



# **APPENDICES**

## **Ordinary Council Meeting**

**Monday, 25 November 2019**



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SY175-11/19 Financial Report for October 2019

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**SHIRE OF YORK****INCOME AND EXPENDITURE STATEMENT BY PROGRAMME  
FOR THE PERIOD ENDED 31 OCTOBER 2019**

	2019/20 ANNUAL BUDGET	2019/20 OCTOBER BUDGET	2019/20 YTD ACTUAL
			\$
<b>REVENUE</b>			
General Purpose Funding	6,923,906	6,192,422	6,183,565
Governance	2,900	433	3,145
Law, Order, Public Safety	72,827	18,594	22,809
Health	19,300	16,620	15,890
Education and Welfare	35,451	11,520	12,958
Community Amenities	770,804	698,426	701,554
Recreation and Culture	1,268,066	141,942	159,347
Transport	1,106,685	233,612	339,282
Economic Services	155,968	42,376	30,736
Other Property & Services	41,400	11,205	9,374
	<b>10,397,307</b>	<b>7,367,148</b>	<b>7,478,660</b>
<b>EXPENDITURE</b>			
General Purpose Funding	(374,774)	(85,588)	(82,139)
Governance	(746,744)	(227,574)	(237,462)
Law, Order, Public Safety	(483,914)	(148,222)	(139,892)
Health	(252,637)	(81,204)	(66,027)
Education and Welfare	(142,387)	(45,694)	(44,067)
Community Amenities	(1,189,964)	(342,000)	(257,152)
Recreation and Culture	(3,422,859)	(1,044,182)	(921,523)
Transport	(2,466,232)	(721,488)	(882,154)
Economic Services	(1,015,390)	(274,305)	(293,640)
Other Property and Services	(52,066)	(112,227)	(23,654)
	<b>(10,146,967)</b>	<b>(3,082,485)</b>	<b>(2,947,711)</b>
<i>Increase/(Decrease)</i>	<b>250,339</b>	<b>4,284,663</b>	<b>4,530,949</b>
<b>DISPOSAL OF ASSETS</b>			
Plant and Equipment	(97,018)	40,500	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	<b>(97,018)</b>	<b>40,500</b>	<b>-</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	<b>153,321</b>	<b>4,325,163</b>	<b>4,530,949</b>

**SHIRE OF YORK****INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE  
FOR THE PERIOD ENDED 31 OCTOBER 2019**

	2019/20 ADOPTED BUDGET	2019/20 YTD ACTUAL
<b>REVENUE</b>		
General Rates	5,885,914	5,875,113
Operating Grants, Subsidies and Contributions	1,057,663	377,061
Fees and Charges	1,498,250	958,909
Interest Earnings	212,810	81,564
Other Revenue	71,200	21,660
	<b>8,725,836</b>	<b>7,314,307</b>
<b>EXPENDITURE</b>		
Employee Costs	(4,122,453)	(1,280,233)
Materials and Contracts	(2,479,986)	(532,257)
Utility Charges	(399,821)	(72,135)
Depreciation	(2,584,364)	(727,564)
Interest Expense	(105,003)	(13,973)
Insurance	(197,906)	(146,027)
Other Expenditure	(257,434)	(175,522)
	<b>(10,146,967)</b>	<b>(2,947,711)</b>
<i>Increase/(Decrease)</i>	<b>(1,421,131)</b>	<b>4,366,595</b>
Non-operating Grants and Subsidies	1,671,470	164,354
Profit on Asset Disposal		-
Loss on Asset Disposal	(97,018)	-
Loss on Revaluation of Fixed Assets		-
	<b>1,574,452</b>	<b>164,354</b>
<b>NET RESULT</b>	<b>153,321</b>	<b>4,530,949</b>
<b>Other Comprehensive Income</b>		
Changes on Revaluation of Non-current assets		-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	<b>153,321</b>	<b>4,530,949</b>



**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 31 OCTOBER 2019**

<b>CURRENT ASSETS</b>	<b>PREVIOUS YEAR 31/10/2018</b>	<b>LY ACTUAL 30/06/2019</b>	<b>YTD ACTUAL 31/10/2019</b>
Cash at Bank	\$6,331,379	\$5,262,306	\$7,511,817
Sundry Debtors	\$3,548,888	\$1,583,897	\$3,784,817
Stock on Hand	\$57,893	\$33,514	\$60,725
<b>SUB-TOTAL</b>	<b>\$9,938,160</b>	<b>\$6,879,716</b>	<b>\$11,357,359</b>
<b>LESS CURRENT LIABILITIES</b>			
Sundry Creditors	(\$589,029)	(\$1,021,536)	(\$750,865)
Loan Liability	(\$116,307)	(\$233,976)	(\$187,634)
Leave Provisions	(\$743,148)	(\$771,618)	(\$771,618)
	<b>(\$1,448,484)</b>	<b>(\$2,027,130)</b>	<b>(\$1,710,116)</b>
Cash Backed Reserves	<b>(\$2,626,728)</b>	<b>(\$3,090,661)</b>	<b>(\$3,105,242)</b>
Rates Received in Advance	(\$59,121)	(\$71,769)	
Add Back Loan Liability	\$116,307	\$233,976	\$187,634
Add Back Leave Reserve 6	\$481,548	\$490,181	\$492,682
<b>SUB-TOTAL</b>	<b>(\$3,536,478)</b>	<b>(\$4,465,403)</b>	<b>(\$4,135,042)</b>
<b>NET CURRENT ASSETS - SURPLUS/(DEFICIT)</b>	<b>\$ 6,401,682</b>	<b>\$ 2,414,313</b>	<b>\$ 7,222,318</b>



**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 OCTOBER 2019**

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

	Actual 30/06/2019 \$	Actual 31/10/2019 \$
<b>Current assets</b>		
Cash and cash equivalents	4,877,240	7,126,752
Rates Outstanding	1,076,389	3,162,991
Sundry Debtors	507,508	621,826
Cash Held for Distribution (Prev Trust)	385,065	385,065
Inventories/Stock	33,514	60,725
<b>Total current assets</b>	<b>6,879,716</b>	<b>11,357,359</b>
<b>Non-current assets</b>		
Trade and other receivables	116,089	116,089
Investment in LG House Trust	70,068	70,068
Property, plant and equipment	33,680,594	33,447,970
Infrastructure	103,149,570	103,118,486
<b>Total non-current assets</b>	<b>137,016,321</b>	<b>136,752,614</b>
<b>Total assets</b>	<b>143,896,037</b>	<b>148,109,973</b>
<b>Current liabilities</b>		
Trade and other payables	636,471	365,799
Cash Held for Distribution (Prev Trust)	385,065	385,065
Provisions	771,618	771,618
Interest-bearing loans and borrowings	233,976	187,634
<b>Total current liabilities</b>	<b>2,027,130</b>	<b>1,710,116</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	1,869,341	1,869,341
Provisions	126,582	126,582
<b>Total non-current liabilities</b>	<b>1,995,923</b>	<b>1,995,923</b>
<b>Total liabilities</b>	<b>4,023,053</b>	<b>3,706,039</b>
<b>Net assets</b>	<b>139,872,985</b>	<b>144,403,934</b>
<b>Equity</b>		
Accumulated surplus	31,732,957	32,152,331
Change in net assets resulting from operations	433,955	4,530,949
Asset revaluation reserve	104,615,412	104,615,412
Other reserves	3,090,661	3,105,242
<b>Total equity</b>	<b>139,872,985</b>	<b>144,403,934</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 OCTOBER 2019**

	2019/20 ANNUAL BUDGET	2019/20 OCTOBER BUDGET	2019/20 YTD ACTUAL	VAR TO BUDGET \$	VAR TO BUDGET %
<b>OPERATING REVENUE</b>				\$	%
General Purpose Funding	6,923,906	6,192,422	6,183,565	(8,856)	0%
Governance	2,900	433	3,145	2,712	626%
Law, Order Public Safety	72,827	18,594	22,809	4,216	23%
Health	19,300	16,620	15,890	(730)	-4%
Education and Welfare	35,451	11,520	12,958	1,438	12%
Community Amenities	770,804	698,426	701,554	3,129	0%
Recreation and Culture	1,268,066	143,758	159,347	15,589	11%
Transport	1,106,685	330,739	339,282	8,543	3%
Economic Services	155,968	36,404	30,736	(5,668)	-16%
Other Property and Services	41,400	11,205	9,374	(1,831)	-16%
	<b>10,397,307</b>	<b>7,460,120</b>	<b>7,478,660</b>	<b>18,540</b>	<b>0%</b>
<b>LESS OPERATING EXPENDITURE</b>					
General Purpose Funding	(374,774)	(85,588)	(82,139)	3,450	-4%
Governance	(746,744)	(227,574)	(237,462)	(9,888)	4%
Law, Order, Public Safety	(483,914)	(148,222)	(139,892)	8,330	-6%
Health	(252,637)	(81,204)	(66,027)	15,177	-19%
Education and Welfare	(142,387)	(45,694)	(44,067)	1,626	-4%
Community Amenities	(1,189,964)	(342,000)	(257,152)	84,848	-25%
Recreation and Culture	(3,422,859)	(1,044,182)	(921,523)	122,659	-12%
Transport	(2,466,232)	(721,488)	(882,154)	(160,666)	22%
Economic Services	(1,015,390)	(274,305)	(293,640)	(19,335)	7%
Other Property & Services	(52,066)	(43,616)	(23,654)	19,961	-46%
	<b>(10,146,967)</b>	<b>(3,013,873)</b>	<b>(2,947,711)</b>	<b>66,162</b>	<b>-2%</b>
<b>Increase/(Decrease)</b>	<b>250,339</b>	<b>4,446,247</b>	<b>4,530,949</b>	<b>84,703</b>	<b>2%</b>
<b>ADD</b>					
Profit/Loss on sale of assets	(97,018)	40,500	-	(40,500)	-100%
Net Change in LSL Reserve		-	2,502	2,502	
Depreciation Written Back	2,584,364	646,091	727,564	81,473	13%
Sold Assets Written Back	245,018	-	-	-	
	<b>2,732,364</b>	<b>686,591</b>	<b>730,066</b>	<b>43,475</b>	
<b>Sub Total</b>	<b>2,982,704</b>	<b>5,132,838</b>	<b>5,261,015</b>	<b>128,177</b>	<b>2%</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 OCTOBER 2019**

