



SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2018

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Report Purpose

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

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a balance as at 30 June 2018 \$ 2,390,900

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments. It should be noted that any 2017/18 figures reflected in the following reports are an estimate of the end of year position only and are subject to audit adjustments to the 2017/18 Annual Financial Report.

Supplementary information prepared

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

Prepared by:

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Finance Manager 11.7.18

Reviewed by:

S. Haslehurst
Executive Manager Corporate and Community Services 11.7.18

Date prepared:

Monday, 9 July 2018



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2018

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

	Actual 30/06/2017 \$	Actual 30/06/2018 \$
Current assets		
Cash and cash equivalents	3,041,935	4,253,326
Rates Outstanding	1,013,067	1,053,998
Sundry Debtors	588,596	109,297
Inventories/Stock	36,859	38,779
Total current assets	4,680,457	5,455,400
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	35,169,635
Infrastructure	107,955,335	107,366,069
Total non-current assets	143,602,864	142,617,091
Total assets	148,283,320	148,072,492
Current liabilities		
Trade and other payables	290,766	126,211
Provisions	707,093	743,148
Interest-bearing loans and borrowings	214,337	223,922
Total current liabilities	1,212,196	1,093,281
Non-current liabilities		
Interest-bearing loans and borrowings	2,327,238	2,103,317
Provisions	52,673	63,318
Total non-current liabilities	2,379,911	2,166,635
Total liabilities	3,592,106	3,259,916
Net assets	144,691,214	144,812,575
Equity		
Accumulated surplus	30,386,324	31,453,675
Change in net assets resulting from operations	1,586,925	121,362
Asset revaluation reserve	110,610,812	110,610,812
Other reserves	2,107,153	2,626,728
Total equity	144,691,214	144,812,575



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 30 JUNE 2018

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
		\$
REVENUE		
General Purpose Funding	6,493,474	7,246,198
Governance	8,486	32,893
Law, Order, Public Safety	222,878	74,850
Health	16,500	18,554
Education and Welfare	35,190	35,147
Community Amenities	699,787	743,468
Recreation and Culture	561,748	522,995
Transport	2,498,949	1,196,651
Economic Services	180,401	139,573
Other Property & Services	61,951	82,017
	10,779,364	10,092,346
EXPENDITURE		
General Purpose Funding	(302,384)	(226,350)
Governance	(657,841)	(722,735)
Law, Order, Public Safety	(439,794)	(405,531)
Health	(247,672)	(196,832)
Education and Welfare	(127,513)	(122,478)
Community Amenities	(1,213,437)	(1,097,545)
Recreation and Culture	(3,189,738)	(3,021,862)
Transport	(2,829,558)	(3,303,259)
Economic Services	(857,467)	(780,345)
Other Property and Services	(65,465)	(60,868)
	(9,930,869)	(9,937,806)
<i>Increase/(Decrease)</i>	848,495	154,540
DISPOSAL OF ASSETS		
Plant and Equipment	(151,302)	(33,178)
Land	-	-
Furniture and Equipment	-	-
<i>Gain/(Loss) on Disposal</i>	(151,302)	(33,178)
ABNORMAL ITEMS		
Prior Years Adjustment	-	-
Rounding	-	-
<i>Total Abnormal Items</i>	-	-
<i>Change in net assets resulting from operations</i>		
<i>Gain/(Reduction)</i>	697,193	121,362



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 JUNE 2018

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
REVENUE		
General Rates	5,548,130	5,497,434
Operating Grants	898,303	1,619,570
Subsidies and Contributions	107,188	231,723
Fees and Charges	1,468,270	1,447,046
Interest Earnings	176,419	228,764
Other Revenue	77,512	68,949
	8,275,822	9,093,486
EXPENDITURE		
Employee Costs	(3,841,712)	(3,305,715)
Materials and Contracts	(2,634,472)	(2,734,253)
Utility Charges	(279,548)	(391,504)
Depreciation	(2,444,360)	(2,939,697)
Interest Expense	(124,642)	(122,758)
Insurance	(192,610)	(248,904)
Other Expenditure	(413,523)	(194,976)
	(9,930,867)	(9,937,806)
<i>Increase/(Decrease)</i>	(1,655,045)	(844,320)
Non-operating Grants and Subsidies	2,503,542	998,860
Profit on Asset Disposal		
Loss on Asset Disposal	(151,302)	(33,178)
Loss on Revaluation of Fixed Assets		
	2,352,240	965,682
NET RESULT	697,194	121,361
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	697,193	121,361



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 JUNE 2018

CURRENT ASSETS	30/06/2017	30/06/2018
Cash at Bank	\$3,041,935	\$4,253,326
Sundry Debtors	\$1,601,663	\$1,163,295
Stock on Hand	\$36,859	\$38,779
SUB-TOTAL	\$4,680,457	\$5,455,400
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$290,766)	(\$126,211)
Loan Liability	(\$214,337)	(\$223,922)
Leave Provisions	(\$707,093)	(\$743,148)
	(\$1,212,196)	(\$1,093,281)
Cash Backed Reserves	(\$2,107,153)	(\$2,626,728)
Rates Received in Advance	(\$49,962)	(\$49,962)
Add Back Loan Liability	\$214,337	\$223,922
Add Back Leave Reserve 6	\$450,029	\$481,548
SUB-TOTAL	(\$2,704,943)	(\$3,064,500)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,975,513	\$ 2,390,900



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2018

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
OPERATING REVENUE		
General Purpose Funding	6,493,474	7,246,198
Governance	8,486	32,893
Law, Order Public Safety	222,878	74,850
Health	16,500	18,554
Education and Welfare	35,190	35,147
Community Amenities	699,787	743,468
Recreation and Culture	561,748	522,995
Transport	2,498,949	1,196,651
Economic Services	180,401	139,573
Other Property and Services	61,951	82,017
	10,779,364	10,092,346
LESS OPERATING EXPENDITURE		
General Purpose Funding	(302,384)	(226,350)
Governance	(657,841)	(722,735)
Law, Order, Public Safety	(439,794)	(405,531)
Health	(247,672)	(196,832)
Education and Welfare	(127,513)	(122,478)
Community Amenities	(1,213,437)	(1,097,545)
Recreation and Culture	(3,189,738)	(3,021,862)
Transport	(2,829,558)	(3,303,259)
Economic Services	(857,467)	(780,345)
Other Property & Services	(65,465)	(60,868)
	(9,930,868)	(9,937,806)
Increase/(Decrease)	848,496	154,540
ADD		
Principal Repayment Received - Loans		-
Profit/ Loss on the disposal of assets	(151,302)	-
Movement in Non Current Debtors	-	-
Net Change in LSL Reserve	-	31,519
Accrued NC Leave Provisions		10,646
Depreciation Written Back	2,444,360	2,939,697
Book Value of Assets Sold Written Back	760,102	174,134
	3,053,160	3,155,996
Sub Total	3,901,656	3,310,536



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2018

	2017/18	2017/18
	ANNUAL	YTD
	BUDGET	ACTUAL
LESS CAPITAL PROGRAMME		
Purchase Land & Buildings	(169,670)	(256,787)
Infrastructure Assets - Roads	(2,963,550)	(1,255,352)
Infrastructure Assets - Recreation Facilities	(137,000)	(10,652)
Infrastructure Assets - Other	(80,000)	(87,728)
Purchase Plant and Equipment	(1,296,100)	(546,351)
Purchase Furniture and Equipment	(54,500)	(4,367)
Repayment of Debt - Loan Principal	(214,337)	(214,337)
Transfer to Reserves	(345,419)	(544,575)
	(5,260,577)	(2,920,149)
Sub Total	(1,358,921)	390,387
PLUS FUNDING FROM		
Transfers from Reserves	176,707	25,000
Opening Funds	1,182,214	1,975,513
	1,358,921	2,000,513
NET SURPLUS/(DEFICIT)	(0)	2,390,900

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 JUNE 2018**

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

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

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

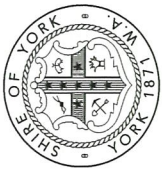
OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$6,493,474	\$7,246,198	\$752,725	12%
Advice was received from WA Local Government Grants Commission that an advance payment of the 2018/19 FAGS grant would once again be paid to Councils prior to 30 June. The payment of \$773,337 was received 25/6/18 which largely represents the variance within General Purpose Revenue. This amount was considered in the preparation of the 2018/19 Budget and the carried forward surplus.				
Governance	\$8,486	\$32,893	\$24,407	288%
Unbudgeted National Volunteer Week Grants paid \$1376. Unbudgeted Long Service Leave payments of \$20,310 recouped from other Local Governments. Risk Training \$3,200 reimbursed by LGIS from Members Pool.				
Law, Order Public Safety	\$222,878	\$74,850	-\$148,028	-66%
Funding of \$150,000 for a new Fire Truck was deferred by DFES.				
Health	\$16,500	\$18,554	\$2,054	12%
An additional \$1,300 was received for Health Act Charges relating to food businesses plus other minor variances across Schedule 7.				
Education and Welfare	\$35,190	\$35,147	-\$43	0%
No material variance to report.				
Community Amenities	\$699,787	\$743,468	\$43,681	6%
An additional \$5,000 has been raised in revenue relating to rubbish services and \$3,500 from Drummuster reimbursements than was budgeted. Planning income is also higher than budgeted for this time due to a large application being received Sept 2017. Increased use of Septic Ponds due to Northam Ponds being closed for a period of time resulting in additional \$24,573 income. Income received for cemetery burials and related fees was \$9,347 higher than estimated annual budget.				
Recreation and Culture	\$561,748	\$522,995	-\$38,753	-7%
Grant funds of \$15,672 received in May for Avon Park improvements. Funds to be carried forward for expenditure in 18/19. Income received for hire of the Town Hall is down \$4,000 on estimated budget. Department of Sport and Recreation took back control of the Kidsport Programme after budget adoption resulting in a reduction of \$11,000. This was offset by a reduction in expenditure.				
Transport	\$2,498,949	\$1,196,651	-\$1,302,298	-52%
Permanent variance of \$60,945 relating to reduction of Direct Road Grant from \$143,707 to \$82,762. A portion of RRG funding has been carried forward to 2018/19 due to timing of works for Top Beverley Road. WANDRRA funds of \$1,046,520 were not claimed prior to 30 June 18 due to timing of projects. Income and expenditure has been included in the 2018/19 budget.				
Economic Services	\$180,401	\$139,573	-\$40,828	-23%
Budgeted grant funds of \$70,000 for replacement of Community Bus were not received as this project was put on hold pending the outcomes of a feasibility study to be undertaken 2018/19. However, grant funds of \$13,500 were received for the YorKids event and an additional \$18,000 was received for the sale of standpipe water to offset associated expense.				
Other Property and Services	\$61,951	\$82,017	\$20,066	32%
Refund of \$8,432 received for vehicle licensing due to Disallowance Motion to reinstate vehicle concessions for LGs. Passed after budget preparation. Unbudgeted Long Service Leave payments of \$21,265 recouped from other Local Governments. Fuel Rebate received from ATO higher than estimated by \$7,000. Income for Private works however, is down by \$17,000 due to a full works programme preventing private works from being undertaken.				
	<u>\$10,779,364</u>	<u>\$10,092,346</u>	<u>-\$687,018</u>	<u>-6%</u>

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 JUNE 2018

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$302,384	\$226,350	-\$76,034	-25%
YTD actuals for debt collection lower than estimated by \$30,000 partly due to timing of contractor engagement and review of debt collection policy. Early stages of debt collection involve lower costs. Additionally, \$30,000 was budgeted for rates write offs however, these were not finalised prior to 30 June.				
Governance	\$657,840	\$722,735	\$64,895	10%
Variance relates to staff leave payments made throughout the financial year plus year end leave accruals.				
Law, Order, Public Safety	\$439,794	\$405,531	-\$34,264	-8%
As at the date of reporting the Shire had not received the final invoice for approximately \$9,000 for the Community Emergency Services Manager from the Shire of Beverly. Other cost savings were seen in Crime Prevention eg. reduced staff hours required to attend to cameras and CCTV.				
Health	\$247,672	\$196,832	-\$50,840	-21%
Budget for medical practitioners not required this year \$24,000 - no agreement entered into. Training expenses to date lower than budgeted for this time. Budget for legal expenses of \$10,000 was not required in this area and was reallocated through the Mid Year Budget Review process. \$5,000 depreciation reallocated from Health to Governance.				
Education and Welfare	\$127,513	\$122,478	-\$5,035	-4%
No material variance to report.				
Community Amenities	\$1,213,438	\$1,097,545	-\$115,892	-10%
Timing variance - awaiting final invoices for waste services to 30 June. Additionally, \$40,000 budgeted for a drainage plan was reallocated to Drainage Construction works for Avon Terrace. Total budget for the Local Planning Strategy not fully utilised in 17/18 with approximately \$30,000 carried forward for completion in 18/19.				
Recreation and Culture	\$3,189,738	\$3,021,862	-\$167,876	-5%
Year to date expenditure for Town Hall maintenance down on budget by approximately \$30,000. Additionally, positive YTD results for YRCC - adopted budget estimated an overall loss for 17/18 of \$213,532, the current loss as at 30/6/18 is reported at \$115,891. See attached YRCC operating statement for further detail.				
Transport	\$2,829,558	\$3,303,259	\$473,701	17%
Depreciation was higher than anticipated based on 2016/17 roads revaluation. This will be addressed prior to finalising the annual financial report.				
Economic Services	\$857,467	\$780,345	-\$77,121	-9%
Permanent variance - savings to date of \$46,000 due to timing of employment of a Building Compliance Officer. Building Surveying services provided 1 day per week - compliance program not currently carried out by contractor. Budget for legal advice not required 2017/18.				
Other Property & Services	\$65,465	\$60,868	-\$4,597	-7%
No material variance to report.				
	<u>\$9,930,869</u>	<u>\$9,937,806</u>	<u>\$6,937</u>	<u>0%</u>

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 JUNE 2018**

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
Land & Buildings	\$169,670	\$256,787	\$87,117	51%
The Greenhills fire shed, part funded by DFES, was budgeted for completion in 2016/17 however the works were not finalised and the project was not carried forward. The variance is represented by \$70,593 YTD expenditure on the Fire Shed. Additionally, Town Hall works YTD expenditure is \$158,319.				
Infrastructure Assets - Roads	\$2,963,550	\$1,255,352	-\$1,708,198	-58%
Due to timing of construction tenders and the Cyclone Joyce storm event, the Shire's road construction programme commenced later in the FY. WANDRRA and Road to Recovery works have been carried forward for completion in 2018/19.				
Infrastructure Assets - Recreation Facilities	\$137,000	\$10,652	-\$126,348	-92%
Costs for the Avon River Walk Trail are down on budget by \$22,000. Gwambygine Park renewals have been put on hold pending scope review and budgeted funds of \$75,000 for Swimming Pool design costs have been carried forward to 2018/19.				
Infrastructure Assets - Other	\$80,000	\$87,728	\$7,728	10%
Funds allocated to fencing at Septic Ponds of \$10,000 were not required in 2017/18.				
Plant and Equipment	\$1,296,100	\$546,351	-\$749,749	-58%
Cherry Picker, Skidsteer and Truck purchased. Loader not replaced in 2017/18. Trade-in of administration vehicles pending recruitment. Funding for fire truck was deferred by DFES, hence no replacement took place in 2017/18.				
Furniture and Equipment	\$54,500	\$4,367	-\$50,133	-92%
Timing and classification variances - Budget for Admin Office Furniture not utilised to date \$9,000. ANZAC 'Walk With Us' project of \$13,000 was reallocated through the Mid Year Budget Review process from capital to operating due to nature of expenditure. As at reporting date, invoice for YRCC Point of Sale system was not received.				
	<u>\$4,700,820</u>	<u>\$2,161,237</u>	<u>-\$2,539,583</u>	<u>-54%</u>



