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10.11.17

Suzie Haslehurst
EXECUTIVE MANAGER
CORPORATE & COMMUNITY SERVICES
7 November 2017

Date prepared:



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 OCTOBER 2017

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

	Actual 30/06/2017 \$	Actual 31/10/2017 \$
Current assets		
Cash and cash equivalents	3,041,935	5,441,726
Rates Outstanding	1,013,067	2,866,539
Sundry Debtors	588,596	404,967
Inventories/Stock	36,859	41,939
Total current assets	4,680,457	8,755,170
Non-current assets		
Trade and other receivables	81,387	81,387
Investment in LG House Trust	0	0
Property, plant and equipment	35,566,142	35,843,830
Infrastructure	107,955,335	107,973,176
Total non-current assets	143,602,864	143,898,392
Total assets	148,283,320	152,653,563
Current liabilities		
Trade and other payables	290,766	190,270
Provisions	707,093	707,093
Interest-bearing loans and borrowings	214,337	171,469
Total current liabilities	1,212,196	1,068,831
Non-current liabilities		
Interest-bearing loans and borrowings	2,327,238	2,327,238
Provisions	52,673	52,673
Total non-current liabilities	2,379,911	2,379,911
Total liabilities	3,592,106	3,448,742
Net assets	144,691,214	149,204,820
Equity		
Accumulated surplus	30,386,324	31,973,249
Change in net assets resulting from operations	1,586,925	4,513,607
Asset revaluation reserve	110,610,812	110,610,812
Other reserves	2,107,153	2,107,153
Total equity	144,691,214	149,204,820



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME

FOR THE PERIOD ENDED 31 OCTOBER 2017

	2017/18 ANNUAL BUDGET	2017/18 OCTOBER BUDGET	2017/18 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,493,474	5,825,964	5,791,361
Governance	8,486	1,053	2,359
Law, Order, Public Safety	222,878	34,152	25,046
Health	16,500	12,900	14,123
Education and Welfare	35,190	11,520	11,878
Community Amenities	699,787	655,889	676,841
Recreation and Culture	561,748	146,665	157,334
Transport	2,498,949	436,624	127,677
Economic Services	180,401	33,039	34,110
Other Property & Services	61,951	16,555	23,749
	10,779,364	7,174,362	6,864,477
EXPENDITURE			
General Purpose Funding	(302,384)	(72,474)	(69,426)
Governance	(657,841)	(240,352)	(201,308)
Law, Order, Public Safety	(439,794)	(121,742)	(113,883)
Health	(247,672)	(73,986)	(66,587)
Education and Welfare	(127,513)	(27,554)	(26,471)
Community Amenities	(1,213,437)	(312,545)	(286,102)
Recreation and Culture	(3,189,738)	(781,958)	(679,369)
Transport	(2,829,558)	(582,569)	(661,617)
Economic Services	(857,467)	(230,095)	(198,260)
Other Property and Services	(65,465)	(71,898)	(47,850)
	(9,930,868)	(2,515,172)	(2,350,870)
<i>Increase/(Decrease)</i>	848,496	4,659,189	4,513,607
DISPOSAL OF ASSETS			
Plant and Equipment	(151,302)	(13,560)	-
Land	-	-	-
Furniture and Equipment			
<i>Gain/(Loss) on Disposal</i>	(151,302)	(13,560)	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	697,194	4,645,629	4,513,607



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE FOR THE PERIOD ENDED 31 OCTOBER 2017

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
REVENUE		
General Rates	5,548,130	5,499,249
Operating Grants	898,303	274,277
Subsidies and Contributions	107,188	42,283
Fees and Charges	1,468,270	918,665
Interest Earnings	176,419	80,404
Other Revenue	77,512	25,747
	8,275,822	6,840,626
EXPENDITURE		
Employee Costs	(3,841,712)	(1,162,696)
Materials and Contracts	(2,634,472)	(839,702)
Utility Charges	(279,548)	(62,430)
Depreciation	(2,444,360)	-
Interest Expense	(124,642)	3,634
Insurance	(192,610)	(239,410)
Other Expenditure	(413,523)	(50,265)
	(9,930,867)	(2,350,870)
<u>Increase/(Decrease)</u>	(1,655,045)	4,489,756
Non-operating Grants and Subsidies	2,503,542	23,851
Profit on Asset Disposal		
Loss on Asset Disposal	(151,302)	-
Loss on Revaluation of Fixed Assets		
	2,352,240	23,851
NET RESULT	697,195	4,513,607
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	697,194	4,513,607



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 31 OCTOBER 2017

CURRENT ASSETS	ACTUAL 30/06/2017	ACTUAL 30/09/2017
Cash at Bank	\$3,041,935	\$5,441,726
Sundry Debtors	\$1,601,663	\$3,296,616
Stock on Hand	\$36,859	\$41,939
SUB-TOTAL	\$4,680,457	\$8,780,281
LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	(\$290,766)	(\$215,380)
Loan Liability	(\$214,337)	(\$171,469)
Leave Provisions	(\$707,093)	(\$707,093)
	(\$1,212,196)	(\$1,093,942)
Cash Backed Reserves	(\$2,107,153)	(\$2,107,153)
Rates Received in Advance	(\$49,962)	(\$49,962)
Add Back Loan Liability	\$214,337	\$171,469
Add Back Leave Reserve 6	\$450,029	\$450,029
SUB-TOTAL	(\$2,704,943)	(\$2,629,558)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,975,513	\$ 6,150,723



SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 OCTOBER 2017

	2017/18 ANNUAL BUDGET	2017/18 OCTOBER BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,493,474	5,825,964	5,791,361	(\$20,937)	0%
Governance	8,486	1,053	2,359	\$1,541	188%
Law, Order Public Safety	222,878	34,152	25,046	\$12,075	93%
Health	16,500	12,900	14,123	\$1,573	13%
Education and Welfare	35,190	11,520	11,878	\$3,238	37%
Community Amenities	699,787	655,889	676,841	\$25,137	4%
Recreation and Culture	561,748	146,665	157,334	\$46,771	42%
Transport	2,498,949	436,624	127,677	(\$303,747)	-70%
Economic Services	180,401	33,039	34,110	\$8,006	31%
Other Property and Services	61,951	16,555	23,749	\$10,022	73%
	10,779,364	7,174,362	6,864,477	(216,322)	7%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(302,384)	(72,474)	(69,426)	(\$21,288)	44%
Governance	(657,841)	(240,352)	(201,308)	(\$30,717)	18%
Law, Order, Public Safety	(439,794)	(121,742)	(113,883)	(\$29,649)	35%
Health	(247,672)	(73,986)	(66,587)	(\$13,058)	24%
Education and Welfare	(127,513)	(27,554)	(26,471)	(\$4,135)	19%
Community Amenities	(1,213,437)	(312,545)	(286,102)	(\$86,287)	43%
Recreation and Culture	(3,189,738)	(781,958)	(679,369)	(\$99,375)	17%
Transport	(2,829,558)	(582,569)	(661,617)	(\$210,535)	47%
Economic Services	(857,467)	(230,095)	(198,260)	(\$31,552)	19%
Other Property & Services	(65,465)	(71,898)	(47,850)	(\$21,519)	82%
	(9,930,868)	(2,515,172)	(2,350,870)	(548,115)	30%
Increase/(Decrease)	848,496	4,659,189	4,513,607	(764,437)	-14%
ADD					
Principal Repayment Received - Loans			-	\$0	
Profit/ Loss on the disposal of assets	(151,302)	(13,560)	-	\$9,528	-100%
Movement in Non Current Debtors	-	-	-	\$0	
Net Change in LSL Reserve	-	-	-	\$0	
Accrued NC Leave Provisions				\$0	
Depreciation Written Back	2,444,360	953,300	-	(\$733,308)	-100%
Book Value of Assets Sold Written Back	760,102	94,060	-	(\$57,528)	-100%
	3,053,160	1,033,800	-	(781,308)	-100%
Sub Total	3,901,656	5,692,990	4,513,607	(1,545,745)	-28%



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

	2017/18 ANNUAL BUDGET	2017/18 OCTOBER BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME					
Purchase Tools					
Purchase Land & Buildings	(169,670)	-	(30,169)	(\$30,169)	
Infrastructure Assets - Roads	(2,963,550)	(315,290)	(53,943)	\$101,451	-65%
Infrastructure Assets - Recreation Facilities	(137,000)	-	-	\$0	
Infrastructure Assets - Other	(80,000)	(5,000)	-	\$0	
Purchase Plant and Equipment	(1,296,100)	(276,987)	(275,016)	(\$175,054)	175%
Purchase Furniture and Equipment	(54,500)	-	-	\$0	
Proceeds from Sale of Assets	-	-	63,600	\$63,600	
Repayment of Debt - Loan Principal	(214,337)	-	(42,868)	(\$42,868)	
Transfer to Reserves	(345,419)	(7,684)	-	\$7,684	-100%
	(5,260,577)	(604,960)	(338,397)	(75,356)	280%
ABNORMAL ITEMS					
Sub Total	(1,358,921)	5,088,029	4,175,210	(1,621,101)	-32%
LESS FUNDING FROM					
Reserves	176,707	-	-	\$0	
Loans Raised	-	-	-	\$0	
Rates paid in advance			-		
Opening Funds	1,182,214	1,182,214	1,975,513	\$793,299	67%
	1,358,921	1,182,214	1,975,513	793,299	67%
NET SURPLUS/(DEFICIT)	(0)	6,270,243	6,150,723	(827,802)	-16%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 OCTOBER 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	\$5,825,964	\$5,791,361	-1%
No material variance to report.			
Governance	\$1,053	\$2,359	124%
Unbudgeted National Volunteer Week Grants paid \$1376			
Law, Order Public Safety	\$34,152	\$25,046	-27%
DFES ESL Grant received in advance - paid June 2017 - \$10,166			
Health	\$12,900	\$14,123	9%
No material variance to report.			
Education and Welfare	\$11,520	\$11,878	3%
No material variance to report.			
Community Amenities	\$655,889	\$676,841	3%
No material variance to report.			
Recreation and Culture	\$146,665	\$157,334	7%
No material variance to report.			
Transport	\$436,624	\$127,677	-71%
Regional Road Group Grants yet to be received \$238,495. Permanent variance of \$60,945 relating to reduction of Direct Road Grant from \$143,707 to \$82,762.			
Economic Services	\$33,039	\$34,110	3%
No material variance to report.			
Other Property and Services	\$16,555	\$23,749	43%
Refund of \$8,432 received for vehicle licensing due to Disallowance Motion to reinstate vehicle concessions for LGs. Passed after budget preparation.			
	\$7,174,362	\$6,864,477	-4%