	2019/20 ANNUAL BUDGET	2019/20 OCTOBER BUDGET	2019/20 YTD ACTUAL	VAR TO BUDGET \$	VAR TO BUDGET %
<b>LESS CAPITAL PROGRAMME</b>					
Purchase Tools					
Purchase Land & Buildings	(391,437)	-	(11,462)	(11,462)	
Infrastructure Assets - Roads	(2,710,353)	(262,449)	(402,835)	(140,386)	53%
Infrastructure Assets - Recreation	(1,366,175)	(355,487)	(32,930)	322,557	-91%
Infrastructure Assets - Other	(30,000)	(12,000)	(12,256)	(256)	2%
Purchase Plant and Equipment	(663,500)	(163,455)	(750)	162,705	-100%
Purchase Furniture and Equipment	(35,000)	(1,000)	(3,623)	(2,623)	262%
Repayment of Debt - Loan Principal	(233,977)	(3,011)	(46,342)	(43,331)	1439%
Transfer to Reserves	(158,791)	-	(14,581)	(14,581)	
	<b>(5,589,233)</b>	<b>(797,402)</b>	<b>(524,779)</b>	<b>272,623</b>	<b>-34%</b>
<b>Sub Total</b>	<b>(2,606,530)</b>	<b>4,335,436</b>	<b>4,736,236</b>	<b>400,800</b>	<b>9%</b>
<b>LESS FUNDING FROM</b>					
Reserves	333,198	-	-	-	
Opening Funds	2,273,332	2,273,333	2,414,313	140,980	6%
	<b>2,606,530</b>	<b>2,273,333</b>	<b>2,414,313</b>	<b>140,980</b>	<b>6%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>6,608,769</b>	<b>7,150,549</b>	<b>541,780</b>	<b>8%</b>

**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2019**

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

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

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

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

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

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

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

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

<b>OPERATING REVENUE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO YTD BUDGET \$</b>	<b>VAR TO YTD BUDGET %</b>
<b>General Purpose Funding</b>	\$6,192,422	\$6,183,565	-\$8,856	0%
No material variance to report. Rates raised in July 2019.				
<b>Governance</b>	\$433	\$3,145	\$2,712	626%
Permanent variance of \$3,075 due to unbudgeted reimbursement received in August 2019				
<b>Law, Order Public Safety</b>	\$18,594	\$22,809	\$4,216	23%
No material variance to report.				
<b>Health</b>	\$16,620	\$15,890	-\$730	-4%
No material variance to report.				
<b>Education and Welfare</b>	\$11,520	\$12,958	\$1,438	12%
No material variance to report.				
<b>Community Amenities</b>	\$698,426	\$701,554	\$3,129	0%
No material variance to report.				
<b>Recreation and Culture</b>	\$143,758	\$159,347	\$15,589	11%
Timing variance - Town Hall hire invoiced prior to usage - up \$5,600. Income for YRCC higher than YTD budget by \$11,000				
<b>Transport</b>	\$330,739	\$339,282	\$8,543	3%
No material variance to report.				
<b>Economic Services</b>	\$36,404	\$30,736	-\$5,668	-16%
Timing variance - Income down for building permits by \$4,400 compared to year to date budget.				
<b>Other Property and Services</b>	\$11,205	\$9,374	-\$1,831	-16%
No material variance to report.				
	<b>\$7,460,120</b>	<b>\$7,478,660</b>	<b>\$18,540</b>	<b>0%</b>



**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2019**

<b>OPERATING EXPENDITURE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO BUDGET</b>	<b>VAR TO BUDGET</b>
<b>General Purpose Funding</b>	\$85,588	\$82,139	-\$3,450	-4%
No material variance to report.				
<b>Governance</b>	\$227,574	\$237,462	\$9,888	4%
No material variance to report.				
<b>Law, Order, Public Safety</b>	\$148,222	\$139,892	-\$8,330	-6%
No material variance to report.				
<b>Health</b>	\$81,204	\$66,027	-\$15,177	-19%
Timing variance - health support costs down on year to date budget.				
<b>Education and Welfare</b>	\$45,694	\$44,067	-\$1,626	-4%
No material variance to report.				
<b>Community Amenities</b>	\$342,000	\$257,152	-\$84,848	-25%
Timing variance relates to payment of waste invoices.				
<b>Recreation and Culture</b>	\$1,044,182	\$921,523	-\$122,659	-12%
Timing variance - year to date expenditure down for parks, gardens and reserves by \$100,000				
<b>Transport</b>	\$721,488	\$882,154	\$160,666	22%
Timing variance - based on outside staff works programming				
<b>Economic Services</b>	\$274,305	\$293,640	\$19,335	7%
No material variance to report.				
<b>Other Property &amp; Services</b>	\$43,616	\$23,654	-\$19,961	-46%
Timing variance - staff leave down compared to year to date budget expected to balance over coming months. Insurance premiums due to be paid in November.				
	<b>\$3,013,873</b>	<b>\$2,947,711</b>	<b>-\$66,162</b>	<b>-2%</b>



**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2019**

<b>CAPITAL PROGRAMME</b>	<b>YTD BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO BUDGET</b>	<b>VAR TO BUDGET</b>
<b>Land &amp; Buildings</b>	\$0	\$11,462	\$11,462	
Timing variance - Work commenced on Residency Museum amenity upgrades and kitchenette. Budget allocated to second half of year.				
<b>Infrastructure Assets - Roads</b>	\$262,449	\$402,835	\$140,386	53%
Timing variance only.				
<b>Infrastructure Assets - Recreation Facilities</b>	\$355,487	\$32,930	-\$322,557	-91%
Timing variance - Avon Park Redevelopment planning.				
<b>Infrastructure Assets - Other</b>	\$12,000	\$12,256	\$256	2%
No material variance to report.				
<b>Plant and Equipment</b>	\$163,455	\$750	-\$162,705	-100%
Timing variance - no vehicle changeovers or purchases to date.				
<b>Furniture and Equipment</b>	\$1,000	\$3,623	\$2,623	262%
Permanent variance - balance of payment for street furniture budgeted for 2018/19 paid in August.				
	<u>\$794,391</u>	<u>\$463,856</u>	<u>-\$330,535</u>	<u>-42%</u>



**YORK RECREATION AND CONVENTION CENTRE  
OPERATING STATEMENT  
FOR THE PERIOD ENDED 31 OCTOBER 2019**

	2018/19 AMENDED BUDGET	2018/19 YTD ACTUAL 30/06/2019	2018/19 COMPARISON 31/10/2018	2019/20 ADOPTED BUDGET	2019/20 YTD ACTUAL 31/10/2019	% OF BUDGET	2019/20 YTD ACTUAL 30/09/2019	MOVEMENT SEPT-OCT
<b>REVENUES</b>								
FORREST OVAL LIGHTS INCOME	2,000	2,245	0	2,020	1,126	56%	0	1,126
YRCC INCOME - HIRE	5,000	3,017	136	5,050	627	12%	577	50
YRCC INCOME - GYM	22,000	23,651	1,951	22,220	7,704	35%	4,916	2,789
YRCC INCOME - CONFERENCES	27,000	24,955	4,304	35,350	3,597	10%	1,243	2,355
YRCC INCOME - BAR	170,000	161,788	16,659	191,900	61,706	32%	40,587	21,119
YRCC INCOME - CAFE/RESTAURANT	110,000	107,494	11,732	111,100	47,246	43%	35,380	11,866
YRCC INCOME - CANTEEN	30,000	14,399	5,297	30,300	10,676	35%	10,658	18
YRCC INCOME - GREEN FEES - BOWLS	7,000	1,532	213	0	25		0	25
YRCC INCOME - GREEN FEES - TENNIS	1,500	672	0	1,515	106	7%	70	37
	<b>374,500</b>	<b>339,753</b>	<b>40,292</b>	<b>399,455</b>	<b>132,814</b>	<b>33%</b>	<b>53,939</b>	<b>39,385</b>
<b>COST OF SALES</b>								
YRCC EXPENDITURE - GYM	11,198	9,627	936	11,506	2,369	21%	1,945	424
YRCC EXPENDITURE - CONFERENCES	25,308	20,649	3,538	28,946	4,250	15%	2,343	1,907
YRCC EXPENDITURE - BAR	128,701	113,688	15,604	142,994	39,391	28%	34,592	4,800
YRCC EXPENDITURE - CAFE/RESTAURANT	145,659	142,947	19,740	151,385	52,125	34%	43,601	8,525
YRCC EXPENDITURE - CANTEEN	21,335	15,889	6,272	21,398	10,307	48%	10,307	0
YRCC EXPENDITURE - BOWLS	12,009	6,338	0	10,644	3,310	31%	2,909	401
YRCC EXPENDITURE - TENNIS	12,009	445	0	10,644	702	7%	0	702
	<b>356,219</b>	<b>309,583</b>	<b>46,091</b>	<b>377,517</b>	<b>112,453</b>	<b>30%</b>	<b>49,061</b>	<b>16,757</b>
<b>GROSS PROFIT</b>	<b>18,281</b>	<b>30,170</b>	<b>(5,799)</b>	<b>21,938</b>	<b>20,361</b>	<b>93%</b>	<b>4,878</b>	<b>22,628</b>
<b>CENTRE COSTS</b>								
FORREST OVAL CONVENTION CENTRE	121,417	97,467	18,025	129,653	33,920	26%	25,199	8,721
YRCC MARKETING & PROMOTIONS	3,600	1,409	1,409	3,704	1,436	39%	1,436	0
RECREATION - SALARIES	100,104	91,299	13,735	77,745	32,925	42%	26,437	6,487
RECREATION - SUPERANNUATION	43,951	25,754	4,058	45,049	10,297	23%	8,140	2,157
YRCC OPERATIONAL & MARKETING PLAN	0	0	0	10,000	1,162	12%	162	1,000
	<b>269,072</b>	<b>215,928</b>	<b>37,227</b>	<b>266,152</b>	<b>79,740</b>	<b>30%</b>	<b>44,249</b>	<b>18,365</b>
<b>PROFIT/(LOSS)</b>	<b>(250,791)</b>	<b>(185,758)</b>	<b>(43,026)</b>	<b>(244,214)</b>	<b>(59,379)</b>	<b>24%</b>	<b>(39,371)</b>	<b>4,263</b>