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2018**

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL 30/06/2017	2017/18 ADOPTED BUDGET	2017/18 YTD ACTUAL 30/06/2018	% OF BUDGET	YTD ACTUAL 31/05/2018	MOVEMENT MAY-JUNE
REVENUES							
FORREST OVAL LIGHTS INCOME	2,080	2,961	2,100	3,021	144%	1,731	1,290
YRCC INCOME - HIRE	6,000	3,780	6,000	9,236	154%	8,832	405
YRCC INCOME - GYM	22,880	21,887	22,000	20,999	95%	19,508	1,491
YRCC INCOME - CONFERENCES	41,600	29,959	35,000	46,825	134%	42,726	4,098
YRCC INCOME - BAR	220,000	198,989	190,000	186,855	98%	173,967	12,888
YRCC INCOME - CAFE/RESTAURANT	130,000	107,700	133,900	112,090	84%	102,390	9,700
YRCC INCOME - CANTEEN	30,000	31,900	30,900	18,806	61%	16,728	2,078
YRCC INCOME - GREEN FEES - BOWLS	8,000	5,483	8,000	7,050	88%	6,813	237
YRCC INCOME - GREEN FEES - TENNIS	1,500	229	1,500	1,502	100%	1,275	227
	462,060	402,887	429,400	406,383	95%	373,969	32,414
COST OF SALES							
YRCC EXPENDITURE - GYM	10,017	8,974	10,485	9,888	94%	8,713	1,175
YRCC EXPENDITURE - CONFERENCES	36,577	23,910	37,668	31,792	84%	31,281	510
YRCC EXPENDITURE - BAR	196,703	139,239	192,241	127,953	67%	118,108	9,846
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	129,892	138,863	132,505	95%	123,953	8,551
YRCC EXPENDITURE - CANTEEN	22,000	24,518	21,589	19,189	89%	15,667	3,522
YRCC EXPENDITURE - BOWLS	10,408	7,667	13,415	8,787	66%	8,787	0
YRCC EXPENDITURE - TENNIS	10,203	10,870	8,661	718	8%	641	77
	424,236	345,070	422,922	330,832	78%	307,152	23,681
GROSS PROFIT	37,824	57,817	6,478	75,551	1166%	66,818	8,733
CENTRE COSTS							
FORREST OVAL CONVENTION CENTRE	133,541	111,713	116,320	108,257	93%	98,984	9,273
YRCC MARKETING & PROMOTIONS	3,500	1,500	3,595	1,091	30%	1,091	0
RECREATION - SALARIES	48,558	45,568	48,314	47,924	99%	33,968	13,956
RECREATION - SUPERANNUATION	40,727	30,529	41,782	26,170	63%	24,259	1,911
YRCC OPERATIONAL & MARKETING PLAN	5,000	5,919	10,000	8,000	80%	8,000	0
	231,326	195,230	220,010	191,442	87%	166,303	25,139
PROFIT/(LOSS)	(193,502)	(137,413)	(213,532)	(115,891)	54%	(99,485)	(16,406)

Date: 02/07/2018
Time: 10:07:17AM

Shire of York
CREDITOR PAYMENTS LISTING - JUNE 2018

USER: KRISTY
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20103	01/06/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MAY 2018	1		3,325.27
INV CRS	01/06/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MAY 2018	1	3,325.27	
EFT20104	01/06/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MAY 2018	1		1,278.50
INV CRS	01/06/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MAY 2018	1	1,278.50	
EFT20105	01/06/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - MAY 2018	1		1,278.50
INV CRS	01/06/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - MAY 2018	1	1,278.50	
EFT20106	01/06/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MAY 2018	1		1,278.50
INV CRS	01/06/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MAY 2018	1	1,278.50	
EFT20107	01/06/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MAY 2018	1		1,278.50
INV CRS	01/06/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MAY 2018	1	1,278.50	
EFT20108	01/06/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - MAY 2018	1		1,634.11
INV CRS	01/06/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - MAY 2018	1	1,634.11	
EFT20109	01/06/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MAY 2018	1		1,278.50
INV CRS	01/06/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MAY 2018	1	1,278.50	
EFT20110	07/06/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		226.18
INV 37279	24/05/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	226.18	
EFT20111	07/06/2018	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	TESTING SUSPECTED ASBESTOS SAMPLE 2/5/18 - ENVIRONMENTAL HEALTH	1		60.50
INV 133912	11/05/2018	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	TESTING SUSPECTED ASBESTOS SAMPLE 2/5/18 - ENVIRONMENTAL HEALTH	1	60.50	
EFT20112	07/06/2018	APPLE PTY LTD	SUPPLY IPAD PRO 12.9" 64GB WIFI & CELLULAR - YORK VISITOR CENTRE	1		1,370.60
INV	05/06/2018	APPLE PTY LTD	SUPPLY IPAD PRO 12.9" 64GB WIFI & CELLULAR - YORK VISITOR CENTRE	1	1,370.60	

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EFT20113	07/06/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		634.36
INV 663880	11/05/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	242.38	
INV 662064	05/04/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	391.98	
EFT20114	07/06/2018	ASB MARKETING	STAFF UNIFORMS 17/18	1		1,371.98
INV 223540	07/05/2018	ASB MARKETING	STAFF UNIFORMS 17/18	1	1,371.98	
EFT20115	07/06/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		192.15
INV	22/05/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
EFT20116	07/06/2018	AVON PAPER SHRED	DESTRUCTION OF 46 ARCHIVE BOXES	1		595.70
INV 904	18/05/2018	AVON PAPER SHRED	DESTRUCTION OF 46 ARCHIVE BOXES	1	595.70	
EFT20117	07/06/2018	AVON VALLEY TYRE SERVICE	TYRE SUPPLIES & REPAIRS	1		772.39
INV	02/05/2018	AVON VALLEY TYRE SERVICE	REPAIR GRADER TYRE - Y130	1	132.00	
INV	20/04/2018	AVON VALLEY TYRE SERVICE	MAKE UP 1 X HYDRAULIC HOSE - Y205	1	108.88	
INV	18/04/2018	AVON VALLEY TYRE SERVICE	SUPPLY 3 X 3/4" MALE HYDRAULIC COUPLINGS & 3 X FEMALE 3/4" HYDRAULIC COUPLINGS - LOADER Y600	1	465.51	
INV	08/05/2018	AVON VALLEY TYRE SERVICE	REPAIR TYRE ON HINO TRUCK - Y345	1	66.00	
EFT20118	07/06/2018	BLAZON DISPLAYS	OUTDOOR HINGEDDOOR NOTICE CASE1080X1050 FOR OUTSIDE THE SLIDING DOOR OF THE TOWN HALL FOR INFORMATION TO VISITORS WHEN VISITOR CENTRE IS CLOSED	1		774.75
INV 222306	17/05/2018	BLAZON DISPLAYS	OUTDOOR HINGEDDOOR NOTICE CASE1080X1050 FOR OUTSIDE THE SLIDING DOOR OF THE TOWN HALL FOR INFORMATION TO VISITORS WHEN VISITOR CENTRE IS CLOSED	1	774.75	
EFT20119	07/06/2018	BLUE FORCE PTY LTD	SECOND CALL OUT & REPAIR OF CCTV SYSTEM 4/1/17 & 30/1/18 - YORK TOWN HALL	1		194.70
INV 78338	30/01/2018	BLUE FORCE PTY LTD	SECOND CALL OUT & REPAIR OF CCTV SYSTEM 4/1/17 & 30/1/18 - YORK TOWN HALL	1	194.70	

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EFT20120	07/06/2018	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/5/18-30/6/18 & WATER USAGE 22/3/18-17/5/18 - BURGESS SIDING STANDPIPE	1		48.67
INV 487746	23/05/2018	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/5/18-30/6/18 & WATER USAGE 22/3/18-17/5/18 - BURGESS SIDING STANDPIPE	1	48.67	
EFT20121	07/06/2018	C & D CUTRI	REPLACE BROKEN RAIL ON GLEBE ST BRIDGE	1		880.00
INV 185	02/05/2018	C & D CUTRI	REPLACE BROKEN RAIL ON GLEBE ST BRIDGE	1	880.00	
EFT20122	07/06/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1		2,385.88
INV	24/05/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1	2,385.88	
EFT20123	07/06/2018	CASTLE HOTEL	REFRESHMENTS FOR COUNCIL CHAMBERS	1		170.99
INV	23/04/2018	CASTLE HOTEL	REFRESHMENTS FOR COUNCIL CHAMBERS	1	170.99	
EFT20124	07/06/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIRCONDITIONER SERVICING & REPAIRS	1		440.00
INV	23/05/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	ASSESS AIR CONDITIONER FOR REPAIR - AIR CONDITIONER WHEN TURNED ON SHORTED OUT THE ELECTRICS IN HOUSE - 51 ROE ST	1	110.00	
INV	30/05/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	WINTER CLOSE DOWN SERVICE X 4 - YORK TOWN HALL	1	257.00	
INV	30/05/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	WINTER CLOSE DOWN SERVICE - 2 DINSDALE ST	1	73.00	
EFT20125	07/06/2018	CHAINSAW MASTERS	CUT 2 X YORK GUMS TO GROUND LEVEL AT 4 HENRY ROAD YORK REMOVE ALL WASTE & GRIND STUMPS	1		880.00
INV	18/04/2018	CHAINSAW MASTERS	CUT 2 X YORK GUMS TO GROUND LEVEL AT 4 HENRY ROAD YORK REMOVE ALL WASTE & GRIND STUMPS	1	880.00	
EFT20126	07/06/2018	COMMISSIONER OF POLICE	NATIONAL VOLUNTEER POLICE CHECKS X 2 - APRIL 2018	1		29.80
INV	15/05/2018	COMMISSIONER OF POLICE	NATIONAL VOLUNTEER POLICE CHECKS X 2 - APRIL 2018	1	29.80	
EFT20127	07/06/2018	COURIER AUSTRALIA	FREIGHT	1		29.16
INV 0313	30/03/2018	COURIER AUSTRALIA	FREIGHT - 27/3/18	1	18.72	
INV 0315	20/04/2018	COURIER AUSTRALIA	FREIGHT - 16/4/18	1	10.44	

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EFT20128	07/06/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		241.20
INV 1990	16/05/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	80.86	
INV	23/05/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	103.20	
INV	30/05/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	57.14	
EFT20129	07/06/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 17/18 - QUARTER 4	1		21,195.17
INV 147431	21/05/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 17/18 - QUARTER 4	1	21,195.17	
EFT20130	07/06/2018	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	ANNUAL LICENCE RENEWAL L7307/1998/10 FOR 2018/2019 - YORK WASTE TREATMENT FACILITY	1		1,218.00
INV	24/05/2018	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	ANNUAL LICENCE RENEWAL L7307/1998/10 FOR 2018/2019 - YORK WASTE TREATMENT FACILITY	1	1,218.00	
EFT20131	07/06/2018	FLAMETREE CREATIVE	BRAND IDENTITY DESIGN AND STYLE GUIDE - WINTER IN YORK EVENT (YORKKIDS 2018)	1		2,068.00
INV 1682	22/05/2018	FLAMETREE CREATIVE	BRAND IDENTITY DESIGN AND STYLE GUIDE - WINTER IN YORK EVENT (YORKKIDS 2018)	1	2,068.00	
EFT20132	07/06/2018	FOCUS NETWORKS	COMPUTER SUPPORT & LICENCES	1		2,580.82
INV	16/05/2018	FOCUS NETWORKS	ADDITIONAL LICENSES X 3 - NETWORK FIREWALL - ADMIN OFFICE	1	234.30	
INV	25/05/2018	FOCUS NETWORKS	SUPPLY & INSTALL RUCKUS WIFI & VLAN - ADMIN OFFICE	1	803.00	
INV	08/05/2018	FOCUS NETWORKS	COMPUTER SUPPORT - APRIL 2018	1	1,357.62	
INV	08/05/2018	FOCUS NETWORKS	COMPUTER SUPPORT - APRIL 2018 (ADDITIONAL CHARGES)	1	185.90	
EFT20133	07/06/2018	FRANK DAVIS	YORKKIDS 2018 PERFORMER FEE - CAMPFIRE COOKING - ABORIGINAL DANCE AND PERFORMRANCE - 2/6/18 & 3/6/18 5PM	1		500.00
INV 021	21/05/2018	FRANK DAVIS	YORKKIDS 2018 PERFORMER FEE - CAMPFIRE COOKING - ABORIGINAL DANCE AND PERFORMRANCE - 2/6/18 & 3/6/18 5PM	1	500.00	

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EFT20134	07/06/2018	FUEL DISTRIBUTORS	SUPPLY 20LTS ADBLUE & DYNATRANSMPV 20LTR - HINO TRUCK Y345	1		131.78
INV	23/05/2018	FUEL DISTRIBUTORS	SUPPLY 20LTS ADBLUE & DYNATRANSMPV 20LTR - HINO TRUCK Y345	1	131.78	
EFT20135	07/06/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES & ANNUAL FEES	1		1,694.39
INV	26/04/2018	FUJI XEROX AUSTRALIA PTY LTD	ANNUAL LICENCE FEE 2018/2019 - SCAN TO PC SOFTWARE - ADMIN PHOTOCOPIER	1	264.00	
INV	30/04/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/4/18-30/4/18 - ADMIN	1	1,430.39	
EFT20136	07/06/2018	GHD PTY LTD	SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 QTN.9/2017 - PLANNING	1		17,050.33
INV	25/05/2018	GHD PTY LTD	SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 QTN.9/2017 - PLANNING	1	17,050.33	
EFT20137	07/06/2018	GREENHILLS PROGRESS ASSOCIATION	GREENHILLS PROGRESS ASSOCIATION - 17/18 ANNUAL MAINTENANCE CONTRIBUTION AS PER ADOPTED 17/18 BUDGET AGREEMENT	1		4,200.00
INV	17/05/2018	GREENHILLS PROGRESS ASSOCIATION	GREENHILLS PROGRESS ASSOCIATION - 17/18 ANNUAL MAINTENANCE CONTRIBUTION AS PER ADOPTED 17/18 BUDGET AGREEMENT	1	4,200.00	
EFT20138	07/06/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEAN UNIT INTERNALLY & EXTERNALLY INCLUDING TIDYING THE GARDENS AS PER QUOTE - UNIT 4, 40 MACARTNEY ST	1		412.00
INV 5130	16/05/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEAN UNIT INTERNALLY & EXTERNALLY INCLUDING TIDYING THE GARDENS AS PER QUOTE - UNIT 4, 40 MACARTNEY ST	1	412.00	
EFT20139	07/06/2018	HATWORLD PTY LTD	MISCELLANEOUS ITEMS FOR RESALE STOCK - YORK VISITOR CENTRE	1		699.05
INV SQ4815	17/05/2018	HATWORLD PTY LTD	MISCELLANEOUS ITEMS FOR RESALE STOCK - YORK VISITOR CENTRE	1	699.05	
EFT20140	07/06/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,016.36
INV	16/05/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	289.50	

