



APPENDICES

Ordinary Council Meeting

Monday, 16 December 2019

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SY197-12/19 Financial Report for November 2019

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SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2019

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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 at page 5 and shows a balance as at 30 November 2019 \$ 7,236,508

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

Supplementary information prepared

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

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 Finance Manager

Reviewed by: Suzie Haslehurst
 Executive Manager Corporate and Community Services

Date prepared: Thursday, 5 December 2019

**SHIRE OF YORK****INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

	2019/20 ANNUAL BUDGET	2019/20 NOVEMBER BUDGET	2019/20 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,923,906	6,404,096	6,370,970
Governance	2,900	795	3,100
Law, Order, Public Safety	72,827	25,802	269,464
Health	19,300	16,795	16,151
Education and Welfare	35,451	17,530	15,782
Housing	-	-	-
Community Amenities	770,804	702,167	703,873
Recreation and Culture	1,268,066	190,706	218,710
Transport	1,106,685	455,103	745,004
Economic Services	155,968	39,716	33,831
Other Property & Services	41,400	15,536	11,174
	10,397,307	7,868,246	8,388,058
EXPENDITURE			
General Purpose Funding	(374,774)	(106,030)	(97,579)
Governance	(746,744)	(300,622)	(287,090)
Law, Order, Public Safety	(483,914)	(184,315)	(171,569)
Health	(252,637)	(97,762)	(80,697)
Education and Welfare	(142,387)	(50,822)	(50,209)
Housing	-	-	-
Community Amenities	(1,189,964)	(414,680)	(349,238)
Recreation and Culture	(3,422,859)	(1,240,811)	(1,169,003)
Transport	(2,466,232)	(813,954)	(977,022)
Economic Services	(1,015,390)	(329,938)	(368,488)
Other Property and Services	(52,066)	(41,763)	(33,529)
	(10,146,967)	(3,580,698)	(3,584,424)
<i>Increase/(Decrease)</i>	250,339	4,287,547	4,803,634
DISPOSAL OF ASSETS			
Plant and Equipment	(97,018)	55,500	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(97,018)	55,500	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	153,321	4,343,047	4,803,634

**SHIRE OF YORK****INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

	2019/20 ADOPTED BUDGET	2019/20 YTD ACTUAL
REVENUE		
General Rates	5,885,914	5,876,376
Operating Grants, Subsidies and Contributions	1,057,663	791,365
Fees and Charges	1,498,250	1,031,300
Interest Earnings	212,810	93,121
Other Revenue	71,200	31,543
	8,725,836	7,823,704
EXPENDITURE		
Employee Costs	(4,122,453)	(1,557,401)
Materials and Contracts	(2,479,986)	(705,331)
Utility Charges	(399,821)	(91,346)
Depreciation	(2,584,364)	(727,564)
Interest Expense	(105,003)	(53,377)
Insurance	(197,906)	(245,677)
Other Expenditure	(257,434)	(203,727)
	(10,146,967)	(3,584,424)
<i>Increase/(Decrease)</i>	(1,421,131)	4,239,280
Non-operating Grants and Subsidies	1,671,470	564,354
Profit on Asset Disposal		-
Loss on Asset Disposal	(97,018)	-
Loss on Revaluation of Fixed Assets		-
	1,574,452	564,354
NET RESULT	153,321	4,803,634
Other Comprehensive Income		
Changes on Revaluation of Non-current assets		-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	153,321	4,803,634



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 NOVEMBER 2019

CURRENT ASSETS	PREVIOUS YEAR 30/11/2018	LY ACTUAL 30/06/2019	YTD ACTUAL 30/11/2019
Cash at Bank	\$6,450,696	\$5,262,306	\$8,094,950
Sundry Debtors	\$2,820,466	\$1,583,897	\$3,290,834
Stock on Hand	\$50,492	\$33,514	\$72,326
SUB-TOTAL	\$9,321,653	\$6,879,716	\$11,458,110
LESS CURRENT LIABILITIES			
Sundry Creditors	(\$253,373)	(\$1,021,536)	(\$765,656)
Loan Liability	(\$116,307)	(\$233,976)	(\$121,550)
Leave Provisions	(\$743,148)	(\$771,618)	(\$771,618)
	(\$1,112,829)	(\$2,027,130)	(\$1,658,824)
Cash Backed Reserves	(\$2,626,728)	(\$3,090,661)	(\$3,105,242)
Rates Received in Advance	(\$59,121)	(\$71,769)	(\$71,769)
Add Back Loan Liability	\$116,307	\$233,976	\$121,550
Add Back Leave Reserve 6	\$481,548	\$490,181	\$492,682
SUB-TOTAL	(\$3,200,822)	(\$4,465,403)	(\$4,221,602)
NET CURRENT ASSETS - SURPLUS/(DEFICIT)	\$ 6,120,832	\$ 2,414,313	\$ 7,236,508



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2019

This statement analyses the movements in assets, liabilities and equity between years.

	Actual 30/06/2019 \$	Actual 30/11/2019 \$
Current assets		
Cash and cash equivalents	4,877,240	7,709,884
Rates Outstanding	1,076,389	2,641,223
Sundry Debtors	507,508	649,611
Cash Held for Distribution (Prev Trust)	385,065	385,065
Inventories/Stock	33,514	72,326
Total current assets	6,879,716	11,458,110
Non-current assets		
Trade and other receivables	116,089	116,089
Investment in LG House Trust	70,068	70,068
Property, plant and equipment	33,680,594	33,448,131
Infrastructure	103,149,570	103,238,967
Total non-current assets	137,016,321	136,873,256
Total assets	143,896,037	148,331,366
Current liabilities		
Trade and other payables	636,471	380,591
Cash Held for Distribution (Prev Trust)	385,065	385,065
Provisions	771,618	771,618
Interest-bearing loans and borrowings	233,976	121,550
Total current liabilities	2,027,130	1,658,824
Non-current liabilities		
Interest-bearing loans and borrowings	1,869,341	1,869,341
Provisions	126,582	126,582
Total non-current liabilities	1,995,923	1,995,923
Total liabilities	4,023,053	3,654,747
Net assets	139,872,985	144,676,619
Equity		
Accumulated surplus	31,732,957	32,152,331
Change in net assets resulting from operations	433,955	4,803,634
Asset revaluation reserve	104,615,412	104,615,412
Other reserves	3,090,661	3,105,242
Total equity	139,872,985	144,676,619



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
 FOR THE PERIOD ENDED 30 NOVEMBER 2019

	2019/20 ANNUAL BUDGET	2019/20 NOVEMBER BUDGET	2019/20 YTD ACTUAL 30/11/2019	VAR TO BUDGET \$	VAR TO BUDGET %
OPERATING REVENUE					
General Purpose Funding	6,923,906	6,404,096	6,370,970	(33,125)	-1%
Governance	2,900	795	3,100	2,305	290%
Law, Order Public Safety	72,827	25,802	269,464	243,662	944%
Health	19,300	16,795	16,151	(644)	-4%
Education and Welfare	35,451	17,530	15,782	(1,748)	-10%
Community Amenities	770,804	702,167	703,873	1,706	0%
Recreation and Culture	1,268,066	190,706	218,710	28,003	15%
Transport	1,106,685	455,103	745,004	289,901	64%
Economic Services	155,968	39,716	33,831	(5,885)	-15%
Other Property and Services	41,400	15,536	11,174	(4,361)	-28%
	10,397,307	7,868,246	8,388,058	519,814	7%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(374,774)	(106,030)	(97,579)	8,451	-8%
Governance	(746,744)	(300,622)	(287,090)	13,532	-5%
Law, Order, Public Safety	(483,914)	(184,315)	(171,569)	12,746	-7%
Health	(252,637)	(97,762)	(80,697)	17,065	-17%
Education and Welfare	(142,387)	(50,822)	(50,209)	613	-1%
Community Amenities	(1,189,964)	(414,680)	(349,238)	65,442	-16%
Recreation and Culture	(3,422,859)	(1,240,811)	(1,169,003)	71,808	-6%
Transport	(2,466,232)	(813,954)	(977,022)	(163,068)	20%
Economic Services	(1,015,390)	(329,938)	(368,488)	(38,550)	12%
Other Property & Services	(52,066)	(41,763)	(33,529)	8,234	-20%
	(10,146,967)	(3,580,698)	(3,584,424)	(3,726)	0%
Increase/(Decrease)	250,339	4,287,547	4,803,634	516,088	12%
ADD					
Profit/Loss on sale of assets	(97,018)	55,500	-	(55,500)	-100%
Net Change in LSL Reserve		-	2,502	2,502	
Depreciation Written Back	2,584,364	646,091	727,564	81,473	13%
Sold Assets Written Back	245,018	-	-	-	
	2,732,364	701,591	730,066	28,475	4%
Sub Total	2,982,704	4,989,138	5,533,700	544,562	11%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
 FOR THE PERIOD ENDED 30 NOVEMBER 2019

	2019/20 ANNUAL BUDGET	2019/20 NOVEMBER BUDGET	2019/20 YTD ACTUAL 30/11/2019	VAR TO BUDGET \$	VAR TO BUDGET %
LESS CAPITAL PROGRAMME					
Purchase Tools					
Purchase Land & Buildings	(391,437)	-	(11,623)	(11,623)	
Infrastructure Assets - Roads	(2,710,353)	(400,598)	(507,748)	(107,150)	27%
Infrastructure Assets - Recreation	(1,366,175)	(355,487)	(34,591)	320,896	-90%
Infrastructure Assets - Other	(30,000)	(30,000)	(26,163)	3,837	-13%
Purchase Plant and Equipment	(663,500)	(173,455)	(750)	172,705	-100%
Purchase Furniture and Equipment	(35,000)	(1,000)	(3,623)	(2,623)	262%
Repayment of Debt - Loan Principal	(233,977)	(3,011)	(112,426)	(109,415)	3633%
Transfer to Reserves	(158,791)	-	(14,581)	(14,581)	
	(5,589,233)	(963,551)	(711,505)	252,046	-26%
Sub Total	(2,606,530)	4,025,587	4,822,195	796,609	20%
LESS FUNDING FROM					
Reserves	333,198	-	-	-	
Opening Funds	2,273,332	2,273,333	2,414,313	140,980	6%
	2,606,530	2,273,333	2,414,313	140,980	6%
ESTIMATED SURPLUS/(DEFICIT)	0	6,298,920	7,236,508	937,588	

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

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

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

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

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

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

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

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

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

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$6,404,096	\$6,370,970	-\$33,125	-1%
No material variance to report. Rates raised in July 2019.				
Governance	\$795	\$3,100	\$2,305	290%
Permanent variance of \$3,075 due to unbudgeted reimbursement received in August 2019				
Law, Order Public Safety	\$25,802	\$269,464	\$243,662	944%
Permanent variance - Grant application for \$481,250 approved for the 2019/20 Bushfire Risk Mitigation Funding Round. \$240,625 being 50% was raised in November to commence works.				
Health	\$16,795	\$16,151	-\$644	-4%
No material variance to report.				
Education and Welfare	\$17,530	\$15,782	-\$1,748	-10%
No material variance to report.				
Community Amenities	\$702,167	\$703,873	\$1,706	0%
No material variance to report.				
Recreation and Culture	\$190,706	\$218,710	\$28,003	15%
Timing variance - Income for YRCC higher than YTD budget by \$21,000. Lower usage over summer months.				
Transport	\$455,103	\$745,004	\$289,901	64%
Timing variance - full amount of \$400,000 claimed and paid for Roads to Recovery Project on Greenhills Rd which was higher than the YTD budget.				
Economic Services	\$39,716	\$33,831	-\$5,885	-15%
Timing variance - Income for brochure advertising due to be received in fourth quarter instead of progressively throughout the year as was estimated. Income down for building fees by \$3,000 compared to year to date budget.				
Other Property and Services	\$15,536	\$11,174	-\$4,361	-28%
No material variance to report.				
	\$7,868,246	\$8,388,058	\$519,813	7%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	\$106,030	\$97,579	-\$8,451	-8%
No material variance to report.				
Governance	\$300,622	\$287,090	-\$13,532	-5%
No material variance to report.				
Law, Order, Public Safety	\$184,315	\$171,569	-\$12,746	-7%
No material variance to report.				
Health	\$97,762	\$80,697	-\$17,065	-17%
Timing variance - health support costs down on year to date budget.				
Education and Welfare	\$50,822	\$50,209	-\$613	-1%
No material variance to report.				
Community Amenities	\$414,680	\$349,238	-\$65,442	-16%
Timing variance relates to payment of waste invoices.				
Recreation and Culture	\$1,240,811	\$1,169,003	-\$71,808	-6%
Timing variance - year to date expenditure down for parks, gardens and reserves by \$50,000				
Transport	\$813,954	\$977,022	\$163,068	20%
Timing variance - based on outside staff works program. Depreciation raised for first quarter higher than budgeted.				
Economic Services	\$329,938	\$368,488	\$38,550	12%
Timing variance - expenses relating to tourism and events expected to slow over the summer months.				
Other Property & Services	\$41,763	\$33,529	-\$8,234	-20%
Timing variance - staff leave down compared to year to date budget expected to balance over coming months.				
	<u>\$3,580,698</u>	<u>\$3,584,424</u>	<u>\$3,726</u>	<u>0%</u>