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

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$72,474	\$69,426	-4%
No material variance to report.			
Governance	\$240,352	\$201,308	-16%
Payment to Electoral Commission for \$19,000 yet to be processed			
Law, Order, Public Safety	\$121,742	\$113,883	-6%
No material variance to report.			
Health	\$73,986	\$66,587	-10%
No material variance to report.			
Education and Welfare	\$27,554	\$26,471	-4%
No material variance to report.			
Community Amenities	\$312,545	\$286,102	-8%
No material variance to report.			
Recreation and Culture	\$781,958	\$679,369	-13%
Overall costs to Parks and Gardens low due to reduced labour hours (seasonal).			
Transport	\$582,569	\$661,617	14%
Timing variance. YTD costs up on budget due to road maintenance being the current area of focus for outside staff. Construction projects to commence in coming months.			
Economic Services	\$230,095	\$198,260	-14%
Variance relates to timing of employment of Building and Compliance Officer			
Other Property & Services	\$71,898	\$47,850	-33%
Expenditure on private works down on YTD budget by \$3,000. Timing variance for Engineering Office Expenses - allocation for Infrastructure valuation not required - completed in-house.			
	\$2,515,172	\$2,350,870	-7%
CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$0	\$30,169	-
Expenses for Greenhills fire shed part funded by DFES - budgeted for completion in 2016/17 - works not finalised.			
Infrastructure Assets - Roads	\$315,290	\$53,943	-83%
Timing variance - Road construction programme in design stages - tenders to be finalised.			
Infrastructure Assets - Recreation Facilities	\$0	\$0	-
No material variance to report.			
Infrastructure Assets - Other	\$5,000	\$0	-
No material variance to report.			
Plant and Equipment	\$276,987	\$275,016	-1%
No material variance. Purchasing on track with YTD budget - Cherry Picker, Skidsteer and Truck purchased to date.			
Furniture and Equipment	\$0	\$0	-
No material variance to report.			
	\$597,277	\$359,129	-40%



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

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL 31 October 2016	2017/18 ADOPTED BUDGET	2017/18 YTD ACTUAL 31 October 2017	% OF BUDGET	YTD ACTUAL 30 September 2017	MOVEMENT SEPT - OCT
REVENUES							
FORREST OVAL LIGHTS INCOME	2,080	1,160	2,100	464	22%	464	0
YRCC INCOME - HIRE	6,000	779	6,000	1,985	33%	1,904	81
YRCC INCOME - GYM	22,880	5,404	22,000	7,341	33%	4,691	2,650
YRCC INCOME - CONFERENCES	41,600	9,052	35,000	16,187	46%	10,596	5,591
YRCC INCOME - BAR	220,000	54,160	190,000	61,239	32%	43,210	18,029
YRCC INCOME - CAFE/RESTAURANT	130,000	25,793	133,900	38,495	29%	25,810	12,684
YRCC INCOME - CANTEN	30,000	18,717	30,900	10,243	33%	10,093	150
YRCC INCOME - GREEN FEES - BOWLS	8,000	581	8,000	2,247	28%	1,400	847
YRCC INCOME - GREEN FEES - TENNIS	1,500	0	1,500	354	24%	268	86
	462,060	115,646	429,400	138,553	32%	98,436	40,117
COST OF SALES							
YRCC EXPENDITURE - GYM	10,017	1,810	10,485	2,502	24%	1,792	711
YRCC EXPENDITURE - CONFERENCES	36,577	5,725	37,668	9,966	26%	7,165	2,801
YRCC EXPENDITURE - BAR	196,703	36,699	192,241	42,190	22%	33,280	8,910
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	29,636	138,863	39,228	28%	29,425	9,803
YRCC EXPENDITURE - CANTEN	22,000	12,727	21,589	9,035	42%	8,858	177
YRCC EXPENDITURE - BOWLS	10,408	2,801	13,415	150	1%	150	0
YRCC EXPENDITURE - TENNIS	10,203	193	8,661	591	7%	0	591
	424,236	89,590	422,922	103,660	25%	80,669	22,991
GROSS PROFIT	37,824	26,056	6,478	34,893	539%	17,767	17,126
CENTRE COSTS							
FORREST OVAL CONVENTION CENTRE	133,541	31,536	116,320	37,749	32%	21,125	16,624
YRCC MARKETING & PROMOTIONS	3,500	0	3,595	1,091	30%	1,091	0
RECREATION - SALARIES	48,558	9,868	48,314	14,132	29%	10,917	3,214
RECREATION - SUPERANNUATION	40,727	7,091	41,782	8,646	21%	6,783	1,862
YRCC OPERATIONAL & MARKETING PLAN	5,000	0	10,000	8,000	80%	3,000	5,000
	231,326	48,494	220,010	69,617	32%	42,917	26,700
PROFIT/(LOSS)	(193,502)	(22,439)	(213,532)	(34,724)	16%	(25,150)	(9,574)

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Shire of York
CREDITOR PAYMENT LISTING - OCTOBER 2017

USER: KRISTY LIVINGSTON
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18861	04/10/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1		3,212.43
INV CRS PM03/10/2017		DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1	3,212.43	
EFT18862	04/10/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1		1,575.83
INV CRS PM30/09/2017		DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1	1,575.83	
EFT18863	04/10/2017	EDWARD STEPHEN MAZIUK	RATES REFUND FOR ASSESSMENT A8350 22 SYLVESTER CT YORK 6302	1		787.50
INV A8350	27/09/2017	EDWARD STEPHEN MAZIUK	RATES REFUND FOR ASSESSMENT A8350 22 SYLVESTER CT YORK 6302		787.50	
EFT18864	04/10/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1		1,231.69
INV CRS PM03/10/2017		HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1	1,231.69	
EFT18865	04/10/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1		1,231.69
INV CRS PM03/10/2017		JANE ELISE FERRO	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1	1,231.69	
EFT18866	04/10/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1		1,231.69
INV CRS PM03/10/2017		PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1	1,231.69	
EFT18867	04/10/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1		1,231.69
INV CRS PM03/10/2017		TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1	1,231.69	
EFT18868	04/10/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 11/8/17-7/9/17	1		2,667.50
INV 01156	08/09/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 11/8/17-7/9/17	1	2,667.50	
EFT18869	05/10/2017	HOWSON TECHNICAL	SHIRE OF YORK CAPITAL WORKS PROGRAM - BUDGET WORKS PROGRESS INVOICE 1/8/17-31/8/17	1		9,187.20
INV HT081704/09/2017		HOWSON TECHNICAL	SHIRE OF YORK CAPITAL WORKS PROGRAM - BUDGET WORKS PROGRESS INVOICE 1/8/17-31/8/17	1	9,187.20	
EFT18870	05/10/2017	NPB SECURITY AUSTRALIA PTY LTD	YRCC - SECURITY STAFF FOR LICENCED AREAS ON YORK AG SHOW DAY 8/9/17	1		1,743.50
INV 20231	06/09/2017	NPB SECURITY AUSTRALIA PTY LTD	YRCC - SECURITY STAFF FOR LICENCED AREAS ON YORK AG SHOW DAY 8/9/17	1	1,743.50	

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Shire of York
CREDITOR PAYMENT LISTING - OCTOBER 2017

USER: KRISTY LIVINGSTON
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18871	05/10/2017	SPOOKY HALL MOTEL	ACCOMODATION 27/10/17 & 28/10/17 - WORKSHOP ARTIST LOUISE MONTE	1		246.00
INV 100281	27/09/2017	SPOOKY HALL MOTEL	ACCOMODATION 27/10/17 & 28/10/17 - WORKSHOP ARTIST LOUISE MONTE	1	246.00	
EFT18872	13/10/2017	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 16/9/17-31/12/17	1		154.00
INV 21500	16/09/2017	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 16/9/17-31/12/17	1	154.00	
EFT18873	13/10/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SUNDRY DEBTORS & DEBT COLLECTION - OCTOBER 2017	1		695.44
INV 41918	30/09/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SUNDRY DEBTORS & DEBT COLLECTION - OCTOBER 2017	1	695.44	
EFT18874	13/10/2017	APPLE PTY LTD	SUPPLY 10.5 256GB IPAD PRO & KEYBOARD X 7 - COUNCILLORS	1		11,239.23
INV 220435013	10/2017	APPLE PTY LTD	SUPPLY 10.5 256GB IPAD PRO & KEYBOARD X 7 - COUNCILLORS	1	11,239.23	
EFT18875	13/10/2017	ASHFORD TILING SERVICE	DEPOT TOILETS - APPLY TILE AND GROUT CLEANER TO FLOOR AND WALL TILES TO REMOVE LAITANCE AND EXCESS GROUT FROM SURFACE OF TILES	1		300.00
INV 26/9/17	26/09/2017	ASHFORD TILING SERVICE	DEPOT TOILETS - APPLY TILE AND GROUT CLEANER TO FLOOR AND WALL TILES TO REMOVE LAITANCE AND EXCESS GROUT FROM SURFACE OF TILES	1	300.00	
EFT18876	13/10/2017	ASV SALES & SERVICE (WA) PTY LTD	PURCHASE ONE ASV RT-60 POSI-TRACK LOADER (SKIDSTEER)	1		98,956.00
INV 192470	09/10/2017	ASV SALES & SERVICE (WA) PTY LTD	PURCHASE ONE ASV RT-60 POSI-TRACK LOADER (SKIDSTEER)	1	98,956.00	
EFT18877	13/10/2017	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1		532.96
INV REIMBU11	10/2017	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	532.96	
EFT18878	13/10/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE & RATES NOTICES - SEPTEMBER 2017	1		2,065.28
INV 100680003	10/2017	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE & RATES NOTICES - SEPTEMBER 2017	1	2,065.28	
EFT18879	13/10/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL QUARTER 1 - 17/18	1		43,588.34