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INV 52951	23/05/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	377.01	
INV 53178	30/05/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	349.85	
EFT20141	07/06/2018	IMAGESOURCE DIGITAL SOLUTIONS	PRINT PRODUCTION YORKIDS 2018	1		1,237.52
INV 440059	15/05/2018	IMAGESOURCE DIGITAL SOLUTIONS	PRINT PRODUCTION YORKIDS 2018 MARKETING COREFLUTE BOARDS & BANNERS	1	887.72	
INV 440135	25/05/2018	IMAGESOURCE DIGITAL SOLUTIONS	PRINT PRODUCTION 1000 X A5 COLOUR TWO SIDED YORKIDS 2018 PROGRAMS - 150GSM - GLOSS	1	349.80	
EFT20142	07/06/2018	INCREDIBLE CREATURES MOBILE FARM	YORKIDS 2018 - 3/6/18 ANIMAL FARM HIRE - INCLUDES SETUP & DELIVERY	1		750.00
INV 533	30/05/2018	INCREDIBLE CREATURES MOBILE FARM	YORKIDS 2018 - 3/6/18 ANIMAL FARM HIRE - INCLUDES SETUP & DELIVERY	1	750.00	
EFT20143	07/06/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/4/18-30/4/18 - YORK SWIMMING POOL	1		68.20
INV 5962975	30/04/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/4/18-30/4/18 - YORK SWIMMING POOL	1	68.20	
EFT20144	07/06/2018	JULES SHOPPE	WELFARE - FIRE INCIDENT STRUCTURE TOP BEVERLEY RD	1		114.00
INV 56	22/05/2018	JULES SHOPPE	WELFARE - FIRE INCIDENT STRUCTURE TOP BEVERLEY RD	1	114.00	
EFT20145	07/06/2018	KEN DESIGNS	TOWN HALL TOTE BAGS X 50 FOR RESALE AT YORK VISITOR CENTRE	1		225.00
INV 35	16/05/2018	KEN DESIGNS	TOWN HALL TOTE BAGS X 50 FOR RESALE AT YORK VISITOR CENTRE	1	225.00	
EFT20146	07/06/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,593.96
INV	23/05/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,406.96	
INV	25/04/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	187.00	
EFT20147	07/06/2018	KOOKABURRA COTTAGES	YORKIDS 2018 - ACCOMMODATION FOR ARTISTS & PERFORMERS X 6 BEDS - 2/6/18 & 3/6/18	1		400.00
INV	21/05/2018	KOOKABURRA COTTAGES	YORKIDS 2018 - ACCOMMODATION FOR ARTISTS & PERFORMERS X 6 BEDS - 2/6/18 & 3/6/18	1	400.00	

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EFT20148	07/06/2018	LANDGATE	RURAL UV, GRV & VALUATION ROLLS	1		13,122.45
INV	11/04/2018	LANDGATE	RURAL UV GENERAL VALUATIONS 17/18 X 606	1	10,710.40	
INV	26/04/2018	LANDGATE	GROSS RENTAL VALUATIONS G2018/2 10/3/18-23/3/18	1	65.50	
INV	24/04/2018	LANDGATE	RURAL UV INTERIMS R2018/3 201/18-30/3/18	1	80.90	
INV	27/04/2018	LANDGATE	VALUATION ROLLS UP TO 500 VALUES & MINING TENEMENT X 14	1	260.65	
INV	22/05/2018	LANDGATE	PLAN DRAFTING COSTS - SHIRE OF YORK BOUNDARY CHANGE - COUNCIL RESOLUTION #411117	1	2,005.00	
EFT20149	07/06/2018	MARKET CREATIONS	MONITORING & MANAGEMENT SERVICES OF SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES - APRIL 2018	1		1,870.00
INV HQ47-5	30/04/2018	MARKET CREATIONS	MONITORING & MANAGEMENT SERVICES OF SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES - APRIL 2018	1	1,870.00	
EFT20150	07/06/2018	MARKETFORCE PTY LTD	ADVERTISING	1		2,836.17
INV 21252	24/04/2018	MARKETFORCE PTY LTD	ADVERTISEMENT IN WEST AUSTRALIAN 25/4/18 - ANZAC DAY FOR TOWN HALL ANZAC EXHIBITION, INC BOOKING, DESPATCH & PROCESSING	1	1,640.02	
INV 21253	24/04/2018	MARKETFORCE PTY LTD	ADVERTISING RFT 03-1718 21/4/18- TENDER FOR IMPOUNDED VEHICLES - RANGER SERVICES	1	855.04	
INV 21251	24/04/2018	MARKETFORCE PTY LTD	ADVERTISING PLANNING APPLICATION ON 06/04/2018 IN AVON VALLEY GAZETTE - LOT 12 & 13 (83) AVON TCE, YORK	1	341.11	
EFT20151	07/06/2018	MICHAEL ANTHONY BRYANT	YORKKIDS 2018 - SPOOKY TALES TOUR GUIDE AND TOUR DEVELOPMENT - 2/6/18 & 3/6/18	1		500.00
INV 39	25/05/2018	MICHAEL ANTHONY BRYANT	YORKKIDS 2018 - SPOOKY TALES TOUR GUIDE AND TOUR DEVELOPMENT - 2/6/18 & 3/6/18	1	500.00	
EFT20152	07/06/2018	MICHAEL LEACH	YORKKIDS 2018 - PEFORMANCE FEE 2/6/18	1		400.00
INV 1027	03/06/2018	MICHAEL LEACH	YORKKIDS 2018 - PEFORMANCE FEE 2/6/18	1	400.00	
EFT20153	07/06/2018	MIDALIA STEEL	SUPPLIES	1		409.52
INV	27/04/2018	MIDALIA STEEL	SUPPLY 50 X 8 FLAT BAR MILD STEEL 6.000 INCLUDING FREIGHT - SUNDRY PARKS	1	115.91	

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INV	11/05/2018	MIDALIA STEEL	SUPPLY 250 X 10 SQUARE EDGE FLATS AS/NZ 3679.1 GRADE 300 6.000M - SUNDRY PARKS	1	293.61	
EFT20154	07/06/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION	1		4,104.65
INV	24/05/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MAY 2018) - A6140	1	99.85	
INV	24/05/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MAY 2018) - A11921	1	55.00	
INV	30/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (APRIL 2018) - A6663 & A6667	1	664.40	
INV	23/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (APRIL 2018) - A4270	1	727.20	
INV	28/03/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MARCH 2018) - A6340	1	102.05	
INV	21/03/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MARCH 2018) - A7890	1	86.30	
INV	21/03/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MARCH 2018) - A50004	1	159.50	
INV	26/03/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MARCH 2018) - A6654	1	275.75	
INV	26/03/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MARCH 2018) - A13621	1	761.50	
INV	31/05/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MAY 2018) - A50007	1	550.80	
INV	31/05/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (MAY 2018) - A60779	1	622.30	
EFT20155	07/06/2018	MOORE STEPHENS	REGISTRATION - 2018 PAYG WORKSHOP - 15/06/2018 M.DAVIES	1		660.00
INV	31/05/2018	MOORE STEPHENS	REGISTRATION - 2018 PAYG WORKSHOP - 15/06/2018 M.DAVIES	1	660.00	
EFT20156	07/06/2018	MORLEY ELECTRICAL SERVICES	YRCC GROUNDS - INVESTIGATE DAMAGE TO SPORTS LIGHTING SYSTEMS CAUSED BY LIGHTNING STRIKE AND ASSESS ELECTRONIC REPAIRS REQUIRED	1		1,276.00
INV	22/03/2018	MORLEY ELECTRICAL SERVICES	YRCC GROUNDS - INVESTIGATE DAMAGE TO SPORTS LIGHTING SYSTEMS CAUSED BY LIGHTNING STRIKE AND ASSESS ELECTRONIC REPAIRS REQUIRED	1	1,276.00	
EFT20157	07/06/2018	MRS MACS	YRCC - FOOD PURCHASES	1		205.45
INV 3882369	23/05/2018	MRS MACS	YRCC - FOOD PURCHASES	1	205.45	
EFT20158	07/06/2018	NORTHAM MAZDA	VEHICLE SERVICE 30,000 KMS MAZDA CX9 - 0Y	1		330.00

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INV 119992	21/05/2018	NORTHAM MAZDA	VEHICLE SERVICE 30,000 KMS MAZDA CX9 - 0Y	1	330.00	
EFT20159	07/06/2018	OZLLITE	SUPPLY 8 200W LED SUNFLOWER HIBAY PHILIPS CHIPS 5K LIGHTS - INDOOR STADIUM	1		3,154.53
INV	07/05/2018	OZLLITE	SUPPLY 8 200W LED SUNFLOWER HIBAY PHILIPS CHIPS 5K LIGHTS - INDOOR STADIUM	1	3,154.53	
EFT20160	07/06/2018	PEERLESS JAL PTY LTD	SUPPLY 1 X 5L GROUT CLEANER - DEPOT OFFICE	1		42.04
INV	25/05/2018	PEERLESS JAL PTY LTD	SUPPLY 1 X 5L GROUT CLEANER - DEPOT OFFICE	1	42.04	
EFT20161	07/06/2018	PERTH ACADEMY OF PERFORMING ARTS	YORKIDS 2018 - SPOOKY TALES TOUR - PEFORMERS FEES X 5 - 2/6/18 & 3/6/18 INCLUDES TRAVEL	1		600.00
INV 0001	04/06/2018	PERTH ACADEMY OF PERFORMING ARTS	YORKIDS 2018 - SPOOKY TALES TOUR - PEFORMERS FEES X 5 - 2/6/18 & 3/6/18 INCLUDES TRAVEL	1	600.00	
EFT20162	07/06/2018	PETTY CASH	PETTY CASH RECOUP	1		550.25
INV PETTY	23/05/2018	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	136.05	
INV PETTY	24/05/2018	PETTY CASH	PETTY CASH RECOUP - ADMIN	1	414.20	
EFT20163	07/06/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		588.30
INV	18/05/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	282.95	
INV	01/06/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	305.35	
EFT20164	07/06/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1		236.97
INV	25/05/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1	236.97	
EFT20165	07/06/2018	RAECO	BOOK COVERING MATERIAL - LIBRARY	1		670.56
INV 519217	10/04/2018	RAECO	BOOK COVERING MATERIAL - LIBRARY	1	670.56	
EFT20166	07/06/2018	SCREAIGHS	FREIGHT	1		155.10
INV	22/05/2018	SCREAIGHS	YRCC - EMPTY KEG RETURN FREIGHT 18/5/18	1	66.00	
INV	29/05/2018	SCREAIGHS	YRCC - BEVERAGE FREIGHT 24/5/18	1	89.10	

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EFT20167	07/06/2018	SEEK LIMITED	SEEK ADVERTISING 17/5/18 - DEVELOPMENT SERVICES CO-ORDINATOR (RE-ADVERTISING)	1		302.50
INV	17/05/2018	SEEK LIMITED	SEEK ADVERTISING 17/5/18 - DEVELOPMENT SERVICES CO-ORDINATOR (RE-ADVERTISING)	1	302.50	
EFT20168	07/06/2018	SHELLEY PATRICIA MASON	RATES REFUND - OVERPAYMENT REC #226638 (SHELLEY MASON)	1		200.00
INV	31/05/2018	SHELLEY PATRICIA MASON	RATES REFUND - OVERPAYMENT REC #226638 (SHELLEY MASON)	1	200.00	
EFT20169	07/06/2018	SPARE PARTS PUPPET THEATRE	YORKIDS 2018 - PRESENTATION OF PUPPETRY WORKSHOPS - MR BIG & STRING DUET 2/6/18 & 3/6/18	1		4,895.00
INV 4995	30/05/2018	SPARE PARTS PUPPET THEATRE	YORKIDS 2018 - PRESENTATION OF PUPPETRY WORKSHOPS - MR BIG & STRING DUET 2/6/18 & 3/6/18	1	4,895.00	
EFT20170	07/06/2018	SPORTSPOWER NORTHAM	PURCHASE 8 X ALL WEATHER BASKETBALL NETS - YRCC	1		96.00
INV	16/05/2018	SPORTSPOWER NORTHAM	PURCHASE 8 X ALL WEATHER BASKETBALL NETS - YRCC	1	96.00	
EFT20171	07/06/2018	STRATEGIC HUMAN RESOURCES	HUMAN RESOURCES SUPPORT 16/4/18 (2HRS) - CONSULTANT CONNOR FAHEY	1		627.00
INV 13886	30/04/2018	STRATEGIC HUMAN RESOURCES	HUMAN RESOURCES SUPPORT 16/4/18 (2HRS) - CONSULTANT CONNOR FAHEY	1	627.00	
EFT20172	07/06/2018	TALBOT BROOK COMMUNITY GROUP	SPONSORSHIP 17/18 - ANNUAL MAINTENANCE CONTRIBUTION FROM THE SHIRE OF YORK AS PER BUDGET AGREEMENT	1		4,620.00
INV	12/05/2018	TALBOT BROOK COMMUNITY GROUP	SPONSORSHIP 17/18 - ANNUAL MAINTENANCE CONTRIBUTION FROM THE SHIRE OF YORK AS PER BUDGET AGREEMENT	1	4,620.00	
EFT20173	07/06/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18	1		526.05
INV	14/04/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - K.LIVINGSTONE	1	147.40	
INV	14/04/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - L.DEWAR	1	286.50	
INV	24/04/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - H.D'ARCY WALKER	1	92.15	
EFT20174	07/06/2018	THE YORK SOCIETY (INC)	SUPPLY 30 X BOOKS (RECOLLECTIONS DIARY) FOR RESALE AT YORK VISITOR CENTRE	1		75.00