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Land & Buildings	\$0	\$11,623	\$11,623	
Timing variance - Work commenced on Residency Museum amenity upgrades and kitchenette. Budget allocated to second half of year.				
Infrastructure Assets - Roads	\$400,598	\$507,748	\$107,150	27%
Timing variance only.				
Infrastructure Assets - Recreation Facilities	\$355,487	\$34,591	-\$320,896	-90%
Timing variance - Avon Park Redevelopment planning.				
Infrastructure Assets - Other	\$30,000	\$26,163	-\$3,837	-13%
No material variance however, as reported in the first quarter FACR, an unbudgeted amount of \$6,359 has been spent on the Avon Terrace Alfresco. This project was budgeted for 2018/19 but was incomplete as at 30 June 2019.				
Plant and Equipment	\$173,455	\$750	-\$172,705	-100%
Timing variance - no vehicle changeovers or purchases to date.				
Furniture and Equipment	\$1,000	\$3,623	\$2,623	262%
Permanent variance - balance of payment for street furniture budgeted for 2018/19 paid in August.				
	<u>\$960,540</u>	<u>\$584,498</u>	<u>-\$376,042</u>	<u>-39%</u>



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

	2018/19 AMENDED BUDGET	2018/19 YTD ACTUAL 30/06/2019	2018/19 COMPARISON 30/11/2018	2019/20 ADOPTED BUDGET	2019/20 YTD ACTUAL 30/11/2019	% OF BUDGET	2019/20 YTD ACTUAL 31/10/2019	MOVEMENT OCT-NOV
REVENUES								
FORREST OVAL LIGHTS INCOME	2,000	2,245	(368)	2,020	1,137	56%	1,126	11
YRCC INCOME - HIRE	5,000	3,017	655	5,050	886	18%	627	259
YRCC INCOME - GYM	22,000	23,651	8,711	22,220	10,534	47%	7,704	2,830
YRCC INCOME - CONFERENCES	27,000	24,955	7,688	35,350	8,879	25%	3,597	5,282
YRCC INCOME - BAR	170,000	161,788	60,004	191,900	81,310	42%	61,706	19,605
YRCC INCOME - CAFE/RESTAURANT	110,000	107,494	43,093	111,100	61,917	56%	47,246	14,671
YRCC INCOME - CANTEEN	30,000	14,399	10,143	30,300	10,676	35%	10,676	0
YRCC INCOME - GREEN FEES - BOWLS	7,000	1,532	523	0	39		25	14
YRCC INCOME - GREEN FEES - TENNIS	1,500	672	110	1,515	115	8%	106	8
	374,500	339,753	130,559	399,455	175,494	44%	132,814	42,679
COST OF SALES								
YRCC EXPENDITURE - GYM	11,198	9,627	2,443	11,506	3,462	30%	2,369	1,093
YRCC EXPENDITURE - CONFERENCES	25,308	20,649	5,774	28,946	6,630	23%	4,250	2,380
YRCC EXPENDITURE - BAR	128,701	113,688	40,155	142,994	53,326	37%	39,391	13,934
YRCC EXPENDITURE - CAFE/RESTAURANT	145,659	142,947	54,910	151,385	66,690	44%	52,125	14,565
YRCC EXPENDITURE - CANTEEN	21,335	15,889	9,865	21,398	10,871	51%	10,307	564
YRCC EXPENDITURE - BOWLS	12,009	6,338	596	10,644	3,310	31%	3,310	0
YRCC EXPENDITURE - TENNIS	12,009	445	0	10,644	702	7%	702	0
	356,219	309,583	113,743	377,517	144,989	38%	112,453	32,536
GROSS PROFIT	18,281	30,170	16,816	21,938	30,505	139%	20,361	10,144
CENTRE COSTS								
FORREST OVAL CONVENTION CENTRE	121,417	97,467	40,279	129,653	43,678	34%	33,920	9,758
YRCC MARKETING & PROMOTIONS	3,600	1,409	1,409	3,704	1,436	39%	1,436	0
RECREATION - SALARIES	100,104	91,299	32,076	77,745	38,890	50%	32,925	5,965
RECREATION - SUPERANNUATION	43,951	25,754	9,844	45,049	12,743	28%	10,297	2,446
YRCC OPERATIONAL & MARKETING PLAN	0	0	0	10,000	1,162	12%	1,162	0
	269,072	215,928	83,608	266,152	97,909	37%	79,740	18,169
PROFIT/(LOSS)	(250,791)	(185,758)	(66,792)	(244,214)	(67,404)	28%	(59,379)	(8,025)

Date: 03/12/2019
Time: 4:05:21PM

Shire of York
CREDITOR PAYMENTS LISTING - NOVEMBER 2019

USER: KRISTY LIVINGSTONE
PAGE: 1

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
4328	01/11/2019 PATRICIA WALTERS	PATRICIA WALTERS NOMINATION REFUND #237856	2		80.00
INV T13	22/10/2019 PATRICIA WALTERS	PATRICIA WALTERS NOMINATION REFUND #237856	2	80.00	
EFT22888	01/11/2019 ASHLEY ROBERT GARRATT	ASHLEY GARRETT NOMINATION BOND REFUND #237746	2		80.00
INV T13	23/10/2019 ASHLEY ROBERT GARRATT	ASHLEY GARRETT NOMINATION BOND REFUND #237746	2	80.00	
EFT22889	01/11/2019 CHRIS GIBBS	CHRIS GIBBS REFUND NOMINATION DEPOSIT #237771	2		80.00
INV T13	23/10/2019 CHRIS GIBBS	CHRIS GIBBS REFUND NOMINATION DEPOSIT #237771	2	80.00	
EFT22890	01/11/2019 DENESE EILEEN SMYTHE	DENISE SMYTHE REFUND NOMINATION #237764	2		80.00
INV T13	22/10/2019 DENESE EILEEN SMYTHE	DENISE SMYTHE REFUND NOMINATION #237764	2	80.00	
EFT22891	01/11/2019 GRAEME HOPKINS	GRAEME HOPKINS CAT TRAP BOND #234892	2		89.00
INV T1	22/10/2019 GRAEME HOPKINS	GRAEME HOPKINS CAT TRAP BOND #234892	2	89.00	
EFT22892	01/11/2019 JANE ELISE FERRO	JANE FERRO REFUND NOMINATION DEPOSIT #237719	2		80.00
INV T13	22/10/2019 JANE ELISE FERRO	JANE FERRO REFUND NOMINATION DEPOSIT #237719	2	80.00	
EFT22893	01/11/2019 LACHLAN MULLIGAN	GYM TOGGLE BOND REFUND #236159	2		50.00
INV T67	01/11/2019 LACHLAN MULLIGAN	GYM TOGGLE BOND REFUND #236159	2	50.00	
EFT22894	01/11/2019 LINDA ANN FOOTER	LINDA FOOTER NOMINATION DEPOSIT REFUND #237778	2		80.00
INV T13	23/10/2019 LINDA ANN FOOTER	LINDA FOOTER NOMINATION DEPOSIT REFUND #237778	2	80.00	
EFT22895	01/11/2019 PAMELA HELEN HEATON	PAMELA HEATON NOMINATION REFUND #237770	2		80.00
INV T13	22/10/2019 PAMELA HELEN HEATON	PAMELA HEATON NOMINATION REFUND #237770	2	80.00	
EFT22896	01/11/2019 RONALD WILLIAM STARK	RON STARK CAT TRAP BOND REFUND #237372	2		89.00
INV T1	22/10/2019 RONALD WILLIAM STARK	RON STARK CAT TRAP BOND REFUND #237372	2	89.00	
EFT22897	01/11/2019 SIMON MARK SAINT	SIMON SAINT NOMINATION REFUND #237858	2		80.00
INV T13	22/10/2019 SIMON MARK SAINT	SIMON SAINT NOMINATION REFUND #237858	2	80.00	
EFT22898	01/11/2019 SIRI ALLURY	SIRI ALLURY REFUND GYM FOB BOND #234290	2		50.00

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INV T67	22/10/2019 SIRI ALLURY	SIRI ALLURY REFUND GYM FOB BOND #234290	2	50.00	
EFT22899	01/11/2019 STEPHEN EDWARD MUHLEISEN	STEPHEN MULHEISEN NOMINATION REFUND #237721	2		80.00
INV T13	22/10/2019 STEPHEN EDWARD MUHLEISEN	STEPHEN MULHEISEN NOMINATION REFUND #237721	2	80.00	
EFT22900	01/11/2019 YORK COMMUNITY RESOURCE CENTRE INC	YORK COMMUNITY RESOURCE CENTRE TOWN HALL BOND #224045	2		120.00
INV T83	22/10/2019 YORK COMMUNITY RESOURCE CENTRE INC	YORK COMMUNITY RESOURCE CENTRE TOWN HALL BOND #224045	2	120.00	
EFT22901	01/11/2019 YORK FAMILY PLAYGROUP	YORK FAMILY PLAYGROUP AND TOY LIBRARY KEY BOND REFUNDS	2		40.00
INV T8	22/10/2019 YORK FAMILY PLAYGROUP	YORK FAMILY PLAYGROUP REFUND KEY BOND #122543	2	20.00	
INV T8	22/10/2019 YORK FAMILY PLAYGROUP	YORK FAMILY PLAYGROUP TOY LIBRARY REFUND KEY BOND #124461	2	20.00	
EFT22902	01/11/2019 YORK FRIENDSHIP CLUB	YORK FRIENDSHIP CLUB REFUND KEY BOND #224068	2		20.00
INV T8	22/10/2019 YORK FRIENDSHIP CLUB	YORK FRIENDSHIP CLUB REFUND KEY BOND #224068	2	20.00	
EFT22903	01/11/2019 ALL-WAYS FOODS	YRCC - FOOD SUPPLIES	1		240.07
INV 44693	23/10/2019 ALL-WAYS FOODS	YRCC - FOOD SUPPLIES	1	240.07	
EFT22904	01/11/2019 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - OCTOBER 2019	1		497.91
INV CRS PMT	31/10/2019 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	497.91	
EFT22905	01/11/2019 AUSTRALIAN COMMUNITY MEDIA	AVON VALLEY ADVOCATE - 21 AUGUST 2019 EDITION - 2 X ELECTION NOTICES, CANDIDATE INFORMATION EVENING & CLOSE OF ENROLMENTS	1		850.01
INV	31/10/2019 AUSTRALIAN COMMUNITY MEDIA	AVON VALLEY ADVOCATE - 21 AUGUST 2019 EDITION - 2 X ELECTION NOTICES, CANDIDATE INFORMATION EVENING & CLOSE OF ENROLMENTS	1	850.01	
EFT22906	01/11/2019 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40
INV	22/10/2019 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT22907	01/11/2019 AVON ARC TEST & TAG	BRACKET FOR FIRE EXTINGUISHER FOR TRUCK Y711	1		76.00
INV 1223	21/10/2019 AVON ARC TEST & TAG	BRACKET FOR FIRE EXTINGUISHER FOR TRUCK Y711	1	76.00	
EFT22908	01/11/2019 AVON GLAZING	REPLACE GLASS OUT OF BROKEN DOOR DUE TO BREAK IN - OLD BOWLING CLUB (EARLY YEARS HUB)	1		220.00
INV E0227	18/10/2019 AVON GLAZING	REPLACE GLASS OUT OF BROKEN DOOR DUE TO BREAK IN - OLD BOWLING CLUB (EARLY YEARS HUB)	1	220.00	

