APPENDICES

Ordinary Council Meeting

Monday, 29 July 2019

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SY117-07/19 Financial Report for June 2019

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SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2019

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

Statement of Financial Activity by reporting program
is presented on page 4 and shows a balance as at 30 June 2019 $ 2,130,809

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 2018/19 figures reflected in the following reports are an estimate of the end of year position only and are subject to audit adjustments to the 2018/19 Annual Financial Report.

Of significance is the variation between the 2019/20 budgeted carried forward surplus of $2,273,332 and the current position reported in the following statements of $2,130,809. It should be noted that at the time of preparing these reports, officers were yet to finalise the funding claims from WANDRRA and DFES and were awaiting invoices for road construction.

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

Prepared by: Tabitha Bateman
Finance Manager

Reviewed by: Suzie Haslehurst
Executive Manager Corporate and Community Services

Date prepared: Thursday, 11 July 2019

SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME

FOR THE PERIOD ENDED 30 JUNE 2019

	2018/19 ANNUAL BUDGET	2018/19 CURRENT BUDGET	2018/19 YTD ACTUAL
			$
REVENUE			
General Purpose Funding	6,707,509	6,760,670	7,443,227
Governance	8,400	8,400	17,212
Law, Order, Public Safety	93,611	330,811	193,928
Health	17,800	17,800	22,093
Education and Welfare	35,287	35,286	37,821
Community Amenities	710,938	715,938	706,584
Recreation and Culture	1,119,024	1,169,160	754,773
Transport	1,425,786	1,518,042	884,795
Economic Services	129,050	129,050	125,811
Other Property & Services	24,900	27,900	47,993
	10,272,306	**10,713,057**	**10,234,237**
EXPENDITURE			
General Purpose Funding	(318,766)	(318,766)	(308,068)
Governance	(724,104)	(747,104)	(875,345)
Law, Order, Public Safety	(472,887)	(733,088)	(694,736)
Health	(243,087)	(233,087)	(192,269)
Education and Welfare	(138,589)	(138,589)	(113,589)
Community Amenities	(1,158,384)	(1,174,847)	(1,062,744)
Recreation and Culture	(3,434,525)	(3,366,525)	(2,936,575)
Transport	(2,498,661)	(2,546,528)	(2,670,125)
Economic Services	(974,239)	(949,375)	(800,157)
Other Property and Services	(119,141)	(132,537)	(177,138)
	(10,082,384)	**(10,340,446)**	**(9,830,746)**
Increase/(Decrease)	**189,922**	**372,612**	**403,491**
DISPOSAL OF ASSETS			
Plant and Equipment	(416,011)	(394,584)	(24,906)
Land	-		-
Furniture and Equipment			-
Gain/(Loss) on Disposal	**(416,011)**	**(394,584)**	**(24,906)**
ABNORMAL ITEMS			
Prior Years Adjustment	-		-
Rounding	-		-
Total Abnormal Items	-		-
Change in net assets resulting from operations			
Gain/(Reduction)	**(226,089)**	**(21,972)**	**378,586**

SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 JUNE 2019

	2018/19 ANNUAL BUDGET	2018/19 YTD ACTUAL
REVENUE		
General Rates	5,733,179	5,671,131
Operating Grants,Subsidies and Contributions	1,200,999	2,131,910
Fees and Charges	1,438,904	1,393,937
Interest Earnings	198,000	204,315
Other Revenue	69,900	65,919
	8,640,982	**9,467,212**
EXPENDITURE		
Employee Costs	(4,012,855)	(3,647,560)
Materials and Contracts	(2,611,185)	(2,327,330)
Utility Charges	(409,588)	(396,577)
Depreciation	(2,441,786)	(2,655,641)
Interest Expense	(115,058)	(112,958)
Insurance	(189,398)	(252,216)
Other Expenditure	(302,514)	(438,465)
	(10,082,384)	**(9,830,746)**
Increase/(Decrease)	**(1,441,402)**	**(363,534)**
Non-operating Grants and Subsidies	1,631,324	767,025
Profit on Asset Disposal		
Loss on Asset Disposal	(416,011)	(24,906)
Loss on Revaluation of Fixed Assets		
	1,215,313	**742,120**
NET RESULT	***(226,089)***	***378,585***
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	**-**	**-**
Total Comprehensive Income	***(226,089)***	***378,585***