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INV 0021	18/05/2018	THE YORK SOCIETY (INC)	SUPPLY 30 X BOOKS (RECOLLECTIONS DIARY) FOR RESALE AT YORK VISITOR CENTRE	1	75.00	
EFT20175	07/06/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 23/4/18-20/5/18	1		2,387.00
INV 01523	21/05/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 23/4/18-20/5/18	1	2,387.00	
EFT20176	07/06/2018	WA SAFETY TAPE & MESH	SUPPLY PRE-START BOOKS X 14 - DEPOT	1		359.94
INV	26/04/2018	WA SAFETY TAPE & MESH	SUPPLY PRE-START BOOKS X 14 - DEPOT	1	359.94	
EFT20177	07/06/2018	WARD PACKAGING	YRCC - KITCHEN SUPPLIES	1		481.11
INV 0463177	01/06/2018	WARD PACKAGING	YRCC - KITCHEN SUPPLIES	1	481.11	
EFT20178	07/06/2018	WELLTECH TOTAL WATER MANAGEMENT	WATER FOR ROAD CONSTRUCTION & MAINTENANCE 3/4/18-30/4/18 - BOGLING RD, CAMERON RD, RV PARK & STEER RD	1		6,820.00
INV 12492	30/04/2018	WELLTECH TOTAL WATER MANAGEMENT	WATER FOR ROAD CONSTRUCTION & MAINTENANCE 3/4/18-30/4/18 - BOGLING RD, CAMERON RD, RV PARK & STEER RD	1	6,820.00	
EFT20179	07/06/2018	WOODLANDS DISTRIBUTORS & AGENCIES	PURCHASE 5 X WOODLANDS - EMERDYN CAMBRIDGE SEATS 1800MM LENGTH/HD GALVANISED JARRAH BATTENS - POWDER COAT HERITAGE GREEN BOLT DOWN FOOTING	1		10,917.50
INV	08/05/2018	WOODLANDS DISTRIBUTORS & AGENCIES	PURCHASE 5 X WOODLANDS - EMERDYN CAMBRIDGE SEATS 1800MM LENGTH/HD GALVANISED JARRAH BATTENS - POWDER COAT HERITAGE GREEN BOLT DOWN FOOTING	1	10,917.50	
EFT20180	07/06/2018	YORK COMMUNITY RESOURCE CENTRE INC	RESIDENCY MUSEUM CLASSIFIED ADVERT - YORK BUSINESS DIRECTORY 18/19	1		175.00
INV	01/03/2018	YORK COMMUNITY RESOURCE CENTRE INC	RESIDENCY MUSEUM CLASSIFIED ADVERT - YORK BUSINESS DIRECTORY 18/19	1	175.00	
EFT20181	07/06/2018	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS 2018	1		828.50
INV	15/05/2018	YORK GENERAL PRACTICE	STAFF FLU VACCINATIONS X 26	1	416.00	
INV	15/05/2018	YORK GENERAL PRACTICE	IMMUNISATION PROVIDED BY AN IHW 9/5/18 - STAFF FLU VACCINATIONS X 26	1	412.50	

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EFT20182	07/06/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		459.52
INV 0652	16/05/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	255.58	
INV 829870	23/05/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	109.93	
INV 0671	01/06/2018	YORK QUALITY BUTCHERS	PURCHASE 2KG KANGAROO RUMP FOR CAMPFIRE COOKING 3/6/18 - YORKKIDS 2018	1	50.75	
INV 0670	01/06/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	43.26	
EFT20183	07/06/2018	ZAP CIRCUS	YORKKIDS 2018 - PERFORMANCE FEE - PURPLE PEOPLE SHOW 3/6/18 & ZAP CIRCUS SHOW 3/6/18	1		2,640.00
INV 598	25/05/2018	ZAP CIRCUS	YORKKIDS 2018 - PERFORMANCE FEE - PURPLE PEOPLE SHOW 3/6/18 & ZAP CIRCUS SHOW 3/6/18	1	2,640.00	
EFT20184	07/06/2018	BILL DOUGLAS PARKER	REFUND GYM FOB BOND 434 #226066	2		50.00
INV T67	23/05/2018	BILL DOUGLAS PARKER	REFUND GYM FOB BOND 434 #226066	2	50.00	
EFT20185	07/06/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MAY 2018	2		1,534.70
INV T6	05/06/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MAY 2018	2	1,534.70	
EFT20186	07/06/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MAY 2018	2		1,465.79
INV T9	05/06/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MAY 2018	2	1,465.79	
EFT20187	07/06/2018	PLAYGROUP WA (INC)	REFUND BUS BOND # 161202	2		200.00
INV T33	23/05/2018	PLAYGROUP WA (INC)	REFUND BUS BOND # 161202	2	200.00	
EFT20188	07/06/2018	SHIRE OF YORK	BOND FORFEITED #214347 - DEBT UNPAID - FIRST CLASS BITUMEN (SD 1532)	2		211.25
INV T47	01/06/2018	SHIRE OF YORK	BOND FORFEITED #214347 - DEBT UNPAID - FIRST CLASS BITUMEN (SD 1532)	2	100.00	
INV T6	05/06/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MAY 2018	2	70.00	
INV T9	05/06/2018	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MAY 2018	2	41.25	
EFT20189	07/06/2018	YORK ROSE PATCHWORK & QUILTERS	REFUND TOWN HALL & KEY BOND # 219050	2		120.00

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INV T83	23/05/2018	YORK ROSE PATCHWORK & QUILTERS	REFUND TOWN HALL & KEY BOND # 219050	2	120.00	
EFT20190	15/06/2018	ADVANTAGE SALARY PACKAGING	2018 FBT ORGANISER & UPDATED SALARY PACKAGING PLANNER	1		346.50
INV 10159	12/03/2018	ADVANTAGE SALARY PACKAGING	2018 FBT ORGANISER & UPDATED SALARY PACKAGING PLANNER	1	346.50	
EFT20191	15/06/2018	AVON ARC TEST & TAG	TEST AND TAG OF SHIRE FIRE EXTINGUISHERS DEPOT X 26	1		678.50
INV	31/05/2018	AVON ARC TEST & TAG	TEST AND TAG OF SHIRE FIRE EXTINGUISHERS DEPOT X 26	1	678.50	
EFT20192	15/06/2018	FUEL DISTRIBUTORS	SUPPLY 832L X UNLEADED @ 1.46728 & 7603L X DISTILLATE @1.47516 FOR THE DEPOT	1		12,436.42
INV	05/06/2018	FUEL DISTRIBUTORS	SUPPLY 832L X UNLEADED @ 1.46728 & 7603L X DISTILLATE @1.47516 FOR THE DEPOT	1	12,436.42	
EFT20193	15/06/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - MAY 2018	1		8,470.00
INV	30/05/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - MAY 2018	1	8,470.00	
EFT20194	15/06/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (2HRS), TOWN HALL (2HRS) & AEMIDS B.HOWSON (68HRS) 1/6/18-15/6/18	1		6,732.00
INV	15/06/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (2HRS), TOWN HALL (2HRS) & AEMIDS B.HOWSON (68HRS) 1/6/18-15/6/18	1	6,732.00	
EFT20195	15/06/2018	KLK FARMS PTY LTD	SUPPLY 7894 ³ GRAVEL FOR VARIOUS ROADS	1		26,050.20
INV 5286	25/05/2018	KLK FARMS PTY LTD	SUPPLY 7894 ³ GRAVEL FOR VARIOUS ROADS	1	26,050.20	
EFT20196	15/06/2018	L M PAVING & CONCRETE	SUPPLY & DELIVER 70 TONNE OF SAND FOR JOAQUINA STREET FOOTPATH PAVING	1		6,965.20
INV 1563	01/06/2018	L M PAVING & CONCRETE	SUPPLY & DELIVER 70 TONNE OF SAND FOR JOAQUINA STREET FOOTPATH PAVING	1	6,965.20	
EFT20197	15/06/2018	MAYDAY EARTHMOVING	DRY PLANT HIRE	1		2,475.00
INV	01/05/2018	MAYDAY EARTHMOVING	DRY HIRE OF PADFOOT ROLLER FOR CAMERON ROAD 1/5/18-4/5/18	1	1,320.00	

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INV	14/05/2018	MAYDAY EARTHMOVING	DRY HIRE OF EXCAVATOR FOR CULVERT REPAIRS ON SPENCERS BROOK ROAD INCLUDES MOB & DEMOB 14/5/18	1	1,155.00	
EFT20199	15/06/2018	WCP CIVIL	GRAVEL RESHEETING OF CAMERON RD & BOGLING RD	1		268,599.94
INV 19021	23/05/2018	WCP CIVIL	GRAVEL RESHEETING OF BOGLING ROAD - 2.4KMS - WANDRRA RFQ10-1718	1	86,296.54	
INV 18995	22/05/2018	WCP CIVIL	GRAVEL RESHEETING OF CAMERON RD	1	182,303.40	
EFT20200	15/06/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - JUNE 2018	1		1,424.00
INV	31/05/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - JUNE 2018	1	1,424.00	
EFT20201	15/06/2018	SWANNIES YARD SERVICES	CLEARING OF BLOCK FOR 2018 YORKIDS EVENT- CNR SOUTH STREET & AVON TCE - REMOVAL OF WEEDS AND GREEN WASTE	1		820.00
INV 1055	22/05/2018	SWANNIES YARD SERVICES	CLEARING OF BLOCK FOR 2018 YORKIDS EVENT- CNR SOUTH STREET & AVON TCE - REMOVAL OF WEEDS AND GREEN WASTE	1	820.00	
EFT20202	21/06/2018	EMILY SHERIDAN	REFUND CAT TRAP BOND #226292	2		89.00
INV T1	23/05/2018	EMILY SHERIDAN	REFUND CAT TRAP BOND #226292	2	89.00	
EFT20203	21/06/2018	GABRIELLE GRECHKO	REFUND OLD GYM BOND # 196021	2		140.00
INV T8	13/06/2018	GABRIELLE GRECHKO	REFUND KEY BOND STADIUM #191739	2	20.00	
INV T8	13/06/2018	GABRIELLE GRECHKO	REFUND OLD GYM BOND #196021	2	100.00	
INV T8	13/06/2018	GABRIELLE GRECHKO	REFUND KEY TOILETS STADIUM #208080	2	20.00	
EFT20204	21/06/2018	LYN PILKINGTON	REFUND SWIPE CARD BOND #188073	2		50.00
INV T47	31/05/2018	LYN PILKINGTON	REFUND SWIPE CARD BOND #188073	2	50.00	
EFT20205	21/06/2018	THE RURAL BUILDING COMPANY	REFUND KERB BOND PAID ON 31.03.2017, RECEIPT # 216150 FOR LOT 118 (16) DURABLE ST, YORK	2		500.00
INV T4	08/06/2018	THE RURAL BUILDING COMPANY	REFUND KERB BOND PAID ON 31.03.2017, RECEIPT # 216150 FOR LOT 118 (16) DURABLE ST, YORK	2	500.00	

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EFT20206	21/06/2018	A D ENGINEERING INTERNATIONAL PTY LTD	SOFTWARE TRAINING - SPEED ALERT MOBILE (SAM) TRAILER X 3 STAFF	1	1,584.00	1,584.00
INV 21761	30/05/2018	A D ENGINEERING INTERNATIONAL PTY LTD	SOFTWARE TRAINING - SPEED ALERT MOBILE (SAM) TRAILER X 3 STAFF	1	1,584.00	
EFT20207	21/06/2018	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE OF 1 X 16TON SMOOTH DRUM ROLLER 31/5/18 FOR WINTER GRADING INCLUDING MOB & DEMOB INCLUDED - BOYERCUTTY RD	1	676.50	676.50
INV	31/05/2018	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE OF 1 X 16TON SMOOTH DRUM ROLLER 31/5/18 FOR WINTER GRADING INCLUDING MOB & DEMOB INCLUDED - BOYERCUTTY RD	1	676.50	
EFT20208	21/06/2018	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES OF SUSPECTED ASBESTOS - 1141 TOP BEVERLEY RD, YORK	1	90.75	90.75
INV 134363	29/05/2018	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES OF SUSPECTED ASBESTOS - 1141 TOP BEVERLEY RD, YORK	1	90.75	
EFT20209	21/06/2018	ARCHIVAL SURVIVAL	CONSERVATION MATERIALS FOR MUSEUM	1	772.15	772.15
INV 0040378	28/05/2018	ARCHIVAL SURVIVAL	CONSERVATION MATERIALS FOR MUSEUM	1	772.15	
EFT20210	21/06/2018	AUSCOINSWEST	SUPPLY 16 X SOUVENIR COINS ALBUMS INCLUDING POSTAGE FOR RESALE STOCK - YORK VISITOR CENTRE	1	174.90	174.90
INV 1869	05/06/2018	AUSCOINSWEST	SUPPLY 16 X SOUVENIR COINS ALBUMS INCLUDING POSTAGE FOR RESALE STOCK - YORK VISITOR CENTRE	1	174.90	
EFT20211	21/06/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE 18/19 - TOWN HALL	1	216.48	216.48
INV	01/06/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE 18/19 - TOWN HALL	1	216.48	
EFT20212	21/06/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1	192.15	192.15
INV	05/06/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1	192.15	
EFT20213	21/06/2018	AUSTRALIAN TAXATION OFFICE	BAS - MAY 2018	1	4,676.00	4,676.00
INV	19/06/2018	AUSTRALIAN TAXATION OFFICE	BAS - MAY 2018	1	4,676.00	
EFT20214	21/06/2018	AVON ARC TEST & TAG	REPLACEMENT FIRE EXTINGUISHERS X 17 - SHIRE PROPERTIES	1	962.50	962.50

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INV	15/06/2018	AVON ARC TEST & TAG	REPLACEMENT FIRE EXTINGUISHERS X 17 - SHIRE PROPERTIES	1	962.50	
EFT20215	21/06/2018	AVON VALLEY FLYSCREEN	SUPPLY & FIT 8 X BLINDS - UNIT 4, 40 MACARTNEY ST	1		1,276.00
INV 2801	13/06/2018	AVON VALLEY FLYSCREEN	SUPPLY & FIT 8 X BLINDS - UNIT 4, 40 MACARTNEY ST	1	1,276.00	
EFT20216	21/06/2018	AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	SUPPLY 2018 ISUZU DMAX SX UTE - 1GME722 & TRADE UTILITY MAZDA BT50 SINGLE CAB CHASIS 2015 WHITE - 1GTJT619	1		17,250.41
INV 312059	25/05/2018	AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	SUPPLY 2018 ISUZU DMAX SX UTE - 1GME722 & TRADE UTILITY MAZDA BT50 SINGLE CAB CHASIS 2015 WHITE - 1GTJT619	1	17,250.41	
EFT20217	21/06/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		40,870.38
INV 29544	08/06/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 8/6/18	1	10,037.12	
INV 29232	25/05/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 25/5/18	1	20,664.94	
INV	11/05/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 11/5/18	1	10,168.32	
EFT20218	21/06/2018	BENARA NURSERIES	SUPPLY & DELIVER 4 X 90LTR JACARANDA TREES FOR JOAQUINA STREET	1		1,023.00
INV 457462	08/06/2018	BENARA NURSERIES	SUPPLY & DELIVER 4 X 90LTR JACARANDA TREES FOR JOAQUINA STREET	1	1,023.00	
EFT20219	21/06/2018	BLUE FORCE PTY LTD	DURESS ALARM MONITORING 1/6/18-30/6/18 - YVC	1		19.07
INV 82061	15/06/2018	BLUE FORCE PTY LTD	DURESS ALARM MONITORING 1/6/18-30/6/18 - YVC	1	19.07	
EFT20220	21/06/2018	BOC GASES	CONTAINER SERVICE 28/4/18-28/5/18 - YRCC & DEPOT	1		125.32
INV	31/05/2018	BOC GASES	CONTAINER SERVICE 28/4/18-28/5/18 - YRCC & DEPOT	1	125.32	
EFT20221	21/06/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PROGRESS PAYMENT - PAINTING EXTERIOR OF YORK TOWN HALL	1		7,700.00
INV 0305	14/06/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PROGRESS PAYMENT - PAINTING EXTERIOR OF YORK TOWN HALL	1	7,700.00	
EFT20222	21/06/2018	BUSH CONTRACTING PTY LTD	PLANT HIRE	1		6,072.00