Date: 04/11/2019  
Time: 12:26:00PM

Shire of York  
CREDITOR PAYMENTS LISTING - OCTOBER 2019

USER: KRISTY LIVINGSTONE  
PAGE: 1

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22725	02/10/2019 DAVID ELLISON MINCHIN	DAVID MINCHIN CAT TRAP BOND #236492	2		89.00
INV T1	17/09/2019 DAVID ELLISON MINCHIN	DAVID MINCHIN CAT TRAP BOND #236492	2	89.00	
EFT22726	02/10/2019 GRATTON STONE	GRATTON STONE GYM FOB BOND REFUND #231530	2		50.00
INV T67	24/09/2019 GRATTON STONE	GRATTON STONE GYM FOB BOND REFUND #231530	2	50.00	
EFT22727	02/10/2019 MARGARET MEREMA	MARGARET MEREMA REFUND KEY BOND #144743	2		20.00
INV T8	17/09/2019 MARGARET MEREMA	MARGARET MEREMA REFUND KEY BOND #144743	2	20.00	
EFT22728	02/10/2019 MELANIE GODWIN BELL	MEL BELL REFUND KEY BOND #148544	2		20.00
INV T8	17/09/2019 MELANIE GODWIN BELL	MEL BELL REFUND KEY BOND #148544	2	20.00	
EFT22729	02/10/2019 VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	VETERAN CAR CLUB REFUND OF AVON PARK BOND #236885	2		500.00
INV T36	24/09/2019 VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	VETERAN CAR CLUB REFUND OF AVON PARK BOND #236885	2	500.00	
EFT22730	02/10/2019 YVONNE ESME SERVINA	SERVINA - REFUND OVERPAYMENT OF RATES - PROPERTY SOLD	2		800.00
INV T25	26/09/2019 YVONNE ESME SERVINA	SERVINA - REFUND OVERPAYMENT OF RATES - PROPERTY SOLD	2	800.00	
EFT22731	02/10/2019 4 FARMERS	SUPPLY 2 X 20LT OF TAKE UP	1		83.60
INV 72100429	20/09/2019 4 FARMERS	SUPPLY 2 X 20LT OF TAKE UP	1	83.60	
EFT22732	02/10/2019 AUSTRALIAN GROWN	SUPPLY STUBBY HOLDERS & T-SHIRTS FOR RESALE STOCK - YVC	1		667.48
INV SI26231	13/09/2019 AUSTRALIAN GROWN	SUPPLY T-SHIRTS FOR RESALE STOCK - YVC	1	287.98	
INV S126250	17/09/2019 AUSTRALIAN GROWN	SUPPLY 100 X STUBBY HOLDERS FOR RESALE STOCK INCLUDING ARTWORK & FREIGHT - YVC	1	379.50	
EFT22733	02/10/2019 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40
INV	24/09/2019 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT22734	02/10/2019 AVON ARC TEST & TAG	REPLACEMENT FIRE EXTINGUISHERS FOR THE SHIRE DEPOT & REPLACEMENT FIRE EXTINGUISHERS AND HOSE REEL FOR THE TOWN HALL	1		742.50
INV 1173	13/09/2019 AVON ARC TEST & TAG	REPLACEMENT FIRE EXTINGUISHERS FOR THE SHIRE DEPOT & REPLACEMENT FIRE EXTINGUISHERS AND HOSE REEL FOR THE TOWN HALL	1	742.50	

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EFT22735	02/10/2019 AVON EXPRESS	PICK UP AUTOMATIC VACUUM CLEANER & CHAIR LIFT FROM SHENTON PARKS - SWIMMING POOL	1		176.00
INV AE7573	05/09/2019 AVON EXPRESS	PICK UP AUTOMATIC VACUUM CLEANER & CHAIR LIFT FROM SHENTON PARKS - SWIMMING POOL	1	176.00	
EFT22736	02/10/2019 AVON VALLEY TYRE SERVICE	SUPPLY OF 1 X 1400 X 24" DOUBLE COIN REM1 TYRE FOR VOLVO	1		1,540.00
INV 00015220	02/09/2019 AVON VALLEY TYRE SERVICE	SUPPLY OF 1 X 1400 X 24" DOUBLE COIN REM1 TYRE FOR VOLVO	1	1,540.00	
EFT22737	02/10/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		11,235.04
INV 00035573	31/08/2019 AVON WASTE	SUPPLY 10 X EVENT BINS FOR FESTIVAL OF CYCLING WEEKEND - 24 & 25 AUGUST 2019	1	100.00	
INV 00035594	13/09/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 13/9/19	1	11,135.04	
EFT22738	02/10/2019 BUSH CONTRACTING PTY LTD	CONTRACTOR SERVICES	1		42,933.00
INV 5210	08/09/2019 BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM ROEDIGER RD TO BERRYBROW RD, NARRALOGGAN RD TO DEPOT & FLOAT MULTI TYRE ROLLER FROM RAILWAY RD TO GREENHILLS SOUTH RD	1	1,188.00	
INV 5208	08/09/2019 BUSH CONTRACTING PTY LTD	REMOVE AND DISPOSE OF 3 X ABANDONED VEHICLES FROM THE DEPOT	1	550.00	
INV 5209	08/09/2019 BUSH CONTRACTING PTY LTD	CLEANING UP STORM DAMAGE VERGES ON GREENHILLS SOUTH ROAD INCLUDING TRAFFIC MANAGEMENT WANDRRA	1	41,195.00	
EFT22739	02/10/2019 CASTLE HOTEL	REFRESHMENTS FOR FAREWELL OF CHIEF EXECUTIVE OFFICER ON FRIDAY 13 SEPTEMBER 2019 AND REFRESHMENTS FOR COUNCIL CHAMBERS	1		630.86
INV 89	19/08/2019 CASTLE HOTEL	REFRESHMENTS FOR COUNCIL CHAMBERS	1	134.99	
INV 98	11/09/2019 CASTLE HOTEL	REFRESHMENTS FOR FAREWELL OF CHIEF EXECUTIVE OFFICER ON FRIDAY 13 SEPTEMBER 2019 AND BALANCE FOR COUNCILLORS IN COUNCIL CHAMBERS	1	495.87	
EFT22740	02/10/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		64.79
INV 00002212	18/09/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	64.79	
EFT22741	02/10/2019 CUTTING EDGES PTY LTD	SUPPLY 20 X GRADER BLADE BLK CURV (RED) 1828 X 152 X 16 X 8H (5/8") - Y205 & Y130	1		1,404.26
INV 3261279	17/09/2019 CUTTING EDGES PTY LTD	SUPPLY 20 X GRADER BLADE BLK CURV (RED) 1828 X 152 X 16 X 8H (5/8") - Y205 & Y130	1	1,404.26	

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EFT22742	02/10/2019 DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		880.00
INV 6260	27/08/2019 DARRYS PLUMBING AND GAS	REPAIR RP2D BACK FLOW DEVICE ON DEPOT STANDPIPE	1	550.00	
INV 6300	24/09/2019 DARRYS PLUMBING AND GAS	SUPPLY AND REPLACE JUG FILL TAP AND WATER FILTER ON THE DRINK FOUNTAIN AT THE DEPOT	1	330.00	
EFT22743	02/10/2019 DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1		3,238.86
INV CRS PMT	29/09/2019 DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1	3,238.86	
EFT22744	02/10/2019 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1		1,243.77
INV CRS PMT	29/09/2019 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1	1,243.77	
EFT22745	02/10/2019 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1		1,243.77
INV CRS PMT	29/09/2019 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1	1,243.77	
EFT22746	02/10/2019 EMERGE ASSOCIATES	RFQ 07-18/19 AVON PARK UPGRADE, YORK - DESIGN & PROJECT MANAGEMENT - SKATE PARK	1		11,990.00
INV 19837	31/08/2019 EMERGE ASSOCIATES	RFQ 07-18/19 AVON PARK UPGRADE, YORK - DESIGN & PROJECT MANAGEMENT - SKATE PARK	1	11,990.00	
EFT22747	02/10/2019 FOCUS NETWORKS	COMPUTER SUPPORT & SUPPLIES	1		6,651.70
INV	07/08/2019 FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCH'S/ OFFICE365 - AUGUST 2019	1	3,303.30	
INV	06/09/2019 FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCH'S/ OFFICE365 - SEPTEMBER 2019	1	3,141.60	
INV 8431G	25/09/2019 FOCUS NETWORKS	SUPPLY ZTE ZXHN H268 NBN MODEM - YRCC	1	206.80	
EFT22748	02/10/2019 FUEL DISTRIBUTORS	SUPPLY 2 X LITHPLEX TAC EP2 GREASE CARTRIDGES 450GM (20 PER CARTON)	1		205.60
INV 15668	12/09/2019 FUEL DISTRIBUTORS	SUPPLY 2 X LITHPLEX TAC EP2 GREASE CARTRIDGES 450GM (20 PER CARTON)	1	205.60	
EFT22749	02/10/2019 GREENHILLS INN	EVENING MEAL FOR COUNCILLORS & EMG FOLLOWING THE SEPTEMBER ORDINARY COUNCIL MEETING	1		309.00
INV 393	23/09/2019 GREENHILLS INN	EVENING MEAL FOR COUNCILLORS & EMG FOLLOWING THE SEPTEMBER ORDINARY COUNCIL MEETING	1	309.00	
EFT22750	02/10/2019 HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1		1,243.77

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INV CRS PMT	29/09/2019 HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1	1,243.77	
EFT22751	02/10/2019 HILLS CONCRETE PRODUCTS	SUPPLY 1 X STORM WATER PIT - POOL ST DRAINAGE	1		984.50
INV 9428	10/07/2019 HILLS CONCRETE PRODUCTS	SUPPLY 1 X STORM WATER PIT - POOL ST DRAINAGE	1	984.50	
EFT22752	02/10/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		317.89
INV 69063	18/09/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	317.89	
EFT22753	02/10/2019 INFOCOUNCIL PTY LTD	INFOCOUNCIL LICENSE FEE 26/9/19-30/6/20	1		4,202.68
INV 201900493	26/09/2019 INFOCOUNCIL PTY LTD	INFOCOUNCIL LICENSE FEE 26/9/19-30/6/20	1	4,202.68	
EFT22754	02/10/2019 INK STATION	SUPPLY 2 X HP CH226X BLACK TONER - ADMIN	1		597.72
INV NS1509722	04/09/2019 INK STATION	SUPPLY 2 X HP CH226X BLACK TONER - ADMIN	1	597.72	
EFT22755	02/10/2019 JAMIE NORMAN HEWETT	REFUND 50% OF CANCELLED PLANNING APPLICATION - LOT 203 - 43 MACARTNEY ST REC #236708 PAID 20/8/19	1		73.50
INV	16/09/2019 JAMIE NORMAN HEWETT	REFUND 50% OF CANCELLED PLANNING APPLICATION - LOT 203 - 43 MACARTNEY ST REC #236708 PAID 20/8/19	1	73.50	
EFT22756	02/10/2019 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1		1,243.77
INV CRS PMT	29/09/2019 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1	1,243.77	
EFT22757	02/10/2019 JANETTE FAY WARD	RATES REFUND FOR ASSESSMENT A8960 68 HERBERT RD YORK 6302	1		3,908.18
INV A8960	02/10/2019 JANETTE FAY WARD	RATES REFUND FOR ASSESSMENT A8960 68 HERBERT RD YORK 6302		3,908.18	
EFT22758	02/10/2019 JASON SIGNMAKERS	SIGNAGE SUPPLIES	1		965.14
INV 200777	09/09/2019 JASON SIGNMAKERS	SUPPLY 1 X BLADE SIGN 1480L X 150W BROWN ON WHITE DOUBLE SIDED WITH ARROW AT THE END AND A THIN BROWN LINE AROUND - REFLECTIVE "TRANSWA COACH STOP" FOR SIGNAGE BOARD ON AVON TERRACE AS QUOTED	1	86.35	
INV 201013	17/09/2019 JASON SIGNMAKERS	SUPPLY 8 X CORFLUTE "EVENT AHEAD" 600 X 600 - MMS EVE-3, 6 X CORFLUTE "REDUCE SPEED" 600 X 600 MMS ADV -29, 4 X BLACK ON WHITE "60KM AHEAD" MMS ADV -3	1	268.29	
INV 201159	22/09/2019 JASON SIGNMAKERS	SUPPLY 4 X RV SIGNS FOR DECOMMISSION OF AVON PARK1 X RV SIGN FOR JANET MILLET LANE10 X TD1 BRACKETS	1	317.90	