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

CURRENT ASSETS	LY ACTUAL 30/06/2018	YTD ACTUAL 30/06/2019
Cash at Bank	$4,261,327	$4,848,158
Sundry Debtors	$1,238,730	$1,172,813
Stock on Hand	$40,923	$34,716
SUB-TOTAL	**$5,540,980**	**$6,055,688**
LESS CURRENT LIABILITIES		
Sundry Creditors	($843,371)	($622,158)
Loan Liability	($223,922)	($233,976)
Leave Provisions	($743,148)	($758,968)
	($1,810,441)	**($1,615,102)**
Cash Backed Reserves	**($2,626,728)**	**($2,972,177)**
Rates Received in Advance	($59,121)	($59,121)
Add Back Loan Liability	$223,922	$233,976
Add Back Leave Reserve 6	$481,548	$487,547
SUB-TOTAL	**($3,790,820)**	**($3,924,877)**
NET CURRENT ASSETS - SURPLUS/(DEFICIT)	**$ 1,750,160**	**$ 2,130,810**

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

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

	Actual 30/06/2018 $	Actual 30/06/2019 $
Current assets		
Cash and cash equivalents	4,261,327	4,848,158
Rates Outstanding	1,091,760	1,092,344
Sundry Debtors	146,970	91,289
Inventories/Stock	40,923	34,716
Total current assets	**5,540,980**	**6,066,509**
Non-current assets		
Trade and other receivables	100,134	100,134
Property, plant and equipment	36,958,781	33,834,284
Infrastructure	100,746,143	103,339,755
Total non-current assets	137,805,058	137,274,173
Total assets	**143,346,037**	**143,340,682**
Current liabilities		
Trade and other payables	843,371	632,979
Provisions	743,148	758,968
Interest-bearing loans and borrowings	223,922	233,976
Total current liabilities	**1,810,441**	**1,625,923**
Non-current liabilities		
Interest-bearing loans and borrowings	2,103,317	1,869,341
Provisions	63,318	97,871
Total non-current liabilities	**2,166,635**	**1,967,212**
Total liabilities	**3,977,076**	**3,593,135**
Net assets	**139,368,961**	**139,747,547**
Equity		
Accumulated surplus	31,453,675	31,851,440
Change in net assets resulting from operations	203,109	378,586
Asset revaluation reserve	105,085,450	104,545,343
Other reserves	2,626,728	2,972,177
Total equity	**139,368,961**	**139,747,547**

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2019

	2018/19 ANNUAL BUDGET	2018/19 CURRENT BUDGET	2018/19 YTD ACTUAL	VAR TO BUDGET $	VAR TO BUDGET %
OPERATING REVENUE				$	%
General Purpose Funding	6,707,509	6,760,670	7,443,227	682,557	10%
Governance	8,400	8,400	17,212	8,812	105%
Law,Order Public Safety	93,611	330,811	193,928	(136,883)	-41%
Health	17,800	17,800	22,093	4,293	24%
Education and Welfare	35,287	35,287	37,821	2,534	7%
Community Amenities	710,938	715,938	706,584	(9,354)	-1%
Recreation and Culture	1,119,024	1,169,160	754,773	(414,388)	-35%
Transport	1,425,786	1,518,042	884,795	(633,247)	-42%
Economic Services	129,050	129,050	125,811	(3,239)	-3%
Other Property and Services	24,900	27,900	47,993	20,093	72%
	10,272,306	**10,713,058**	**10,234,237**	**(478,821)**	-4%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(318,766)	(318,766)	(308,068)	10,698	-3%
Governance	(724,104)	(747,104)	(875,345)	(128,240)	17%
Law, Order, Public Safety	(472,888)	(733,088)	(694,736)	38,352	-5%
Health	(243,087)	(233,087)	(192,269)	40,818	-18%
Education and Welfare	(138,589)	(138,589)	(113,589)	25,000	-18%
Community Amenities	(1,158,384)	(1,174,847)	(1,062,744)	112,103	-10%
Recreation and Culture	(3,434,525)	(3,366,525)	(2,936,575)	429,950	-13%
Transport	(2,498,661)	(2,546,528)	(2,670,125)	(123,597)	5%
Economic Services	(974,239)	(949,375)	(800,157)	149,217	-16%
Other Property & Services	(119,141)	(132,537)	(177,138)	(44,601)	34%
	(10,082,385)	**(10,340,446)**	**(9,830,746)**	**509,700**	-5%
Increase/(Decrease)	**189,921**	**372,613**	**403,491**	**30,879**	8%
ADD					
Profit/Loss on sale of assets	(416,011)	(394,584)	(24,906)	369,678	-94%
Movement in Non Current Debtors	-	-	-	-	
Net Change in LSL Reserve	-	-	5,999	5,999	
Accrued NC Leave Provisions	-	-	34,553	34,553	
Depreciation Written Back	2,441,786	2,441,786	2,655,641	213,855	9%
Sold Assets Written Back	1,481,011	1,227,584	149,242	(1,078,342)	-88%
	3,506,786	**3,274,786**	**2,820,529**	**(454,257)**	-14%
Sub Total	**3,696,707**	**3,647,399**	**3,224,020**	**(423,378)**	-12%