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INV 5941	26/05/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 23/5/18 FROM NEVILLE ROAD TO RV PARK	1	396.00	
INV 5940	24/05/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF SECOND WATER TRUCK 24/4/18-26/4/18 - BOGLING ROAD	1	3,300.00	
INV 5938	24/05/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 23/5/18 FROM SPENCERS BROOK ROAD TO NEVILLE STREET	1	396.00	
INV 5939	24/05/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 11/5/18 FROM BOGLING ROAD TO SPENCERS BROOK ROAD	1	396.00	
INV 5937	24/05/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 16/5/18 ALONG SPENCERS BROOK ROAD 10KMS	1	396.00	
INV 5936	24/05/2018	BUSH CONTRACTING PTY LTD	FLOAT EXCAVATOR FROM DEPOT TO LOT 5 TOP BEVERLEY RD GILGERING, FLOAT EXCAVATOR FROM LOT 5 TOP BEVERLEY RD GILGERING TO DEPOT & WORKS ASSOCIATED WITH CLEAN UP OF DEBRIS - EMERGENCY SERVICES	1	1,188.00	
EFT20223	21/06/2018	CINDY REA KEEBLE	REIMBURSEMENT - PURCHASE OF LIBRARY ITEMS	1		289.98
INV	20/06/2018	CINDY REA KEEBLE	REIMBURSEMENT - PURCHASE OF LIBRARY ITEMS	1	289.98	
EFT20224	21/06/2018	COBHAM PASTORAL COMPANY	SUPPLY OF 146M ³ GRAVEL HAMERSLEY SIDING ROAD STORM DAMAGE & SUPPLY 176M ³ - HAMERSLEY SIDING RD	1		1,062.60
INV 26	06/06/2018	COBHAM PASTORAL COMPANY	SUPPLY OF 146M ³ GRAVEL HAMERSLEY SIDING ROAD STORM DAMAGE & SUPPLY 176M ³ - HAMERSLEY SIDING RD	1	1,062.60	
EFT20225	21/06/2018	COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1		882.79
INV	13/06/2018	COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1	882.79	
EFT20226	21/06/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/6/18-30/6/18	1		66.00
INV	01/06/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/6/18-30/6/18	1	66.00	
EFT20227	21/06/2018	COURIER AUSTRALIA	FREIGHT - 25/5/18	1		29.97
INV 0318	01/06/2018	COURIER AUSTRALIA	FREIGHT - 25/5/18	1	29.97	
EFT20228	21/06/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - MAY 2018	1		737.49

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INV	03/06/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - MAY 2018	1	737.49	
EFT20229	21/06/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		143.03
INV	13/06/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	94.27	
INV	06/06/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	48.76	
EFT20230	21/06/2018	DALLIMORE CARPETS	TO UPLIFT & REMOVE EXISTING CARPET & UNDERLAY THEN SUPPLY & LAY "FORBO" ALLURA - 5.00MM COMMERCIAL VINYL PLANK WITH 1.00MM WEARLAYER TO KITCHEN, LIVING & LOUNGE - COLOUR: COLLAGE OAK WITH "BERBER GRID" COL SANDLEWOOD CARPET LAID ON 70KG UNDERLAY TO BEDROOMS 1 & 2 AS PER QUOTE - UNIT 4, 40 MACARTNEY ST, YORK	1		3,668.00
INV 10995	12/06/2018	DALLIMORE CARPETS	TO UPLIFT & REMOVE EXISTING CARPET & UNDERLAY THEN SUPPLY & LAY "FORBO" ALLURA - 5.00MM COMMERCIAL VINYL PLANK WITH 1.00MM WEARLAYER TO KITCHEN, LIVING & LOUNGE - COLOUR: COLLAGE OAK WITH "BERBER GRID" COL SANDLEWOOD CARPET LAID ON 70KG UNDERLAY TO BEDROOMS 1 & 2 AS PER QUOTE - UNIT 4, 40 MACARTNEY ST, YORK	1	3,668.00	
EFT20231	21/06/2018	DANIELS HEALTH SERVICES PTY LTD	FUTILE FEE - SHARPS CONTAINERS AVON PARK TOILETS	1		71.50
INV 166051931052018	19/05/2018	DANIELS HEALTH SERVICES PTY LTD	FUTILE FEE - SHARPS CONTAINERS AVON PARK TOILETS	1	71.50	
EFT20232	21/06/2018	DARRYS PLUMBING AND GAS	PLUMBING SERVICES & SUPPLIES	1		9,520.52
INV 5370	13/06/2018	DARRYS PLUMBING AND GAS	YRCC - INSTALL OF REPLACEMENT WARRANTY HOT WATER SYSTEM	1	1,299.49	
INV 5372	13/06/2018	DARRYS PLUMBING AND GAS	YRCC - REPLACE BURNT OUT CIRCULATION PUMP ON HOT WATER SYSTEM	1	1,153.08	
INV 5371	13/06/2018	DARRYS PLUMBING AND GAS	YRCC GYM - SUPPLY & INSTALL GRATE MATE IN PARENT'S ROOM ADJOINING MAIN GYM AREA	1	238.04	
INV 5360	30/05/2018	DARRYS PLUMBING AND GAS	GRAVE EXCAVATION SITE 42 (2HRS) 29/5/18	1	253.00	
INV 5369	13/06/2018	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL POLY (PNI6)RETICULATION WATER SERVICE TO PROPOSED GARDEN BEDS IN JOAQUINA STREET	1	6,576.91	

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EFT20233	21/06/2018	DUN & BRADSTREET AUSTRALIA PTY LTD	DEBT COLLECTION	1		6,687.65
INV 86679	30/04/2018	DUN & BRADSTREET AUSTRALIA PTY LTD	DEBT COLLECTION - APRIL 2018- A60136, A60866, A7004 & A7960	1	484.00	
INV 863497	31/03/2018	DUN & BRADSTREET AUSTRALIA PTY LTD	DEBT COLLECTION - MARCH 2018 (INCLUDES CREDITS RTN007165 & RTN007051)	1	6,093.65	
INV 869144	31/05/2018	DUN & BRADSTREET AUSTRALIA PTY LTD	DEBT COLLECTION - MAY 2018	1	110.00	
EFT20234	21/06/2018	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	IM ALERT ONLINE FOOD SAFETY SUBSCRIPTION 18/19 - HEALTH SERVICES	1		330.00
INV 2008	31/05/2018	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	IM ALERT ONLINE FOOD SAFETY SUBSCRIPTION 18/19 - HEALTH SERVICES	1	330.00	
EFT20235	21/06/2018	ERIC DAVID ROUS	ELECTRICAL SERVICES & SUPPLIES	1		2,155.00
INV	13/06/2018	ERIC DAVID ROUS	REPLACE EXIT SIGNS & SHIFT EXIT SIGNS FOR CURTAINS - TOWN HALL	1	660.00	
INV	19/04/2018	ERIC DAVID ROUS	EMERGENCY INVESTIGATION AND PARTIAL REPAIR TO SPORTS LIGHTING SYSTEMS FOLLOWING LIGHTNING STRIKE 25/02/18	1	1,375.00	
INV	15/06/2018	ERIC DAVID ROUS	SUPPLY ELECTRIC CORD FOR THE FLOOR POLISHER - TOWN HALL	1	120.00	
EFT20236	21/06/2018	FLEET FITNESS	QUARTERLY SERVICING OF GYM EQUIPMENT	1		346.50
INV	24/05/2018	FLEET FITNESS	QUARTERLY SERVICING OF GYM EQUIPMENT	1	346.50	
EFT20237	21/06/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/5/18-31/5/18 - ADMIN	1		1,151.93
INV	31/05/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/5/18-31/5/18 - ADMIN	1	1,151.93	
EFT20238	21/06/2018	FUNNY FARM FLOWERS	SUPPLY "THANK YOU" FLOWERS FOR ANZAC PROJECT VOLUNTEER	1		75.00
INV 34	12/06/2018	FUNNY FARM FLOWERS	SUPPLY "THANK YOU" FLOWERS FOR ANZAC PROJECT VOLUNTEER	1	75.00	
EFT20239	21/06/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAY 2018	1		1,725.00
INV MAY	05/06/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAY 2018	1	1,725.00	

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EFT20240	21/06/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		521.29
INV 53599	13/06/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	348.57	
INV 53386	& 06/06/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	172.72	
EFT20241	21/06/2018	HOPE FARM GUEST HOUSE	2018 YORKIDS ACTIVATIONS - CAMPFIRE COOKING ACTIVATION - 3/6/18 - HIRE OF VENUE, SETUP, FACILITATOR & CONSUMABLES	1		500.00
INV 008	05/06/2018	HOPE FARM GUEST HOUSE	2018 YORKIDS ACTIVATIONS - CAMPFIRE COOKING ACTIVATION - 3/6/18 - HIRE OF VENUE, SETUP, FACILITATOR & CONSUMABLES	1	500.00	
EFT20242	21/06/2018	INK STATION	HP BLACK TONER CARTRIDGE CF226X - ADMIN	1		283.75
INV	25/05/2018	INK STATION	HP BLACK TONER CARTRIDGE CF226X - ADMIN	1	283.75	
EFT20243	21/06/2018	IT VISION	MONTHLY PAYROLL SERVICES & COMPUTER SUPPORT	1		2,945.80
INV 29682	14/06/2018	IT VISION	COMMUNITY INFORMATION & BOOKINGS WORKSHOP - ON-LINE TRAINING (X 3 STAFF) DOT BOURNE, LINDY DEWAR & SASHA TOMLIN	1	818.40	
INV 29662	31/05/2018	IT VISION	MONTHLY PAYROLL SERVICES - MAY 2018	1	1,885.40	
INV 29661	31/05/2018	IT VISION	SYNERGYSOFT SUPPORT - ADJUSTMENTS TO CRYSTAL REPORTS CORRECT MISALIGNMENTS & ADDITION OF BPAY CUSTOMER REFERENCE NUMBER	1	242.00	
EFT20244	21/06/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/5/18-31/5/18 - SWIMMING POOL	1		42.28
INV 5975330	31/05/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/5/18-31/5/18 - SWIMMING POOL	1	42.28	
EFT20245	21/06/2018	JASON SIGNMAKERS	SUPPLY CROSSROADS SIGNS & 2 X STREET NAME PLATES (BOYLE RD & MACKIE RD)	1		162.80
INV 187996	15/06/2018	JASON SIGNMAKERS	SUPPLY CROSSROADS SIGNS & 2 X STREET NAME PLATES (BOYLE RD & MACKIE RD)	1	162.80	
EFT20246	21/06/2018	JS ROADSIDE PRODUCTS PTY LTD	SUPPLY 500 X SF13D2 STEEL FLEX GUIDE POSTS & STEEL FLEX GUIDE PETROL DRIVER	1		19,057.50

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INV 945	31/05/2018	JS ROADSIDE PRODUCTS PTY LTD	SUPPLY 500 X SF13D2 STEEL FLEX GUIDE POSTS & STEEL FLEX GUIDE PETROL DRIVER	1	19,057.50	
EFT20247	21/06/2018	K BLACK & J COOK T/AS VIZOO	2018 YORKKIDS LIGHT PROJECTIONS - 2/6/18 & 3/6/18 - SETUP, TEST, FACILITATION & TRAVEL	1		9,900.00
INV	04/06/2018	K BLACK & J COOK T/AS VIZOO	2018 YORKKIDS LIGHT PROJECTIONS - 2/6/18 & 3/6/18 - SETUP, TEST, FACILITATION & TRAVEL	1	9,900.00	
EFT20248	21/06/2018	KEITH WILLIAM MOORFIELD	REPAIRS TO LOADER Y600, REPAIR HAKO SWEEPER MACHINE INCLUDING PARTS & REPAIR COOLANT LEAK ON VOLVO	1		1,139.60
INV	12/06/2018	KEITH WILLIAM MOORFIELD	REPAIRS TO LOADER Y600, REPAIR HAKO SWEEPER MACHINE INCLUDING PARTS & REPAIR COOLANT LEAK ON VOLVO	1	1,139.60	
EFT20249	21/06/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		697.85
INV	06/06/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	396.28	
INV	06/06/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	301.57	
EFT20250	21/06/2018	LADYBIRD ENTERTAINMENT	2018 YORKKIDS - PERFORMERS FEE 2/6/18 & 3/6/18 AND FACE PAINTING 2/6/18 & 3/6/18 INCLUDING TRAVEL	1		2,013.00
INV 0466	28/05/2018	LADYBIRD ENTERTAINMENT	2018 YORKKIDS - PERFORMERS FEE 2/6/18 & 3/6/18 AND FACE PAINTING 2/6/18 & 3/6/18 INCLUDING TRAVEL	1	2,013.00	
EFT20251	21/06/2018	LANDGATE	RURAL UV INTERIM VALUATIONS & CERTIFICATES OF TITLE	1		226.22
INV	24/05/2018	LANDGATE	GRV INTERIM VALUATIONS G2018/3 24/3/18-20/5/18	1	69.42	
INV 850571	06/06/2018	LANDGATE	2 X CERTIFICATES OF TITLE 7 1 X EASEMENT - WHITEGUM COUNCIL REPORT INFORMATION - SURROUNDING PROPERTIES	1	75.90	
INV	24/05/2018	LANDGATE	RURAL UV INTERIM VALUATIONS R2018/4 31/3/18-27/4/18 & R2018/5 28/4/18/11/5/18	1	80.90	
EFT20252	21/06/2018	LEISURE INSTITUTE OF WESTERN AUSTRALIA	REGISTRATION LIWA AQUATIC SEMINAR 19/10/17 - W.LIVINGSTONE	1		90.00
INV 2427	14/06/2018	LEISURE INSTITUTE OF WESTERN AUSTRALIA	REGISTRATION LIWA AQUATIC SEMINAR 19/10/17 - W.LIVINGSTONE	1	90.00	