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INV 145762	21/08/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL QUARTER 1 - 17/18	1	43,588.34	
EFT18880	13/10/2017	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	WA ENVIRONMENTAL HEALTH CONFERENCE 2017 (2 DAY REGISTRATION) - G.JOHNSON	1		990.00
INV	17/08/2017	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	WA ENVIRONMENTAL HEALTH CONFERENCE 2017 (2 DAY REGISTRATION) - G.JOHNSON	1	990.00	
EFT18881	13/10/2017	EXPERIENCE PERTH	EXPERIENCE PERTH MEMBERSHIP 2017/2018 RENEWAL	1		220.00
INV 5959	01/09/2017	EXPERIENCE PERTH	EXPERIENCE PERTH MEMBERSHIP 2017/2018 RENEWAL	1	220.00	
EFT18882	13/10/2017	HANDYMAN SAM'S GENERAL MAINTENANCE SERVICE	REPLACE DOOR HANDLE ON SLIDING SECURITY SCREEN - YOUTH CENTRE	1		200.00
INV 3534	26/09/2017	HANDYMAN SAM'S GENERAL MAINTENANCE SERVICE	REPLACE DOOR HANDLE ON SLIDING SECURITY SCREEN - YOUTH CENTRE	1	200.00	
EFT18883	13/10/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - AUGUST 2017	1		8,470.00
INV	31/08/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - AUGUST 2017	1	8,470.00	
EFT18884	13/10/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	REGISTRATION ANNUAL LOCAL GOVT PROFESSIONALS STATE CONFERENCE 8-10/11/17 - EMCCS & MEMBERSHIP 17/18 - EMIDS P.CREWE	1		1,781.00
INV 6866	10/10/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	REGISTRATION ANNUAL LOCAL GOVT PROFESSIONALS STATE CONFERENCE 8-10/11/17 - EMCCS	1	1,600.00	
INV 5641	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	MEMBERSHIP 17/18 - EMIDS P.CREWE	1	181.00	
EFT18885	13/10/2017	LOCALISE PTY LIMITED	STAGE 3 & 5 - AGE FRIENDLY COMMUNITY PLAN FOR SHIRE OF YORK AS PROPOSED AS.QTN.8	1		7,568.00
INV 1404	11/10/2017	LOCALISE PTY LIMITED	STAGE 3 & 5 - AGE FRIENDLY COMMUNITY PLAN FOR SHIRE OF YORK AS PROPOSED AS.QTN.8	1	7,568.00	
EFT18886	13/10/2017	MATTHEW FRANK DAVIES	REIMBURSEMENT - PURCHASE CORELDRAW SOFTWARE FOR RESIDENCY MUSEUM	1		288.40
INV	14/09/2017	MATTHEW FRANK DAVIES	REIMBURSEMENT - PURCHASE CORELDRAW SOFTWARE FOR RESIDENCY MUSEUM	1	288.40	
EFT18887	13/10/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF LEASE - WOMENS HEALTH HUB MATTER - 41140	1		440.85
INV 99694	26/09/2017	MCLEODS BARRISTERS AND SOLICITORS	REVIEW OF LEASE - WOMENS HEALTH HUB MATTER - 41140	1	440.85	

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EFT18888	13/10/2017	PAUL RICHARD KETTERIDGE	RATES REFUND FOR ASSESSMENT A6310 19 PELHAM ST YORK 6302	1		610.52
INV A6310	12/10/2017	PAUL RICHARD KETTERIDGE	RATES REFUND FOR ASSESSMENT A6310 19 PELHAM ST YORK 6302		610.52	
EFT18889	13/10/2017	PERTH ENERGY	ELECTRICITY 5/8/17-4/9/17 - YRCC, ADMIN, TOWN HALL & YVC	1		7,447.14
INV 213223	322/09/2017	PERTH ENERGY	ELECTRICITY 5/8/17-4/9/17 - YRCC, ADMIN, TOWN HALL & YVC	1	3,981.70	
INV 213307	205/10/2017	PERTH ENERGY	ELECTRICITY 5/9/17-4/10/17 - YRCC, ADMIN, TOWN HALL & YVC	1	3,465.44	
EFT18890	13/10/2017	SASHA DELPHINE TOMLIN	REIMBURSEMENT WWC & NATIONAL POLICE CLEARANCE - S.TOMLIN	1		136.60
INV RIEMB02	10/2017	SASHA DELPHINE TOMLIN	REIMBURSEMENT WWC & NATIONAL POLICE CLEARANCE - S.TOMLIN	1	136.60	
EFT18891	13/10/2017	SGL CONSULTING GROUP	INVESTIGATE AND PROVIDE A REPORT ON ADVANTAGES/ DISADVANTAGES & FINANCIAL IMPLICATIONS OF PROPOSED MANAGEMENT MODELS FOR YRCC	1		5,500.00
INV 329	10/10/2017	SGL CONSULTING GROUP	INVESTIGATE AND PROVIDE A REPORT ON ADVANTAGES/ DISADVANTAGES & FINANCIAL IMPLICATIONS OF PROPOSED MANAGEMENT MODELS FOR YRCC	1	5,500.00	
EFT18892	13/10/2017	SHIRE OF WICKEPIN	ADMIN LSL REIMBURSEMENT LONG SERVICE LEAVE LIABILITY - ALLAN RAMSAY	1		57.80
INV 7168	24/08/2017	SHIRE OF WICKEPIN	ADMIN LSL REIMBURSEMENT LONG SERVICE LEAVE LIABILITY - ALLAN RAMSAY	1	57.80	
EFT18893	13/10/2017	SHIRE OF WYALKATCHEM	SET OF ALUMINIUM RAMPS FOR Y641	1		1,000.00
INV 12292	08/08/2017	SHIRE OF WYALKATCHEM	SET OF ALUMINIUM RAMPS FOR Y641	1	1,000.00	
EFT18894	13/10/2017	SPECIALE SMASH REPAIRS	EXCESS DUE ON INSURANCE CLAIM - FORD RANGER PX Y96	1		300.00
INV 16961	2/29/09/2017	SPECIALE SMASH REPAIRS	EXCESS DUE ON INSURANCE CLAIM - FORD RANGER PX Y96	1	300.00	

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EFT18895	13/10/2017	THE GRANDHOUSE	ACCOMMODATION FOR CONSULTANT PLANNER TO PROVIDE ADVICE AT THE SPECIAL COUNCIL MEETING ON 21 SEPTEMBER 2017 REGARDING THE SUBMISSION TO DWER ON THE APPLICATION FOR WORKS APPROVAL - GREAT SOUTHERN LANDFILL (ALLAWUNA FARM)	1		135.00
INV 103	18/09/2017	THE GRANDHOUSE	ACCOMMODATION FOR CONSULTANT PLANNER TO PROVIDE ADVICE AT THE SPECIAL COUNCIL MEETING ON 21 SEPTEMBER 2017 REGARDING THE SUBMISSION TO DWER ON THE APPLICATION FOR WORKS APPROVAL - GREAT SOUTHERN LANDFILL (ALLAWUNA FARM)	1	135.00	
EFT18896	13/10/2017	THE YORK PALACE HOTEL	ACCOMMODATION 15/9/17 - ARTIST ANDY TYNDALL (CANWA COMMUNITY ARTS WORKSHOP)	1		120.00
INV	26/09/2017	THE YORK PALACE HOTEL	ACCOMMODATION 15/9/17 - ARTIST ANDY TYNDALL (CANWA COMMUNITY ARTS WORKSHOP)	1	120.00	
EFT18897	13/10/2017	VALLEY AIRCONDITIONING & REFRIGERATION	SUPPLY NEW CONTROLLER, CLEAN FILTER,PLACE MAIN BOARD & POWER BOARD TO AIR CONDITIONER - LESSER HALL	1		1,048.30
INV 11	19/09/2017	VALLEY AIRCONDITIONING & REFRIGERATION	SUPPLY NEW CONTROLLER, CLEAN FILTER,PLACE MAIN BOARD & POWER BOARD TO AIR CONDITIONER - LESSER HALL	1	1,048.30	
EFT18898	13/10/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 8/9/17-6/10/17	1		2,854.50
INV 01198	08/10/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 8/9/17-6/10/17	1	2,854.50	
EFT18899	13/10/2017	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - OCTOBER 2017 & ADVERTISING	1		2,673.07
INV 10203	28/09/2017	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - OCTOBER 2017 & ADVERTISING	1	2,673.07	
EFT18900	20/10/2017	AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2017	1		73,581.00
INV	20/10/2017	AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2017	1	73,581.00	
EFT18901	20/10/2017	BOC GASES	CONTAINER SERVICE 29/8/17-27/9/17 - DEPOT & YRCC	1		50.55
INV	28/09/2017	BOC GASES	CONTAINER SERVICE 29/8/17-27/9/17 - DEPOT & YRCC	1	50.55	
EFT18902	20/10/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		457.00