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EFT22909	01/11/2019 AVON MIDLAND COUNTRY ZONE WA LGA	MEMBERSHIP SUBSCRIPTION 19/20	1		2,200.00
INV 0000033	30/09/2019 AVON MIDLAND COUNTRY ZONE WA LGA	MEMBERSHIP SUBSCRIPTION 19/20	1	2,200.00	
EFT22910	01/11/2019 AVON VALLEY TYRE SERVICE	SUPPLY TYRES & BATTERY	1		660.00
INV 00015450	25/10/2019 AVON VALLEY TYRE SERVICE	SUPPLY 2 X 215/70R16C GOODYEAR TYRES - Y211	1	440.00	
INV 00015451	25/10/2019 AVON VALLEY TYRE SERVICE	BATTERY FOR UTE Y211	1	220.00	
EFT22911	01/11/2019 AVON VALLEY WINDSCREENS	SUPPLY & REPLACE SHATTERED WINDOW ON THE KUBOTA TRACTOR Y299	1		341.00
INV 961	15/10/2019 AVON VALLEY WINDSCREENS	SUPPLY & REPLACE SHATTERED WINDOW ON THE KUBOTA TRACTOR Y299	1	341.00	
EFT22912	01/11/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 27/9/19	1		22,766.30
INV 00035942	27/09/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 27/9/19	1	22,766.30	
EFT22913	01/11/2019 BITUMEN SURFACING	SPRAY SEAL (INITIAL SEAL) AS PER QUOTE FOR THE ROAD WIDENING ON TENTH ROAD BETWEEN KNIGHT ST & BRUNSWICK RD	1		15,734.40
INV 00005126	25/09/2019 BITUMEN SURFACING	SPRAY SEAL (INITIAL SEAL) AS PER QUOTE FOR THE ROAD WIDENING ON TENTH ROAD BETWEEN KNIGHT ST & BRUNSWICK RD	1	15,734.40	
EFT22914	01/11/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/10/19-31/10/19 - YVC	1		20.00
INV 97972	01/10/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/10/19-31/10/19 - YVC	1	20.00	
EFT22915	01/11/2019 BUNNINGS MIDLAND	SUPPLY DIGITAL ACCESS LOCK - GREENHILLS BUSH FIRE BRIGADE SHED	1		215.64
INV	25/10/2019 BUNNINGS MIDLAND	SUPPLY DIGITAL ACCESS LOCK - GREENHILLS BUSH FIRE BRIGADE SHED	1	215.64	
EFT22916	01/11/2019 BUSH CONTRACTING PTY LTD	FLOAT MULTI ROLLER 2/10/19, 7/10/19, 10/10/19 & DRY HIRE EXCAVATOR 14/10/19 - VARIOUS WORK DONE ON SHIRE ROADS	1		1,683.00
INV 5212	19/10/2019 BUSH CONTRACTING PTY LTD	FLOAT MULTI ROLLER 2/10/19, 7/10/19, 10/10/19 & DRY HIRE EXCAVATOR 14/10/19 - VARIOUS WORK DONE ON SHIRE ROADS	1	1,683.00	
EFT22917	01/11/2019 CARLTON UNITED BREWERS	YRCC - BEVERAGE SUPPLIES	1		2,683.04
INV	10/10/2019 CARLTON UNITED BREWERS	YRCC - BEVERAGE SUPPLIES	1	2,683.04	
EFT22918	01/11/2019 CENTRAL REGIONAL TAFE	BASIC WORKSITE TRAFFIC MANAGEMENT (BWMT) AND TRAFFIC CONTROL (TC) - ROSS MEGEE	1		449.60

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INV I0009166	22/10/2019 CENTRAL REGIONAL TAFE	BASIC WORKSITE TRAFFIC MANAGEMENT (BWTM) AND TRAFFIC CONTROL (TC) - ROSS MEGEE	1	449.60	
EFT22919	01/11/2019 CLARK RUBBER MIDLAND	SUPPLY ANTI FATIGUE SAFETY MAT FOR BEHIND YORK VISITOR CENTRE MAIN SERVICE DESK - INCLUDES 2 X END PLUS 1 X CENTRE (LENGTH 1200MM, WIDTH 900MM HEIGHT 14MM)	1		357.00
INV 781527	24/10/2019 CLARK RUBBER MIDLAND	SUPPLY ANTI FATIGUE SAFETY MAT FOR BEHIND YORK VISITOR CENTRE MAIN SERVICE DESK - INCLUDES 2 X END PLUS 1 X CENTRE (LENGTH 1200MM, WIDTH 900MM HEIGHT 14MM)	1	357.00	
EFT22920	01/11/2019 COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1		797.88
INV 221101834	16/10/2019 COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1	691.69	
INV 221101833	16/10/2019 COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1	106.19	
EFT22921	01/11/2019 COMMON GROUND TRAILS	PROGRESS CLAIM #4 - PREPARATION OF A TRAILS MASTER PLAN FOR THE SHIRE OF YORK AS DEFINED IN RFQ 04-18-19	1		3,300.00
INV 18142	30/09/2019 COMMON GROUND TRAILS	PROGRESS CLAIM #4 - PREPARATION OF A TRAILS MASTER PLAN FOR THE SHIRE OF YORK AS DEFINED IN RFQ 04-18-19	1	3,300.00	
EFT22922	01/11/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		215.54
INV 00002315	09/10/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	69.14	
INV 00002346	16/10/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	71.07	
INV 00002377	23/10/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	75.33	
EFT22923	01/11/2019 DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES & REIMBURSEMENT	1		2,593.85
INV	16/10/2019 DAVID THOMAS WALLACE	REIMBURSEMENT - LAND TITLE VERIFICATION IDENTITY FORM	1	44.00	
INV CRS PMT	31/10/2019 DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	2,549.85	
EFT22924	01/11/2019 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - OCTOBER 2019	1		2,017.83
INV CRS PMT	31/10/2019 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	2,017.83	
EFT22925	01/11/2019 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - OCTOBER 2019	1		1,413.40
INV CRS PMT	31/10/2019 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	1,413.40	
EFT22926	01/11/2019 DESTINATION PERTH	DESTINATION PERTH HOLIDAY PLANNER BROCHURE ADVERTISING FOR YORK VISITOR CENTRE 1/9 PAGE ADVERT	1		975.00

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INV 7517	14/10/2019 DESTINATION PERTH	DESTINATION PERTH HOLIDAY PLANNER BROCHURE ADVERTISING FOR YORK VISITOR CENTRE 1/9 PAGE ADVERT	1	975.00	
EFT22927	01/11/2019 DIRT TRACK DESIGNS	SUPPLY 200 X MAGNETS FOR RESALE STOCK - YVC	1		500.00
INV 58	13/10/2019 DIRT TRACK DESIGNS	SUPPLY 200 X MAGNETS FOR RESALE STOCK - YVC	1	500.00	
EFT22928	01/11/2019 FOCUS NETWORKS	COMPUTER SUPPORT – OCTOBER 2019	1		2,552.44
INV 10482	14/10/2019 FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCH'S/ OFFICE365 - OCTOBER 2019	1	1,700.82	
INV 10497	18/10/2019 FOCUS NETWORKS	ADDITIONAL IT SUPPORT ONSITE ASSISTANCE INTERNET LINK & VPN ISSUES - YRCC & DEPOT - OCTOBER 19	1	851.62	
EFT22929	01/11/2019 FULCRUM STRUCTURAL ENGINEERING PTY LTD	PROVIDE STRUCTURAL REVIEW FOR STAGE LIGHTING & SOUND EQUIPMENT - YORK TOWN HALL	1		2,035.00
INV 376	16/10/2019 FULCRUM STRUCTURAL ENGINEERING PTY LTD	PROVIDE STRUCTURAL REVIEW FOR STAGE LIGHTING & SOUND EQUIPMENT - YORK TOWN HALL	1	2,035.00	
EFT22930	01/11/2019 GREG MANZIE	FRAMING OF PHOTOGRAPHS	1		1,453.00
INV 191018	18/10/2019 GREG MANZIE	FRAMING OF 2 X PHOTOGRAPHS OF PAST FREEMAN OF THE SHIRE A5 & MUSEUM GRADING FRAMING OF ABOVE WITH TEXT PANELS	1	968.00	
INV 191018-1	18/10/2019 GREG MANZIE	SUPPLY MUSEUM GRADE FRAMING OF FREEMAN LORNA SAUNDERS CERTIFICATE A3 X 2	1	485.00	
EFT22931	01/11/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		2,005.06
INV 69796	09/10/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	822.50	
INV 7058	16/10/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	786.06	
INV 70274	23/10/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	396.50	
EFT22932	01/11/2019 HYDRAMET PTY LTD	ANNUAL SERVICE OF CHLORINATION SYSTEM - SWIMMING POOL	1		4,169.00
INV 75009731	08/10/2019 HYDRAMET PTY LTD	ANNUAL SERVICE OF CHLORINATION SYSTEM - SWIMMING POOL	1	4,169.00	
EFT22933	01/11/2019 IT VISION	MONTHLY PAYROLL SERVICES - SEPTEMBER 2019	1		1,885.40
INV 32289	30/09/2019 IT VISION	MONTHLY PAYROLL SERVICES - SEPTEMBER 2019	1	1,885.40	
EFT22934	01/11/2019 IXOM OPERATIONS PTY LTD	SUPPLY CHLORINE GAS 70K X 3 - SWIMMING POOL	1		1,471.80

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INV 6166083	15/10/2019 IXOM OPERATIONS PTY LTD	SUPPLY CHLORINE GAS 70K X 3 - SWIMMING POOL	1	1,471.80	
EFT22935	01/11/2019 JAMES VAN DEN AKKER	WINDOW CLEANING - YRCC	1		950.00
INV 181001	18/10/2019 JAMES VAN DEN AKKER	WINDOW CLEANING - YRCC	1	950.00	
EFT22936	01/11/2019 JR & A HERSEY	SUPPLY OATES PIKSTIKS - DEPOT	1		399.30
INV 00046825	11/10/2019 JR & A HERSEY	SUPPLY 1 X OATES PIKSTIK 80CM - DEPOT	1	66.55	
INV 00046791	11/10/2019 JR & A HERSEY	SUPPLY 5 X OATES PIKSTIK 80CM - DEPOT	1	332.75	
EFT22937	01/11/2019 JULES SHOPPE	COUNCILLOR & WALGA LUNCHEON FOR THE CEO RECRUITMENT INTERVIEWS	1		120.00
INV 25	24/10/2019 JULES SHOPPE	COUNCILLOR & WALGA LUNCHEON FOR THE CEO RECRUITMENT INTERVIEWS	1	120.00	
EFT22938	01/11/2019 KEN DESIGNS	SUPPLY CALICO TOTE BAGS WITH GUSSET - TOWN HALL SCREEN PRINT NEW DESIGN TO BE APPROVED NO SET UP FEE	1		156.25
INV 100310008	17/10/2019 KEN DESIGNS	SUPPLY CALICO TOTE BAGS WITH GUSSET - TOWN HALL SCREEN PRINT NEW DESIGN TO BE APPROVED NO SET UP FEE	1	156.25	
EFT22939	01/11/2019 KEVIN FITZGERALD	HONORARIUM FOR NOONGAR CONSULTANCY IN RELATION TO GREENHILLS HERITAGE TRAIL	1		200.00
INV 22	15/10/2019 KEVIN FITZGERALD	HONORARIUM FOR NOONGAR CONSULTANCY IN RELATION TO GREENHILLS HERITAGE TRAIL	1	200.00	
EFT22940	01/11/2019 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - OCTOBER 2019	1		1,505.82
INV CRS PMT	31/10/2019 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	1,505.82	
EFT22941	01/11/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,029.49
INV 00041240	09/10/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	213.62	
INV 00041588	23/10/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	815.87	
EFT22942	01/11/2019 KRISTY MARIE LIVINGSTONE	REIMBURSEMENT - OVERPAYMENT OF SUNDRY DEBTOR 1372	1		45.25
INV	30/10/2019 KRISTY MARIE LIVINGSTONE	REIMBURSEMENT - OVERPAYMENT OF SUNDRY DEBTOR 1372	1	45.25	
EFT22943	01/11/2019 LANDGATE	GRV INTERIM VALUATIONS G2019/11 10/8/19-23/8/19	1		67.85
INV	25/09/2019 LANDGATE	GRV INTERIM VALUATIONS G2019/11 10/8/19-23/8/19	1	67.85	

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EFT22944	01/11/2019 LGIS RISK MANAGEMENT	RISK & GOVERNANCE DAY - SHIRE OF GINGIN - 5 SEPTEMBER 2019 FOR DARREN WALLACE AND JETHRO SLEER	1		231.00
INV	01/10/2019 LGIS RISK MANAGEMENT	RISK & GOVERNANCE DAY - SHIRE OF GINGIN - 5 SEPTEMBER 2019 FOR DARREN WALLACE AND JETHRO SLEER	1	231.00	
EFT22945	01/11/2019 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1		3,469.21
INV 000428430	15/10/2019 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1	3,469.21	
EFT22946	01/11/2019 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019 ANNUAL STATE CONFERENCE 6-8 NOVEMBER 2019 - EMCCS SUZIE HASLEHURST	1		1,660.00
INV 12342	03/10/2019 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019 ANNUAL STATE CONFERENCE 6-8 NOVEMBER 2019 - EMCCS SUZIE HASLEHURST	1	1,660.00	
EFT22947	01/11/2019 MAL AUTOMOTIVES	VEHICLE SERVICING	1		1,253.96
INV 24241	10/10/2019 MAL AUTOMOTIVES	80,000KM SERVICE OF HYUNDAI I30 (1GJJ-337) - EHO VEHICLE	1	563.46	
INV 24247	11/10/2019 MAL AUTOMOTIVES	140,000KM SERVICE FOR TRUCK Y3777	1	690.50	
EFT22948	01/11/2019 MARK DACOMBE	REIMBURSEMENT - PETROL PURCHASES - 0Y 30/9/19 & 6/10/19 LAND IDENTITY VERIFICATION	1		112.03
INV	17/10/2019 MARK DACOMBE	REIMBURSEMENT - PETROL PURCHASES - 0Y 30/9/19 & 6/10/19 LAND IDENTITY VERIFICATION	1	112.03	
EFT22949	01/11/2019 MARKET CREATIONS	PROVIDE STRUCTURAL REVIEW FOR STAGE LIGHTING & SOUND EQUIPMENT - YORK TOWN HALL	1		1,100.00
INV BJ95-2	18/10/2019 MARKET CREATIONS	PROVIDE STRUCTURAL REVIEW FOR STAGE LIGHTING & SOUND EQUIPMENT - YORK TOWN HALL	1	1,100.00	
EFT22950	01/11/2019 MAYDAY EARTHMOVING	DRY HIRE OF 500KG PLATE COMPACTOR - DROP OFF 14 OCTOBER 2019 - PICK UP 15 OCTOBER 2019 INCLUDES TRAVEL & MOB AND DEMOB - TALBOT WEST RD	1		330.00
INV 00073325	14/10/2019 MAYDAY EARTHMOVING	DRY HIRE OF 500KG PLATE COMPACTOR - DROP OFF 14 OCTOBER 2019 - PICK UP 15 OCTOBER 2019 INCLUDES TRAVEL & MOB AND DEMOB - TALBOT WEST RD	1	330.00	
EFT22951	01/11/2019 METAL ARTWORK CREATIONS	COUNCILLOR & ACTING CEO DESK NAME PLAQUES FOR COUNCIL CHAMBERS	1		98.40
INV 74855	23/10/2019 METAL ARTWORK CREATIONS	COUNCILLOR & ACTING CEO DESK NAME PLAQUES FOR COUNCIL CHAMBERS	1	98.40	
EFT22952	01/11/2019 MILTON GRAHAM	DEBT COLLECTION - SEPTEMBER 2019	1		185.00