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EFT20253	21/06/2018	LIQUID MIX (WA) PTY LTD	YRCC - COOKING WINE & BEVERAGE SUPPLIES	1		3,818.62
INV	05/06/2018	LIQUID MIX (WA) PTY LTD	YRCC - COOKING WINE & BEVERAGE SUPPLIES	1	3,818.62	
EFT20254	21/06/2018	LITTLEFAIR, CAROL	REIMBURSEMENT - EXHIBITION SUPPLIES FOR ANZAC EXHIBITION IN TOWN HALL	1		80.75
INV	12/06/2018	LITTLEFAIR, CAROL	REIMBURSEMENT - EXHIBITION SUPPLIES FOR ANZAC EXHIBITION IN TOWN HALL	1	80.75	
EFT20255	21/06/2018	MAIDA VALE GARDEN MACHINERY	PURCHASE 1 X GENERATOR LAUNTOP LDG 7500S WITH 25LITRE FUEL TANK, LCD, RDC, REMOTTE CONTROL START/STOP, 2 X 15 AMP OUTLETS, EMERGENCY STOP WITH WARRANTY PLUS FREIGHT TO GREENHILLS - GREENHILLS FIRE SHED	1		1,997.99
INV 37	02/06/2018	MAIDA VALE GARDEN MACHINERY	PURCHASE 1 X GENERATOR LAUNTOP LDG 7500S WITH 25LITRE FUEL TANK, LCD, RDC, REMOTTE CONTROL START/STOP, 2 X 15 AMP OUTLETS, EMERGENCY STOP WITH WARRANTY PLUS FREIGHT TO GREENHILLS - GREENHILLS FIRE SHED	1	1,997.99	
EFT20256	21/06/2018	MAL AUTOMOTIVES	VEHICLE SERVICING & REPAIRS	1		376.10
INV 22323	08/06/2018	MAL AUTOMOTIVES	DIAGNOSTIC CHECK AFTER WARNING LIGHT APPEARED ON DASH - Y86 EHO VEHICLE	1	126.50	
INV 22299	30/05/2018	MAL AUTOMOTIVES	SUPPLY & REPLACE LH FRONT FACIA INCLUDING FREIGHT TO FUSO TRUCK Y4099	1	249.60	
EFT20257	21/06/2018	MARKET CREATIONS	MONITORING & MANAGEMENT SERVICES OF SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES - MAY 2018	1		2,286.33
INV HQ47-6	31/05/2018	MARKET CREATIONS	MONITORING & MANAGEMENT SERVICES OF SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES - MAY 2018	1	1,870.00	
INV HR52-2	31/05/2018	MARKET CREATIONS	PROVIDE SOCIAL MEDIA ADVERTISING FOR TOWN HALL ANZAC EXHIBITION - MAY 2018	1	416.33	
EFT20258	21/06/2018	MAYDAY EARTHMOVING	DRY HIRE OF STEEL ROLLER FOR JOAQUINA STREET 1/5/18-4/5/18 & DEMOB DOUBLE DRUM ROLLER	1		1,375.00
INV	01/05/2018	MAYDAY EARTHMOVING	DRY HIRE OF STEEL ROLLER FOR JOAQUINA STREET 1/5/18-4/5/18 & DEMOB DOUBLE DRUM ROLLER	1	1,375.00	
EFT20259	21/06/2018	MCLEODS BARRISTERS AND SOLICITORS	S242 SUBMISSION - LEGAL EXPENSES - SAT DR34/2018 MATTER - 42361	1		5,316.32

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INV 103343	31/05/2018	MCLEODS BARRISTERS AND SOLICITORS	S242 SUBMISSION - LEGAL EXPENSES - SAT DR34/2018 MATTER - 42361	1	5,316.32	
EFT20260	21/06/2018	METRO COUNT	PURCHASE (PACK OF 10) STANDARD SIZE ROAD CLEATS	1		154.00
INV 026241	24/05/2018	METRO COUNT	PURCHASE (PACK OF 10) STANDARD SIZE ROAD CLEATS	1	154.00	
EFT20261	21/06/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION MAY 2018 - A12862	1		121.00
INV	29/05/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION MAY 2018 - A12862	1	121.00	
EFT20262	21/06/2018	NORM REYNOLDS ELECTRICAL & FURNITURE	V6 CORD FREE DYSON HAND VACUUM - MUSEUM	1		530.00
INV	05/06/2018	NORM REYNOLDS ELECTRICAL & FURNITURE	V6 CORD FREE DYSON HAND VACUUM - MUSEUM	1	530.00	
EFT20263	21/06/2018	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICES 18/19	1		3,251.76
INV	02/06/2018	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICES 18/19	1	3,251.76	
EFT20264	21/06/2018	OFFICEWORKS	PURCHASE WHITEBOARDS X 3 INCLUDING FREIGHT - RESIDENCY MUSEUM	1		101.88
INV	31/05/2018	OFFICEWORKS	PURCHASE WHITEBOARDS X 3 INCLUDING FREIGHT - RESIDENCY MUSEUM	1	101.88	
EFT20265	21/06/2018	PERTH ENERGY	ELECTRICITY 5/5/18-4/6/18 - YRCC, ADMIN, TOWN HALL & YVC	1		3,898.31
INV 2149749	05/06/2018	PERTH ENERGY	ELECTRICITY 5/5/18-4/6/18 - YRCC, ADMIN, TOWN HALL & YVC	1	3,898.31	
EFT20266	21/06/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		384.10
INV	08/06/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	384.10	
EFT20267	21/06/2018	QUICK CORPORATE AUSTRALIA PTY LTD	SUPPLY FILING SHELF KIT - ADMIN	1		41.33
INV	12/06/2018	QUICK CORPORATE AUSTRALIA PTY LTD	SUPPLY FILING SHELF KIT - ADMIN	1	41.33	
EFT20268	21/06/2018	RSEA PTY LTD	PPE FOR JETHRO SLEER - AS PER QUOTE 5809365	1		582.39
INV	15/05/2018	RSEA PTY LTD	PPE FOR JETHRO SLEER - AS PER QUOTE 5809365	1	182.29	

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INV 5809365	12/05/2018	RSEA PTY LTD	PPE FOR JETHRO SLEER - AS PER QUOTE 5809365	1	400.10	
EFT20269	21/06/2018	SHERRIN RENTALS	DRY HIRE OF 16000LTR WATER TRUCK	1		11,694.37
INV 5115510	31/05/2018	SHERRIN RENTALS	DRY HIRE OF 16000LTR WATER TRUCK - VARIOUS	1	9,961.87	
INV 5116039	08/06/2018	SHERRIN RENTALS	DRY HIRE OF 16000LTR WATER TRUCK - BOYERCUTTY RD	1	1,732.50	
EFT20270	21/06/2018	SHIRE OF YORK	2018 YORKIDS - LESSER HALL HIRE FOR CARDBOARD CITY 2/6/18 & 3/6/18	1		200.00
INV 8343	12/06/2018	SHIRE OF YORK	2018 YORKIDS - LESSER HALL HIRE FOR CARDBOARD CITY 2/6/18 & 3/6/18	1	200.00	
EFT20271	21/06/2018	SMITHS SHELL SERVICE	SUPPLIES - MAY 2018	1		908.05
INV 234	01/06/2018	SMITHS SHELL SERVICE	SUPPLIES - MAY 2018	1	908.05	
EFT20272	21/06/2018	SUNNY SIGN COMPANY PTY LTD	SUPPLY LOCAL TRAFFIC SIGNS, ROAD CLOSED AHEAD, YELLOW CAPS FOR STAR PICKETS, BUNTING & REFLECTIVE CONES	1		5,955.40
INV 383353	13/04/2018	SUNNY SIGN COMPANY PTY LTD	SUPPLY LOCAL TRAFFIC SIGNS, ROAD CLOSED AHEAD, YELLOW CAPS FOR STAR PICKETS, BUNTING & REFLECTIVE CONES	1	5,955.40	
EFT20273	21/06/2018	T-QUIP	SUPPLY PARTS	1		2,099.15
INV	25/05/2018	T-QUIP	SUPPLY 1 X HAP88001254 BROOM-SIDE POLY BLACK 330030 - RIDE ON - HAKO POWERBOSS ARMADILLO	1	233.10	
INV 74750#5	09/03/2018	T-QUIP	PARTS FOR GIANNI FERRARI MOWER	1	1,866.05	
EFT20274	21/06/2018	THE FARM SHOP (YORK) PRIMARIES OF WA	FENCE DROPPERS FOR THE RV PARK	1		273.00
INV	08/06/2018	THE FARM SHOP (YORK) PRIMARIES OF WA	FENCE DROPPERS FOR THE RV PARK	1	273.00	
EFT20275	21/06/2018	TRUDY ANN GIBSONE	CROSSOVER SUBSIDY - 26 PRUNSTER RD	1		543.00
INV	15/06/2018	TRUDY ANN GIBSONE	CROSSOVER SUBSIDY - 26 PRUNSTER RD	1	543.00	

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EFT20276	21/06/2018	UNITED EQUIPMENT PTY LTD	SUPPLY MESH CAGE PART NUMBER 4000620510 FOR HAULOTTE 2017 HA120PX ARTICULATING DIESEL BOOM Y466 SERIAL NUMBER 2024853 INCLUDING TRANSPORT COST	1	2,143.38	2,143.38
INV	31/05/2018	UNITED EQUIPMENT PTY LTD	SUPPLY MESH CAGE PART NUMBER 4000620510 FOR HAULOTTE 2017 HA120PX ARTICULATING DIESEL BOOM Y466 SERIAL NUMBER 2024853 INCLUDING TRANSPORT COST	1	2,143.38	
EFT20277	21/06/2018	VALLEY AIRCONDITIONING & REFRIGERATION	ASSESS AIRCONDITIONER FOR REPAIR - 51 ROE ST	1		110.00
INV 1553	31/05/2018	VALLEY AIRCONDITIONING & REFRIGERATION	ASSESS AIRCONDITIONER FOR REPAIR - 51 ROE ST	1	110.00	
EFT20278	21/06/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 21/5/18-17/6/18	1		2,667.50
INV 01578	18/06/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 21/5/18-17/6/18	1	2,667.50	
EFT20279	21/06/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES	1		224.98
INV 205571	01/06/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/5/18-1/6/18 - YVC	1	39.80	
INV 205572	01/06/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/5/18-1/6/18 - RESIDENCY MUSEUM	1	26.59	
INV 205570	01/06/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/5/18-1/6/18 - DEPOT	1	158.59	
EFT20280	21/06/2018	WINC.	STATIONERY - ADMIN	1		169.62
INV	09/05/2018	WINC.	STATIONERY - ADMIN	1	169.62	
EFT20281	21/06/2018	YORK AUTO ELECTRICS	FIT NEW ALTERNATOR ON GRADER Y130	1		759.00
INV 11667	23/05/2018	YORK AUTO ELECTRICS	FIT NEW ALTERNATOR ON GRADER Y130	1	759.00	
EFT20282	21/06/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MAY 2018	1		982.89
INV MAY	31/05/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MAY 2018	1	982.89	
EFT20283	21/06/2018	YORK COMMUNITY RESOURCE CENTRE INC	CUSTOMER SERVICE COURSE X 2 - DOT BOURNE & SASHA TOMLIN - 17/5/18 & 18/5/18	1		244.00

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INV	18/05/2018	YORK COMMUNITY RESOURCE CENTRE INC	CUSTOMER SERVICE COURSE X 2 - DOT BOURNE & SASHA TOMLIN - 17/5/18 & 18/5/18	1	244.00	
EFT20284	21/06/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2018	1		519.99
INV YSHIRE31	05/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2018	1	519.99	
EFT20285	21/06/2018	YORK IGA	SUPPLIES - MAY 2018	1		1,216.24
INV	31/05/2018	YORK IGA	SUPPLIES - MAY 2018 - YRCC	1	483.85	
INV	31/05/2018	YORK IGA	SUPPLIES - MAY 2018	1	684.94	
INV	31/05/2018	YORK IGA	SUPPLIES - MAY 2018 - MUSEUM	1	47.45	
EFT20286	21/06/2018	YORK LANDSCAPE SUPPLIES	SUPPLY 9 X 6M LENGTHS OF 80MM PN9 PVC - RV PARK	1		760.00
INV	01/06/2018	YORK LANDSCAPE SUPPLIES	SUPPLY 9 X 6M LENGTHS OF 80MM PN9 PVC - RV PARK	1	760.00	
EFT20287	21/06/2018	YORK OLIVE OIL COMPANY	PURCHASE OLIVE OILS & JAM SUPPLIES FOR RESALE STOCK - YVC	1		177.50
INV	05/06/2018	YORK OLIVE OIL COMPANY	PURCHASE OLIVE OILS & JAM SUPPLIES FOR RESALE STOCK - YVC	1	177.50	
EFT20288	21/06/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES & SAFETY BONUS VOUCHERS	1		383.86
INV 0684	14/06/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	83.86	
INV 0664	30/05/2018	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS 3 X \$100 - R. MACKENZIE, N. THOMAS & J. SLEER	1	300.00	
EFT20289	21/06/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		192.15
INV	19/06/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
EFT20290	21/06/2018	BITUTEK PTY LTD	SUPPLY 4 X 200LRT DRUMS OF EMULSION - TOWN ROADS	1		924.00
INV	26/04/2018	BITUTEK PTY LTD	SUPPLY 4 X 200LRT DRUMS OF EMULSION - TOWN ROADS	1	924.00	
EFT20291	21/06/2018	OFFICEWORKS	SUPPLY A4 PHOTO PAPER 20PK X 3 & A3 PHOTO PAPER X 1 INCLUDING DELIVERY - MUSEUM	1		54.90

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INV	11/04/2018	OFFICEWORKS	SUPPLY A4 PHOTO PAPER 20PK X 3 & A3 PHOTO PAPER X 1 INCLUDING DELIVERY - MUSEUM	1	54.90	
EFT20292	21/06/2018	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1		146.65
INV PETTY	20/06/2018	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	146.65	
EFT20293	21/06/2018	SPACED OUT PLACEMAKERS	2018 YORKIDS - CARDBOARD CITY 2/6/18 & 3/6/18	1		3,740.00
INV 0041	08/06/2018	SPACED OUT PLACEMAKERS	2018 YORKIDS - CARDBOARD CITY 2/6/18 & 3/6/18	1	3,740.00	
EFT20294	29/06/2018	IAIN MONTGOMERY	RETURN OF GYM FOB REFUND	2		50.00
INV T67	02/05/2018	IAIN MONTGOMERY	RETURN OF GYM FOB REFUND	2	50.00	
EFT20295	29/06/2018	AUSTRALIAN GROWN	SUPPLY 36 X SHIRTS INCLUDING FREIGHT FOR RESALE STOCK - YVC	1		374.88
INV SI20024	22/06/2018	AUSTRALIAN GROWN	SUPPLY 36 X SHIRTS INCLUDING FREIGHT FOR RESALE STOCK - YVC	1	374.88	
EFT20296	29/06/2018	BEILBY RECRUITMENT	FIRST INSTALMENT - RECRUITMENT SERVICES & ADVERTISING - EXECUTIVE MANAGER INFRASTRUCTURE & DEVELOPMENT SERVICES AS PER RFQ 06/1718	1		7,975.00
INV	15/06/2018	BEILBY RECRUITMENT	FIRST INSTALMENT - RECRUITMENT SERVICES & ADVERTISING - EXECUTIVE MANAGER INFRASTRUCTURE & DEVELOPMENT SERVICES AS PER RFQ 06/1718	1	7,975.00	
EFT20297	29/06/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING OF YORK TOWN HALL - LOBBY AREA & DOWNSTAIRS TOILETS	1		8,481.00
INV 0306	21/06/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING OF YORK TOWN HALL - LOBBY AREA & DOWNSTAIRS TOILETS	1	8,481.00	
EFT20298	29/06/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	DAIKIN COMPRESSOR, GAS, LABOUR, SUB MAIN CIRCUIT & ELECTRICIAN INCLUDING ADDITIONAL PCB & BURNOUT FILTER LABOUR FOR AIR CONDITIONER - 51 ROE ST	1		3,112.23