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INV 10443	13/09/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	62.78	
INV 10526	20/09/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	241.95	
INV 10672	04/10/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	152.27	
EFT18903	20/10/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 17/18 - SHIRE OF YORK PROPERTIES	1		4,436.14
INV 146065	02/10/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 17/18 - SHIRE OF YORK PROPERTIES	1	4,436.14	
EFT18904	20/10/2017	GHD PTY LTD	QTN.9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1		17,470.59
INV 610044429	09/2017	GHD PTY LTD	QTN.9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1	17,470.59	
EFT18905	20/10/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - SEPTEMBER 2017	1		6,776.00
INV 08-INV16	16/10/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - SEPTEMBER 2017	1	6,776.00	
EFT18906	20/10/2017	IT VISION	MONTHLY PAYROLL SERVICES - SEPTEMBER 2017 & CREATE "RESPONSIBLE OFFICER" REPORT TEMPLATE IN SYNERGY	1		2,910.60
INV 28797	30/09/2017	IT VISION	MONTHLY PAYROLL SERVICES - SEPTEMBER 2017	1	1,885.40	
INV 28796	30/09/2017	IT VISION	CREATE "RESPONSIBLE OFFICER" REPORT TEMPLATE IN SYNERGY	1	1,025.20	
EFT18907	20/10/2017	LGIS WA	INSURANCE 17/18	1		111,170.89
INV 100-12902	10/2017	LGIS WA	WORKERS COMPENSATION INSURANCE 17/18 - SECOND INSTALMENT	1	46,696.22	
INV 100-12902	10/2017	LGIS WA	PUBLIC LIABILITY INSURANCE 17/18 - SECOND INSTALMENT (CREDIT 100-129794 APPLIED)	1	15,461.53	
INV 100-12902	10/2017	LGIS WA	LGIS PROPERTY INSURANCE 17/18 - SECOND INSTALMENT	1	49,013.14	
EFT18908	20/10/2017	MARKETFORCE PTY LTD	ADVERTISING	1		5,260.49
INV 17030	29/09/2017	MARKETFORCE PTY LTD	DEVELOPMENT APPLICATION (LOT 200 KNOTTS RD, BALLADONG) ADVERTISING IN AVON VALLEY GAZETTE 08/09/2017 - PLANNING ADVERTISING	1	314.31	

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INV 16423	31/08/2017	MARKETFORCE PTY LTD	FUTURE YORK HEAVY HAULAGE ROUTE / YORK BYPASS - FULL PAGE ADVERTISEMENT IN AVON VALLEY GAZETTE 11/8/17	1	2,731.91	
INV 16422	31/08/2017	MARKETFORCE PTY LTD	ADVERTISING PLANNING APPLICATION IN AVON VALLEY GAZETTE 4/08/2017 - LOT 619 (6) HOWICK ST, YORK - OVERSIZED SIGNAGE	1	341.11	
INV 17031	29/09/2017	MARKETFORCE PTY LTD	ADVERTISING OF PROPOSED DEVELOPMENT AT LOT 5 (138) AVON TCE, YORK (WESTPAC ATM) 29/9/17 - PLANNING	1	341.11	
INV 16421	31/08/2017	MARKETFORCE PTY LTD	ADVERTISING - CUSTOMER SERVICE OFFICER & PARKS/ GARDENS LEADING HAND 28/7/17 AVON VALLEY GAZETTE	1	848.35	
INV 16424	31/08/2017	MARKETFORCE PTY LTD	LOCAL GOVERNMENT ELECTIONS 2017 - CANDIDATE INFORMATION SESSION	1	421.36	
INV 16425	31/08/2017	MARKETFORCE PTY LTD	PUBLIC NOTICE OF ROAD CLOSURE ADVERTISING - WESTCYCLE CRITERIUM 3/9/17	1	262.34	
EFT18909	20/10/2017	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHERS - 17/18	1		140.00
INV KS013620	09/2017	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHERS - 17/18	1	140.00	
EFT18910	20/10/2017	OFFICEWORKS	OFFICE SUPPLIES	1		979.92
INV 368521002	10/2017	OFFICEWORKS	COLLINS A4 MINUTE NOTEBOOK X 3 - RANGER	1	83.92	
INV 331906618	10/2017	OFFICEWORKS	SUPPLY DSP-HP M402DW MONO LASER PRINTER X 2 - RECORDS & TECH SERVICES	1	896.00	
EFT18911	20/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY COMPUTERS & SUPPORT	1		8,842.50
INV 22875	28/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 18-22/9/17	1	425.00	
INV 22872	28/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY COMPUTERS i7 3.6GHZ 16GB RAM 8GB GRAPHICS PC X 2 - MUSEUM	1	5,580.00	
INV 22916	29/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING & MANAGEMENT - SEPTEMBER 2017	1	85.00	
INV 22859	21/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 4-19/9/17	1	1,987.50	
INV 22933	05/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 26-27/9/17	1	212.50	
INV 22953	12/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 27/9/17-4/10/17	1	552.50	

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EFT18912	20/10/2017	THE YORK SOCIETY (INC)	VENUE HIRE & CLEANING FEE POST CANWA COMMUNITY PHOTOGRAPHY WORKSHOP 22/9/17 AT TIPPERARY SCHOOL	1		130.00
INV 0174	22/09/2017	THE YORK SOCIETY (INC)	VENUE HIRE & CLEANING FEE POST CANWA COMMUNITY PHOTOGRAPHY WORKSHOP 22/9/17 AT TIPPERARY SCHOOL	1	130.00	
EFT18913	20/10/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WALGA BREAKFAST WITH HON RITA SAFFIOTTI MLA - ATTENDEE CEO P.MARTIN	1		50.00
INV I306763.15/09/2017		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WALGA BREAKFAST WITH HON RITA SAFFIOTTI MLA - ATTENDEE CEO P.MARTIN	1	50.00	
EFT18914	20/10/2017	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS - 17/18	1		690.00
INV KS013927/09/2017		YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHERS - 17/18	1	690.00	
EFT18915	20/10/2017	YORK SWIMMING CLUB (INC)	KIDSPORT VOUCHERS - 17/18	1		20.00
INV KS014106/10/2017		YORK SWIMMING CLUB (INC)	KIDSPORT VOUCHERS - 17/18	1	20.00	
EFT18916	25/10/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2017	2		1,824.47
INV T6	03/10/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2017	2	1,824.47	
EFT18917	25/10/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2017	2		489.25
INV T9	03/10/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2017	2	489.25	
EFT18918	25/10/2017	GILLIAN CHRISTINE WALKER	CAT TRAP BOND REFUND #220372	2		89.00
INV T1	29/09/2017	GILLIAN CHRISTINE WALKER	CAT TRAP BOND REFUND #220372	2	89.00	
EFT18919	25/10/2017	KAYLA RENSEN	REFUND GYM TOGGLE #218707	2		50.00
INV T67	23/10/2017	KAYLA RENSEN	REFUND GYM TOGGLE #218707	2	50.00	
EFT18920	25/10/2017	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2017	2		59.75
INV T9	03/10/2017	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2017	2	24.75	
INV T6	03/10/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2017	2	35.00	
EFT18921	25/10/2017	4 FARMERS	BROMOXYNIL MA EC 20L X 2 - WEED CONTROL	1		382.80

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INV 721001815/09/2017	4 FARMERS	BROMOXYNIL MA EC 20L X 2 - WEED CONTROL		1	382.80	
EFT18922	25/10/2017	A D ENGINEERING INTERNATIONAL PTY LTD	VMS CONTROL SOFTWARE FOR SAM TRAILER	1		484.00
INV 21529	17/10/2017	A D ENGINEERING INTERNATIONAL PTY LTD	VMS CONTROL SOFTWARE FOR SAM TRAILER	1	484.00	
EFT18923	25/10/2017	ADVANCED TRAFFIC MANAGEMENT	SUPPLY TRAFFIC CONTROLLERS X 2 (2 VEHICLES), FLASHING ARROW BOARD FOR LANE CLOSURE 2/10/17 - GOLDFIELDS RD	1		1,056.00
INV 112419	03/10/2017	ADVANCED TRAFFIC MANAGEMENT	SUPPLY TRAFFIC CONTROLLERS X 2 (2 VEHICLES), FLASHING ARROW BOARD FOR LANE CLOSURE 2/10/17 - GOLDFIELDS RD	1	1,056.00	
EFT18924	25/10/2017	ASV SALES & SERVICE (WA) PTY LTD	SUPPLY 1 X PF15FXUN 1500KG RATED PALLET FORKS	1		1,100.00
INV 192470-10/10/2017	ASV SALES & SERVICE (WA) PTY LTD	SUPPLY 1 X PF15FXUN 1500KG RATED PALLET FORKS		1	1,100.00	
EFT18925	25/10/2017	AUSCOINSWEST	SOUVENIR COINS FOR RESALE STOCK - YVC	1		1,196.80
INV 1687	12/10/2017	AUSCOINSWEST	FIRST HALF OF ORDER - 500 SOUVENIR COINS FOR RESALE IN YORK VISITOR CENTRE (COIN MACHINE) INCLUDING FREIGHT - YVC	1	569.80	
INV 1670	26/09/2017	AUSCOINSWEST	HALF OF ORDER - 500 SOUVENIR COINS FOR RESALE IN YORK VISITOR CENTRE (COIN MACHINE) & 10 X COIN COLLECTORS ALBUMS	1	627.00	
EFT18926	25/10/2017	AUSTRALIAN SAFETY ENGINEERS WA	SERVICE & REPLACE PARTS FOR BREATHING APPARATUS - SWIMMING POOL	1		356.37
INV 013748804/10/2017	AUSTRALIAN SAFETY ENGINEERS WA	SERVICE & REPLACE PARTS FOR BREATHING APPARATUS - SWIMMING POOL		1	356.37	
EFT18927	25/10/2017	AVON GLAZING	REGLAZE & REPLACE WINDOWS - RACING TOWER AT FORREST OVAL	1		429.00
INV E0012	12/10/2017	AVON GLAZING	REGLAZE & REPLACE WINDOWS - RACING TOWER AT FORREST OVAL	1	429.00	
EFT18928	25/10/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X 245/70R16" TYRES & 1 WHEEL ALIGNMENT - Y211	1		530.00
INV 12048	13/09/2017	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X 245/70R16" TYRES & 1 WHEEL ALIGNMENT - Y211	1	530.00	