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INV 908994	30/09/2019 MILTON GRAHAM	DEBT COLLECTION - SEPTEMBER 2019	1	185.00	
EFT22953	01/11/2019 NETLINK GROUP PTY LTD	MIGRATION WORKS OF PHONE SYSTEM ISDN TO SIP - ADMIN OFFICE/ YRCC	1		2,707.38
INV 31160	03/10/2019 NETLINK GROUP PTY LTD	MIGRATION WORKS OF PHONE SYSTEM ISDN TO SIP - ADMIN OFFICE/ YRCC	1	2,707.38	
EFT22954	01/11/2019 NORTHBOURNE FARMING CO PTY LTD	RATES REFUND FOR ASSESSMENT A60954 466 GWAMBYGINE EAST RD GILGERING WA 6302	1		230.50
INV A60954	30/10/2019 NORTHBOURNE FARMING CO PTY LTD	RATES REFUND FOR ASSESSMENT A60954 466 GWAMBYGINE EAST RD GILGERING WA 6302		230.50	
EFT22955	01/11/2019 OFFICE OF THE INFORMATION COMMISSIONER	FOI IN WA CONFERENCE 21 NOVEMBER 2019 - REGISTRATION: AMANDA SMITH	1		109.00
INV	22/10/2019 OFFICE OF THE INFORMATION COMMISSIONER	FOI IN WA CONFERENCE 21 NOVEMBER 2019 - REGISTRATION: AMANDA SMITH	1	109.00	
EFT22956	01/11/2019 OFFICEWORKS	OFFICE SUPPLIES	1		506.17
INV 44875066	03/10/2019 OFFICEWORKS	SUPPLY 2 PHILIPS LCD MONITOR 24" - RECORDS	1	379.95	
INV 44991487	14/10/2019 OFFICEWORKS	SUPPLY HDMI CABLE/ HDMI 2 WAY SPLITTER - YRCC	1	63.93	
INV 45024464	16/10/2019 OFFICEWORKS	SUPPLY NETGEAR AC600 USB WIFI ADAPTOR - RECORDS	1	62.29	
EFT22957	01/11/2019 OXTER SERVICES	SUPPLY 150 X PAPER BAGS - YVC	1		78.47
INV 21848	04/10/2019 OXTER SERVICES	SUPPLY 150 X PAPER BAGS - YVC	1	78.47	
EFT22958	01/11/2019 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - OCTOBER 2019	1		1,286.30
INV CRS PMT	31/10/2019 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	1,286.30	
EFT22959	01/11/2019 PARKS AND LEISURE AUSTRALIA	ATTENDANCE AT EVENTS MANAGEMENT WORKSHOP 25/10/19 - EVENTS COMMITTEE MEMBERS - ESMERALDA HARMER, GEORGE JOHNSON, SHARLA SIMUNOV, NATASHA BRENNAN	1		528.00
INV 14176	16/10/2019 PARKS AND LEISURE AUSTRALIA	ATTENDANCE AT EVENTS MANAGEMENT WORKSHOP 25/10/19 - EVENTS COMMITTEE MEMBERS - ESMERALDA HARMER, GEORGE JOHNSON, SHARLA SIMUNOV, NATASHA BRENNAN	1	528.00	
EFT22960	01/11/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1		918.40
INV KR393950	11/10/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	326.35	

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INV KR473174	18/10/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	300.35	
INV KR551638	25/10/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	291.70	
EFT22961	01/11/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1		84.92
INV 01138960	22/10/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1	84.92	
EFT22962	01/11/2019 REGIONAL ANTENNAS PLUS	REPAIR TV RECEPTION / ANTENNA - 17 FORBES ST	1		200.00
INV 4078	17/10/2019 REGIONAL ANTENNAS PLUS	REPAIR TV RECEPTION / ANTENNA - 17 FORBES ST	1	200.00	
EFT22963	01/11/2019 ROYAL LIFE SAVING	SUPPLY LIFEGUARD SHIRTS & LIFEGUARD RE-QUALIFICATION FOR POOL MANAGER GEOFF HEATON	1		326.00
INV 106200	16/09/2019 ROYAL LIFE SAVING	RE-QUALIFY LIFEGUARD 7/10/19 - G. HEATON	1	159.00	
INV 105511	17/10/2019 ROYAL LIFE SAVING	SUPPLY 3 X LIFEGUARD SHIRTS SHORT SLEEVE INCLUDING POSTAGE (2 X LARGE, 1 X EXTRA LARGE) - YORK SWIMMING POOL	1	167.00	
EFT22964	01/11/2019 RYLAN PTY LTD	SUPPLY AND LAY KERBING INCLUDING REPAIRS TO EXISTING KERBING	1		19,850.99
INV 2156	17/10/2019 RYLAN PTY LTD	KERB REPAIRS AND TRAFFIC MANAGEMENT - MEARES ST, INTERSECTION RADNOR ST & HOPE ST, INTERSECTION HOPE ST & COWAN RD, INTERSECTION FORD ST & GEORGIANA ST	1	2,142.80	
INV 2155	17/10/2019 RYLAN PTY LTD	SUPPLY AND LAY 720M OF SEMI-MOUNTABLE SM-1 KERB WHICH INCLUDES A-1 KERB IN DRIVEWAYS IN TENTH ROAD BETWEEN BRUNSWICK RD AND KNIGHT ST INCLUDING TRAFFIC/ PEDESTRIAN MANAGEMENT AND PROTECTION OF WORK	1	17,708.19	
EFT22965	01/11/2019 SCREAIGHS	YRCC - BEVERAGE FREIGHT 17/10/19	1		87.52
INV 00309950	22/10/2019 SCREAIGHS	YRCC - BEVERAGE FREIGHT 17/10/19	1	87.52	
EFT22966	01/11/2019 SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/7/19-30/9/19 - T. GRANVILLE	1		5,335.61
INV 5294	14/10/2019 SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/7/19-30/9/19 - T. GRANVILLE	1	5,335.61	
EFT22967	01/11/2019 SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2019	1		8,800.50
INV 22705	21/10/2019 SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2019	1	8,800.50	
EFT22968	01/11/2019 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - OCTOBER 2019	1		497.91
INV CRS PMT	31/10/2019 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	497.91	

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EFT22969	01/11/2019 T-QUIP	SUPPLY 1 X HAP88001254 BROOM-SIDE POLY BLACK 3300307 FOR SWEEPER MACHINE HAKO RIDE ON	1		466.20
INV 87095#7	03/10/2019 T-QUIP	SUPPLY 1 X HAP88001254 BROOM-SIDE POLY BLACK 3300307 FOR SWEEPER MACHINE HAKO RIDE ON	1	233.10	
INV 87457#7	16/10/2019 T-QUIP	SUPPLY 1 X HAP88001254 BROOM-SIDE POLY BLACK 3300307 FOR SWEEPER MACHINE HAKO RIDE ON	1	233.10	
EFT22970	01/11/2019 THE FARM SHOP (YORK) PRIMARIES OF WA	SUPPLY FENCE DROPPERS 94CM	1		138.46
INV 409226007	17/10/2019 THE FARM SHOP (YORK) PRIMARIES OF WA	SUPPLY FENCE DROPPERS 94CM	1	138.46	
EFT22971	01/11/2019 THE RIGGING SHED	SUPPLY 1 X WINCH 270/545KG LOAD BRAKE FITTED WITH A 10MTR WIRE ROPE WITH HOOK AS PER QUOTE 117646 - WASTE TRANSFER STATION	1		273.63
INV 81216	16/10/2019 THE RIGGING SHED	SUPPLY 1 X WINCH 270/545KG LOAD BRAKE FITTED WITH A 10MTR WIRE ROPE WITH HOOK AS PER QUOTE 117646 - WASTE TRANSFER STATION	1	273.63	
EFT22972	01/11/2019 UNITED EQUIPMENT PTY LTD	ANNUAL INSPECTION OF PLANT	1		1,216.05
INV	14/10/2019 UNITED EQUIPMENT PTY LTD	ANNUAL INSPECTION INCLUDING PARTS - Y466 CHERRY PICKER GUNDOO	1	793.65	
INV	14/10/2019 UNITED EQUIPMENT PTY LTD	ROUTINE MAINTENANCE INSPECTION AND ANNUAL INSPECTION ON GENIE ELEVATED WORK PLATFORM	1	422.40	
EFT22973	01/11/2019 VINIDEX PTY LTD	SUPPLY 24712 - 100 DRAIN COIL SN8RTA SOCK 100M - TALBOT WEST RD	1		383.35
INV 8341908	09/10/2019 VINIDEX PTY LTD	SUPPLY 24712 - 100 DRAIN COIL SN8RTA SOCK 100M - TALBOT WEST RD	1	383.35	
EFT22974	01/11/2019 WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 9/9/19-6/10/19	1		2,901.25
INV 02356	08/10/2019 WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 9/9/19-6/10/19	1	2,901.25	
EFT22975	01/11/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA LOCAL GOVERNMENT PEOPLE & CULTURE SEMINAR 2019 (11 OCTOBER 2019) - S. HASLEHURST	1		300.00
INV I3079137	09/10/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA LOCAL GOVERNMENT PEOPLE & CULTURE SEMINAR 2019 (11 OCTOBER 2019) - S. HASLEHURST	1	300.00	
EFT22976	01/11/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES	1		1,214.81
INV 208278	08/10/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/8/19-8/10/19 - YVC	1	181.97	
INV 208276	08/10/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 5/9/19-8/10/19 - DEPOT	1	143.76	
INV 208277	08/10/2019 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 5/9/19-8/10/19 - ADMIN	1	889.08	

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EFT22977	01/11/2019 WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY 2 X GALVANISED DOGGY BAG DISPENSERS IN DARK GREEN POWDER COAT INCLUDING POSTAGE	1		371.80
INV YRK1-005	07/10/2019 WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY 2 X GALVANISED DOGGY BAG DISPENSERS IN DARK GREEN POWDER COAT INCLUDING POSTAGE	1	371.80	
EFT22978	01/11/2019 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS - SEPTEMBER 2019 - YRCC	1		659.31
INV 641206173	30/09/2019 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS - SEPTEMBER 2019 - YRCC	1	659.31	
EFT22979	01/11/2019 YORK AGRICULTURAL SOCIETY INC.	BALANCE PAYMENT - 2019/20 SPONSORSHIP AS PER MULTIYEAR AGREEMENT TO DELIVER THE 2019 YORK AGRICULTURAL SHOW	1		5,500.00
INV 00002098	15/09/2019 YORK AGRICULTURAL SOCIETY INC.	BALANCE PAYMENT - 2019/20 SPONSORSHIP AS PER MULTIYEAR AGREEMENT TO DELIVER THE 2019 YORK AGRICULTURAL SHOW	1	5,500.00	
EFT22980	01/11/2019 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - KEELEY-SHAY EDDY	1		148.50
INV 160274	09/10/2019 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - KEELEY-SHAY EDDY	1	148.50	
EFT22981	01/11/2019 YORK LANDSCAPE SUPPLIES	SUPPLY AND DELIVERY OF 30CUM OF BRICKIES SAND TO THE SHIRE DEPOT- USE OF BRICK PAVING IN JOAQUINA STREET FOOTPATH	1		2,040.00
INV 00005214	22/10/2019 YORK LANDSCAPE SUPPLIES	SUPPLY AND DELIVERY OF 30CUM OF BRICKIES SAND TO THE SHIRE DEPOT- USE OF BRICK PAVING IN JOAQUINA STREET FOOTPATH	1	2,040.00	
EFT22982	01/11/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		86.04
INV 1317	24/10/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	86.04	
EFT22983	07/11/2019 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		46,523.06
INV 66	07/11/2019 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 66 - REPAYMENTS ON PLANT PURCHASE		26,841.40	
INV 63	07/11/2019 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 63 - REPAYMENTS FORREST OVAL REDEVELOPMENT		7,688.57	
INV 64	07/11/2019 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 64 - REPAYMENTS FORREST OVAL REDEVELOPMENT		11,993.09	
EFT22984	15/11/2019 ASHLEE FARQUHAR	ASHLEE FARQUHAR REFUND PEACE PARK BOND #233370	2		500.00
INV T36	04/11/2019 ASHLEE FARQUHAR	ASHLEE FARQUHAR REFUND PEACE PARK BOND #233370	2	500.00	