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INV 201423	25/09/2019 JASON SIGNMAKERS	SUPPLY 7 X 50M ROLLS OF ORANGE MESH - FESTIVALS	1	292.60	
EFT22759	02/10/2019 JTAGZ PTY LTD	SUPPLY 200 X DOG & 200 X CAT REGISTRATIONS TAGS	1		243.10
INV 00011887	21/08/2019 JTAGZ PTY LTD	SUPPLY 200 X DOG & 200 X CAT REGISTRATIONS TAGS	1	243.10	
EFT22760	02/10/2019 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1		1,590.40
INV CRS PMT	29/09/2019 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1	1,590.40	
EFT22761	02/10/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,029.88
INV 00041003	25/09/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,029.88	
EFT22762	02/10/2019 KRISTY MARIE LIVINGSTONE	OVERPAYMENT OF DEBTOR ACCOUNT VIA PAYROLL	1		45.25
INV	27/09/2019 KRISTY MARIE LIVINGSTONE	OVERPAYMENT OF DEBTOR ACCOUNT VIA PAYROLL	1	45.25	
EFT22763	02/10/2019 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1		4,599.85
INV 00424244	18/09/2019 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1	4,599.85	
EFT22764	02/10/2019 MAL AUTOMOTIVES	SERVICE 57,000KMS - Y482	1		430.83
INV 24152	13/09/2019 MAL AUTOMOTIVES	SERVICE 57,000KMS - Y482	1	430.83	
EFT22765	02/10/2019 MAYBERRY HAMMOND & CO	SETTLEMENT COSTS SECTION 6.64 LOCAL GOVERNMENT ACT 1995 - SALE OF LAND WITH UNPAID RATES IN EXCESS OF THREE (3) YEARS LOT 100 ALLEN RD, GREENHILLS - VACANT LAND - RESOLUTION 191217	1		233.80
INV 42348	11/09/2019 MAYBERRY HAMMOND & CO	SETTLEMENT COSTS SECTION 6.64 LOCAL GOVERNMENT ACT 1995 - SALE OF LAND WITH UNPAID RATES IN EXCESS OF THREE (3) YEARS LOT 100 ALLEN RD, GREENHILLS - VACANT LAND - RESOLUTION 191217	1	233.80	
EFT22766	02/10/2019 MCLEODS BARRISTERS AND SOLICITORS	2019 ANNUAL AUDIT - SHIRE OF YORK	1		176.00
INV 109672	02/09/2019 MCLEODS BARRISTERS AND SOLICITORS	2019 ANNUAL AUDIT - SHIRE OF YORK	1	176.00	
EFT22767	02/10/2019 NETLINK GROUP PTY LTD	SUPPLY & INSTALL MOBILE HEADSETS X 2 - VISITOR CENTRE	1		1,413.50
INV 30774	25/09/2019 NETLINK GROUP PTY LTD	SUPPLY & INSTALL MOBILE HEADSETS X 2 - VISITOR CENTRE	1	1,413.50	
EFT22768	02/10/2019 NORTHAM MAZDA	REPLACE BUMPER, PAINT & REPLACE REAR REFLECTOR LIGHT & SCREWS - MAZDA CX5 TOURING (EMIDS VEHICLE)	1		1,503.62

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INV 125761	24/09/2019 NORTHAM MAZDA	REPLACE BUMPER, PAINT & REPLACE REAR REFLECTOR LIGHT & SCREWS - MAZDA CX5 TOURING (EMIDS VEHICLE)	1	1,503.62	
EFT22769	02/10/2019 OXTER SERVICES	SUPPLY BROWN PAPER BAGS - YVC	1		97.26
INV 21646	21/08/2019 OXTER SERVICES	SUPPLY BROWN PAPER BAGS - YVC	1	97.26	
EFT22770	02/10/2019 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1		1,243.77
INV CRS PMT	29/09/2019 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2019	1	1,243.77	
EFT22771	02/10/2019 PETTY CASH	PETTY CASH RECOUP - ADMIN	1		437.45
INV PETTY	27/09/2019 PETTY CASH	PETTY CASH RECOUP - ADMIN	1	437.45	
EFT22772	02/10/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1		844.65
INV KQ8889016	13/09/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	541.80	
INV KQ965106	20/09/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	302.85	
EFT22773	02/10/2019 ROSS ALAN MEGEE	TRAVEL REIMBURSEMENT - 226KM TRAVEL FOR BWTM TRAINING	1		176.28
INV TRAVEL	01/10/2019 ROSS ALAN MEGEE	TRAVEL REIMBURSEMENT - 226KM TRAVEL FOR BWTM TRAINING	1	176.28	
EFT22774	02/10/2019 SCREAIGHS	YRCC - EMPTY KEG RETURN FREIGHT 5/9/19	1		70.62
INV 00309887	10/09/2019 SCREAIGHS	YRCC - EMPTY KEG RETURN FREIGHT 5/9/19	1	70.62	
EFT22775	02/10/2019 SHERRIN RENTALS	DRY HIRE OF MULTI ROLLER 16-18/9/19 - BADGIN RD MAINTENANCE GRADING	1		616.00
INV 5133064	18/09/2019 SHERRIN RENTALS	DRY HIRE OF MULTI ROLLER 16-18/9/19 - BADGIN RD MAINTENANCE GRADING	1	616.00	
EFT22776	02/10/2019 SHIRE OF NORTHAM	TIPPING FEES - JULY 2019	1		9,998.85
INV 22558	16/09/2019 SHIRE OF NORTHAM	TIPPING FEES - JULY 2019	1	9,998.85	
EFT22777	02/10/2019 SKC ENGINEERING & METAL FABRICATION	METAL FABRICATION & REPAIRS	1		1,320.00
INV 148	23/09/2019 SKC ENGINEERING & METAL FABRICATION	MODIFY CANOPY ON SIDE GATE POST OF TRUCK P161 TO ENABLE INSTALLATION OF CHIPPER CANOPY	1	275.00	
INV 147	23/09/2019 SKC ENGINEERING & METAL FABRICATION	REPAIRS TO GRADER BACK BONE - VOLVO GRADER Y130	1	1,045.00	
EFT22778	02/10/2019 SUNNY INDUSTRIAL BRUSHWARE PTY LTD	SUPPLY 1 X TRACTOR BROOM 1 PCE 1.83M LONG 50CM O/D 1 1/4 SQUARE DRIVE POLY WIRE AS PER QUOTE 00020640 FOR SWEEPER TRAILER	1		781.00



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INV 00020640	12/09/2019 SUNNY INDUSTRIAL BRUSHWARE PTY LTD	SUPPLY 1 X TRACTOR BROOM 1 PCE 1.83M LONG 50CM O/D 1 1/4 SQUARE DRIVE POLY WIRE AS PER QUOTE 00020640 FOR SWEEPER TRAILER	1	781.00	
EFT22779	02/10/2019 SUZANNE CARTER	RATES REFUND FOR ASSESSMENT A8280 13 MANSFIELD ST YORK 6302	1		792.00
INV A8280	01/10/2019 SUZANNE CARTER	RATES REFUND FOR ASSESSMENT A8280 13 MANSFIELD ST YORK 6302		792.00	
EFT22780	02/10/2019 SUZIE HASLEHURST	REIMBURSEMENT - 0Y VEHICLE DETAILED INTERIOR & EXTERIOR - UNABLE TO BE DONE LOCALLY	1		89.00
INV	27/09/2019 SUZIE HASLEHURST	REIMBURSEMENT - 0Y VEHICLE DETAILED INTERIOR & EXTERIOR - UNABLE TO BE DONE LOCALLY	1	89.00	
EFT22781	02/10/2019 THE OLIVE BRANCH	REFRESHMENTS& EVENING MEALS	1		810.00
INV	26/08/2019 THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS & EMG FOLLOWING THE AUGUST ORDINARY COUNCIL MEETING	1	300.00	
INV	13/09/2019 THE OLIVE BRANCH	REFRESHMENTS FOR THE CHIEF EXECUTIVE OFFICERS FAREWELL FUNCTION - COUNCILLORS AND STAFF	1	510.00	
EFT22782	02/10/2019 TOLL TRANSPORT GROUP	FREIGHT	1		122.66
INV 0372	01/09/2019 TOLL TRANSPORT GROUP	FREIGHT - 26-29/8/19	1	72.27	
INV 0373	08/09/2019 TOLL TRANSPORT GROUP	FREIGHT - 5/9/19	1	39.66	
INV 0374	15/09/2019 TOLL TRANSPORT GROUP	FREIGHT - 11/9/19	1	10.73	
EFT22783	02/10/2019 VANGUARD PRESS	SUPPLY 5000 X WINDOW FACED ENVELOPES	1		610.50
INV 023622	22/09/2019 VANGUARD PRESS	SUPPLY 5000 X WINDOW FACED ENVELOPES	1	610.50	
EFT22784	02/10/2019 VERMEER EQUIPMENT	PLANT PARTS & REPAIRS	1		3,342.66
INV 110296	04/09/2019 VERMEER EQUIPMENT	1000HR SERVICE AND CHECK OVER OF VERMEER WOODCHIPPER AS PER QUOTE 9176	1	1,011.15	
INV 110321	06/09/2019 VERMEER EQUIPMENT	PARTS AND LABOUR TO REPAIR TO WOODCHIPPER Y15206	1	2,331.51	
EFT22785	02/10/2019 WA ASSOCIATION CARAVAN CLUBS NATIONAL RALLY	ADVERTISING IN THE WINDSOR NATIONAL CARAVAN CLUBS RALLY JUNE NEWSLETTER	1		200.00
INV NL039	21/08/2019 WA ASSOCIATION CARAVAN CLUBS NATIONAL RALLY	ADVERTISING IN THE WINDSOR NATIONAL CARAVAN CLUBS RALLY JUNE NEWSLETTER	1	200.00	
EFT22786	02/10/2019 WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		470.00

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INV 9036	18/09/2019 WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	470.00	
EFT22787	02/10/2019 WINC.	STATIONERY SUPPLIES	1		224.35
INV	04/09/2019 WINC.	STATIONERY SUPPLIES	1	179.69	
INV	05/09/2019 WINC.	ARCHIVE BOXES X 20	1	44.66	
EFT22788	02/10/2019 YORK AUTO ELECTRICS	REPAIRS TO SAM TRAILER	1		330.00
INV 13586	10/09/2019 YORK AUTO ELECTRICS	REPAIRS TO SAM TRAILER	1	330.00	
EFT22789	02/10/2019 YORK COMMUNITY RESOURCE CENTRE INC	HIRE OF ROOM FOR OPEN PUBLIC WORKSHOP FOR TRAILS MASTER PLAN	1		66.00
INV 4922	11/04/2019 YORK COMMUNITY RESOURCE CENTRE INC	HIRE OF ROOM FOR OPEN PUBLIC WORKSHOP FOR TRAILS MASTER PLAN	1	66.00	
EFT22790	02/10/2019 YORK DISTRICT HIGH SCHOOL	DONATION TO SUPPORT YORK DISTRICT HIGH SCHOOL 2019 COUNTRY WEEK PARTICIPATION	1		750.00
INV 364	18/09/2019 YORK DISTRICT HIGH SCHOOL	DONATION TO SUPPORT YORK DISTRICT HIGH SCHOOL 2019 COUNTRY WEEK PARTICIPATION	1	750.00	
EFT22791	02/10/2019 YORK FRIENDSHIP CLUB	SUPPLY 2 X RAG BAGS - DEPOT	1		30.00
INV 2889559	05/09/2019 YORK FRIENDSHIP CLUB	SUPPLY 2 X RAG BAGS - DEPOT	1	30.00	
EFT22792	02/10/2019 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL 19/9/19 - KAREN MAJOR	1		148.50
INV 159452	19/09/2019 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL 19/9/19 - KAREN MAJOR	1	148.50	
EFT22793	02/10/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		132.80
INV 1274	12/09/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	132.80	
EFT22794	09/10/2019 SEEK LIMITED	ADVERTISE IN SEEK - RESIDENCY MUSEUM CURATOR	1		313.50
INV 96526070	07/10/2019 SEEK LIMITED	ADVERTISE IN SEEK - RESIDENCY MUSEUM CURATOR	1	313.50	
EFT22795	09/10/2019 SUZIE HASLEHURST	51 ROE STREET - REIMBURSEMENT TO REPLACE DOOR HANDLE BARREL	1		195.00
INV REIMB	07/10/2019 SUZIE HASLEHURST	51 ROE STREET - REIMBURSEMENT TO REPLACE DOOR HANDLE BARREL	1	195.00	
EFT22796	14/10/2019 BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2019	2		716.24
INV T6	07/10/2019 BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2019	2	716.24	