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EFT18929	25/10/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		40,766.10
INV 26164	01/09/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 24/10/17	1	10,040.76	
INV 26165	15/09/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 15/9/17	1	9,886.08	
INV 26312	29/09/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 29/9/17	1	20,839.26	
EFT18930	25/10/2017	BATTERY WORLD MIDLAND	1 X PORTA POWER 12/24V 6200/3100A JUMP PACK	1		1,550.00
INV	20/09/2017	BATTERY WORLD MIDLAND	1 X PORTA POWER 12/24V 6200/3100A JUMP PACK	1	1,550.00	
EFT18931	25/10/2017	BGC QUARRIES	SUPPLY CROO1 CRUSHED ROCK GRANITE 50.92T - MT BROWN	1		590.93
INV	30/09/2017	BGC QUARRIES	SUPPLY CROO1 CRUSHED ROCK GRANITE 50.92T - MT BROWN	1	590.93	
EFT18932	25/10/2017	BLUE FORCE PTY LTD	ALARM MONITORING SERVICE 1/10/17-31/10/17 - YVC	1		19.07
INV 75434	02/10/2017	BLUE FORCE PTY LTD	ALARM MONITORING SERVICE 1/10/17-31/10/17 - YVC	1	19.07	
EFT18933	25/10/2017	BUNNINGS MIDLAND	SUPPLY 8 X BRUTUS 1.2M FLAT ANTI SLIP STRIPS STAIR TREAD & 5 X LOCKWOOD SATIN STAINLESS STEEL TOILET INDICATOR BOLT	1		247.90
INV	03/10/2017	BUNNINGS MIDLAND	SUPPLY 8 X BRUTUS 1.2M FLAT ANTI SLIP STRIPS STAIR TREAD & 5 X LOCKWOOD SATIN STAINLESS STEEL TOILET INDICATOR BOLT	1	247.90	
EFT18934	25/10/2017	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/9/17-31/0/17 - BURGESS SIDING RD STANDPIPE	1		46.04
INV 484949	03/10/2017	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/9/17-31/0/17 - BURGESS SIDING RD STANDPIPE	1	46.04	
EFT18935	25/10/2017	BUSH CONTRACTING PTY LTD	DRY HIRE OF 5 TONNE EXCAVATOR INCLUDING DELIVERY - ELEVENTH RD & HIRE TILT TRAY TRUCK 2RS - BOGLING RD	1		825.00
INV 5916	19/09/2017	BUSH CONTRACTING PTY LTD	DRY HIRE OF 5 TONNE EXCAVATOR INCLUDING DELIVERY - ELEVENTH RD & HIRE TILT TRAY TRUCK 2RS - BOGLING RD	1	825.00	
EFT18936	25/10/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1		2,365.44
INV	05/10/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1	2,365.44	

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EFT18937	25/10/2017	CASTLE HOTEL	SUPPLY EVENING MEALS X 8 (NO ALCOHOL) FOR COUNCILLORS & EXECUTIVE MANAGERS FOLLOWING THE SEPTEMBER ORDINARY COUNCIL MEETING	1		154.00
INV 4477	18/09/2017	CASTLE HOTEL	SUPPLY EVENING MEALS X 8 (NO ALCOHOL) FOR COUNCILLORS & EXECUTIVE MANAGERS FOLLOWING THE SEPTEMBER ORDINARY COUNCIL MEETING	1	154.00	
EFT18938	25/10/2017	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - ARTS FORUM 13/10/17 & YRCC - ALCOHOL PURCHASES	1		147.38
INV 01/8911	11/10/2017	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - ARTS FORUM 13/10/17	1	117.38	
INV 01/6589	23/09/2017	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL SUPPLIES	1	30.00	
EFT18939	25/10/2017	CIRCUITWEST	ANNUAL MEMBERSHIP - 17/18	1		275.00
INV 0187	19/09/2017	CIRCUITWEST	ANNUAL MEMBERSHIP - 17/18	1	275.00	
EFT18940	25/10/2017	CJD EQUIPMENT PTY LTD	SUPPLIES - Y205	1		1,454.54
INV 158208	122/09/2017	CJD EQUIPMENT PTY LTD	SUPPLY 1 X V12727728 BEARING, 3 X V16000844 WEAR PLATE 1 X V12725151 REPAIR KIT - Y205	1	1,200.64	
INV 158277	926/09/2017	CJD EQUIPMENT PTY LTD	SUPPLY 2 X V16000840 WEAR PLATES - Y205	1	23.99	
INV 158572	702/10/2017	CJD EQUIPMENT PTY LTD	SUPPLY REPAIR KIT - Y205	1	229.91	
EFT18941	25/10/2017	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		196.84
INV 215905	304/10/2017	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	196.84	
EFT18942	25/10/2017	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		14.90
INV 127062	815/09/2017	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	14.90	
EFT18943	25/10/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - OCTOBER 2017	1		66.00
INV 014632	201/10/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - OCTOBER 2017	1	66.00	
EFT18944	25/10/2017	COURIER AUSTRALIA	FREIGHT	1		53.08
INV 0290	08/09/2017	COURIER AUSTRALIA	FREIGHT - 6/9/17	1	16.10	
INV 0292	29/09/2017	COURIER AUSTRALIA	FREIGHT - 26/9/17	1	10.44	
INV 0293	06/10/2017	COURIER AUSTRALIA	FREIGHT - 2/10/17	1	10.44	

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INV 0291	15/09/2017	COURIER AUSTRALIA	FREIGHT - 15/9/17	1	16.10	
EFT18945	25/10/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		91.64
INV 49	11/10/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	91.64	
EFT18946	25/10/2017	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		514.25
INV 4928	27/09/2017	DARRYS PLUMBING AND GAS	EXCAVATION OF GRAVE SITE FOR 7/9/17 - CEMETERY	1	316.25	
INV 4927	27/09/2017	DARRYS PLUMBING AND GAS	UNBLOCK MENS TOILET - TOWN HALL	1	99.00	
INV 4933	02/10/2017	DARRYS PLUMBING AND GAS	CLEAR TOILET BLOCKAGE IN MENS TOILET - AVON PARK TOILETS	1	99.00	
EFT18947	25/10/2017	ECO PALLETS PTY LTD	SUPPLY 3 X 4 DRUM BUNDED PALLET 240L BLUE (VIRGIN MATERIAL) - DEPOT	1		1,320.00
INV 4000	03/10/2017	ECO PALLETS PTY LTD	SUPPLY 3 X 4 DRUM BUNDED PALLET 240L BLUE (VIRGIN MATERIAL) - DEPOT	1	1,320.00	
EFT18948	25/10/2017	EMIFERT PTY LTD	SUPPLY 2.08 X LAWN MIX INCLUDING NEW BULKER BAG & FILLING FEE X 4 - HOCKEY OVALS & FORREST OVAL GROUNDS	1		1,485.62
INV 6817	21/09/2017	EMIFERT PTY LTD	SUPPLY 2.08 X LAWN MIX INCLUDING NEW BULKER BAG & FILLING FEE X 4 - HOCKEY OVALS & FORREST OVAL GROUNDS	1	1,485.62	
EFT18949	25/10/2017	ERIC DAVID ROUS	ELECTRICAL SERVICES	1		1,475.35
INV 1162	27/09/2017	ERIC DAVID ROUS	RELOCATE POWER POINT FROM MIRROR IN GYM AT YRCC	1	190.00	
INV 1161	27/09/2017	ERIC DAVID ROUS	REPLACE 2 EXTERNAL LIGHT GLOBES ON THE SHIRE ADMIN BUILDING (NEAR REAR OF BUILDING)	1	382.80	
INV 1145	18/09/2017	ERIC DAVID ROUS	YEARLY TEST AND TAG ELECTRICAL EQUIPMENT AT THE DEPOT	1	594.55	
INV 1155	27/09/2017	ERIC DAVID ROUS	REPLACEMENT UPS FOR TOWN HALL CLOCK	1	308.00	
EFT18950	25/10/2017	FUEL DISTRIBUTORS	DIESEL X 7000L & UNLEADED X 700L	1		9,629.00
INV 31000819	10/2017	FUEL DISTRIBUTORS	DIESEL X 7000L & UNLEADED X 700L	1	9,629.00	
EFT18951	25/10/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/9/17-30/9/17 - ADMIN	1		2,040.05

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INV CR064130/09/2017		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/9/17-30/9/17 - ADMIN	1	2,040.05	
EFT18952	25/10/2017	GCM AGENCIES PTY LTD	SUPPLY LEFT WINDOW HANDLE & NUTS - Y830	1		220.00
INV 14045	22/09/2017	GCM AGENCIES PTY LTD	SUPPLY LEFT WINDOW HANDLE & NUTS - Y830	1	220.00	
EFT18953	25/10/2017	GLENN RICHARD GARDNER	CROSSOVER SUBSIDY LOT 60 (31) CARTER RD	1		575.00
INV CROSS06/10/2017		GLENN RICHARD GARDNER	CROSSOVER SUBSIDY LOT 60 (31) CARTER RD	1	575.00	
EFT18954	25/10/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	13 HRS CLEANING SERVICES SEPTEMBER - AVON PARK TOILETS	1		1,485.00
INV SEPTEN01/10/2017		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	13 HRS CLEANING SERVICES SEPTEMBER - AVON PARK TOILETS	1	1,485.00	
EFT18955	25/10/2017	HENDERSON PLUMBING & GAS	PLUMBING SERVICES	1		590.00
INV 77	26/09/2017	HENDERSON PLUMBING & GAS	REPAIR TOILET SEAT IN MALE TOILETS & FIX TAP IN MALE TOILETS (FAULTY TAP) - YOUTH CENTRE	1	195.00	
INV 181	12/10/2017	HENDERSON PLUMBING & GAS	TEMPORARY REPAIRS TO HOWCK ST TOILETS, REPLACE TOILET SEAT & CLEAR BLOCKAGE TOWN HALL TOILETS & CLEAR BLOCKAGE NETBALL COURT TOILETS	1	395.00	
EFT18956	25/10/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		998.62
INV 44858	20/09/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	296.89	
INV 45578	11/10/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	318.88	
INV 45317	04/10/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	224.65	
INV 45110	27/09/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	158.20	
EFT18957	25/10/2017	HOWSON TECHNICAL	SITE VISITS & PREPARATION FOR CAPITAL WORKS PROGRAM - BUDGET WORKS 7 WANNDRA	1		5,720.00
INV HT1017/10/10/2017		HOWSON TECHNICAL	SITE VISITS & WANNDRA INFORMATION FOR CAPITAL WORKS PROGRAM 1/9/17-9/10/17 - WANNDRA	1	1,254.00	
INV HT101709/10/2017		HOWSON TECHNICAL	SITE VISITS & PREPARATION FOR CAPITAL WORKS PROGRAM 1/9/17-30/9/17 - BUDGET WORKS	1	4,466.00	
EFT18958	25/10/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/9/17-30/9/17 - SWIMMING POOL	1		81.84