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EFT22985	15/11/2019 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR OCTOBER 2019	2		169.95
INV T6	01/11/2019 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR OCTOBER 2019	2	169.95	
EFT22986	15/11/2019 CHRISTOPHER MARSDEN DOUGLAS PHILIP COLLINS	REFUND KERB BOND ON 56 LEWIS RD, YORK. RECEIPT #196767, PD ON 29/04/2015	2		500.00
INV T4	11/11/2019 CHRISTOPHER MARSDEN DOUGLAS PHILIP COLLINS	REFUND KERB BOND ON 56 LEWIS RD, YORK. RECEIPT #196767, PD ON 29/04/2015	2	500.00	
EFT22987	15/11/2019 CRUSADER SOLUTIONS PTY LTD	REFUND KERB BOND ON 16 PANMURE RD, YORK - RECEIPT #207826, PD ON 21/07/2016	2		500.00
INV T4	11/11/2019 CRUSADER SOLUTIONS PTY LTD	REFUND KERB BOND ON 16 PANMURE RD, YORK - RECEIPT #207826, PD ON 21/07/2016	2	500.00	
EFT22988	15/11/2019 FRANCIS GERARD MOORE	REFUND KERB BOND ON 16 MANSFIELD ST, YORK, RECEIPT #225818, PD ON 05/04/2018	2		500.00
INV T4	11/11/2019 FRANCIS GERARD MOORE	REFUND KERB BOND ON 16 MANSFIELD ST, YORK, RECEIPT #225818, PD ON 05/04/2018	2	500.00	
EFT22989	15/11/2019 GEORGINA OSBORNE	REFUND KERB BOND ON 23 MANSFIELD ST, YORK. RECEIPT #207630. PD ON 07/07/2016	2		500.00
INV T4	11/11/2019 GEORGINA OSBORNE	REFUND KERB BOND ON 23 MANSFIELD ST, YORK. RECEIPT #207630. PD ON 07/07/2016	2	500.00	
EFT22990	15/11/2019 MERCEDES-BENZ CAR CLUB WA	MERCEDES BENZ CAR CLUB REFUND PARK BOND #235660	2		500.00
INV T36	04/11/2019 MERCEDES-BENZ CAR CLUB WA	MERCEDES BENZ CAR CLUB REFUND PARK BOND #235660	2	500.00	
EFT22991	15/11/2019 PERTH MOUNTAIN BIKE CLUB	PERTH MOUNTAIN BIKE CLUB REFUND MT BROWN BOND #235616	2		500.00
INV T36	04/11/2019 PERTH MOUNTAIN BIKE CLUB	PERTH MOUNTAIN BIKE CLUB REFUND MT BROWN BOND #235616	2	500.00	
EFT22992	15/11/2019 RENATO BELLOT	REFUND KERB BOND ON 89 GEORGIANA ST, YORK. RECEIPT #227890, PD ON 03/08/2018	2		500.00
INV T4	07/11/2019 RENATO BELLOT	REFUND KERB BOND ON 89 GEORGIANA ST, YORK. RECEIPT #227890, PD ON 03/08/2018	2	500.00	
EFT22993	15/11/2019 SALLY JANE FLEAY	REFUND KERB BOND ON 49 LEWIS RD, YORK. RECEIPT #197491, PD ON 22/06/2015	2		500.00
INV T4	11/11/2019 SALLY JANE FLEAY	REFUND KERB BOND ON 49 LEWIS RD, YORK. RECEIPT #197491, PD ON 22/06/2015	2	500.00	

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EFT22994	15/11/2019 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2019	2		15.00
INV T6	01/11/2019 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2019	2	15.00	
EFT22995	15/11/2019 STALLION HOMES	REFUND KERB BOND ON LOT 803 (1) MEARES ST, YORK - RECEIPT #185283, PD ON 14/03/2014	2		500.00
INV T4	12/11/2019 STALLION HOMES	REFUND KERB BOND ON LOT 803 (1) MEARES ST, YORK - RECEIPT #185283, PD ON 14/03/2014	2	500.00	
EFT22996	15/11/2019 TAMPICO PTY LTD	REFUND KERB BOND ON LOT 46 (48) CHRISTIE RETREAT, YORK. RECEIPT #187623, PD ON 03/07/2014	2		500.00
INV T4	11/11/2019 TAMPICO PTY LTD	REFUND KERB BOND ON LOT 46 (48) CHRISTIE RETREAT, YORK. RECEIPT #187623, PD ON 03/07/2014	2	500.00	
EFT22997	15/11/2019 YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	YDHS P & C ASS. REFUND FORREST OVAL BOND #238278	2		1,000.00
INV T36	04/11/2019 YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	YDHS P & C ASS. REFUND FORREST OVAL BOND #238278	2	1,000.00	
EFT22998	15/11/2019 AIR POWER PTY LTD	ANNUAL SERVICE AND INSPECTION OF PILOT K30 AIR COMPRESSOR - P122	1		505.89
INV 64335	31/10/2019 AIR POWER PTY LTD	ANNUAL SERVICE AND INSPECTION OF PILOT K30 AIR COMPRESSOR - P122	1	505.89	
EFT22999	15/11/2019 ALL-WAYS FOODS	YRCC - FOOD SUPPLIES	1		43.81
INV 44802	30/10/2019 ALL-WAYS FOODS	YRCC - FOOD SUPPLIES	1	43.81	
EFT23000	15/11/2019 ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE OF 1 X 1400L ISUZU FVZ WATER TRUCK 1-9/10/19 INCLUDING DEMOB FOR VARIOUS ROAD WORK	1		2,695.00
INV 00009417	24/10/2019 ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE OF 1 X 1400L ISUZU FVZ WATER TRUCK 1-9/10/19 INCLUDING DEMOB FOR VARIOUS ROAD WORK	1	2,695.00	
EFT23001	15/11/2019 ANNEKE BIRLESON	REIMBURSEMENT - QUARTER FEES FOR FIRST COMPLETE MODULE IN ACCOUNTING IN ACCORDANCE WITH AGREEMENT	1		562.50
INV	12/11/2019 ANNEKE BIRLESON	REIMBURSEMENT - QUARTER FEES FOR FIRST COMPLETE MODULE IN ACCOUNTING IN ACCORDANCE WITH AGREEMENT	1	562.50	
EFT23002	15/11/2019 AUSTRALIAN COMMUNITY MEDIA	ADVERTISING IN AVON VALLEY ADVOCATE 4/9/19 - CALL FOR NOMINATION NOTICE	1		350.00
INV	04/09/2019 AUSTRALIAN COMMUNITY MEDIA	ADVERTISING IN AVON VALLEY ADVOCATE 4/9/19 - CALL FOR NOMINATION NOTICE	1	350.00	
EFT23003	15/11/2019 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40

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INV	05/11/2019 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT23004	15/11/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		34,774.69
INV 00035999	11/10/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 11/10/19	1	11,953.15	
INV 00036027	25/10/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 25/10/19	1	22,821.54	
EFT23005	15/11/2019 BLING DESIGN	BROCHURE & FLYER DESIGNS	1		5,463.20
INV 1768	08/10/2019 BLING DESIGN	PRINTING OF CYCLE TRAIL BROCHURE 2000 X 12PP ON 130GSM MATT ART STOCK THIS WAS PART OF PREVIOUS PURCHASE ORDER 7824 WHICH WAS DELAYED IN PRODUCTION AND IS THEREFORE NOW BEING PRINTED TOGETHER WITH REPRINTS AS MOST COST-EFFECTIVE PRODUCTION METHOD REPRINTING OF PREVIOUS WARA ART TRAIL BROCHURE	1	2,217.60	
INV 1769	09/10/2019 BLING DESIGN	WALK AND CYCLE TRAILS FLYERS DESIGN AND PRINTING	1	1,920.30	
INV 1763	09/10/2019 BLING DESIGN	WARA ART TRAILS FLYERS DESIGN AND PRINTING	1	1,325.30	
EFT23006	15/11/2019 BLUE FORCE PTY LTD	YRCC - QUARTERLY FEE FOR IP AND GPRS MONITORING OF YRCC ALARM 1/10/19-31/12/19	1		234.52
INV 98072	01/10/2019 BLUE FORCE PTY LTD	YRCC - QUARTERLY FEE FOR IP AND GPRS MONITORING OF YRCC ALARM 1/10/19-31/12/19	1	234.52	
EFT23007	15/11/2019 BOC GASES	CONTAINER SERVICE 28/9/19-28/10/19 - DEPOT, SWIMMING POOL & YRCC	1		62.21
INV	29/10/2019 BOC GASES	CONTAINER SERVICE 28/9/19-28/10/19 - DEPOT, SWIMMING POOL & YRCC	1	62.21	
EFT23008	15/11/2019 BPA ENGINEERING	CONSULTING SERVICE FOR STORMWATER DRAINAGE AND PROTECTION OF SLOPES FOR THE STAKE PARK AT AVON TERRACE	1		1,650.00
INV 1910	31/10/2019 BPA ENGINEERING	CONSULTING SERVICE FOR STORMWATER DRAINAGE AND PROTECTION OF SLOPES FOR THE STAKE PARK AT AVON TERRACE	1	1,650.00	
EFT23009	15/11/2019 BUSH CONTRACTING PTY LTD	PLANT CONTRACTING SERVICES	1		6,534.00
INV 5214	04/11/2019 BUSH CONTRACTING PTY LTD	FLOAT ROLLER FROM DEPOT TO ASHWORTH RD 24/10/19, FLOAT ROLLER (1) FROM HELENA RD TO BOYERCUTTY RD 1/11/19 AND FLOAT ROLLER (2) FROM ASHWORTH RD TO BOYERCUTTY RD 1/11/19	1	1,188.00	
INV 5213	04/11/2019 BUSH CONTRACTING PTY LTD	WET HIRE SEMI SIDE TIPPER TO CART GRAVEL FROM HELENA RD PIT TO ASHWORTH RD 29-30/10/19	1	5,346.00	
EFT23010	15/11/2019 CASTLE HOTEL	REFUND - OVERPAYMENT OF ANNUAL FOOD LICENCE FEE	1		180.00

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INV	07/11/2019 CASTLE HOTEL	REFUND - OVERPAYMENT OF ANNUAL FOOD LICENCE FEE	1	180.00	
EFT23011	15/11/2019 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIR CONDITIONER SERVICING & REPAIRS	1		1,184.20
INV 00007766	18/10/2019 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - INVESTIGATE & REPAIR CONTINUING ISSUES WITH WILLIAMS UPRIGHT FREEZER AND REPLACE SENSOR PROBE	1	1,089.20	
INV 00008044	30/10/2019 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER OPEN UP SERVICE 12/10/19 BRAEMER SSA300-R EVAPORATIVE AIR CONDITIONER - 2 DINSDALE ST	1	95.00	
EFT23012	15/11/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - OCTOBER 2019	1		74.89
INV B346900	31/10/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - OCTOBER 2019	1	27.50	
INV B346901	31/10/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - OCTOBER 2019	1	47.39	
EFT23013	15/11/2019 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - NOVEMBER 2019	1		66.00
INV 01908042	01/11/2019 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - NOVEMBER 2019	1	66.00	
EFT23014	15/11/2019 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - OCTOBER 2019	1		1,554.29
INV	03/11/2019 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - OCTOBER 2019	1	1,554.29	
EFT23015	15/11/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		269.06
INV 00002419	30/10/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	91.04	
INV 00002459	06/11/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	178.02	
EFT23016	15/11/2019 CUTTING EDGES PTY LTD	SUPPLY GRADER BLADES X 10 - Y205 & Y130	1		702.13
INV 3265462	13/11/2019 CUTTING EDGES PTY LTD	SUPPLY GRADER BLADES X 10 - Y205 & Y130	1	702.13	
EFT23017	15/11/2019 EASTWAY FOOD SUPPLIES	YRCC - FOOD SUPPLIES	1		166.30
INV 17244	06/11/2019 EASTWAY FOOD SUPPLIES	YRCC - FOOD SUPPLIES	1	166.30	
EFT23018	15/11/2019 ERIC DAVID ROUS	ELECTRICAL SERVICES & REPAIRS	1		1,962.24
INV 00001936	16/08/2019 ERIC DAVID ROUS	CHECK POWER FAULT AND REPLACE FAULTY LIGHT IN BATHROOM - 24 FORD ST	1	313.50	
INV 00001994	24/10/2019 ERIC DAVID ROUS	YRCC - INVESTIGATE ISSUES & REPAIR VACUUM, CHECK BACKPACK VACUUMS AND SUPPLY NEW CORDS	1	253.44	