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EFT22797	14/10/2019 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2019	2		504.69
INV T9	07/10/2019 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2019	2	504.69	
EFT22798	14/10/2019 EMILY WARD	EMILY WARD/CLARK REFUND PEACE PARK BOND #232168	2		500.00
INV T36	14/10/2019 EMILY WARD	EMILY WARD/CLARK REFUND PEACE PARK BOND #232168	2	500.00	
EFT22799	14/10/2019 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2019	2		56.50
INV T9	07/10/2019 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2019	2	16.50	
INV T6	07/10/2019 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2019	2	40.00	
EFT22800	16/10/2019 A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 1/10/19-31/12/19	1		132.00
INV 2220	30/09/2019 A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 1/10/19-31/12/19	1	132.00	
EFT22801	16/10/2019 ALL-WAYS FOODS	YRCC - FOOD SUPPLIES	1		333.42
INV 44373	01/10/2019 ALL-WAYS FOODS	YRCC - FOOD SUPPLIES	1	333.42	
EFT22802	16/10/2019 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		516.89
INV 685353	24/09/2019 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	516.89	
EFT22803	16/10/2019 AUSCOINSWEST	SUPPLY COIN COLLECTORS ALBUM FOR RESALE - YORK VISITOR CENTRE	1		233.20
INV 2295	04/10/2019 AUSCOINSWEST	SUPPLY COIN COLLECTORS ALBUM FOR RESALE - YORK VISITOR CENTRE	1	233.20	
EFT22804	16/10/2019 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40
INV	08/10/2019 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT22805	16/10/2019 AUSTRALIAN TRAINING MANAGEMENT	TRAINEESHIP FEES JULY & AUGUST 2019 - JETHRO SLEER	1		2,110.80
INV 00015351	31/08/2019 AUSTRALIAN TRAINING MANAGEMENT	TRAINEESHIP FEES JULY & AUGUST 2019 - JETHRO SLEER	1	2,110.80	
EFT22806	16/10/2019 AVON EXPRESS	FREIGHT	1		110.00
INV AE7598	16/09/2019 AVON EXPRESS	COLLECT NEW CHAIRS FROM ABSOLUTE OFFICE COMFORTS FOR YORK TOWN HALL	1	66.00	
INV AE7610	18/09/2019 AVON EXPRESS	PICK UP OF ENVELOPES FROM VANGUARD PRESS DELIVER TO SHIRE OF YORK	1	44.00	
EFT22807	16/10/2019 AVON PAPER SHRED	CONFIDENTIAL PAPER SHREDDING 8/10/19	1		75.00
INV 1479	01/10/2019 AVON PAPER SHRED	CONFIDENTIAL PAPER SHREDDING 8/10/19	1	75.00	

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EFT22808	16/10/2019 AVON VALLEY TYRE SERVICE	SUPPLY 2 X HANCOCK 25/65R17 HIND TYRES FOR MAZDA CX5 - EMIDS VEHICLE	1		418.00
INV 00015322	27/09/2019 AVON VALLEY TYRE SERVICE	SUPPLY 2 X HANCOCK 25/65R17 HIND TYRES FOR MAZDA CX5 - EMIDS VEHICLE	1	418.00	
EFT22809	16/10/2019 BLUE FORCE PTY LTD	TECHNICAL CALL OUT - CCTV CAMERAS AVON TERRACE (ELDERS, CASTLE/PHARMACY & MOTOR MUSEUM CAMERAS APPEAR TO NOT BE RECORDING - UNABLE TO PLAY BACK)	1		200.20
INV 97746	26/09/2019 BLUE FORCE PTY LTD	TECHNICAL CALL OUT - CCTV CAMERAS AVON TERRACE (ELDERS, CASTLE/PHARMACY & MOTOR MUSEUM CAMERAS APPEAR TO NOT BE RECORDING - UNABLE TO PLAY BACK)	1	200.20	
EFT22810	16/10/2019 BUSH CONTRACTING PTY LTD	FLOAT MULTI-ROLLER FROM DEPOT TO VARIOUS ROADS	1		1,584.00
INV 5211	28/09/2019 BUSH CONTRACTING PTY LTD	FLOAT MULTI-ROLLER FROM DEPOT TO VARIOUS ROADS	1	1,584.00	
EFT22811	16/10/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - SEPTEMBER 2019	1		467.91
INV B346663	30/09/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - SEPTEMBER 2019	1	349.40	
INV B346697	30/09/2019 COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - SEPTEMBER 2019	1	118.51	
EFT22812	16/10/2019 CREATIVE CONSTRUCTION	SUPPLY & FIT KITCHEN UNITS - RESIDENCY MUSEUM	1		6,573.64
INV 21/7/19	21/07/2019 CREATIVE CONSTRUCTION	SUPPLY & FIT KITCHEN UNITS - RESIDENCY MUSEUM	1	6,573.64	
EFT22813	16/10/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		107.38
INV 00002245	25/09/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	107.38	
EFT22814	16/10/2019 EMILY WARD	REFUND PEACE PARK HIRE FEES - EMILY WARD	1		160.00
INV REFUND	03/10/2019 EMILY WARD	REFUND PEACE PARK HIRE FEES - EMILY WARD	1	160.00	
EFT22815	16/10/2019 FUEL DISTRIBUTORS	SUPPLY 20KG DRUM OF GREASE & 20LTS OF LONG-LIFE COOLANT 50% READY TO USE PREMIX - RED	1		257.82
INV 15688	25/09/2019 FUEL DISTRIBUTORS	SUPPLY 20KG DRUM OF GREASE & 20LTS OF LONG-LIFE COOLANT 50% READY TO USE PREMIX - RED	1	257.82	
EFT22816	16/10/2019 GREENHILLS PROGRESS ASSOCIATION	GREENHILLS HALL ANNUAL SPONSORSHIP 2019/20	1		4,200.00

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INV 23	31/07/2019 GREENHILLS PROGRESS ASSOCIATION	GREENHILLS HALL ANNUAL SPONSORSHIP 2019/20	1	4,200.00	
EFT22817	16/10/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		800.57
INV 69327	25/09/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	353.52	
INV 69535	02/10/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	447.05	
EFT22818	16/10/2019 IMPERIAL HOSPITALITY PTY LTD	SPONSORSHIP SUPPORT OF THE 2019 WA PROGRESSIVE AXEMENS WOODCHOPPING EXHIBITION - 13 OCTOBER 2019 COUNCIL RESOLUTION 050819	1		1,650.00
INV 00000096	24/09/2019 IMPERIAL HOSPITALITY PTY LTD	SPONSORSHIP SUPPORT OF THE 2019 WA PROGRESSIVE AXEMENS WOODCHOPPING EXHIBITION - 13 OCTOBER 2019 COUNCIL RESOLUTION 050819	1	1,650.00	
EFT22819	16/10/2019 IT VISION	EMAIL RATES FUNCTIONALITY & ANNUAL LICENCE TO 30 JUNE 2020 - SYNERGYSOFT	1		1,820.69
INV 32288	30/09/2019 IT VISION	EMAIL RATES FUNCTIONALITY & ANNUAL LICENCE TO 30 JUNE 2020 - SYNERGYSOFT	1	1,820.69	
EFT22820	16/10/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/9/19-30/9/19 - YORK SWIMMING POOL	1		81.84
INV 6160337	30/09/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/9/19-30/9/19 - YORK SWIMMING POOL	1	81.84	
EFT22821	16/10/2019 JAKE MANNING	REIMBURSE PRE-EMPLOYMENT MEDICAL - JAKE MANNING (SWIMMING POOL LIFEGUARD)	1		150.00
INV REIMB	08/10/2019 JAKE MANNING	REIMBURSE PRE-EMPLOYMENT MEDICAL - JAKE MANNING (SWIMMING POOL LIFEGUARD)	1	150.00	
EFT22822	16/10/2019 JASON SIGNMAKERS	SUPPLY 2 X T8-3 900 X 600 C/BOND SIGNS WITH MAGNETIC ARROWS FITTED ONTO QUADRAPED STANDS D/SIDED "USE OTHER FOOTPATH" AND 2 X T8-4 900 X 600 C/BOND SIGNS FOOTPATH CLOSED FITTED ONTO QUADRAPED STANDS D/SIDED "FOOTPATH CLOSED"	1		594.00
INV 201506	01/10/2019 JASON SIGNMAKERS	SUPPLY 2 X T8-3 900 X 600 C/BOND SIGNS WITH MAGNETIC ARROWS FITTED ONTO QUADRAPED STANDS D/SIDED "USE OTHER FOOTPATH" AND 2 X T8-4 900 X 600 C/BOND SIGNS FOOTPATH CLOSED FITTED ONTO QUADRAPED STANDS D/SIDED "FOOTPATH CLOSED"	1	594.00	
EFT22823	16/10/2019 KAREN MAJOR	REIMBURSEMENT - EMPLOYEE POLICE CLEARANCE - KAREN MAJOR	1		55.10
INV	08/10/2019 KAREN MAJOR	REIMBURSEMENT - EMPLOYEE POLICE CLEARANCE - KAREN MAJOR	1	55.10	