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INV	23/05/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	DAIKIN COMPRESSOR, GAS, LABOUR, SUB MAIN CIRCUIT & ELECTRICIAN INCLUDING ADDITIONAL PCB & BURNOUT FILTER LABOUR FOR AIR CONDITIONER - 51 ROE ST	1	3,112.23	
EFT20299	29/06/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		115.98
INV	20/06/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	115.98	
EFT20300	29/06/2018	DARRYS PLUMBING AND GAS	PLUMBING SERVICES & SUPPLIES	1		2,278.86
INV 5393	22/06/2018	DARRYS PLUMBING AND GAS	REPAIR LEAKING HOT WATER SYSTEM RELIEF VALVE - UNIT 4, 40 MACARTNEY ST	1	199.19	
INV 5392	22/06/2018	DARRYS PLUMBING AND GAS	REPAIR BURST COPPER PIPE UNDER SINK - EARLY YEARS HUB (OLD BOWLING CLUB)	1	268.65	
INV 5376	20/06/2018	DARRYS PLUMBING AND GAS	ASSESS SOLAR HOT WATER SYSTEM OPERATIONS - 51 ROE ST	1	123.75	
INV 5378	20/06/2018	DARRYS PLUMBING AND GAS	TREE PLANTING EXCAVATION ON JOAQUINA STREET	1	275.00	
INV 5379	20/06/2018	DARRYS PLUMBING AND GAS	EXCAVATION & INSTALLATION OF SLEEVES FOR RETIC, WATER & ELECTRICITY AT RV PARK	1	1,068.52	
INV 5375	20/06/2018	DARRYS PLUMBING AND GAS	EXCAVATION OF GRAVE SITE & BACKFILL 6/6/18 - CEMETERY	1	343.75	
EFT20301	29/06/2018	ERIC DAVID ROUS	ELECTRICAL SERVICES & SUPPLIES	1		6,367.35
INV	15/06/2018	ERIC DAVID ROUS	YRCC - REPAIRS TO WET BAIN MARIE DUE TO ELECTRICAL SHORT	1	495.00	
INV	21/06/2018	ERIC DAVID ROUS	REPAIR NETBALL GROUND LIGHTING TO A FUNCTIONING STANDARD AFTER LIGHTNING STRIKE, CHECK & ADJUST TIME CLOCK & INVESTIGATE EXTERNAL LIGHTING OPERATIONS AT YRCC GYM, SUPPLY & INSTALL REPLACEMENT GLOBES	1	733.70	
INV	15/06/2018	ERIC DAVID ROUS	YRCC - RECONNECT HOT WATER SYSTEM, REWIRE CONTROL SECTION & CIRCULATING PUMP, FIT DOUBLE WEATHER PROOF OUTLET AND CHANGE CIRCUIT BREAKER TO RCD TYPE ON HOT WATER SYSTEM	1	687.50	
INV	24/06/2018	ERIC DAVID ROUS	SUPPLY 80MM AND 50MM ELECTRICAL CONDUIT, LAYING AND BACK FILLING OF ONE SECTION & LAYING MARKER TAPE AT RV PARK	1	293.15	

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INV	24/06/2018	ERIC DAVID ROUS	REPAIR BBQ AT AVON PARK & REPAIR LIGHTS IN REC CENTRE STADIUM FEMALE TOILET	1	297.00	
INV	21/06/2018	ERIC DAVID ROUS	WIRING OF GREENHILLS FIRE SHED FOR DIESEL GENERATOR CONNECTION - LIGHTS & POWER FOR WATER SUPPLY	1	3,795.00	
INV	20/06/2018	ERIC DAVID ROUS	REPAIR ELECTRICAL PLUG ON VACUUM CLEANER - SHIRE ADMIN	1	66.00	
EFT20302	29/06/2018	FLEET FITNESS	YRCC - REPLACEMENT PARTS INCLUDING POSTAGE REQUIRED AFTER SERVICING ASSESSMENT	1		253.00
INV	20/06/2018	FLEET FITNESS	YRCC - REPLACEMENT PARTS INCLUDING POSTAGE REQUIRED AFTER SERVICING ASSESSMENT	1	253.00	
EFT20303	29/06/2018	FOCUS NETWORKS	COMPUTER SUPPORT	1		16,992.03
INV	07/06/2018	FOCUS NETWORKS	ADDITIONAL IT SUPPORT & HELPDESK - MAY 18	1	1,311.75	
INV	07/06/2018	FOCUS NETWORKS	IT SUPPORT & HELP DESK - JUNE 18	1	1,189.98	
INV	07/06/2018	FOCUS NETWORKS	IT SUPPORT & HELP DESK - MAY 2018	1	2,623.50	
INV	27/06/2018	FOCUS NETWORKS	SUPPLY EXPANSION HARD DRIVES - ADMIN SERVER	1	1,713.80	
INV	27/06/2018	FOCUS NETWORKS	PREPARE IT DISASTER RECOVERY PLAN AS PER AUDIT REG 17	1	5,445.00	
INV	27/06/2018	FOCUS NETWORKS	SYNERGY ONLINE SERVER - ATO SINGLE TOUCH PAYROLL COMPLIANCE	1	1,985.50	
INV	27/06/2018	FOCUS NETWORKS	PREPARE IT SECURITY POLICY AS PER AUDIT REG 17	1	2,722.50	
EFT20304	29/06/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	URGENT REPAIRS TO TALBOT BROOK 2.4B REGISTRATION # 1CMQ210 - REPAIR CONSTANT POWER TO AUXILIARY PUMP FAULT & REPAIR LOW WATER ALARM FAULT	1		2,382.05
INV 60436	30/04/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	URGENT REPAIRS TO TALBOT BROOK 2.4B REGISTRATION # 1CMQ210 - REPAIR CONSTANT POWER TO AUXILIARY PUMP FAULT & REPAIR LOW WATER ALARM FAULT	1	2,382.05	
EFT20305	29/06/2018	FUEL DISTRIBUTORS	SUPPLY 1496LTS OF DISTILLATE FUEL FOR THE DEPOT @ 1.44057	1		2,125.17

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INV	27/06/2018	FUEL DISTRIBUTORS	SUPPLY 1496LTS OF DISTILLATE FUEL FOR THE DEPOT @ 1.44057	1	2,125.17	
EFT20306	29/06/2018	GAME ON CONTRACTING	FLOAT MULTI ROLLER AND STEEL ROLLER FROM R V PARK TO GREEN HILLS SOUTH ROAD FOR WINTER MAINTENANCE OF RURAL ROADS	1		462.00
INV 0647	26/06/2018	GAME ON CONTRACTING	FLOAT MULTI ROLLER AND STEEL ROLLER FROM R V PARK TO GREEN HILLS SOUTH ROAD FOR WINTER MAINTENANCE OF RURAL ROADS	1	462.00	
EFT20307	29/06/2018	GLOBAL CARE GROUP (GCG) INC	VENUE HIRE BALLADONG LODGE COMMUNITY ROOM - DISABILITY ACCESS & INCLUSION PLAN WORKSHOP 28 FEBRUARY 2018	1		175.00
INV 11448	21/02/2018	GLOBAL CARE GROUP (GCG) INC	VENUE HIRE BALLADONG LODGE COMMUNITY ROOM - DISABILITY ACCESS & INCLUSION PLAN WORKSHOP 28 FEBRUARY 2018	1	175.00	
EFT20308	29/06/2018	HENDERSON PLUMBING & GAS	SUPPLY & INSTALL 45L LAUNDRY TUB & CABINET & REPLACE LOWER SECTION OF SPLASHBACK TILING AS PER QUOTE - UNIT 4, 40 MACARTNEY ST	1		805.35
INV	18/06/2018	HENDERSON PLUMBING & GAS	SUPPLY & INSTALL 45L LAUNDRY TUB & CABINET & REPLACE LOWER SECTION OF SPLASHBACK TILING AS PER QUOTE - UNIT 4, 40 MACARTNEY ST	1	805.35	
EFT20309	29/06/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		211.60
INV 53849	20/06/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	211.60	
EFT20310	29/06/2018	HOWSON TECHNICAL	A/EMIDS B.HOWSON (68HRS) 16/6/18-30/6/18	1		6,358.00
INV	28/06/2018	HOWSON TECHNICAL	A/EMIDS B.HOWSON (68HRS) 16/6/18-30/6/18	1	6,358.00	
EFT20311	29/06/2018	IT VISION	SYNERGYSOFT/ALTUS SERVER UPGRADE - ATO SINGLE TOUCH COMPLIANCE	1		1,331.00
INV 29730	19/06/2018	IT VISION	SYNERGYSOFT/ALTUS SERVER UPGRADE - ATO SINGLE TOUCH COMPLIANCE	1	1,331.00	
EFT20312	29/06/2018	LANDGATE	COUNTRY SOUTHERN URBAN REVALUATIONS 17/18	1		302.56
INV	25/06/2018	LANDGATE	COUNTRY SOUTHERN URBAN REVALUATIONS 17/18	1	302.56	

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EFT20313	29/06/2018	LGIS RISK MANAGEMENT	LGISWA AVON/ CENTRAL MIDLANDS REGIONAL RISK CO-ORDINATOR FEES TO 25/06/2018 - 17/18 SECOND INSTALMENT PROJECT 9468	1	5,030.30	5,030.30
INV	25/06/2018	LGIS RISK MANAGEMENT	LGISWA AVON/ CENTRAL MIDLANDS REGIONAL RISK CO-ORDINATOR FEES TO 25/06/2018 - 17/18 SECOND INSTALMENT PROJECT 9468	1	5,030.30	
EFT20314	29/06/2018	MAL AUTOMOTIVES	ANNUAL INSPECTION OF THE COMMUNITY BUS P145 - ICAE874	1	158.05	158.05
INV 22372	21/06/2018	MAL AUTOMOTIVES	ANNUAL INSPECTION OF THE COMMUNITY BUS P145 - ICAE874	1	158.05	
EFT20315	29/06/2018	MAYDAY EARTHMOVING	HIRE OF 3T DOUBLE DRUM ROLLER 1/6/18-14/6/18 INICLUDING MOBILISATION & DEMOB AT RV PARK	1	2,200.00	2,200.00
INV	01/06/2018	MAYDAY EARTHMOVING	HIRE OF 3T DOUBLE DRUM ROLLER 1/6/18-14/6/18 INICLUDING MOBILISATION & DEMOB AT RV PARK	1	2,200.00	
EFT20316	29/06/2018	MCLEODS BARRISTERS AND SOLICITORS	YORK RACING INC- MEMORANDUM OF UNDERSTANDING - MATTER - 4I1356	1	201.71	201.71
INV 103342	31/05/2018	MCLEODS BARRISTERS AND SOLICITORS	YORK RACING INC- MEMORANDUM OF UNDERSTANDING - MATTER - 4I1356	1	201.71	
EFT20317	29/06/2018	NORTHAM BEARINGS SALES	PURCHASE 1 X BEARING - SEWELL ROAD SWEEPER P122 MINOR PLANT	1	47.22	47.22
INV 6143967	28/06/2018	NORTHAM BEARINGS SALES	PURCHASE 1 X BEARING - SEWELL ROAD SWEEPER P122 MINOR PLANT	1	47.22	
EFT20318	29/06/2018	OCTAGON LIFTS PTY LTD	ANNUAL SERVICE TO LIFT AT TOWN HALL	1	710.19	710.19
INV	20/03/2018	OCTAGON LIFTS PTY LTD	ANNUAL SERVICE TO LIFT AT TOWN HALL	1	710.19	
EFT20319	29/06/2018	PETTY CASH	PETTY CASH RECOUP	1	364.80	364.80
INV PETTY	28/06/2018	PETTY CASH	PETTY CASH RECOUP - ADMIN	1	61.00	
INV PETTY	26/06/2018	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	125.10	
INV PETTY	25/06/2018	PETTY CASH	PETTY CASH RECOUP - ADMIN	1	178.70	
EFT20320	29/06/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	763.95	763.95

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INV	25/05/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	490.40	
INV	22/06/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	273.55	
EFT20321	29/06/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2018	1		1,858.31
INV	18/05/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2018	1	1,858.31	
EFT20322	29/06/2018	QUALITY PUBLISHING AUSTRALIA	PURCHASE BOOKS & MAPS FOR RESALE STOCK - YVC	1		232.61
INV	21/06/2018	QUALITY PUBLISHING AUSTRALIA	PURCHASE BOOKS & MAPS FOR RESALE STOCK - YVC	1	232.61	
EFT20323	29/06/2018	SCORPION TRAINING SOLUTIONS	HEALTH & SAFETY REPRESENTATIVES 2 DAY REFRESHER COURSE FOR S.FEWSTER OSH REP FOR THE DEPOT	1		396.00
INV	01/06/2018	SCORPION TRAINING SOLUTIONS	HEALTH & SAFETY REPRESENTATIVES 2 DAY REFRESHER COURSE FOR S.FEWSTER OSH REP FOR THE DEPOT	1	396.00	
EFT20324	29/06/2018	SCREAIGHS	YRCC - BEVERAGE FREIGHT 7/6/18	1		88.44
INV	12/06/2018	SCREAIGHS	YRCC - BEVERAGE FREIGHT 7/6/18	1	88.44	
EFT20325	29/06/2018	SHIRE OF BEVERLEY	BASIC TRAFFIC RE-ACCREDITATION TRAINING FOR SHANE FEWSTER WITH AUSQ TRAINING AT THE SHIRE OF BEVERLEY	1		240.00
INV 3765	20/06/2018	SHIRE OF BEVERLEY	BASIC TRAFFIC RE-ACCREDITATION TRAINING FOR SHANE FEWSTER WITH AUSQ TRAINING AT THE SHIRE OF BEVERLEY	1	240.00	
EFT20326	29/06/2018	SHIRE OF NORTHAM	TIPPING FEES - MAY 2018	1		9,434.55
INV 20231	19/06/2018	SHIRE OF NORTHAM	TIPPING FEES - MAY 2018	1	9,434.55	
EFT20327	29/06/2018	SHIRE OF YORK	STANDPIPE WATER USE	1		27,022.16
INV 8294	16/04/2018	SHIRE OF YORK	STANDPIPE WATER USE - 1/1/18-27/3/18	1	21,919.36	
INV	27/02/2018	SHIRE OF YORK	STANDPIPE WATER QUARTER 2 16/17 & QUARTER 2 17/18	1	5,102.80	