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INV 00001992	24/10/2019 ERIC DAVID ROUS	YRCC - TEST FAULTY DOWN LIGHTS AND KITCHEN LIGHTS, SOURCE SPECIALIST REPLACEMENT LIGHT GLOBES INCLUDING FITTING AS REQUIRED	1	400.95	
INV 00001993	24/10/2019 ERIC DAVID ROUS	YRCC - REMOVE AND REPLACE BLOWN 20 AMP ELECTRICAL PLUG AT ESPRESSO COFFEE MACHINE	1	240.85	
INV 00002011	07/11/2019 ERIC DAVID ROUS	ANNUAL TEST AND TAG OF EQUIPMENT AT THE DEPOT	1	753.50	
EFT23019	15/11/2019 FLEET FITNESS	GYM - QUARTERLY SERVICING AND REPAIRS	1		378.95
INV SRF11058	10/10/2019 FLEET FITNESS	GYM - QUARTERLY SERVICING AND REPAIRS	1	378.95	
EFT23020	15/11/2019 FOCUS NETWORKS	WIFI/ MANAGED RECOVERY SERVICE - NOVEMBER 19	1		4,960.12
INV 10516	04/11/2019 FOCUS NETWORKS	WIFI/ MANAGED RECOVERY SERVICE - NOVEMBER 19	1	3,303.30	
INV 10534	06/11/2019 FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCH'S/ OFFICE365 - NOVEMBER 2019	1	1,656.82	
EFT23021	15/11/2019 FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLY PROTECTIVE CLOTHING AND PLANT EQUIPMENT	1		1,523.03
INV 65722	31/10/2019 FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLY PROTECTIVE CLOTHING AND PLANT EQUIPMENT	1	1,523.03	
EFT23022	15/11/2019 FUEL DISTRIBUTORS	SUPPLY DISTILLATE & OILS	1		9,541.29
INV 9747	13/11/2019 FUEL DISTRIBUTORS	SUPPLY RUBIA TIR7900 15W40 A 208LTR DRUM & 20LTR QUARTZ INEO MC3 5W30	1	1,007.91	
INV 53100673	13/11/2019 FUEL DISTRIBUTORS	SUPPLY 6000LTS OF DISTILLATE @ \$1.44223 PER LITRE FOR THE DEPOT	1	8,533.38	
EFT23023	15/11/2019 GEORGE JOHNSON	REIMBURSE FUEL EXPENSES PAID WITH CASH - Y86 SHIRE FUEL CARD EXPIRED	1		69.35
INV	11/11/2019 GEORGE JOHNSON	REIMBURSE FUEL EXPENSES PAID WITH CASH - Y86 SHIRE FUEL CARD EXPIRED	1	69.35	
EFT23024	15/11/2019 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - OCTOBER 2019	1		945.00
INV OCTOBER	11/11/2019 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - OCTOBER 2019	1	945.00	
EFT23025	15/11/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		794.43
INV 70520	30/10/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	358.66	
INV 70760	06/11/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	435.77	
EFT23026	15/11/2019 IT VISION	MONTHLY PAYROLL SERVICES - OCTOBER 2019	1		1,885.40
INV 32422	31/10/2019 IT VISION	MONTHLY PAYROLL SERVICES - OCTOBER 2019	1	1,885.40	
EFT23027	15/11/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,090.43

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INV 00041318	23/10/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	472.34	
INV 00041439	06/11/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	618.09	
EFT23028	15/11/2019 LAURA GRAY	FINAL PAYMENT - HERITAGE ADVISORY SERVICES	1		4,224.00
INV YLH54/19	14/10/2019 LAURA GRAY	FINAL PAYMENT - HERITAGE ADVISORY SERVICES INVENTORY FINAL	1	3,300.00	
INV Y7/19	17/10/2019 LAURA GRAY	FINAL PAYMENT - HERITAGE ADVISORY SERVICES FOR 1 JULY 2019 TO 17 OCTOBER 2019 (AVON TCE/SOUTH ST & WHEELER ST)	1	924.00	
EFT23029	15/11/2019 LGIS WA	INSURANCES 19/20	1		109,566.58
INV	30/09/2019 LGIS WA	PUBLIC LIABILITY INSURANCE 19/20 - SECOND INSTALMENT	1	16,275.43	
INV	30/09/2019 LGIS WA	WORKERS COMPENSATION INSURANCE 19/20 - SECOND INSTALMENT	1	39,148.32	
INV	30/09/2019 LGIS WA	PROPERTY INSURANCE 19/20	1	54,142.83	
EFT23030	15/11/2019 LITTLEFAIR, CAROL	STAFF REIMBURSEMENT - SUPPLIES AND PARKING FEES FOR CONFERENCE	1		74.90
INV STAFF	05/11/2019 LITTLEFAIR, CAROL	STAFF REIMBURSEMENT - SUPPLIES AND PARKING FEES FOR CONFERENCE	1	74.90	
EFT23031	15/11/2019 MAL AUTOMOTIVES	REPAIRS TO STEEL ROLLER - SECURE CAB MOUNTS - Y4894	1		146.50
INV 24088	27/08/2019 MAL AUTOMOTIVES	REPAIRS TO STEEL ROLLER - SECURE CAB MOUNTS - Y4894	1	146.50	
EFT23032	15/11/2019 MOORE STEPHENS	MOORE STEPHENS 2019 NUTS & BOLTS ACCOUNTING WORKSHOP 29 NOVEMBER 2019 - K. LIVINGSTONE, A. BIRLESON & M. DAVIES	1		2,524.50
INV 734	31/10/2019 MOORE STEPHENS	MOORE STEPHENS 2019 NUTS & BOLTS ACCOUNTING WORKSHOP 29 NOVEMBER 2019 - K. LIVINGSTONE, A. BIRLESON & M. DAVIES	1	2,524.50	
EFT23033	15/11/2019 NORM REYNOLDS ELECTRICAL & FURNITURE	SUPPLY 20LTR SHARP MICROWAVE - 17 FORBES ST HOUSE	1		140.00
INV	07/11/2019 NORM REYNOLDS ELECTRICAL & FURNITURE	SUPPLY 20LTR SHARP MICROWAVE - 17 FORBES ST HOUSE	1	140.00	
EFT23034	15/11/2019 PERTH ENERGY	ELECTRICITY 5/10/19-4/11/19 - YRCC, ADMIN, TOWN HALL & YVC	1		4,449.18
INV 2177323	05/11/2019 PERTH ENERGY	ELECTRICITY 5/10/19-4/11/19 - YRCC, ADMIN, TOWN HALL & YVC	1	4,449.18	
EFT23035	15/11/2019 PFD FOOD SERVICES PTY LTD	YRCC - BEVERAGE SUPPLIES	1		417.50
INV KR708803	08/11/2019 PFD FOOD SERVICES PTY LTD	YRCC - BEVERAGE SUPPLIES	1	417.50	
EFT23036	15/11/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1		272.06
INV 01140366	25/10/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1	8.36	

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INV 01144432	05/11/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1	263.70	
EFT23037	15/11/2019 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - OCTOBER 2019	1		400.40
INV SI005704	29/10/2019 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - OCTOBER 2019	1	400.40	
EFT23038	15/11/2019 SCREAIGHS	YRCC - EMPTY KEG RETURN FREIGHT 10/10/19	1		95.34
INV 00309938	15/10/2019 SCREAIGHS	YRCC - EMPTY KEG RETURN FREIGHT 10/10/19	1	95.34	
EFT23039	15/11/2019 SHIRE OF NORTHAM	TIPPING FEES - SEPTEMBER 2019 & OSH TRAINING	1		12,007.45
INV 22823	04/11/2019 SHIRE OF NORTHAM	TIPPING FEES - SEPTEMBER 2019	1	9,407.45	
INV 22793	04/11/2019 SHIRE OF NORTHAM	INTRODUCTORY COURSE FOR HEALTH & SAFETY REPRESENTATIVES - DOT BOURNE & SHARLA SIMUNOV - OSH TRAINING (APRIL & SEPT 2019)	1	2,600.00	
EFT23040	15/11/2019 SHIRE OF YORK	INTERIM RATE ADJUSTMENT WITH AN EFFECTIVE DATE OF 1/7/19 - YORK RACING	1		451.76
INV A14270	07/11/2019 SHIRE OF YORK	INTERIM RATE ADJUSTMENT WITH AN EFFECTIVE DATE OF 1/7/19 - YORK RACING	1	451.76	
EFT23041	15/11/2019 SUZANNE CARTER	REFUND - PAID SHIRE OF YORK IN ERROR	1		440.00
INV	08/11/2019 SUZANNE CARTER	REFUND - PAID SHIRE OF YORK IN ERROR	1	440.00	
EFT23042	15/11/2019 SUZIE HASLEHURST	REIMBURSEMENT - ACCOMMODATION AND MEALS FOR LG PRO STATE CONFERENCE	1		696.40
INV	12/11/2019 SUZIE HASLEHURST	REIMBURSEMENT - ACCOMMODATION AND MEALS FOR LG PRO STATE CONFERENCE	1	696.40	
EFT23043	15/11/2019 THE WORKWEAR GROUP	19/20 STAFF UNIFORM - LINDY DEWAR	1		156.80
INV 11776645	10/10/2019 THE WORKWEAR GROUP	19/20 STAFF UNIFORM - LINDY DEWAR	1	156.80	
EFT23044	15/11/2019 THE YORK SOCIETY (INC)	RATES REFUND AND PURCHASE OF ARTWORK FOR SHIRE COLLECTION	1		895.19
INV 34	12/10/2019 THE YORK SOCIETY (INC)	PURCHASE OF ARTWORK FOR SHIRE OF YORK COLLECTION FROM YORK SOCIETY ANNUAL ART AND CRAFT AWARDS	1	395.00	
INV A13090	12/11/2019 THE YORK SOCIETY (INC)	RATES REFUND FOR ASSESSMENT A13090 179 AVON TCE YORK 6302		500.19	
EFT23045	15/11/2019 TOTAL EDEN MIDLAND	SUPPLY RETIC SUPPLIES (10 X NOZZLE ROTATOR 360D MALE & 20 X NOZZLE ROTATOR 90-210D MALE) - RV PARK	1		251.32
INV 409268440	24/10/2019 TOTAL EDEN MIDLAND	SUPPLY RETIC SUPPLIES (10 X NOZZLE ROTATOR 360D MALE & 20 X NOZZLE ROTATOR 90-210D MALE) - RV PARK	1	251.32	

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EFT23046	15/11/2019 TURF GRASS SOLUTION AUSTRALIA	SUPPLY FERTILISER - FORREST OVAL AND HOCKEY FIELDS	1		4,488.00
INV 00000741	29/10/2019 TURF GRASS SOLUTION AUSTRALIA	SUPPLY FERTILISER - FORREST OVAL AND HOCKEY FIELDS	1	4,488.00	
EFT23047	15/11/2019 VOCUS PTY LTD	VOICE & INTERNET SERVICES - ADMINISTRATION SIP/ COMMUNICATIONS CONNECTION (SEP-NOV 2019)	1		3,037.10
INV	06/11/2019 VOCUS PTY LTD	VOICE & INTERNET SERVICES - ADMINISTRATION SIP/ COMMUNICATIONS CONNECTION (SEP-NOV 2019)	1	3,037.10	
EFT23048	15/11/2019 WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 7/10/19-3/11/19	1		2,316.87
INV 02411	07/11/2019 WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 7/10/19-3/11/19	1	2,316.87	
EFT23049	15/11/2019 WATERMAN IRRIGATION	STANDPIPE REMOTE ACCESS CHARGES 1/7/19-31/12/19	1		1,411.85
INV 13650	08/10/2019 WATERMAN IRRIGATION	STANDPIPE REMOTE ACCESS CHARGES 1/7/19-31/12/19	1	1,411.85	
EFT23050	15/11/2019 WEST COAST SHADE	SUPPLY AND INSTALL SHADE SAIL AT YORK RECREATION CENTRE TO SUIT WITH EXISTING FOUR POSTS IN COMMERCIAL 95 HEAVY DUTY	1		3,080.00
INV 00009851	31/10/2019 WEST COAST SHADE	SUPPLY AND INSTALL SHADE SAIL AT YORK RECREATION CENTRE TO SUIT WITH EXISTING FOUR POSTS IN COMMERCIAL 95 HEAVY DUTY	1	3,080.00	
EFT23051	15/11/2019 WINC.	STATIONERY SUPPLIES	1		56.43
INV	08/11/2019 WINC.	STATIONERY SUPPLIES	1	56.43	
EFT23052	15/11/2019 YORK CONCRETE	SUPPLY AND INSTALL THE CONCRETE BEAM 19M, 250MM X 230MM SIZE BELOW THE FENCE OF IMPERIAL HOTEL AT JOAQUINA STREET AS ACCORDING TO THE QUOTATION	1		2,750.00
INV 00001538	06/11/2019 YORK CONCRETE	SUPPLY AND INSTALL THE CONCRETE BEAM 19M, 250MM X 230MM SIZE BELOW THE FENCE OF IMPERIAL HOTEL AT JOAQUINA STREET AS ACCORDING TO THE QUOTATION	1	2,750.00	
EFT23053	15/11/2019 YORK HOSES & HYDRAULICS	SUPPLY PARTS & LABOUR - DEPOT	1		271.27
INV 00000305	04/11/2019 YORK HOSES & HYDRAULICS	SUPPLY 4 X T-BOLT CLAMPS 59-63MM - DEPOT	1	31.50	
INV 00000306	04/11/2019 YORK HOSES & HYDRAULICS	SUPPLY PARTS & LABOUR TO REPAIR PNEUMATIC OIL DRUM AT THE DEPOT	1	229.96	
INV 00000304	04/11/2019 YORK HOSES & HYDRAULICS	SUPPLY BRASS COMPRESSION JOINER - DEPOT	1	9.81	