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2019

	2018/19 ANNUAL BUDGET	2018/19 CURRENT BUDGET	2018/19 YTD ACTUAL	VAR TO BUDGET $	VAR TO BUDGET %
LESS CAPITAL PROGRAMME					
Purchase Tools					
Purchase Land & Buildings	(876,330)	(987,626)	(209,390)	778,236	-79%
Infrastructure Assets - Roads	(2,562,901)	(2,334,054)	(1,476,172)	857,881	-37%
Infrastructure Assets - Recreation	(350,000)	(314,000)	(302,891)	11,109	-4%
Infrastructure Assets - Other	(25,000)	(60,000)	(32,813)	27,187	-45%
Purchase Plant and Equipment	(410,000)	(400,000)	(232,391)	167,609	-42%
Purchase Furniture and Equipment	(79,000)	(69,864)	(20,341)	49,523	-71%
Repayment of Debt - Loan Principal	(873,922)	(873,922)	(223,922)	650,000	-74%
Transfer to Reserves	(638,752)	(399,752)	(387,226)	12,526	-3%
	(5,815,905)	**(5,439,218)**	**(2,885,146)**	**2,554,072**	-47%
Sub Total	**(2,119,198)**	**(1,791,819)**	**338,874**	**2,130,693**	-119%
LESS FUNDING FROM					
Reserves	25,000	41,660	41,776	116	
Rates paid in advance	-	-	-	-	
Opening Funds	2,094,198	1,750,159	1,750,159	-	0%
Closing Funds	-	-	-	-	
	2,119,198	**1,791,819**	**1,791,935**	**116**	0%
NET SURPLUS/(DEFICIT)	**0**	**(0)**	**2,130,809**	**2,130,809**	