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INV 58772030	09/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/9/17-30/9/17 - SWIMMING POOL	1	81.84	
EFT18959	25/10/2017	JOHN SHENTON	SERVICE POOL CLEANER - YORK SWIMMING POOL	1		550.00
INV 156148	10/10/2017	JOHN SHENTON	SERVICE POOL CLEANER - YORK SWIMMING POOL	1	550.00	
EFT18960	25/10/2017	JR & A HERSEY	SUPPLIES	1		2,459.40
INV 41992	15/09/2017	JR & A HERSEY	SUPPLY 4 X 107003 8MM CHAIN KIT 6M & 4 X 344008 8MM RATCHET BINDERS - Y1660	1	501.40	
INV 41855	19/09/2017	JR & A HERSEY	SUPPLY GUIDE POSTS X 200 INCLUDING DELIVERY	1	1,958.00	
EFT18961	25/10/2017	JTAGZ PTY LTD	SUPPLY CAT & DOG TAGS FOR THE YEAR 2020	1		308.00
INV 5955	26/09/2017	JTAGZ PTY LTD	SUPPLY CAT & DOG TAGS FOR THE YEAR 2020	1	308.00	
EFT18962	25/10/2017	KENNARDS HIRE PTY LTD	HIRE VISUAL MESSAGE BOARD FOR EVENT NOTIFICATIONS	1		2,772.00
INV 187414812	10/2017	KENNARDS HIRE PTY LTD	HIRE VISUAL MESSAGE BOARD FOR EVENT NOTIFICATIONS 28/9/17-12/10/17	1	924.00	
INV 186561514	09/2017	KENNARDS HIRE PTY LTD	HIRE VISUAL MESSAGE BOARD FOR EVENT NOTIFICATIONS 31/8/17-14/9/17	1	924.00	
INV 186987428	09/2017	KENNARDS HIRE PTY LTD	HIRE VISUAL MESSAGE BOARD FOR EVENT NOTIFICATIONS 14/9/17-28/9/17	1	924.00	
EFT18963	25/10/2017	KLEENHEAT GAS	BULK GAS X 1412L - YRCC	1		2,614.04
INV 211259411	09/2017	KLEENHEAT GAS	BULK GAS X 1412L - YRCC	1	2,614.04	
EFT18964	25/10/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		2,601.62
INV 27022	26/09/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	183.26	
INV 27259	10/10/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,064.31	
INV 27268	10/10/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	334.46	
INV 27009	26/09/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,019.59	
EFT18965	25/10/2017	LANDGATE	GRV INTERIM VALUATIONS G2017/13 & RURAL UV'S R2017/5	1		178.09
INV 334081-28	09/2017	LANDGATE	GRV INTERIM VALUATIONS G2017/13 12/8/17-25/8/17	1	112.59	

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INV	28/09/2017	LANDGATE	RURAL UV'S R2017/5 29/4/17-1/9/17	1	65.50	
EFT18966	25/10/2017	LIQUID MIX (WA) PTY LTD	YRCC - DRINK SUPPLIES & COOKING WINE	1		2,715.29
INV 314000	04/10/2017	LIQUID MIX (WA) PTY LTD	YRCC - DRINK SUPPLIES & COOKING WINE	1	2,715.29	
EFT18967	25/10/2017	MAL AUTOMOTIVES	VEHICLE SERVICING	1		1,811.03
INV 21455	22/09/2017	MAL AUTOMOTIVES	120,000KM SERVICE - HINO Y3777	1	1,497.23	
INV 21502	06/10/2017	MAL AUTOMOTIVES	80,000KM SERVICE - HYUNDAI I30 Y86 (1EYO167) - EHO VEHICLE	1	313.80	
EFT18968	25/10/2017	MCLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT CONFIRMATION FEES 2017	1		165.00
INV 100014	03/10/2017	MCLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT CONFIRMATION FEES 2017	1	165.00	
EFT18969	25/10/2017	MIDLAND RUBBER STAMPS	SELF INKING STAMP - RED 'INTERIM NOTICE' - RATES AND SUNDRY DEBT	1		46.70
INV 40756	18/09/2017	MIDLAND RUBBER STAMPS	SELF INKING STAMP - RED 'INTERIM NOTICE' - RATES AND SUNDRY DEBT	1	46.70	
EFT18970	25/10/2017	MIRACLE RECREATION EQUIPMENT LTD	1 X TRACKRIDE CARRIAGE COMPLETE	1		467.50
INV 36116	22/09/2017	MIRACLE RECREATION EQUIPMENT LTD	1 X TRACKRIDE CARRIAGE COMPLETE	1	467.50	
EFT18971	25/10/2017	MRS MACS	YRCC - FOOD PURCHASES	1		127.85
INV 3854348	04/10/2017	MRS MACS	YRCC - FOOD PURCHASES	1	127.85	
EFT18972	25/10/2017	PERTS PANTRY	SUPPLY CHUTNEYS & JAMS FOR RESALE STOCK - YORK VISITOR CENTRE	1		180.00
INV 4	09/10/2017	PERTS PANTRY	SUPPLY CHUTNEYS & JAMS FOR RESALE STOCK - YORK VISITOR CENTRE	1	180.00	
EFT18973	25/10/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,678.50
INV	06/10/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	219.50	
INV	13/10/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	661.20	
INV	22/09/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	295.50	
INV	29/09/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	312.70	

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INV KH327715/09/2017		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	189.60	
EFT18974	25/10/2017	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PUBLIC LIBRARIES WA MEMBERSHIP 17/18	1		165.00
INV 475	21/09/2017	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PUBLIC LIBRARIES WA MEMBERSHIP 17/18	1	165.00	
EFT18975	25/10/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - SEPTEMBER 2017	1		1,467.22
INV 141718326/09/2017		PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - SEPTEMBER 2017	1	1,467.22	
EFT18976	25/10/2017	QUAIRADING EARTHMOVING CO	WET HIRE OF GRADER AND ROLLER FOR WINTER GRADING	1		43,477.50
INV 18098	13/09/2017	QUAIRADING EARTHMOVING CO	WET HIRE OF GRADER AND ROLLER FOR WINTER GRADING	1	43,477.50	
EFT18977	25/10/2017	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY & SUPPLIES	1		1,013.23
INV SIN-88811/10/2017		QUICK CORPORATE AUSTRALIA PTY LTD	SUPPLY 1 X YEARLY WHITEBOARD PLANNER - FINANCE	1	382.82	
INV SIN-87814/09/2017		QUICK CORPORATE AUSTRALIA PTY LTD	SUPPLY MAGNETIC SELLOTAPE 19MM X 3M - MUSUEM & A4 WHITE COPY PAPER X 10 BOXES - ADMIN	1	209.32	
INV SIN-88403/10/2017		QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	421.09	
EFT18978	25/10/2017	ROYAL LIFE SAVING	ROYAL LIFE SAVING LIFE GUARD REQUALIFICATIONS (W.LIVINGSTONE) - YORK SWIMMING POOL	1		140.00
INV 82271	10/10/2017	ROYAL LIFE SAVING	ROYAL LIFE SAVING LIFE GUARD REQUALIFICATIONS (W.LIVINGSTONE) - YORK SWIMMING POOL	1	140.00	
EFT18979	25/10/2017	RSA SIGNS PTY LTD	SUPPLY STREET NAME PLATES 150MM HIGH B/W CL1 D/SIDED W/-SOY LOGO TO SHIRE OF YORK	1		77.00
INV 71114	10/10/2017	RSA SIGNS PTY LTD	SPECIFICATIONS - SCARPIA ST & MACKIE RD SUPPLY STREET NAME PLATES 150MM HIGH B/W CL1 D/SIDED W/-SOY LOGO TO SHIRE OF YORK	1	77.00	
EFT18980	25/10/2017	RSEA PTY LTD	SPECIFICATIONS - SCARPIA ST & MACKIE RD SUPPLY PPE CLOTHING AND BOOTS ALLOCATION FOR 2017/18 INCLUDING EMBROIDERY - AS PER QUOTE	1		5,427.91
INV 523023804/10/2017		RSEA PTY LTD	5178595 SUPPLY PPE CLOTHING AND BOOTS ALLOCATION FOR 2017/18 INCLUDING EMBROIDERY - AS PER QUOTE	1	271.30	