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EFT23054	15/11/2019 YORK LANDSCAPE SUPPLIES	SUPPLY AND DELIVER SAND TO VARIOUS LOCATIONS	1		3,566.00
INV 00005217	24/10/2019 YORK LANDSCAPE SUPPLIES	SUPPLY 1 X PALLET 20KG (60 UNITS) OF POST CRETE - TOWN ROADS	1	454.00	
INV 00005235	01/11/2019 YORK LANDSCAPE SUPPLIES	SUPPLY AND DELIVER 20M ³ OF BRICKIES SAND TO THE SHIRE DEPOT TO USE FOR PAVING IN JOAQUINA ST FOOTPATHS	1	1,360.00	
INV 00005233	01/11/2019 YORK LANDSCAPE SUPPLIES	SUPPLY 2M ³ OF TOP-DRESSING SAND FOR PEACE PARK	1	152.00	
INV 00005237	06/11/2019 YORK LANDSCAPE SUPPLIES	DELIVERY OF 10M ³ SAND TO THE SITE - JOAQUINA ST FOOTPATHS	1	240.00	
INV 00005236	06/11/2019 YORK LANDSCAPE SUPPLIES	SUPPLY AND DELIVER 20M ³ BRICKIES SAND - PAVING IN JOAQUINA STREET FOOTPATH	1	1,360.00	
EFT23055	15/11/2019 YORK NEWSAGENCY	CHRISTMAS DECORATION SUPPLIES & TINY DOORS CHRISTMAS TRAIL PRIZE VOUCHER	1		106.00
INV 36756	31/10/2019 YORK NEWSAGENCY	CHRISTMAS DECORATION SUPPLIES & TINY DOORS CHRISTMAS TRAIL PRIZE VOUCHER	1	106.00	
EFT23056	15/11/2019 YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS & YRCC - MEAT SUPPLIES	1		461.30
INV 1325	31/10/2019 YORK QUALITY BUTCHERS	SAFETY BONUS FOR 27/7/19 - 27/10/19 - ROB MACKENZIE \$100, NEIL THOMAS \$100, ROSS MEGEE \$100 & MICHAEL MOPPETT \$60	1	360.00	
INV 1332	08/11/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	101.30	
EFT23057	19/11/2019 ACE MIDLAND GATE CINEMAS	PURCHASE OF FAMILY PASS GIFT VOUCHER - 2019 TINY DOOR CHRISTMAS TRAIL PRIZE - COUNCIL RESOLUTION 060819	1		106.00
INV 2298	05/11/2019 ACE MIDLAND GATE CINEMAS	PURCHASE OF FAMILY PASS GIFT VOUCHER - 2019 TINY DOOR CHRISTMAS TRAIL PRIZE - COUNCIL RESOLUTION 060819	1	106.00	
EFT23058	19/11/2019 AQWA THE AQUARIUM OF WA	PURCHASE OF MAJOR PRIZE GIVEAWAY - 2019 TINY DOORS CHRISTMAS TRAIL - COUNCIL RESOLUTION 060819	1		119.00
INV 00019122	28/10/2019 AQWA THE AQUARIUM OF WA	PURCHASE OF MAJOR PRIZE GIVEAWAY - 2019 TINY DOORS CHRISTMAS TRAIL - COUNCIL RESOLUTION 060819	1	119.00	
EFT23059	19/11/2019 ASB MARKETING	19/20 STAFF UNIFORM - SUJAN BHATTARAI & HELEN D'ARCY WALKER	1		406.01
INV 228482	06/11/2019 ASB MARKETING	19/20 STAFF UNIFORM - SUJAN BHATTARAI & HELEN D'ARCY WALKER	1	406.01	
EFT23060	19/11/2019 BLING DESIGN	DESIGN AND CREATIVE FEES FOR 2019 TINY DOOR CHRISTMAS TRAIL BROCHURES AND ONLINE MARKETING COLLATERAL	1		240.00

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INV 1771	09/11/2019 BLING DESIGN	DESIGN AND CREATIVE FEES FOR 2019 TINY DOOR CHRISTMAS TRAIL BROCHURES AND ONLINE MARKETING COLLATERAL	1	240.00	
EFT23061	19/11/2019 BLUE FORCE PTY LTD	ALARM MONITORING	1		160.08
INV 96826	02/09/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/9/19-30/9/19 - YVC	1	20.00	
INV 98489	01/11/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/11/19-31/1/20 - MUSEUM	1	120.08	
INV 99876	01/11/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/11/19-30/11/19 - YVC	1	20.00	
EFT23062	19/11/2019 COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - SEPTEMBER 2019	1		32.80
INV 127079607	28/10/2019 COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - SEPTEMBER 2019	1	32.80	
EFT23063	19/11/2019 COMMON GROUND TRAILS	PROGRESS CLAIM #5 - SITE VISIT & WORKSHOP - PREPARATION OF A TRAILS MASTER PLAN FOR THE SHIRE OF YORK AS DEFINED IN RFQ 04-18-19	1		3,300.00
INV 18166	29/10/2019 COMMON GROUND TRAILS	PROGRESS CLAIM #5 - SITE VISIT & WORKSHOP - PREPARATION OF A TRAILS MASTER PLAN FOR THE SHIRE OF YORK AS DEFINED IN RFQ 04-18-19	1	3,300.00	
EFT23064	19/11/2019 ESMERALDA HARMER	STAFF REIMBURSEMENT - CHRISTMAS DECORATIONS PURCHASED FOR TOWN HALL	1		200.00
INV STAFF	18/11/2019 ESMERALDA HARMER	STAFF REIMBURSEMENT - CHRISTMAS DECORATIONS PURCHASED FOR TOWN HALL	1	200.00	
EFT23065	19/11/2019 GIRL GUIDES ASSOCIATION WA INC	OUR BARN STAY 11-15/11/19 FOR (8) PEOPLE @ \$40 INCLUDING SERVICE FEE FOR ONE NIGHT ONLY - ARCHAEOLOGY ASSOCIATION OF WEST AUSTRALIA ACCOMMODATION AT OUR BARN FOR MUSEUM DIG	1		370.00
INV 0684	29/10/2019 GIRL GUIDES ASSOCIATION WA INC	OUR BARN STAY 11-15/11/19 FOR (8) PEOPLE @ \$40 INCLUDING SERVICE FEE FOR ONE NIGHT ONLY - ARCHAEOLOGY ASSOCIATION OF WEST AUSTRALIA ACCOMMODATION AT OUR BARN FOR MUSEUM DIG	1	370.00	
EFT23066	19/11/2019 GREG MANZIE	SUPPLY 2 X PRESENTATION FRAMES FOR PETER BRIGGS ACKNOWLEDGEMENT OF ACHIEVEMENTS - INCLUDING DESIGN CONSULTATION; SCANNING & PHOTOSHOP MANIPULATION, PRINTS, EMBOSSED COMPANY SEAL FOR CERTIFICATES; MUSEUM GRADE FRAMING WITH MULTIPLE TEXT PANELS	1		3,200.00
INV 191019	18/10/2019 GREG MANZIE	SUPPLY 2 X PRESENTATION FRAMES FOR PETER BRIGGS ACKNOWLEDGEMENT OF ACHIEVEMENTS - INCLUDING DESIGN CONSULTATION; SCANNING & PHOTOSHOP MANIPULATION, PRINTS, EMBOSSED COMPANY SEAL FOR CERTIFICATES; MUSEUM GRADE FRAMING WITH MULTIPLE TEXT PANELS	1	3,200.00	
EFT23067	19/11/2019 INCLUSION SOLUTIONS LIMITED	SOCIALLY INCLUSIVE COMMUNITIES PROGRAM 19/20	1		1,760.00

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INV 1132	28/10/2019 INCLUSION SOLUTIONS LIMITED	SOCIALLY INCLUSIVE COMMUNITIES PROGRAM 19/20	1	1,760.00	
EFT23068	19/11/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/10/19-31/10/19 - YORK SWIMMING POOL	1		62.74
INV 6173013	31/10/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/10/19-31/10/19 - YORK SWIMMING POOL	1	62.74	
EFT23069	19/11/2019 PAMELA HELEN HEATON	REIMBURSEMENT FOR MATERIALS AND PAINT PURCHASED FOR TINY DOORS CHRISTMAS TRAILS	1		28.75
INV	18/11/2019 PAMELA HELEN HEATON	REIMBURSEMENT FOR MATERIALS AND PAINT PURCHASED FOR TINY DOORS CHRISTMAS TRAILS	1	28.75	
EFT23070	19/11/2019 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - OCTOBER 2019	1		1,741.68
INV	23/10/2019 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - OCTOBER 2019	1	1,741.68	
EFT23071	19/11/2019 QUALITY PUBLISHING AUSTRALIA	SUPPLY MAPS (VARIOUS) FOR RESALE - YORK VISITOR CENTRE	1		196.59
INV 00046692	30/10/2019 QUALITY PUBLISHING AUSTRALIA	SUPPLY MAPS (VARIOUS) FOR RESALE - YORK VISITOR CENTRE	1	196.59	
EFT23072	19/11/2019 SOUTHERN CROSS AUSTereo PTY LTD	AROUND THE TOWNS INTERVIEWS WITH THE SHIRE PRESIDENT - SEPTEMBER 2019	1		88.00
INV 70920402	30/09/2019 SOUTHERN CROSS AUSTereo PTY LTD	AROUND THE TOWNS INTERVIEWS WITH THE SHIRE PRESIDENT - SEPTEMBER 2019	1	88.00	
EFT23073	19/11/2019 SWIFT HOUND FILMS & PHOTOGRAPHY	SUPPLY OF (15) ADDITIONAL DIGITAL IMAGES FOR TOURISM BROCHURE AND SHIRE OF YORK MARKETING	1		300.00
INV 326	05/11/2019 SWIFT HOUND FILMS & PHOTOGRAPHY	SUPPLY OF (15) ADDITIONAL DIGITAL IMAGES FOR TOURISM BROCHURE AND SHIRE OF YORK MARKETING	1	300.00	
EFT23074	19/11/2019 THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS AND EMG FOLLOWING THE OCTOBER ORDINARY COUNCIL MEETING	1		300.00
INV	28/10/2019 THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS AND EMG FOLLOWING THE OCTOBER ORDINARY COUNCIL MEETING	1	300.00	
EFT23075	19/11/2019 THE OLIVE PEOPLE (AUST.) PTY LTD	SUPPLY OILS AND JAMS FOR RESALE STOCK - YVC	1		91.00
INV 00024951	08/11/2019 THE OLIVE PEOPLE (AUST.) PTY LTD	SUPPLY OILS AND JAMS FOR RESALE STOCK - YVC	1	91.00	
EFT23076	19/11/2019 THE YORK CHRISTMAS FESTIVAL INC	COMMUNITY FUNDING SPONSORSHIP FOR 2019 YORK CHRISTMAS FESTIVAL RES#060519 & HOUSE AND GARDEN CHRISTMAS LIGHTS COMPETITION- PRIZE MONEY FOR FINALISTS (FIRST AND RUNNER UP) RES#060819	1		12,750.00

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INV 238	13/11/2019 THE YORK CHRISTMAS FESTIVAL INC	COMMUNITY FUNDING SPONSORSHIP FOR 2019 YORK CHRISTMAS FESTIVAL RES#060519 & HOUSE AND GARDEN CHRISTMAS LIGHTS COMPETITION- PRIZE MONEY FOR FINALISTS (FIRST AND RUNNER UP) RES#060819	1	12,750.00	
EFT23077	19/11/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DIPLOMA ASSESSMENTS FOR CR KEVIN TRENT - STAGE ONE - KNOWLEDGE TEST; STAGE TWO - INFRASTRUCTURE ASSET MANAGEMENT KNOWLEDGE TEST; STAGE THREE - CEO PERFORMANCE APPRAISAL	1		675.00
INV I3078802	06/09/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DIPLOMA ASSESSMENTS FOR CR KEVIN TRENT - STAGE ONE - KNOWLEDGE TEST; STAGE TWO - INFRASTRUCTURE ASSET MANAGEMENT KNOWLEDGE TEST; STAGE THREE - CEO PERFORMANCE APPRAISAL	1	675.00	
EFT23078	19/11/2019 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 62 REPAYMENTS - FORREST OVAL REDEVELOPMENT	1		58,964.58
INV 62	18/11/2019 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 62 REPAYMENTS - FORREST OVAL REDEVELOPMENT		58,964.58	
EFT23079	19/11/2019 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS	1		1,743.29
INV 641206172	31/10/2019 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS - OCTOBER 2019 - MUSEUM	1	147.73	
INV 641205928	31/10/2019 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT) - OCTOBER 2019	1	545.84	
INV 641206173	31/10/2019 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (YRCC) - OCTOBER 2019	1	1,049.72	
EFT23080	19/11/2019 YORK & DISTRICTS COMMUNITY MATTERS	MONTHLY COMMUNITY UPDATE PAGE - NOVEMBER 2019 & ADVERTISING	1		2,314.00
INV 1231	02/11/2019 YORK & DISTRICTS COMMUNITY MATTERS	MONTHLY COMMUNITY UPDATE PAGE - NOVEMBER 2019 & ADVERTISING	1	2,314.00	
EFT23081	19/11/2019 YORK & DISTRICTS SENIORS APPRECIATION DAY	COMMUNITY FUNDING SUPPORT FOR THE 2019 SENIORS APPRECIATION DAY - COUNCIL RESOLUTION #081019	1		2,000.00
INV 151119	15/11/2019 YORK & DISTRICTS SENIORS APPRECIATION DAY	COMMUNITY FUNDING SUPPORT FOR THE 2019 SENIORS APPRECIATION DAY - COUNCIL RESOLUTION #081019	1	2,000.00	
EFT23082	19/11/2019 YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - OCTOBER 2019	1		942.54
INV OCT 2019	31/10/2019 YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - OCTOBER 2019	1	942.54	
EFT23083	19/11/2019 YORK COMMUNITY RESOURCE CENTRE INC	YORK CRC ROOM HIRE & CATERING 15/10/19 - PROCUREMENT TRAINING	1		260.00
INV 00005048	15/10/2019 YORK COMMUNITY RESOURCE CENTRE INC	YORK CRC ROOM HIRE & CATERING 15/10/19 - PROCUREMENT TRAINING	1	260.00	