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

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

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

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

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

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

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

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

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

OPERATING REVENUE	BUDGET	YTD ACTUALS	VAR TO YTD BUDGET $	VAR TO YTD BUDGET %
General Purpose Funding	$6,760,670	$7,443,227	$682,557	10%
The year end variance is mainly due to the advance payment for 2019/20 Financial Assistance Grants of $776,011 being received prior to 30 June 2019.				
Governance	$8,400	$17,212	$8,812	105%
Permanent variance - insurance adjustment received in June 2019 of $9,446 compared to budget of $6,000. Uniform purchases reconciled and invoices issued to staff where required totalling $1,500. Other reimbursements received such as minor insurance claims totalling $4,253 generally offset by matching expenditure.				
Law, Order Public Safety	$330,811	$193,928	-$136,883	-41%
Timign variance - as at the reporting date the second claim for Bushfire Risk Mitigation funding of $128,600 had not been raised. Awaiting confirmation from DFES to finalise.				
Health	$17,800	$22,093	$4,293	24%
No material variance to report.				
Education and Welfare	$35,287	$37,821	$2,534	7%
No material variance to report.				
Community Amenities	$715,938	$706,584	-$9,354	-1%
No material variance to report.				
Recreation and Culture	$1,169,160	$754,773	-$414,388	-35%
Timing variance - Avon Park grant funds of $360,000 budgeted but not received due to timing of expenditure. Both income and expenditure has been carried forward and included in the 2019/20 budget. Income is also down in the following areas; $36,000 for YRCC facilities, insurance claims for the bowling green turf replacement and lights were less than budgeted which was offset by reduced expenditure of $22,000.				
Transport	$1,518,042	$884,795	-$633,247	-42%
Timing of progress claims from MRWA held up due to works still being finalised close to year end - officers awaiting invoices. The Shire will not claim the full amount for the Knotts Rd project and will carry forward $135,000 for income and the full $339,000 for expenditure. WANDRRA funds still to be claimed as at the date of reporting although will not be as estimated due to the level of actual expenditure. Final payment for Roads to Recovery has been received however, expenditure has been carried forward to the 2019/20 year.				
Economic Services	$129,050	$125,811	-$3,239	-3%
No material variance to report.				
Other Property and Services	$27,900	$47,993	$20,093	72%
All Shire houses tentanted - additional rent income received than budgeted by $8,500. Additionally, $4,000 received for reimbursement of legal costs associated with the finalisation of 2 leases and insurance adjustement received $9,446.				
	$10,713,058	$10,234,237	-$478,821	-4%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	$318,766	$308,068	-$10,698	-3%
No material variance to report.				
Governance	$747,104	$875,345	$128,240	17%
Activity based costings to be distributed across other schedules following close of ledger.				
Law, Order, Public Safety	$733,088	$694,736	-$38,352	-5%
Permanent variance - Bushfire Risk Mitigation project expenditure to date of $211,015 in accordance with Council Resolution 270918 - offset in full by DFES funding yet to be claimed. YTD costs for engagement of contract ranger higher than budgeted due to additional hours for Shire Ranger at weekend events. This was reported with the FACR Qtr 2.				
Health	$233,087	$192,269	-$40,818	-18%
Timing variance - Agreement for budgeted medical services not entered into to date. $10,000 of these funds were reallocated in the second quarter FACR to help fund the Seniors Forum held in May 2019.				
Education and Welfare	$138,589	$113,589	-$25,000	-18%
No material variance to report - variance relates mainly to the timing of the activity based costings to be processed after close of ledger.				
Community Amenities	$1,174,847	$1,062,744	-$112,103	-10%
No material variance to report.				
Recreation and Culture	$3,366,525	$2,936,575	-$429,950	-13%
Expenditure for parks and gardens down on estimated budget by $88,000 which has accumulated throughout the year. This has been partly offset by the allocation of labour hours in the Road Maintenance area. YRCC expenditure down by $66,000 on estimated budget possibly due to reduced use. Swimming Pool expenses also down by $65,000.				
Transport	$2,546,528	$2,670,125	$123,597	5%
No material variance to report.				
Economic Services	$949,375	$800,157	-$149,217	-16%
Savings in Building Control of $45,000 due to timing of recruitment of Development Services Coordinator. Further savings in tourism salaries due to timing of recruitment as reported in second quarter FACR.				
Other Property & Services	$132,537	$177,138	$44,601	34%
End of season servicing for firetrucks and unexpected repairs to steel roller posted in June. Depreciation also higher than budgeted - non-cash item.				
	$10,340,446	$9,830,746	-$509,700	-5%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Land & Buildings	987,626	$209,390	-$778,236	-79%
Timing variance - Avon Park upgrades carried forward to 2019/20 of $615,672. Unspent Town Hall budget to be carried forward for completion in 2019/20 approximately $121,000.				
Infrastructure Assets - Roads	$2,334,054	$1,476,172	-$857,881	-37%
Timing Variance - a number of incomplete road construction projects from the 2018/19 FY have been carried forward in the 2019/20 budget.				
Infrastructure Assets - Recreation Facilities	314,000	302,891	-$11,109	-4%
Variance not material. Preliminary designs for the Swimming Pool project down $53,000 on budget. This project has been carried forward to 19/20.				
Infrastructure Assets - Other	60,000	$32,813	-$27,187	100%
RV Relocation costs and Avon Terreace alfresco works. $30,000 has been carried forward to 2019/20 to complete RV Park Relocation				
Plant and Equipment	$400,000	$232,391	-$167,609	-42%
Park and Gardens vehicle and Grader Utility carried forward for changeover in 2019/20.				
Furniture and Equipment	$69,864	$20,341	-$49,523	-71%
Actual cost of Christmas decorations lower than budgeted by $5,000. Permanent variance of $20,000 expected at year end due to savings on administration photocopier purchased for $15,000.				
	$4,165,544	$2,273,999	-$1,891,545	-45%