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INV 523023822/09/2017		RSEA PTY LTD	SUPPLY PPE CLOTHING AND BOOTS ALLOCATION FOR 2017/18 INCLUDING EMBROIDERY - AS PER QUOTE 5178595	1	5,156.61	
EFT18981	25/10/2017	SCREAIGHS	FREIGHT	1		132.88
INV 308476	13/09/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 7/9/17	1	72.38	
INV 308509	02/10/2017	SCREAIGHS	FREIGHT - YRCC EMPTY KEGS 28/9/17	1	60.50	
EFT18982	25/10/2017	SHERIDANS	VISITORS CENTRE VOLUNTEER NAME BADGES 80X30MM NAMES IN TITLE CASE X 4	1		136.73
INV 72804	02/10/2017	SHERIDANS	VISITORS CENTRE VOLUNTEER NAME BADGES 80X30MM NAMES IN TITLE CASE X 4	1	136.73	
EFT18983	25/10/2017	SHERRIN RENTALS	DRY HIRE OF MULTI TYRE ROLLER INCLUDING MOB & DEMOB - 1/9/17-30/9/17	1		5,717.25
INV 510657630/09/2017		SHERRIN RENTALS	DRY HIRE OF MULTI TYRE ROLLER INCLUDING MOB & DEMOB - 1/9/17-30/9/17	1	5,717.25	
EFT18984	25/10/2017	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/7/17-30/9/17 - T.GRANVILLE	1		4,541.60
INV 3003	04/10/2017	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/7/17-30/9/17 - T.GRANVILLE	1	4,541.60	
EFT18985	25/10/2017	SHIRE OF YORK	GREENHILLS FIRE SHED APPLICATION LOT 4 GRRENHILLS RD INCLUDING BUILDING LEVY & CONTRUCTION LEVY	1		269.65
INV GREEN21/09/2017		SHIRE OF YORK	GREENHILLS FIRE SHED APPLICATION LOT 4 GRRENHILLS RD INCLUDING BUILDING LEVY & CONTRUCTION LEVY	1	269.65	
EFT18986	25/10/2017	SMITHS SHELL SERVICE	SUPPLY FUSES X 6 - Y4099 & SUPPLIES FOR MINOR PLANT	1		150.15
INV 234	02/10/2017	SMITHS SHELL SERVICE	SUPPLY FUSES X 6 - Y4099 & SUPPLIES FOR MINOR PLANT	1	150.15	
EFT18987	25/10/2017	SOUTHERN CROSS AUSTEREO PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO (SEPTEMBER 2017) - 'AROUND THE TOWNS'	1		77.00
INV 705284730/09/2017		SOUTHERN CROSS AUSTEREO PTY LTD	MONTHLY INTERVIEW WITH SHIRE PRESIDENT ON LOCAL RADIO (SEPTEMBER 2017) - 'AROUND THE TOWNS'	1	77.00	

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EFT18988	25/10/2017	STABILISED PAVEMENTS OF AUSTRALIA	SURVEY & DESIGN - RED SWAMP PLACE	1		5,090.80
INV WA-00031/08/2017		STABILISED PAVEMENTS OF AUSTRALIA	SURVEY & DESIGN - RED SWAMP PLACE	1	5,090.80	
EFT18989	25/10/2017	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	SUPPLY 1 X 11102/1 1.8M LONG X 32MM (1-1/4") SQUARE DRIVE ONE PIECE POLY WIRE FILL TRACTOR BROOM - MINOR PLANT	1		750.20
INV 16983	03/10/2017	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	SUPPLY 1 X 11102/1 1.8M LONG X 32MM (1-1/4") SQUARE DRIVE ONE PIECE POLY WIRE FILL TRACTOR BROOM - MINOR PLANT	1	750.20	
EFT18990	25/10/2017	SURVCON SURVEYING SERVICES	FEATURE/ CONTOUR DRAINAGE SURVEYS VIA BRETT HOWSON FOR SHIRE OF YORK	1		1,518.00
INV 0583	27/09/2017	SURVCON SURVEYING SERVICES	FEATURE/ CONTOUR DRAINAGE SURVEYS VIA BRETT HOWSON FOR SHIRE OF YORK	1	1,518.00	
EFT18991	25/10/2017	UNITED EQUIPMENT PTY LTD	PURCHASE ONE ELEVATED WORK PLATFORM - HAULOTTE HA120PX INCLUDING PARTS AND SHOP MANUAL BOOKS & TRADE IN GUNDOO - CHERRY PICKER	1		82,806.00
INV 103105	12/09/2017	UNITED EQUIPMENT PTY LTD	PURCHASE ONE ELEVATED WORK PLATFORM - HAULOTTE HA120PX INCLUDING PARTS AND SHOP MANUAL BOOKS & TRADE IN GUNDOO - CHERRY PICKER	1	82,806.00	
EFT18992	25/10/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SUBSCRIBER DISCOUNT, ADVERTISING & ASSET DISPOSAL PROCUREMENT - LOADER	1		571.70
INV I30677630/09/2017		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SUBSCRIBER DISCOUNT, ADVERTISING & ASSET DISPOSAL PROCUREMENT - LOADER	1	571.70	
EFT18993	25/10/2017	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		371.00
INV 7729	13/09/2017	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	371.00	
EFT18994	25/10/2017	WR WAGNER & BM WAGNER	RATES REFUND FOR ASSESSMENT A50016 36 FRASER ST YORK 6302	1		559.97
INV A50016 24/10/2017		WR WAGNER & BM WAGNER	RATES REFUND FOR ASSESSMENT A50016 36 FRASER ST YORK 6302		559.97	
EFT18995	25/10/2017	YORK AUTO ELECTRICS	VEHICLE/ PLANT ELECTRICAL SERVICES & SUPPLIES	1		454.30
INV 10704	14/09/2017	YORK AUTO ELECTRICS	SUPPLY 3 x GLOBES FOR AMBER BEACON ON LOADER - Y600	1	33.00	

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INV 10703	14/09/2017	YORK AUTO ELECTRICS	REPAIR TRAILER PLUG WIRING & FIT BATTERY - Y6947	1	212.30	
INV 10759	03/10/2017	YORK AUTO ELECTRICS	TRAVEL TO GOLDFIELDS ROAD & REPAIRS TO SEWEL BROOM - MINOR PLANT	1	209.00	
EFT18996	25/10/2017	YORK BUILDING SUPPLIES	MAINTNENANCE SUPPLIES - SEPTEMBER 2017	1		298.81
INV SEP 20130	09/2017	YORK BUILDING SUPPLIES	MAINTNENANCE SUPPLIES - SEPTEMBER 2017	1	298.81	
EFT18997	25/10/2017	YORK HOME HARDWARE	MAINTNENANCE SUPPLIES - SEPTEMBER 2017	1		401.62
INV YSHIRE30	09/2017	YORK HOME HARDWARE	MAINTNENANCE SUPPLIES - SEPTEMBER 2017	1	401.62	
EFT18998	25/10/2017	YORK IGA	SUPPLIES - SEPTEMBER 2017	1		1,325.89
INV 641204930	09/2017	YORK IGA	SUPPLIES - SEPTEMBER 2017 - YRCC	1	864.87	
INV 641205930	09/2017	YORK IGA	SUPPLIES - SEPTEMBER 2017	1	428.69	
INV 641201030	09/2017	YORK IGA	SUPPLIES - SEPTEMBER 2017 - MUSEUM	1	32.33	
EFT18999	25/10/2017	YORK LANDSCAPE SUPPLIES	SUPPLY 1 PALLET OF POSTCRETE (60 UNITS)	1		754.90
INV 4410	21/09/2017	YORK LANDSCAPE SUPPLIES	TRANSPORT & DELIVERY INCLUDED & RETIC SUPPLIES	1	220.90	
INV 4424	03/10/2017	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES - AVON PARK	1	534.00	
EFT19000	25/10/2017	YORK NEWSAGENCY	SUPPLY 1 PALLET OF POSTCRETE (60 UNITS)	1		45.95
INV 30019	10/10/2017	YORK NEWSAGENCY	TRANSPORT & DELIVERY INCLUDED	1	45.95	
EFT19001	25/10/2017	YORK QUALITY BUTCHERS	SUPPLY LAMINATING POUCHES & STATIONERY - ADMIN	1		1,081.15
INV 0379	12/10/2017	YORK QUALITY BUTCHERS	SUPPLY LAMINATING POUCHES & STATIONERY - ADMIN	1	109.98	
INV 0368	03/10/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	224.60	
INV 0363	27/09/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	161.89	
INV 0353	21/09/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	532.21	
INV 0346	13/09/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	52.47	
EFT19002	25/10/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1		603.90

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INV DEDUC26/09/2017		AUSTRALIAN SERVICES UNION	UNION FEES		219.60	
INV DEDUC10/10/2017		AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
INV DEDUC24/10/2017		AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
EFT19003	27/10/2017	YORK ARTS & EVENTS INC	SECOND PROGRESS PAYMENT 40% AS PER FUNDING AGREEMENT COUNCIL RES#150217 - YORK FESTIVAL 2017	1		9,680.00
INV 13	21/08/2017	YORK ARTS & EVENTS INC	SECOND PROGRESS PAYMENT 40% AS PER FUNDING AGREEMENT COUNCIL RES#150217 - YORK FESTIVAL 2017	1	9,680.00	
31641	04/10/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1		1,268.05
INV CRS PM03/10/2017		PATRICIA WALTERS	COUNCILLOR ALLOWANCES - SEPTEMBER 2017	1	1,268.05	
31642	25/10/2017	SYNERGY	ELECTRICITY	1		9,599.05
INV 254322409/10/2017		SYNERGY	ELECTRICITY 5/8/17-4/10/17 - DEPOT	1	1,201.55	
INV 785488302/10/2017		SYNERGY	ELECTRICITY 1/9/17-30/9/17 - POWERWATCH LIGHTING	1	901.40	
INV 467568302/10/2017		SYNERGY	ELECTRICITY 25/8/17-24/9/17 - STREETLIGHTS	1	6,419.00	
INV 224442121/09/2017		SYNERGY	ELECTRICITY 10/8/17-17/9/17 - 75 OSNABURG RD (P.CREWE)	1	93.90	
INV 102393810/10/2017		SYNERGY	ELECTRICITY 5/8/17-5/10/17 - ULSTER RD	1	42.15	
INV 108761310/10/2017		SYNERGY	ELECTRICITY 5/8/17-5/10/17 - SWIMMING POOL	1	515.20	
INV 114094910/10/2017		SYNERGY	ELECTRICITY 5/8/17-5/10/17 - HOWICK ST TOILETS	1	111.20	
INV 512901910/10/2017		SYNERGY	ELECTRICITY 5/8/17-5/10/17 - FORREST OVAL BORE PUMP	1	31.45	
INV 147617510/10/2017		SYNERGY	ELECTRICITY 8/6/17-5/10/17 - YOUTH CENTRE	1	105.05	
INV 981500710/10/2017		SYNERGY	ELECTRICITY 8/6/17-5/10/17 - CENT UNITS	1	99.60	
INV 749237411/10/2017		SYNERGY	ELECTRICITY 8/8/17-6/10/17 - MT BAKEWELL REPEATER STATION	1	47.10	
INV 640233010/10/2017		SYNERGY	ELECTRICITY 5/8/17-5/10/17 - WAR MEMORIAL GARDENS	1	31.45	
31643	25/10/2017	TELSTRA	SHIRE PHONES	1		9,870.96
INV 333486411/09/2017		TELSTRA	SHIRE MOBILE PHONES 11/9/17-10/10/17	1	788.51	

