/6/17 - 27 SOUTH ST (OLD CONVENT SCHOOL)	1	38.05	
INV 3140037	19/06/2017	SYNERGY	ELECTRICITY 13/4/17-13/6/17 - CEMETERY	1	28.60	
INV 5732039	19/06/2017	SYNERGY	ELECTRICITY 12/4/17-13/6/17 - RESIDENCY MUSEUM	1	506.65	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2149199	16/06/2017	SYNERGY	ELECTRICITY 11/4/17-15/6/17 - OLD INFANT HEALTH	1	30.45	
INV 5225153	16/06/2017	SYNERGY	ELECTRICITY 11/4/17-12/6/17 - AVON PARK	1	674.05	
INV 3699816	16/06/2017	SYNERGY	ELECTRICITY 12/4/17-12/6/17 - CANDICE BATEMAN PARK	1	60.70	
INV 5842381	16/06/2017	SYNERGY	ELECTRICITY 11/4/17-12/6/17 - AVON PARK RETIC PUMP	1	39.95	
INV 4686639	16/06/2017	SYNERGY	ELECTRICITY 12/4/17-12/6/17 - SECURITY LIGHTING	1	189.55	
31619	30/06/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - JUNE 2017	1		1,391.34
INV CRS PM	30/06/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - JUNE 2017		1,391.34	
31620	30/06/2017	SYNERGY	ELECTRICITY 31/5/17-20/6/17 - OLD CEMETERY	1		25.35
INV 4301537	21/06/2017	SYNERGY	ELECTRICITY 31/5/17-20/6/17 - OLD CEMETERY	1	25.35	
DD13106.1	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,189.93
INV SUPER	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,161.19	
INV DEDUC	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.55	
INV DEDUC	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,057.35	
INV DEDUC	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.40	
INV DEDUC	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	75.20	
INV DEDUC	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV DEDUC	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV DEDUC	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC	06/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13106.2	06/06/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.82
INV SUPER	06/06/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.82	
DD13106.3	06/06/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		45.01
INV SUPER	06/06/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	45.01	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13106.4	06/06/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	06/06/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC	06/06/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13106.5	06/06/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,166.27
INV DEDUC	06/06/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	06/06/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	281.27	
DD13106.6	06/06/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV DEDUC	06/06/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	06/06/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD13106.7	06/06/2017	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV DEDUC	06/06/2017	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	06/06/2017	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD13106.8	06/06/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV DEDUC	06/06/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	06/06/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD13106.9	06/06/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		623.13
INV DEDUC	06/06/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	121.99	
INV DEDUC	06/06/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
INV SUPER	06/06/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	401.14	
DD13132.1	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,249.06
INV SUPER	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,242.18	
INV DEDUC	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	261.12	
INV DEDUC	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,048.17	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.60	
INV DEDUC	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	61.75	
INV DEDUC	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV DEDUC	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV DEDUC	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC	20/06/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13132.2	20/06/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		61.30
INV SUPER	20/06/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	61.30	
DD13132.3	20/06/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		650.00
INV SUPER	20/06/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	427.50	
INV DEDUC	20/06/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.50	
INV DEDUC	20/06/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13132.4	20/06/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	20/06/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC	20/06/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13132.5	20/06/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,162.19
INV DEDUC	20/06/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	20/06/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	277.19	
DD13132.6	20/06/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV DEDUC	20/06/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	20/06/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD13132.7	20/06/2017	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV DEDUC	20/06/2017	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	20/06/2017	AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD13132.8	20/06/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV DEDUC	20/06/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	20/06/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD13132.9	20/06/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		612.74
INV DEDUC	20/06/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
INV SUPER	20/06/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	467.94	
DD13106.10	06/06/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		660.77
INV DEDUC	06/06/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
INV SUPER	06/06/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	515.97	
DD13106.11	06/06/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		867.82
INV SUPER	06/06/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	867.82	
DD13106.12	06/06/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	06/06/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13132.10	20/06/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		866.25
INV SUPER	20/06/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	866.25	
DD13132.11	20/06/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	20/06/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13132.12	20/06/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.76
INV SUPER	20/06/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.76	

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

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**1,623,098.99**
2	TRUST FUND BANK	**32,178.47**
TOTAL		**1,655,277.46**

Bendigo e-banking

Account History

CEO BUSINESS CARD – MAY 2017

Date	Description	Withdrawals	Deposits	Trans No.
30-May-2017	CARD FEE; 1 @ $4.00	$4.00		6
24-May-2017	2305 AUD000000002538; RETAIL PURCHASE; BURSWOOD PARKING, BURSWOOD	$25.38		5
18-May-2017	1605 AUD000000012500; RETAIL PURCHASE; DEPT OF HEALTH PHARM, PERTH	$125.00		4
14-May-2017	1205 AUD000000002500; RETAIL PURCHASE; WESTNET, PERTH	$25.00		3
14-May-2017	00130741741201 ; PERIODIC TRANSFER; 00000000000		$1,028.76	2
06-May-2017	0405 AUD000000029700; RETAIL PURCHASE; SEEK 26133811, MELBOURNE	$297.00		1

Total purchases May 2017 $472.38

1 Seek Employment Advertisement - Cleaner Position

2 Payment of April closing balance

3 Shire Website Annual Hosting fee – 2017/18

4 Poisons Licence – Town Dam and Swimming Pool

5 Parking Fees – CEO meetings

6 Monthly card fee