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EFT23084	19/11/2019 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - VERITY WHITE (YRCC)	1		148.50
INV 161111	28/10/2019 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - VERITY WHITE (YRCC)	1	148.50	
EFT23085	19/11/2019 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES - OCTOBER 2019	1		1,569.43
INV MUSEUM	31/10/2019 YORK HOME HARDWARE	SUPPLY WETTASOIL & FERTILISER 2KG - MUSEUM	1	28.00	
INV YSHIRE	31/10/2019 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC) - OCTOBER 2019	1	1,541.43	
EFT23086	21/11/2019 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40
INV	19/11/2019 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT23087	21/11/2019 AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2019	1		45,285.00
INV	21/11/2019 AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2019	1	45,285.00	
EFT23088	21/11/2019 T-QUIP	LABOUR, TRAVEL & PARTS REQUIRED TO REPAIR GIANNI FERRARI MOWER 1ERM759	1		2,290.75
INV 85643	26/07/2019 T-QUIP	LABOUR, TRAVEL & PARTS REQUIRED TO REPAIR GIANNI FERRARI MOWER 1ERM759	1	2,290.75	
EFT23089	21/11/2019 TERRATREE PTY LTD	TO UNDERTAKE PHYTOPHTHORA DIEBACK SURVEY AND REPORT ON MT BROWN/ WONGBOREL RFQ04-1920	1		2,517.90
INV 1902601	05/11/2019 TERRATREE PTY LTD	TO UNDERTAKE PHYTOPHTHORA DIEBACK SURVEY AND REPORT ON MT BROWN/ WONGBOREL RFQ04-1920	1	2,517.90	
31795	01/11/2019 NORMAN LAURENCE FULWOOD	CROSSOVER SUBSIDY - 7 MANSFIELD ST	1		293.39
INV	13/09/2019 NORMAN LAURENCE FULWOOD	CROSSOVER SUBSIDY - 7 MANSFIELD ST	1	293.39	
31796	13/11/2019 SYNERGY	ELECTRICITY	1		5,414.75
INV 108761310	11/10/2019 SYNERGY	ELECTRICITY 10/9/19-10/10/19 - SWIMMING POOL	1	1,184.24	
INV 512901920	14/10/2019 SYNERGY	ELECTRICITY 14/8/19-11/10/19 - FORREST OVAL BORE PUMP	1	113.55	
INV 254322430	14/10/2019 SYNERGY	ELECTRICITY 13/8/19-10/10/19 - DEPOT	1	627.57	
INV 640233070	14/10/2019 SYNERGY	ELECTRICITY 14/8/19-11/10/19 - WAR MEMORIAL GARDENS	1	113.55	
INV 981500720	14/10/2019 SYNERGY	ELECTRICITY 14/8/19-11/10/19 - CENT UNITS	1	109.91	
INV 102393870	14/10/2019 SYNERGY	ELECTRICITY 14/8/19-11/10/19 - ULSTER RD DAM	1	113.55	
INV 749237470	15/10/2019 SYNERGY	ELECTRICITY 15/8/19-14/10/19 - MT BAKEWELL REPEATER STATION	1	131.23	
INV 696999050	17/10/2019 SYNERGY	ELECTRICITY 10/8/19-16/10/19 - PEACE PARK	1	447.10	

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INV 430153700	17/10/2019 SYNERGY	ELECTRICITY 4/9/19-16/10/19 - OLD CEMETERY	1	85.09	
INV 522515390	17/10/2019 SYNERGY	ELECTRICITY 17/8/19-16/10/19 - AVON PARK	1	748.27	
INV 584238150	17/10/2019 SYNERGY	ELECTRICITY 17/8/19-16/10/19 - AVON PARK RETIC PUMP	1	124.87	
INV 214919920	17/10/2019 SYNERGY	ELECTRICITY 16/8/19-16/10/19 - OLD INFANT HEALTH	1	118.89	
INV 240740670	17/10/2019 SYNERGY	ELECTRICITY 16/8/19-16/10/19 - OLD CONVENT SCHOOL	1	132.17	
INV 114094980	17/10/2019 SYNERGY	ELECTRICITY 10/8/19-16/10/19 - HOWICK ST TOILETS	1	174.33	
INV 369981610	17/10/2019 SYNERGY	ELECTRICITY 10/8/19-16/10/19 - CANDICE BATEMAN PARK	1	134.39	
INV 468663930	17/10/2019 SYNERGY	ELECTRICITY 17/8/19-16/10/19 - SECURITY LIGHTING	1	168.61	
INV 314003710	18/10/2019 SYNERGY	ELECTRICITY 20/8/19-17/10/19 - CEMETERY	1	113.55	
INV 573203950	18/10/2019 SYNERGY	ELECTRICITY 20/8/19-16/10/19 - RESIDENCY MUSEUM	1	767.81	
INV 256311820	21/10/2019 SYNERGY	ELECTRICITY 15/10/19-16/10/19 - 17 FORBES ST	1	6.07	
31797	13/11/2019 TELSTRA	SHIRE PHONES	1		3,700.09
INV	11/10/2019 TELSTRA	SHIRE MOBILE PHONES 11/10/19-10/11/19	1	1,198.60	
INV	01/11/2019 TELSTRA	SHIRE PHONES 25/10/19-24/11/19	1	2,441.50	
INV	02/11/2019 TELSTRA	SHIRE PHONE DIVERSION 29/10/19-28/11/19 - FIRE BAN PHONE & RANGER PHONE	1	59.99	
31798	13/11/2019 WATER CORPORATION OF WA	WATER CHARGES	1		689.40
INV	04/10/2019 WATER CORPORATION OF WA	WATER CHARGES 6/8/19-31/10/19 - 17 FORBES ST	1	78.77	
INV	04/10/2019 WATER CORPORATION OF WA	WATER CHARGES 6/8/19-3/10/19 - CARTER RD (MEN'S SHED)	1	12.99	
INV	08/10/2019 WATER CORPORATION OF WA	WATER CHARGES 1/8/19-4/10/19 - GWAMBYGINE STANDPIPE	1	504.15	
INV	08/10/2019 WATER CORPORATION OF WA	WATER CHARGES 1/8/19-7/10/19 - GWAMBYGINE TOILETS	1	93.49	
31799	19/11/2019 SHIRE OF YORK	LICENSING 6 MONTHS - 0Y & Y345	1		420.15
INV 1GPQ943	23/10/2019 SHIRE OF YORK	LICENSING 6 MONTHS - 1GPQ943/ 0Y	1	217.10	
INV Y345	08/11/2019 SHIRE OF YORK	LICENSING 6 MONTHS - Y345	1	203.05	
31800	19/11/2019 SYNERGY	ELECTRICITY	1		7,518.10
INV 785488350	31/10/2019 SYNERGY	ELECTRICITY 1/10/19-31/10/19 - POWER WATCH LIGHTING	1	1,010.86	
INV 467568350	01/11/2019 SYNERGY	ELECTRICITY 25/6/19-24/10/19 - STREETLIGHTS	1	6,507.24	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
31801	19/11/2019 TELSTRA	SHIRE PHONES 18/10/19-17/11/19 - DSC J. NUNN	1		39.00
INV	18/10/2019 TELSTRA	SHIRE PHONES 18/10/19-17/11/19 - DSC J. NUNN	1	39.00	
DD14472.1	05/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,586.36
INV SUPER	05/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,790.54	
INV	05/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,745.61	
INV	05/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	139.10	
INV	05/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	132.72	
INV	05/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	437.00	
INV	05/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	05/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.39	
DD14472.2	05/11/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,319.74
INV SUPER	05/11/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,161.19	
INV	05/11/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	138.55	
INV	05/11/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
DD14472.3	05/11/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,097.81
INV SUPER	05/11/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	816.32	
INV	05/11/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	281.49	
DD14472.4	05/11/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		70.37
INV SUPER	05/11/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	70.37	
DD14472.5	05/11/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	05/11/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD14472.6	05/11/2019 SUN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		61.89
INV SUPER	05/11/2019 SUN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	61.89	
DD14472.7	05/11/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		57.91
INV SUPER	05/11/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	57.91	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD14472.8	05/11/2019 MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		45.98
INV SUPER	05/11/2019 MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	45.98	
DD14472.9	05/11/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,043.65
INV SUPER	05/11/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	343.65	
INV	05/11/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	700.00	
DD14497.1	19/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,117.19
INV SUPER	19/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,256.60	
INV	19/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,821.16	
INV	19/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	139.42	
INV	19/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	133.04	
INV	19/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	321.47	
INV	19/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	19/11/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	305.50	
DD14497.2	19/11/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		116.19
INV SUPER	19/11/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	116.19	
DD14497.3	19/11/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,552.38
INV SUPER	19/11/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,364.35	
INV	19/11/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	168.03	
INV	19/11/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
DD14497.4	19/11/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,097.81
INV SUPER	19/11/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	816.32	
INV	19/11/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	281.49	
DD14497.5	19/11/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		16.49
INV SUPER	19/11/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	16.49	
DD14497.6	19/11/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		224.03

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	19/11/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	224.03	
DD14497.7	19/11/2019 SUN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		54.09
INV SUPER	19/11/2019 SUN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	54.09	
DD14497.8	19/11/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		70.94
INV SUPER	19/11/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	70.94	
DD14497.9	19/11/2019 MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		8.11
INV SUPER	19/11/2019 MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	8.11	
DD14472.10	05/11/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV	05/11/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	05/11/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD14472.11	05/11/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		965.01
INV	05/11/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
INV SUPER	05/11/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	380.01	
DD14472.12	05/11/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		437.53
INV	05/11/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	112.19	
INV SUPER	05/11/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	325.34	
DD14472.13	05/11/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		649.57
INV	05/11/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	154.48	
INV SUPER	05/11/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	495.09	
DD14472.14	05/11/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,183.36
INV SUPER	05/11/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,183.36	
DD14472.15	05/11/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	05/11/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD14472.16	05/11/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		485.80

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INV SUPER	05/11/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	485.80	
DD14497.10	19/11/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,146.16
INV SUPER	19/11/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	446.16	
INV	19/11/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	700.00	
DD14497.11	19/11/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV	19/11/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	19/11/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD14497.12	19/11/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		941.08
INV	19/11/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
INV SUPER	19/11/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD14497.13	19/11/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		437.53
INV	19/11/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	112.19	
INV SUPER	19/11/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	325.34	
DD14497.14	19/11/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		663.03
INV	19/11/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	154.48	
INV SUPER	19/11/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	508.55	
DD14497.15	19/11/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,320.55
INV SUPER	19/11/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,320.55	
DD14497.16	19/11/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	19/11/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD14497.17	19/11/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		545.16
INV SUPER	19/11/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	545.16	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	637,748.35
2	TRUST FUND BANK	7,862.95
TOTAL		645,611.30



SHIRE OF YORK
BUSINESS CARD SUMMARY
OCTOBER 2019

BUSINESS CARD 2 – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES

Total purchases October 2019 \$420.96

- 9 Oct 19 Norm Reynolds Electrical and Furniture – Household items for Acting CEO accommodation -
 17 Forbes Street
- 23 Oct 19 Vistaprint – Supply rubber stamps x 2 – York Visitors Centre



Bendigo Bank

[illegible]

Card summary

Statement number

Contact Graham Edmonds at 114 Avon Tce, York 6302
on 08 9641 2609, or call 1300 BENDIGO
(1300 236 344).

Date	Transaction	Withdrawals	Payments
9 Oct 19	NORM REYNOLDS RETRAV , YORK AUS	353.00	
23 Oct 19	VISTAPR*VistaPrin1,8 66-8936743 AUS	67.96	
	TOTALS	\$420.96	\$0.00

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

342BH103 / E-0 / S-2918 / I-2916 / 0013074174002100

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/Australian Credit Licence 237879