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INV 943428202	10/2017	TELSTRA	SHIRE PHONES 25/9/17-24/10/17	1	8,805.34	
INV 406257411	09/2017	TELSTRA	SHIRE PHONES 11/8/17-10/9/17 - DEPOT	1	12.19	
INV 943672308	10/2017	TELSTRA	SHIRE PHONES 1/6/17-31/10/17 - RESIDENCY MUSEUM	1	89.69	
INV 270527001	10/2017	TELSTRA	SHIRE PHONES/ INTERNET 23/9/17-22/10/17 - YVC & TOWN HALL	1	175.23	
31644	25/10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES	1		10,909.25
INV 900787603	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/7/17-2/10/17 - AVON PARK TOILETS	1	551.07	
INV 900789027	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 27/7/17-26/9/17 - LINCOLN ST STANDPIPE	1	41.85	
INV 901466428	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 27/7/17-27/9/17 - CANDICE BATEMAN PARK	1	249.62	
INV 900794628	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 27/7/17-27/9/17 - GWAMBYGINE STANDPIPE	1	65.76	
INV 900787928	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 28/7/17-27/9/17 - RESIDENCY MUSEUM	1	129.11	
INV 900787928	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 28/7/17-27/9/17 - CEMETERY	1	38.26	
INV 900788202	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/7/17-28/9/17 - FORREST OVAL TANK	1	1,792.79	
INV 900788203	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/8/17-2/10/17 - HOWICK ST TOILETS	1	569.06	
INV 901617804	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/8/17-3/10/17 - 75 OSNABURG RD (P.CREWE)	1	55.30	
INV 900788029	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/7/17-28/9/17 - DEPOT	1	516.46	
INV 900789029	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/7/17-28/9/17 - AVON PARK & PEACE PARK	1	414.22	
INV 900787603	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/6/17-2/10/17 - 1 SOUTH ST LOT 588, RES 34841	1	540.24	
INV 900788129	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/7/17-28/9/17 - OLD INFANT HEALTH	1	42.21	
INV 900789004	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/8/17-3/10/17 - CENT UNITS	1	213.94	
INV 900788404	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/8/17-3/10/17 - 24 FORD ST (J.CORRIGAN)	1	82.19	

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INV 900788404	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/8/17-3/10/17 - 38 FRASER ST (VACANT)	1	41.85	41.85
INV 900788404	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/8/17-3/10/17 - 2 DINDALE RD (K.BROWN)	1	46.89	46.89
INV 900788229	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/7/17-28/9/17 - YRCC	1	707.20	707.20
INV 901617804	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/8/17-3/10/17 - 51 ROE ST (S.HASLEHURST)	1	129.26	129.26
INV 900788129	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/7/17-28/9/17 - TOWN HALL & ADMIN	1	501.85	501.85
INV 900788229	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/7/17-28/9/17 - SHOWGROUNDS	1	16.74	16.74
INV 900787629	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 29/7/17-28/9/17 - WAR MEMORIAL GARDENS	1	47.82	47.82
INV 900788103	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/8/17-2/10/17 - BALLADONG GARDENS	1	19.13	19.13
INV 900788129	09/2017	WATER CORPORATION OF WA	SERVICE CHARGES 1/9/17-31/10/17 - RADIO STATION	1	41.85	41.85
INV 900788203	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/8/17-2/10/17 - SWIMMING POOL	1	284.14	284.14
INV 900789005	10/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 4/8/17-4/10/17 - 17 FORBES ST (P.MARTIN)	1	97.32	97.32
INV 900794622	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/7/17-21/9/17 - HAMMERSLEY SIDING STANDPIPE	1	171.79	171.79
INV 900794626	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 26/7/17-22/9/17 - RAILWAY RD STANDPIPE	1	3,211.22	3,211.22
INV 900796526	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 25/7/17-22/9/17 - TRANSFER STATION	1	21.52	21.52
INV 900794727	09/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 26/7/17-26/9/17 - GWAMBYGINE TOILETS	1	268.59	268.59
DD1314.1	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,078.30
INV SUPER	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,990.77	9,990.77
INV DEDUC10	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,206.54	2,206.54
INV DEDUC10	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.50	130.50
INV DEDUC10	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	208.68	208.68
INV DEDUC10	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	93.45

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INV DEDUC10/10/2017	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV DEDUC10/10/2017	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC10/10/2017	10/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD1314.2	10/10/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	10/10/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		780.77
INV DEDUC10/10/2017	10/10/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		269.23
DD1314.3	10/10/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		578.83
INV SUPER	10/10/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		430.41
INV DEDUC10/10/2017	10/10/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		148.42
DD1314.4	10/10/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV DEDUC10/10/2017	10/10/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		119.83
INV SUPER	10/10/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		347.50
DD1314.5	10/10/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		465.38
INV DEDUC10/10/2017	10/10/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		119.33
INV SUPER	10/10/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		346.05
DD1314.6	10/10/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		22.29
INV SUPER	10/10/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		22.29
DD1314.7	10/10/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV DEDUC10/10/2017	10/10/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		107.74
INV SUPER	10/10/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		312.45
DD1314.8	10/10/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		945.54
INV DEDUC10/10/2017	10/10/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		216.81
INV DEDUC10/10/2017	10/10/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		100.00

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INV SUPER	10/10/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	628.73	
DD13314.9	10/10/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		893.62
INV SUPER	10/10/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	893.62	
DD13334.1	24/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,254.15
INV SUPER	24/10/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,143.78	
INV DEDUC24/10/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,234.44	
INV DEDUC24/10/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.68	
INV DEDUC24/10/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	203.44	
INV DEDUC24/10/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV DEDUC24/10/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV DEDUC24/10/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV DEDUC24/10/2017		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13334.2	24/10/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		65.90
INV SUPER	24/10/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	65.90	
DD13334.3	24/10/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		945.52
INV SUPER	24/10/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	628.72	
INV DEDUC24/10/2017		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	216.80	
INV DEDUC24/10/2017		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD13334.4	24/10/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	24/10/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUC24/10/2017		SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13334.5	24/10/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,206.16
INV DEDUC24/10/2017		ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	

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INV SUPER	24/10/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	440.16	
DD13334.6	24/10/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV DEDUC	24/10/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	24/10/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13334.7	24/10/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		465.38
INV DEDUC	24/10/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	119.33	
INV SUPER	24/10/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13334.8	24/10/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV DEDUC	24/10/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	24/10/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13334.9	24/10/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		649.38
INV DEDUC	24/10/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER	24/10/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	500.96	
DD13314.10	10/10/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	10/10/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13314.11	10/10/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.09
INV SUPER	10/10/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.09	
DD13334.10	24/10/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		893.62
INV SUPER	24/10/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	893.62	
DD13334.11	24/10/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	24/10/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13334.12	24/10/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.09

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INV SUPER 24/10/2017		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.09	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	794,940.06
2	TRUST FUND BANK	2,512.47
TOTAL		797,452.53

Bendigo e-banking

Account History

CEO BUSINESS CARD – SEPTEMBER 2017

Date	Description	Withdrawals	Deposits	Trans No.
29-Sep-2017	CARD FEE; 1 @ \$4.00	\$4.00		9
29-Sep-2017	2709 AUD000000030250; RETAIL PURCHASE; SEEK 27255513, MELBOURNE	\$302.50		8
24-Sep-2017	2209 AUD000000019870; RETAIL PURCHASE; INK STATION, MARRICKVILLE	\$198.70		7
16-Sep-2017	1409 AUD000000016870; RETAIL PURCHASE; LANDGATE, MIDLAND	\$168.70		6
16-Sep-2017	1509 AUD000000001512; RETAIL PURCHASE; WILSON PARKING PER097, PERTH	\$15.12		5
15-Sep-2017	1409 AUD000000000716; RETAIL PURCHASE; CITY OF PERTH PARKING-, PERTH	\$7.16		4
14-Sep-2017	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$927.97	3
10-Sep-2017	0809 AUD0000000042000; RETAIL PURCHASE; MY PLACE COLONIAL, ALBANY	\$420.00		2
07-Sep-2017	0509 AUD0000000005668; RETAIL PURCHASE; PAYPAL *JIMM STORE, 4029357733	\$56.68		1

Total purchases September 2017 \$1,168.86

- 1 Power Supply – Administration Laptop
- 2 Accommodation only – Visitors Centre Staff (x2) and Community Economic Development Officer – Tourism WA Conference
- 3 Payment of August closing balance
- 4-5 Parking fees – Chief Executive Officer – Meetings
- 6 Lease lodgement fees – Women's Health Hub
- 7 Toner Cartridge – Administration
- 8 Seek Employment Advertisement – Property Maintenance Officer
- 9 Monthly card fee