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EFT20328	29/06/2018	TONY ENGELBERTS	PREPARE & REPAINT ALL CEILINGS, WALLS, DOORS, FRAMES & SKIRTINGS AS PER QUOTE - UNIT 4, 40 MACARTNEY ST	1	2,695.00	2,695.00
INV 16	02/06/2018	TONY ENGELBERTS	PREPARE & REPAINT ALL CEILINGS, WALLS, DOORS, FRAMES & SKIRTINGS AS PER QUOTE - UNIT 4, 40 MACARTNEY ST	1	2,695.00	
EFT20329	29/06/2018	TOTAL EDEN MIDLAND	DESIGN A RETICULATION SYSTEM FOR RV PARK INCLUDING MATERIALS FOR INSTALLATION	1	1,999.97	1,999.97
INV	20/06/2018	TOTAL EDEN MIDLAND	DESIGN A RETICULATION SYSTEM FOR RV PARK INCLUDING MATERIALS FOR INSTALLATION	1	1,999.97	
EFT20330	29/06/2018	UKYS EARTHMOVING PTY LTD	INSTALLATION OF 450 CULVERT WITH PRECAST HEADWALLS (SUPPLIED BY SHIRE) & ADDITIONAL REMOVAL OF HEADWALLS, BACKFILL & COMPACTION AT JANET MILLET LANE	1	4,620.00	4,620.00
INV 0328	25/06/2018	UKYS EARTHMOVING PTY LTD	INSTALLATION OF 450 CULVERT WITH PRECAST HEADWALLS (SUPPLIED BY SHIRE) & ADDITIONAL REMOVAL OF HEADWALLS, BACKFILL & COMPACTION AT JANET MILLET LANE	1	4,620.00	
EFT20331	29/06/2018	WA LIBRARY SUPPLIES	PURCHASE 1 X CARBENET OTTOMAN SET, 1 X READYMADE SYSTEM COMBO SMALL, 1 X WALL MOUNTING BRACKET & 3 X ANGLED BOOK HOLDERS - YORK VISITOR CENTRE	1	1,216.85	1,216.85
INV	18/06/2018	WA LIBRARY SUPPLIES	PURCHASE 1 X CARBENET OTTOMAN SET, 1 X READYMADE SYSTEM COMBO SMALL, 1 X WALL MOUNTING BRACKET & 3 X ANGLED BOOK HOLDERS - YORK VISITOR CENTRE	1	1,216.85	
EFT20332	29/06/2018	WA SOLAR SUPPLIES	SUPPLY OFF GRID SOLAR PARTS FOR MAINTENANCE & REPAIRS OF TOWN HALL CLOCK	1	1,950.30	1,950.30
INV	04/06/2018	WA SOLAR SUPPLIES	SUPPLY OFF GRID SOLAR PARTS FOR MAINTENANCE & REPAIRS OF TOWN HALL CLOCK	1	1,950.30	
EFT20333	29/06/2018	WALTER GRADING SERVICES	SUPPLY GRADER & OPERATOR FOR WINTER MAINTENANCE GRADING INCLUDING MOBILISATION 28/5/18-14/6/18 - BOYERCUTTY RD	1	12,855.70	12,855.70

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INV	14/06/2018	WALTER GRADING SERVICES	SUPPLY GRADER & OPERATOR FOR WINTER MAINTENANCE GRADING INCLUDING MOBILISATION 28/5/18-14/6/18 - BOYERCUTTY RD	1	12,855.70	
EFT20334	29/06/2018	YORK COMMUNITY RESOURCE CENTRE INC	PHOTOCOPYING WHILE SHIRE PHOTOCOPIER OUT OF ORDER	1		87.45
INV	14/06/2018	YORK COMMUNITY RESOURCE CENTRE INC	PHOTOCOPYING WHILE SHIRE PHOTOCOPIER OUT OF ORDER	1	87.45	
EFT20335	29/06/2018	YORK EARTHMOVING	SUPPLY OF GRAVEL 160M ³ FOR MOUNT BROWN; SUPPLY OF GRAVEL 4920M ³ FOR TOP BEVERLEY ROAD & 2 LOADS OF SAND FOR CEMETERY	1		17,064.30
INV	21/06/2018	YORK EARTHMOVING	SUPPLY OF GRAVEL 160M ³ FOR MOUNT BROWN; SUPPLY OF GRAVEL 4920M ³ FOR TOP BEVERLEY ROAD & 2 LOADS OF SAND FOR CEMETERY	1	17,064.30	
EFT20336	29/06/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		24.64
INV 0694	22/06/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	24.64	
31690	08/06/2018	SYNERGY	ELECTRICITY 23/2/18-16/4/18 - OLD CEMETERY	1		26.90
INV	09/05/2018	SYNERGY	ELECTRICITY 23/2/18-16/4/18 - OLD CEMETERY	1	26.90	
31691	08/06/2018	TELSTRA	SHIRE MOBILE PHONES 11/5/18-10/6/18	1		780.48
INV	11/04/2018	TELSTRA	SHIRE MOBILE PHONES 11/5/18-10/6/18	1	780.48	
31692	08/06/2018	WATER CORPORATION OF WA	WATER CHARGES	1		12,689.13
INV	10/05/2018	WATER CORPORATION OF WA	WATER CHARGES 15/3/18-9/5/18 - MANNAVALE RD STANDPIPE	1	206.83	
INV	25/05/2018	WATER CORPORATION OF WA	WATER CHARGES 27/3/18-23/5/18 - LINCOLN ST STANDPIPE	1	163.79	
INV	24/05/2018	WATER CORPORATION OF WA	WATER CHARGES 27/3/18-23/5/18 - CANDICE BATEMAN PARK	1	800.99	
INV	18/05/2018	WATER CORPORATION OF WA	WATER CHARGES 30/3/18-17/5/18 - HAMMERSLEY SIDING STANDPIPE	1	281.01	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/1/18-28/5/18 - LOT 588 RESERVE (TO BE ONCHARGED)	1	809.93	

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INV	18/05/2018	WATER CORPORATION OF WA	WATER CHARGES 24/3/18-17/5/18 - GWAMBYGINE TOILETS	1	23.91	
INV	18/05/2018	WATER CORPORATION OF WA	WATER CHARGES 23/3/18-17/5/18 - TRANSFER STATION	1	16.13	
INV	18/05/2018	WATER CORPORATION OF WA	WATER CHARGES 27/3/18-17/5/18 - RAILWAY RD STANDPIPE	1	10,306.43	
INV	18/05/2018	WATER CORPORATION OF WA	WATER CHARGES 24/3/18-17/5/18 - GWAMBYGINE RD STANDPIPE	1	80.11	
31693	21/06/2018	SYNERGY	ELECTRICITY	1		7,097.85
INV	01/06/2018	SYNERGY	ELECTRICITY 25/4/18-24/5/18 - STREETLIGHTS	1	6,171.60	
INV	31/05/2018	SYNERGY	ELECTRICITY 1/5/18-31/5/18 - POWERWATCH LIGHTING	1	926.25	
31694	21/06/2018	TELSTRA	SHIRE PHONES	1		7,333.47
INV	11/06/2018	TELSTRA	SHIRE MOBILE PHONES 11/6/18-10/7/18	1	785.27	
INV	01/06/2018	TELSTRA	SHIRE PHONES 25/5/18-24/6/18	1	6,548.20	
31695	21/06/2018	WATER CORPORATION OF WA	WATER CHARGES	1		20,332.20
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-29/5/18 - OLD CONVENT SCHOOL	1	109.39	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 7/4/18-29/5/18 - 38 FRASER ST	1	45.21	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 7/4/18-29/5/18 - CENT UNITS	1	199.60	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 30/3/18-29/5/18 - HOWICK ST TOILETS & JOHANNA WHITELY PARK	1	636.01	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 30/3/18-29/5/18 - SWIMMING POOL	1	322.39	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-28/5/18 - OLD INFANT HEALTH	1	46.99	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-28/5/18 - DEPOT	1	28.69	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-28/5/18 - OLD CEMETERY	1	1,422.65	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-28/5/18 - TOWN HALL & ADMIN	1	503.63	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-28/5/18 - AVON PARK & PEACE PARK	1	5,315.19	

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INV	28/05/2018	WATER CORPORATION OF WA	WATER CHARGES 28/3/18-25/5/18 - BALLADONG GARDENS	1	57.38	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 7/4/18-29/5/18 - 2 DINSDALE RD (K.BROWN)	1	45.21	
INV	09/04/2018	WATER CORPORATION OF WA	WATER CHARGES 2/2/18-6/4/18 - 2 DINSDALE RD (K.BROWN)	1	46.89	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 7/4/18-29/5/18 - 24 FORD ST (J.CORRIGAN)	1	67.07	
INV	31/05/2018	WATER CORPORATION OF WA	WATER CHARGES 4/4/18-30/5/18 - 75 OSNABURG RD (VACANT)	1	129.90	
INV	01/06/2018	WATER CORPORATION OF WA	WATER CHARGES 4/4/18-31/5/18 - 17 FORBES ST	1	182.08	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-28/5/18 - WAR MEMORIAL GARDENS	1	808.16	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-28/5/18 - AVON PARK TOILETS	1	618.02	
INV	29/05/2018	WATER CORPORATION OF WA	WATER CHARGES 27/3/18-28/5/18 - RESIDENCY MUSEUM	1	392.12	
INV	28/05/2018	WATER CORPORATION OF WA	WATER CHARGES 28/3/18-25/5/18 - CEMETERY	1	298.88	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 6/4/18-29/5/18 - UNIT 4, 40 MACARTNEY ST (VACANT)	1	39.51	
INV	31/05/2018	WATER CORPORATION OF WA	WATER CHARGES 7/4/18-30/5/18 - FORD/ GREY ST ARBORETUM	1	7.17	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 28/3/18-29/5/18 - FORREST OVAL TANK	1	7,605.77	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-29/5/18 - YRCC	1	868.97	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 29/3/18-29/5/18 - SHOWGROUNDS	1	56.56	
INV	30/05/2018	WATER CORPORATION OF WA	WATER SERVICE CHARGES 29/3/18-29/5/18 - RADIO STATION	1	41.85	
INV	31/05/2018	WATER CORPORATION OF WA	WATER CHARGES 4/4/18-30/5/18 - 51 ROE ST (S.HASLEHURST)	1	436.91	
31696	29/06/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE / MT BAKEWELL RADIO LICENCE - 18/19	1		1,069.00
INV	05/06/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE / MT BAKEWELL RADIO LICENCE - 18/19	1	1,069.00	
31697	29/06/2018	SHIRE OF YORK	SHIRE VEHICLE LICENSING 18/19	1		6,701.40

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INV SHIRE	19/06/2018	SHIRE OF YORK	SHIRE VEHICLE LICENSING 18/19	1	6,100.65	
INV	21/06/2018	SHIRE OF YORK	LICENSING 12MNTHS 18/19 - YORK COMMUNITY BUS	1	402.75	
INV Y96	11/06/2018	SHIRE OF YORK	LICENSING 6 MNTHS 18/19 - Y96	1	198.00	
DD13702.1	05/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,467.83
INV SUPER	05/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,746.73	
INV	05/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,103.94	
INV	05/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.64	
INV	05/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	124.26	
INV	05/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	05/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	288.90	
INV	05/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13702.2	05/06/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		488.66
INV SUPER	05/06/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	363.36	
INV	05/06/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.30	
DD13702.3	05/06/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	05/06/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	05/06/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13702.4	05/06/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		578.83
INV SUPER	05/06/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	430.41	
INV	05/06/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
DD13702.5	05/06/2018	MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		43.32
INV SUPER	05/06/2018	MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	43.32	
DD13702.6	05/06/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		291.66

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INV SUPER	05/06/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	291.66	
DD13702.7	05/06/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		179.17
INV SUPER	05/06/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	179.17	
DD13702.8	05/06/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,125.26
INV	05/06/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	750.00	
INV SUPER	05/06/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	375.26	
DD13702.9	05/06/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	05/06/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	05/06/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13718.1	19/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,250.62
INV SUPER	19/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,609.43	
INV	19/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,023.51	
INV	19/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.89	
INV	19/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	124.53	
INV	19/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	19/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	288.90	
INV	19/06/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13718.2	19/06/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		454.93
INV SUPER	19/06/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	454.93	
DD13718.3	19/06/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		489.64
INV SUPER	19/06/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	364.09	
INV	19/06/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.55	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13718.4	19/06/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	19/06/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	19/06/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13718.5	19/06/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		323.59
INV SUPER	19/06/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	323.59	
DD13718.6	19/06/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		179.16
INV SUPER	19/06/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	179.16	
DD13718.7	19/06/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,087.89
INV	19/06/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	750.00	
INV SUPER	19/06/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	337.89	
DD13718.8	19/06/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	19/06/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	19/06/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13718.9	19/06/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		646.05
INV	19/06/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	19/06/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13702.10	05/06/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		646.05
INV	05/06/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	05/06/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13702.11	05/06/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV	05/06/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	05/06/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	

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DD13702.12	05/06/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,126.91	1,126.91
INV SUPER	05/06/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,126.91	
DD13702.13	05/06/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	243.37
INV SUPER	05/06/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13702.14	05/06/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	83.77	83.77
INV SUPER	05/06/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	83.77	
DD13702.15	05/06/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	496.21	496.21
INV SUPER	05/06/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	496.21	
DD13718.10	19/06/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	420.19	420.19
INV	19/06/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	19/06/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13718.11	19/06/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	644.46	644.46
INV	19/06/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER	19/06/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	496.04	
DD13718.12	19/06/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,235.98	1,235.98
INV SUPER	19/06/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,235.98	
DD13718.13	19/06/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	243.37
INV SUPER	19/06/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13718.14	19/06/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	60.63	60.63
INV SUPER	19/06/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	60.63	

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

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	939,193.90
2	TRUST FUND BANK	4,410.74
TOTAL		943,604.64

Bendigo e-banking

Account History

CEO BUSINESS CARD – MAY 2018

Date	Description	Withdrawals	Deposits	Trans No.
30-May-2018	CARD FEE; 1 @ \$4.00	\$4.00		8
27-May-2018	2405 AUD000000024999; RETAIL PURCHASE-INTERNATIONAL; ANCESTRY.COM.AU, 800251838	\$249.99		7
25-May-2018	2405 AUD000000073591; RETAIL PURCHASE; IKEA PTY LTD, TEMPE	\$735.91		6
17-May-2018	1605 AUD000000011330; RETAIL PURCHASE; TESTO PTY LTD, CROYDON SOUTH	\$113.30		5
14-May-2018	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$1,704.85	4
08-May-2018	0705 AUD000000048950; RETAIL PURCHASE; ARRB GROUP LTD, VERMONT SOUTH	\$489.50		3
04-May-2018	0205 AUD000000000560; RETAIL PURCHASE; TOWN OF CAMBRIDGE, FLOREAT	\$5.60		2
04-May-2018	0205 AUD000000000560; RETAIL PURCHASE; TOWN OF CAMBRIDGE, FLOREAT	\$5.60		1

Total purchases May 2018 \$1,599.90

- 1-2 Parking Fees – Chief Executive Officer - Meetings
- 3 Purchase additional copies - ARRB Group Road Construction Guidelines
- 4 Payment of April closing balance
- 5 Infrared Thermometer – Food Inspections and Testing – Environmental Health Officer
- 6 Purchase storage cube – Residency Museum
- 7 Ancestry.com – 6 month-membership fee – Residency Museum
- 8 Monthly card fee