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EFT22824	16/10/2019 MAL AUTOMOTIVES	70,000KM SERVICE - UTE Y770	1		650.00
INV 24197	27/09/2019 MAL AUTOMOTIVES	70,000KM SERVICE - UTE Y770	1	650.00	
EFT22825	16/10/2019 MANDY EVANS ARTIST	SUPPLY CARDS FOR MUSEUM SHOP	1		261.50
INV 63	09/10/2019 MANDY EVANS ARTIST	SUPPLY CARDS FOR MUSEUM SHOP	1	261.50	
EFT22826	16/10/2019 PFD FOOD SERVICES PTY LTD	YRCC - FUNCTION FOOD SUPPLIES	1		517.80
INV KR245925	27/09/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	234.00	
INV KR319130	04/10/2019 PFD FOOD SERVICES PTY LTD	YRCC - FUNCTION FOOD SUPPLIES	1	283.80	
EFT22827	16/10/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1		284.36
INV	07/10/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1	284.36	
EFT22828	16/10/2019 ROBYN LINDA VAN EMMERLOOT	SPONSORSHIP FUNDING SUPPORT FOR MS ANNASKAI VAN EMMERLOOT TO ATTEND 2019 NATIONAL KARATE CHAMPIONSHIP - APPROVED UNDER CEO DELEGATED AUTHORITY	1		600.00
INV	15/10/2019 ROBYN LINDA VAN EMMERLOOT	SPONSORSHIP FUNDING SUPPORT FOR MS ANNASKAI VAN EMMERLOOT TO ATTEND 2019 NATIONAL KARATE CHAMPIONSHIP - APPROVED UNDER CEO DELEGATED AUTHORITY	1	600.00	
EFT22829	16/10/2019 SCREAIGHS	YRCC - BEVERAGE SUPPLY FREIGHT 20/9/19	1		107.17
INV 00309904	24/09/2019 SCREAIGHS	YRCC - BEVERAGE SUPPLY FREIGHT 20/9/19	1	107.17	
EFT22830	16/10/2019 SPECIALISED TREE SERVICE	SPECIALISED TREE SERVICES	1		3,542.00
INV 3157	04/10/2019 SPECIALISED TREE SERVICE	CARRY OUT SITE HAZARD AND ENVIRONMENTAL ASSESSMENTS OF TREE AT REAR OF COURTHOUSE & POST OFFICE	1	528.00	
INV 3156	04/10/2019 SPECIALISED TREE SERVICE	TREE PRUNING - AUBREY RD & PLAUDIT ST & STUMP GRINDING AT CANDICE BATEMAN PARK	1	3,014.00	
EFT22831	16/10/2019 SPICE DIGITAL IMAGING PTY LTD	PRODUCTION 6 X 3MM ALUMINIUM COMPOSITE SIGNS FOR WARA ART TRAIL	1		673.20
INV INV-5493	27/09/2019 SPICE DIGITAL IMAGING PTY LTD	PRODUCTION 6 X 3MM ALUMINIUM COMPOSITE SIGNS FOR WARA ART TRAIL	1	673.20	
EFT22832	16/10/2019 SWIFT HOUND FILMS & PHOTOGRAPHY	FACILITATION FEE TO UNDERTAKE DRONE AND FILM FOOTAGE OF YORK'S BUILDINGS, STREETSCAPES & LANDSCAPES FOR THE SHIRE OF YORK USE TO PROMOTE YORK	1		1,600.00

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INV 323	01/10/2019 SWIFT HOUND FILMS & PHOTOGRAPHY	FACILITATION FEE TO UNDERTAKE DRONE AND FILM FOOTAGE OF YORK'S BUILDINGS, STREETSCAPES & LANDSCAPES FOR THE SHIRE OF YORK USE TO PROMOTE YORK	1	1,600.00	
EFT22833	16/10/2019 THE OLIVE PEOPLE (AUST.) PTY LTD	SUPPLY MISCELLANEOUS OILS AND JAMS FOR RESALE STOCK - YVC	1		219.00
INV 00024943	04/10/2019 THE OLIVE PEOPLE (AUST.) PTY LTD	SUPPLY MISCELLANEOUS OILS AND JAMS FOR RESALE STOCK - YVC	1	219.00	
EFT22834	16/10/2019 THE PERTH MINT AUSTRALIA	SUPPLY 10 X 2020 AUSTRALIAN CITIZENSHIP \$1 COINS FOR PRESENTATION TO NEW CITIZENS	1		69.30
INV SI-1495838	04/10/2019 THE PERTH MINT AUSTRALIA	SUPPLY 10 X 2020 AUSTRALIAN CITIZENSHIP \$1 COINS FOR PRESENTATION TO NEW CITIZENS	1	69.30	
EFT22835	16/10/2019 THE YORK SOCIETY (INC)	19/20 COMMUNITY FUNDING AGREEMENT - VARIATION TO EXISTING MYF AGREEMENT - COUNCIL RESOLUTION 160919	1		1,800.00
INV 1008	26/09/2019 THE YORK SOCIETY (INC)	19/20 COMMUNITY FUNDING AGREEMENT - VARIATION TO EXISTING MYF AGREEMENT - COUNCIL RESOLUTION 160919	1	1,800.00	
EFT22836	16/10/2019 WA LIBRARY SUPPLIES	PURCHASE OF 9 WALL BRACKETS FOR VISITOR CENTRE BROCHURE DISPLAY	1		224.80
INV 00120028	20/09/2019 WA LIBRARY SUPPLIES	PURCHASE OF 9 WALL BRACKETS FOR VISITOR CENTRE BROCHURE DISPLAY	1	224.80	
EFT22837	16/10/2019 WESTCYCLE INC	BALANCE PAYMENT - 2019/20 COMMUNITY FUNDING CASH SPONSORSHIP FOR 2019 FESTIVAL OF CYCLING - COUNCIL RESOLUTION 090319	1		1,650.00
INV 2960	30/08/2019 WESTCYCLE INC	BALANCE PAYMENT - 2019/20 COMMUNITY FUNDING CASH SPONSORSHIP FOR 2019 FESTIVAL OF CYCLING - COUNCIL RESOLUTION 090319	1	1,650.00	
EFT22838	16/10/2019 WINC.	STATIONERY	1		38.37
INV	07/10/2019 WINC.	STATIONERY	1	38.37	
EFT22839	16/10/2019 WINDWARD BALLOON ADVENTURES	FAMIL TRAINING - (2) VISITORS CENTRE STAFF MEMBERS - MICHELLE PAUL & ANN SCHALL	1		50.00
INV 28/6/19	28/06/2019 WINDWARD BALLOON ADVENTURES	FAMIL TRAINING - (2) VISITORS CENTRE STAFF MEMBERS - MICHELLE PAUL & ANN SCHALL	1	50.00	
EFT22840	16/10/2019 YORK AUTO ELECTRICS	ELECTRICAL REPAIRS TO GRADER P143	1		132.55
INV 13619	16/09/2019 YORK AUTO ELECTRICS	ELECTRICAL REPAIRS TO GRADER P143	1	132.55	

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EFT22841	16/10/2019 YORK COMMUNITY SOCIAL CENTRE INC	YORK COMMUNITY SOCIAL CENTRE - FIRST DRAW DOWN PAYMENT - INCORPORATION EXPENSES	1		1,000.00
INV SHIRE OF	10/10/2019 YORK COMMUNITY SOCIAL CENTRE INC	YORK COMMUNITY SOCIAL CENTRE - FIRST DRAW DOWN PAYMENT - INCORPORATION EXPENSES	1	1,000.00	
EFT22842	16/10/2019 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - STELLA MANNING	1		148.50
INV 159913	03/10/2019 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - STELLA MANNING	1	148.50	
EFT22843	16/10/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		154.01
INV INV-1286	25/09/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	33.73	
INV INV-1292	04/10/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	120.28	
EFT22844	21/10/2019 SHIRE OF YORK - WESTPAC TERM DEPOSIT	MUNI TERM DEPOSITS X 3 @ 500K - (4 MONTHS @1.53%), (5 MONTHS @ 1.53%), (6 MONTHS @ 1.53%)	1		1,500,000.00
INV MUNI TD	18/10/2019 SHIRE OF YORK - WESTPAC TERM DEPOSIT	MUNI TERM DEPOSITS X 3 @ 500K - (4 MONTHS @1.53%), (5 MONTHS @ 1.53%), (6 MONTHS @ 1.53%)	1		
EFT22845	21/10/2019 AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2019	1		55,629.00
INV BAS - SEPT	21/10/2019 AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2019	1	55,629.00	
EFT22846	21/10/2019 BOYA EQUIPMENT PTY LTD	TRAVEL TO SHIRE DEPOT AND ANALYSE REPAIRS TO THE KUBOTA TRACTOR Y299	1		695.75
INV 12739	27/08/2019 BOYA EQUIPMENT PTY LTD	TRAVEL TO SHIRE DEPOT AND ANALYSE REPAIRS TO THE KUBOTA TRACTOR Y299	1	695.75	
EFT22847	21/10/2019 FUEL DISTRIBUTORS	SUPPLY 8000LTS OF DISTILLATE @ \$1.45372 FOR THE DEPOT	1		11,469.76
INV 39101145	14/10/2019 FUEL DISTRIBUTORS	SUPPLY 8000LTS OF DISTILLATE @ \$1.45372 FOR THE DEPOT	1	11,469.76	
EFT22848	22/10/2019 ABLE SALES	SUPPLY 1 X IGNITION SWITCH FOR ELECTRIC START LARGE FUEL TANK - GWP3DEL	1		60.00
INV 764721	08/10/2019 ABLE SALES	SUPPLY 1 X IGNITION SWITCH FOR ELECTRIC START LARGE FUEL TANK - GWP3DEL	1	60.00	
EFT22849	22/10/2019 BOC GASES	CONTAINER SERVICE CHARGES 29/8/19-27/9/19 - DEPOT, YRCC & SWIMMING POOL	1		60.21
INV	28/09/2019 BOC GASES	CONTAINER SERVICE CHARGES 29/8/19-27/9/19 - DEPOT, YRCC & SWIMMING POOL	1	60.21	
EFT22850	22/10/2019 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER OPEN UP SERVICES X 5 - TOWN HALL	1		475.00
INV 00007779	27/09/2019 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER OPEN UP SERVICES X 5 - TOWN HALL	1	475.00	



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EFT22851	22/10/2019 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - OCTOBER 2019	1		66.00
INV 01887781	01/10/2019 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - OCTOBER 2019	1	66.00	
EFT22852	22/10/2019 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - SEPTEMBER 2019	1		1,491.85
INV	03/10/2019 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - SEPTEMBER 2019	1	1,491.85	
EFT22853	22/10/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		54.30
INV 00002283	02/10/2019 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	54.30	
EFT22854	22/10/2019 DARRYS PLUMBING AND GAS	YRCC - GREASE ARRESTOR PERIODIC CLEANING	1		385.00
INV 6293	24/09/2019 DARRYS PLUMBING AND GAS	YRCC - GREASE ARRESTOR PERIODIC CLEANING	1	385.00	
EFT22855	22/10/2019 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 19/20 SHIRE OF YORK PROPERTIES	1		5,133.94
INV 149775	01/10/2019 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 19/20 SHIRE OF YORK PROPERTIES	1	5,133.94	
EFT22856	22/10/2019 DOWSING GROUP PTY LTD	CLAIM 1 - KNOTTS ROAD WIDENING AS PER RFT 05-18/19, COUNCIL RESOLUTION 040619 & CONTRACT	1		247,952.98
INV 12822	30/09/2019 DOWSING GROUP PTY LTD	CLAIM 1 - KNOTTS ROAD WIDENING AS PER RFT 05-18/19, COUNCIL RESOLUTION 040619 & CONTRACT	1	247,952.98	
EFT22857	22/10/2019 FOCUS NETWORKS	COMPUTER SUPPORT HOSTED SERVICES - FIREWALL/ WIFI/ MANAGED RECOVERY SERVICE - SEPTEMBER 2019	1		947.71
INV 10443	27/09/2019 FOCUS NETWORKS	COMPUTER SUPPORT HOSTED SERVICES - FIREWALL/ WIFI/ MANAGED RECOVERY SERVICE - SEPTEMBER 2019	1	947.71	
EFT22858	22/10/2019 GALAXY EMBROIDERY & PRINTING	SUPPLY 100 X BLANK TEA TOWELS FOR PRINTING FOR RESALE - YORK VISITOR CENTRE	1		316.20
INV 00002969	01/10/2019 GALAXY EMBROIDERY & PRINTING	SUPPLY 100 X BLANK TEA TOWELS FOR PRINTING FOR RESALE - YORK VISITOR CENTRE	1	316.20	
EFT22859	22/10/2019 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPTEMBER 2019	1		1,432.50
INV SEPT 2019	07/10/2019 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPTEMBER 2019	1	1,432.50	
EFT22860	22/10/2019 HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - OCTOBER 2019	1		788.38

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INV CRS PMT	19/10/2019 HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	788.38	
EFT22861	22/10/2019 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - OCTOBER 2019	1		788.38
INV 0CRS PMT	22/10/2019 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - OCTOBER 2019	1	788.38	
EFT22862	22/10/2019 KATIE BENFIELD	REIMBURSEMENT - 19/20 STAFF UNIFORM ALLOWANCE	1		150.00
INV	16/10/2019 KATIE BENFIELD	REIMBURSEMENT - 19/20 STAFF UNIFORM ALLOWANCE	1	150.00	
EFT22863	22/10/2019 KEVIN RICHARD TRENT	REIMBURSE CR TRENT TRAVEL EXPENSES INCLUDING PARKING - YORK TO PERTH AND RETURN 7-9/8/19 - WALGA CONFERENCE	1		207.47
INV	13/09/2019 KEVIN RICHARD TRENT	REIMBURSE CR TRENT TRAVEL EXPENSES INCLUDING PARKING - YORK TO PERTH AND RETURN 7-9/8/19 - WALGA CONFERENCE	1	207.47	
EFT22864	22/10/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,253.34
INV 00041253	09/10/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,253.34	
EFT22865	22/10/2019 MARKETFORCE PTY LTD	ADVERTISING IN AVON VALLEY ADVOCATE ON 04/09/2019 - LOTS 3 (88) & 820 (94) AVON TCE & LOT 25 (19) MONGER ST, YORK - PROPOSED DEVELOPMENT	1		218.58
INV 30004	25/09/2019 MARKETFORCE PTY LTD	ADVERTISING IN AVON VALLEY ADVOCATE ON 04/09/2019 - LOTS 3 (88) & 820 (94) AVON TCE & LOT 25 (19) MONGER ST, YORK - PROPOSED DEVELOPMENT	1	218.58	
EFT22866	22/10/2019 OCTAGON LIFTS PTY LTD	REPAIRS TO LIFT FAULT	1		3,895.92
INV 00019973	18/09/2019 OCTAGON LIFTS PTY LTD	REPAIRS TO LIFT FAULT 29/7/19	1	1,072.50	
INV 00019974	18/09/2019 OCTAGON LIFTS PTY LTD	REPAIRS TO LIFT FAULT 22/8/19 & 10/9/19	1	2,823.42	
EFT22867	22/10/2019 PERTH ENERGY	ELECTRICITY 4/9/19-4/10/19 - YRCC, ADMIN, YVC & TOWN HALL	1		4,400.01
INV 2175172	07/10/2019 PERTH ENERGY	ELECTRICITY 4/9/19-4/10/19 - YRCC, ADMIN, YVC & TOWN HALL	1	4,400.01	
EFT22868	22/10/2019 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - SEPTEMBER 2019	1		1,527.74
INV	18/09/2019 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - SEPTEMBER 2019	1	1,527.74	
EFT22869	22/10/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1		49.59
INV 01135522	10/10/2019 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1	49.59	
EFT22870	22/10/2019 RENTOKIL INITIAL PTY LTD	SANITARY & NAPPY DISPOSAL SERVICES 2/6/19-30/10/19	1		658.24
INV	14/05/2019 RENTOKIL INITIAL PTY LTD	SANITARY & NAPPY DISPOSAL SERVICES 2/6/19-30/10/19	1	658.24	

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EFT22871	22/10/2019 RSEA PTY LTD	SUPPLY 10 X RSEA SDS BINDERS YZ-F1 SLU 920112 - SAFETY MANAGEMENT	1		402.92
INV 9486013	02/10/2019 RSEA PTY LTD	2019/20 PPE FOR STAFF AT YORK SHIRE DEPOT AS PER QUOTE 9393882 - SAFETY BOOTS	1	123.42	
INV 9519103	08/10/2019 RSEA PTY LTD	SUPPLY 10 X RSEA SDS BINDERS YZ-F1 SLU 920112 - SAFETY MANAGEMENT	1	279.50	
EFT22872	22/10/2019 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT X 2 - PAVILION (SEPTEMBER 2019)	1		24.84
INV	01/09/2019 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT X 2 - PAVILION (SEPTEMBER 2019)	1	24.84	
EFT22873	22/10/2019 SHERRIN RENTALS	DRY HIRE MULTI ROLLER 2/9/19-16/9/19 - VARIOUS ROADS	1		2,145.00
INV 5132993	13/09/2019 SHERRIN RENTALS	DRY HIRE MULTI ROLLER 2/9/19-16/9/19 - VARIOUS ROADS	1	2,145.00	
EFT22874	22/10/2019 SHIRE OF NORTHAM	SHIRE OF YORK 19/20 AROC MEMBERSHIP	1		5,500.00
INV 029	27/09/2019 SHIRE OF NORTHAM	SHIRE OF YORK 19/20 AROC MEMBERSHIP	1	5,500.00	
EFT22875	22/10/2019 SIGMA CHEMICALS	SUPPLY POOL CHEMICALS - YORK SWIMMING POOL	1		1,310.10
INV 131766/01	01/10/2019 SIGMA CHEMICALS	SUPPLY POOL CHEMICALS - YORK SWIMMING POOL	1	1,310.10	
EFT22876	22/10/2019 SKC ENGINEERING & METAL FABRICATION	MATERIALS AND LABOUR TO BUILD DRUM SUPPORT FRAME FOR BACK OF PATCHING TRUCK P108 - Y4099	1		495.00
INV 159	16/10/2019 SKC ENGINEERING & METAL FABRICATION	MATERIALS AND LABOUR TO BUILD DRUM SUPPORT FRAME FOR BACK OF PATCHING TRUCK P108 - Y4099	1	495.00	
EFT22877	22/10/2019 SMITHS SHELL SERVICE	SUPPLY LYNCH PINS X 12 - MINOR PLANT	1		42.00
INV 18159700	26/09/2019 SMITHS SHELL SERVICE	SUPPLY LYNCH PINS X 12 - MINOR PLANT	1	42.00	
EFT22878	22/10/2019 T-QUIP	SUPPLY BLADES & BOLT KITS - MOWER GIANNI FERRARI - 1ERM759	1		525.30
INV 87224#7	08/10/2019 T-QUIP	SUPPLY BLADES & BOLT KITS - MOWER GIANNI FERRARI - 1ERM759	1	525.30	
EFT22879	22/10/2019 TOLL TRANSPORT GROUP	FREIGHT - 16-19/9/19	1		321.09
INV 0375	22/09/2019 TOLL TRANSPORT GROUP	FREIGHT - 16-19/9/19	1	321.09	
EFT22880	22/10/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING THE PROFESSIONAL APPOINTMENTS FOR THE SHIRE OF YORK 1/9/19 AND CHIEF EXECUTIVE OFFICER POSITION 13/9/19	1		6,562.90

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INV I3079098	07/10/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING THE PROFESSIONAL APPOINTMENTS FOR THE SHIRE OF YORK 1/9/19 AND CHIEF EXECUTIVE OFFICER POSITION 13/9/19	1	6,562.90	
EFT22881	22/10/2019 WINC.	STATIONERY	1		23.86
INV	04/10/2019 WINC.	STATIONERY	1	13.37	
INV	09/10/2019 WINC.	STATIONERY	1	10.49	
EFT22882	22/10/2019 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS - SEPTEMBER 2019	1		368.66
INV 641205928	30/09/2019 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT) - SEPTEMBER 2019	1	326.99	
INV 641206172	30/09/2019 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS - SEPT 2019 - MUSEUM	1	41.67	
EFT22883	22/10/2019 YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - OCTOBER 2019 & ADVERTISING	1		1,780.00
INV 1178	02/10/2019 YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - OCTOBER 2019 & ADVERTISING	1	1,780.00	
EFT22884	22/10/2019 YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - SEPTEMBER 2019	1		1,243.30
INV SEP 2019	30/09/2019 YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - SEPTEMBER 2019	1	1,243.30	
EFT22885	22/10/2019 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC) - SEPTEMBER 2019	1		1,854.26
INV YSHIRE	30/09/2019 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC) - SEPTEMBER 2019	1	1,854.26	
EFT22886	22/10/2019 YORK LANDSCAPE SUPPLIES	SUPPLIES	1		658.43
INV 00005183	23/09/2019 YORK LANDSCAPE SUPPLIES	SUPPLY SCOTCHLOCKS X 50 - AVON PARK & 3 X SOLENOIDS - CEMETERY	1	216.85	
INV 00005202	10/10/2019 YORK LANDSCAPE SUPPLIES	SUPPLY 2M <sup>3</sup> 20MM AGGREGATE - WEST TALBOT RD	1	224.00	
INV 00005204	11/10/2019 YORK LANDSCAPE SUPPLIES	SUPPLY 9 STATION OUTDOOR CONTROLLER INCLUDING FREIGHT - CENT UNITS	1	217.58	
EFT22887	22/10/2019 YORK NEWSAGENCY	STATIONERY SUPPLIES	1		106.45
INV 36560	03/10/2019 YORK NEWSAGENCY	STATIONERY SUPPLIES	1	106.45	
31788	03/10/2019 SYNERGY	ELECTRICITY CHARGES	1		8,955.99
INV 981500720	14/08/2019 SYNERGY	ELECTRICITY CHARGES 15/6/19-13/8/19 - CENT UNITS	1	110.05	
INV 114094980	02/09/2019 SYNERGY	ELECTRICITY CHARGES 13/6/19-9/8/19 - HOWICK ST TOILETS	1	457.39	
INV 785488350	02/09/2019 SYNERGY	ELECTRICITY CHARGES 1/8/19-31/8/19 - POWERWATCH LIGHTING	1	1,014.69	

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INV 467568350	02/09/2019 SYNERGY	ELECTRICITY CHARGES 25/6/19-24/8/19 - STREETLIGHTS	1	6,646.52	
INV 430153700	04/09/2019 SYNERGY	ELECTRICITY CHARGES 19/6/19-3/9/19 - OLD CEMETERY	1	144.81	
INV 108761310	13/09/2019 SYNERGY	ELECTRICITY 13/8/19-9/9/19 - SWIMMING POOL	1	582.53	
31789	03/10/2019 TELSTRA	SHIRE PHONES 25/8/19-24/9/19	1		3,960.01
INV	01/09/2019 TELSTRA	SHIRE PHONES 25/8/19-24/9/19	1	2,683.71	
INV	02/09/2019 TELSTRA	SHIRE PHONES 29/8/19-28/9/19 - FIRE BAN & RANGER	1	59.99	
INV	11/09/2019 TELSTRA	SHIRE MOBILE PHONES 11/9/19-10/10/19	1	1,216.31	
31790	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 19/7/19-13/9/19 - MANNAVALE RD STANDPIPE	1		363.91
INV	16/09/2019 WATER CORPORATION OF WA	WATER CHARGES 19/7/19-13/9/19 - MANNAVALE RD STANDPIPE	1	363.91	
31791	09/10/2019 WATER CORPORATION	STANDARD WATER SERVICE (ACCOUNT 9023508713) RV PARK - JANET MILLETT LANE	1		1,614.33
INV	08/10/2019 WATER CORPORATION	STANDARD WATER SERVICE (ACCOUNT 9023508713) RV PARK - JANET MILLETT LANE	1	1,614.33	
31792	22/10/2019 SYNERGY	ELECTRICITY	1		7,879.93
INV 696999050	02/09/2019 SYNERGY	ELECTRICITY 18/6/19-9/8/19 - PEACE PARK	1	110.10	
INV 785488350	01/10/2019 SYNERGY	ELECTRICITY 1/9/19-30/9/19 - POWERWATCH LIGHTING	1	980.38	
INV 468568350	02/10/2019 SYNERGY	ELECTRICITY 2/9/19-2/10/19 - STREETLIGHTS	1	6,729.22	
INV 256311820	15/10/2019 SYNERGY	ELECTRICITY 15/8/19-14/10/19 - 17 FORBES ST	1	60.23	
31793	22/10/2019 TELSTRA	SHIRE PHONES	1		2,840.63
INV	02/10/2019 TELSTRA	SHIRE PHONES 25/9/19-24/10/19	1	2,741.64	
INV	09/10/2019 TELSTRA	SHIRE MOBILE PHONES 18/8/19 -17/9/19 DSC J. NUNN	1	39.00	
INV	09/10/2019 TELSTRA	SHIRE PHONES 29/9/19-28/10/19 - RANGER & FIRE BAN	1	59.99	
31794	22/10/2019 WATER CORPORATION OF WA	WATER CHARGES	1		13,663.81
INV	03/10/0196 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - WAR MEMORIAL GARDENS	1	88.30	
INV	02/10/2019 WATER CORPORATION OF WA	WATER CHARGES 1/10/18-1/10/19 - BURGESS STANDPIPE	1	575.23	
INV	03/10/2019 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/9/19-31/10/19 - 24 FORD ST (G HEATON)	1	44.06	

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INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 1/8/19-2/10/19 - FORD ST/GREY ST ARBORETUM	1	7.72	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-2/10/19 - RAILWAY RD STANDPIPE	1	5,108.09	
INV	03/10/2019 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/9/19-31/10/19 - 51 ROE STREET (S HASLEHURST)	1	46.45	
INV	03/10/2019 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/9/19-31/10/19 - 75 OSNABURG RD (D WALLACE)	1	15.56	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 1/8/19-31/10/19 - HOWICK ST TOILETS/JOHANNA WHITELY PARK	1	285.67	
INV	03/10/2019 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/9/19-31/10/19 - 2 DINSDALE RD (K BROWN)	1	44.06	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - RESIDENCY MUSEUM	1	44.15	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 1/8/19-1/10/19 - SWIMMING POOL	1	3,042.56	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - SHOWGROUNDS	1	53.52	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - YRCC	1	797.19	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - FORREST OVAL TANK	1	31.75	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - AVON PARK	1	708.98	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - OLD INFANT HEALTH	1	48.33	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - OLD SCHOOL CONVENT	1	119.07	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - TOWN HALL	1	520.43	
INV	03/10/2019 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/9/19-31/10/19 - 38 FRASER ST (J NUNN)	1	44.06	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - OLD CEMETERY	1	83.10	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - DEPOT	1	332.42	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-27/9/19 - SKATE PARK	1	38.96	
INV	03/10/2019 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/9/19-31/10/19 - RADIO STATION	1	44.06	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 2/8/19-1/10/19 - CENT UNITS	1	177.48	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 31/7/19-1/10/19 - TRANSFER STATION	1	20.78	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 30/7/19-26/9/19 - AVON PARK TOILETS	1	585.21	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 30/7/19-26/9/19 - CEMETERY	1	176.60	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 26/7/19-25/9/19 - CANDICE BATEMAN PARK	1	103.88	
INV	03/10/2019 WATER CORPORATION OF WA	WATER CHARGES 26/7/19-25/9/19 - LINCOLN ST STANDPIPE	1	476.14	
DD14431.1	08/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,437.95
INV SUPER	08/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,724.68	

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INV	08/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,754.60	
INV	08/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	157.52	
INV	08/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	132.41	
INV	08/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	279.43	
INV	08/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	08/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	249.31	
DD14431.2	08/10/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		55.09
INV SUPER	08/10/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	55.09	
DD14431.3	08/10/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,493.45
INV SUPER	08/10/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,339.28	
INV	08/10/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	134.17	
INV	08/10/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
DD14431.4	08/10/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,097.81
INV SUPER	08/10/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	816.32	
INV	08/10/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	281.49	
DD14431.5	08/10/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		51.29
INV SUPER	08/10/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	51.29	
DD14431.6	08/10/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	08/10/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD14431.7	08/10/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		62.97
INV SUPER	08/10/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	62.97	
DD14431.8	08/10/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,112.11
INV	08/10/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	700.00	
INV SUPER	08/10/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	412.11	
DD14431.9	08/10/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87

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INV	08/10/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	08/10/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD14453.1	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,457.00
INV SUPER	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,688.81	
INV	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,758.13	
INV	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	143.92	
INV	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	132.95	
INV	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	343.26	
INV	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	249.93	
DD14453.2	22/10/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		78.51
INV SUPER	22/10/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	78.51	
DD14453.3	22/10/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,346.82
INV SUPER	22/10/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,189.20	
INV	22/10/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	137.62	
INV	22/10/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
DD14453.4	22/10/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,097.81
INV SUPER	22/10/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	816.32	
INV	22/10/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	281.49	
DD14453.5	22/10/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		57.44
INV SUPER	22/10/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	57.44	
DD14453.6	22/10/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	22/10/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD14453.7	22/10/2019 SUN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		69.96
INV SUPER	22/10/2019 SUN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	69.96	



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DD14453.8	22/10/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		81.07
INV SUPER	22/10/2019 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	81.07	
DD14453.9	22/10/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,085.98
INV SUPER	22/10/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	385.98	
INV	22/10/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	700.00	
DD14455.1	22/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		57.91
INV SUPER	25/10/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	57.91	
DD14431.10	08/10/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		939.63
INV	08/10/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
INV SUPER	08/10/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.63	
DD14431.11	08/10/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		437.53
INV	08/10/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	112.19	
INV SUPER	08/10/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	325.34	
DD14431.12	08/10/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		732.05
INV	08/10/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	174.55	
INV SUPER	08/10/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	557.50	
DD14431.13	08/10/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,194.69
INV SUPER	08/10/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,194.69	
DD14431.14	08/10/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	08/10/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD14431.15	08/10/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		485.20
INV SUPER	08/10/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	485.20	
DD14453.10	22/10/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV	22/10/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	22/10/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	

Date: 04/11/2019  
Time: 12:26:00PM

Shire of York  
CREDITOR PAYMENTS LISTING - OCTOBER 2019

USER: KRISTY LIVINGSTONE  
PAGE: 24

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD14453.11	22/10/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		941.08
INV	22/10/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
INV SUPER	22/10/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD14453.12	22/10/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		437.53
INV	22/10/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	112.19	
INV SUPER	22/10/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	325.34	
DD14453.13	22/10/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		639.48
INV	22/10/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	154.48	
INV SUPER	22/10/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	485.00	
DD14453.14	22/10/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,180.78
INV SUPER	22/10/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,180.78	
DD14453.15	22/10/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	22/10/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD14453.16	22/10/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		486.40
INV SUPER	22/10/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	486.40	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	2,115,661.45
2	TRUST FUND BANK	3,256.43
<b>TOTAL</b>		<b>2,118,917.88</b>



**SHIRE OF YORK**  
**BUSINESS CARD SUMMARY**  
**SEPTEMBER 2019**

***BUSINESS CARD 1 – CHIEF EXECUTIVE OFFICER – 1-13/9/2019***

Total purchases September 2019 \$64.88

14 Sept 19 Vistaprint – Supply A6 Postcards x 250 for York Visitors Centre

***BUSINESS CARD 2 – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES – 27-30/9/2019***

Total purchases September 2019 \$161.50

27 Sept 19 ASIC – Business name renewal for York Visitors Centre – 19/20

29 Sept 19 York Post Office – Land Title ID Check for sale of land – Lot 51 Bouverie Road

29 Sept 19 Purchase linen - 17 Forbes Street

In accordance with Council Resolution 040919, the second credit card was activated during September following resignation of the Chief Executive Officer and has been assigned to the Executive Manager Corporate and Community Services. Amendments to the policy have been proposed and are included with the policy review presented for Council's consideration in the November 2019 agenda.

**RESOLUTION 040919**

That Council:

1. Notes that, in accordance with F1.6 Corporate Credit Card policy, the active corporate credit card will be destroyed upon the departure of exiting Chief Executive Officer, Mr Paul Martin.
2. Authorises the activation of the second corporate credit card account and the issue of a card in the name of Ms Suzie Haslehurst.
3. Requests that:
  - (a) F1.6 Corporate Credit Card Policy is amended to reflect the activation of the second corporate credit card account;
  - (b) a report is submitted to Council once a permanent CEO has been appointed to determine the need for two corporate credit cards.

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www.bendigobank.com.au



006870



SHIRE OF YORK  
PO BOX 22  
YORK WA 6302

**Card summary**

Account number  
Card number  
Customer number  
Statement period  
Statement number

**Any questions?**

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

**Bendigo Business Credit Card** (continued)

Date	Transaction	Withdrawals	Payments
14 Sep 19	VISTAPR*VistaPrin1,8 66-8936743 AUS	64.88	
<b>TOTALS</b>		<b>\$64.88</b>	<b>\$0.00</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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

2338H103 / E-O / S-2870 / 0013074174002112

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



**Bendigo Bank**

009570



SHIRE OF YORK  
PO BOX 22  
YORK WA 6302

Account number  
Card number  
Customer number  
Statement period  
Statement number

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

**Bendigo Business Credit Card (continued)**

Date	Transaction		Withdrawals	Payments
27 Sep 19	ASIC POST, MELBOURNE	AUS	85.00	
29 Sep 19	POST YORK LPO YO1, Y ORK	AUS	44.00	
29 Sep 19	KMART 1004, MORLEY	AUS	32.50	
	TOTALS		\$161.50	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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

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