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

	2017/18 ADOPTED BUDGET	2017/18 ACTUAL 30/06/2018	2018/19 ADOPTED BUDGET	2018/19 CURRENT BUDGET	2018/19 YTD ACTUAL 30/06/2019	% OF BUDGET
REVENUES						
FORREST OVAL LIGHTS INCOME	2,100	3,021	2,000	2,000	2,245	112%
YRCC INCOME - HIRE	6,000	9,236	5,000	5,000	2,477	50%
YRCC INCOME - GYM	22,000	20,999	22,000	22,000	23,651	108%
YRCC INCOME - CONFERENCES	35,000	46,825	35,000	27,000	24,955	92%
YRCC INCOME - BAR	190,000	186,855	190,000	170,000	161,788	95%
YRCC INCOME - CAFE/RESTAURANT	133,900	112,090	110,000	110,000	107,494	98%
YRCC INCOME - CANTEEN	30,900	18,806	30,000	30,000	14,399	48%
YRCC INCOME - GREEN FEES - BOWLS	8,000	7,050	7,000	7,000	1,532	22%
YRCC INCOME - GREEN FEES - TENNIS	1,500	1,502	1,500	1,500	672	45%
	429,400	**406,383**	**402,500**	**374,500**	**339,213**	**91%**
COST OF SALES						
YRCC EXPENDITURE - GYM	10,485	10,019	11,198	11,198	9,627	86%
YRCC EXPENDITURE - CONFERENCES	37,668	32,702	33,308	25,308	20,649	82%
YRCC EXPENDITURE - BAR	192,241	128,935	148,701	128,701	110,589	86%
YRCC EXPENDITURE - CAFE/RESTAURANT	138,863	135,402	145,659	145,659	142,654	98%
YRCC EXPENDITURE - CANTEEN	21,589	20,303	21,335	21,335	15,777	74%
YRCC EXPENDITURE - BOWLS	13,415	8,787	12,009	12,009	6,338	53%
YRCC EXPENDITURE - TENNIS	8,661	718	12,009	12,009	445	4%
	422,922	**336,867**	**384,219**	**356,219**	**306,080**	**86%**
GROSS PROFIT	**6,478**	**69,516**	**18,281**	**18,281**	**33,133**	**181%**
CENTRE COSTS						
FORREST OVAL CONVENTION CENTRE	116,320	111,920	121,417	121,417	94,654	78%
YRCC MARKETING & PROMOTIONS	3,595	1,091	3,600	3,600	1,409	39%
RECREATION - SALARIES	48,314	48,985	100,104	100,104	91,299	91%
RECREATION - SUPERANNUATION	41,782	26,896	43,951	43,951	25,754	59%
YRCC OPERATIONAL & MARKETING PLAN	10,000	8,000	0	0	0	
	220,010	**196,892**	**269,072**	**269,072**	**213,114**	**79%**
PROFIT/(LOSS)	**(213,532)**	**(127,376)**	**(250,791)**	**(250,791)**	**(179,981)**	**72%**

Date: 05/07/2019
Time: 2:30:31PM

Shire of York
CREDITOR PAYMENTS LISTING - JUNE 2019

USER: KRISTY LIVINGSTONE
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22112	05/06/2019	AUSTRALIAN SERVICES UNION	UNION FEES	1		310.80
INV	07/05/2019	AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
INV	21/05/2019	AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT22113	05/06/2019	MAYDAY EARTHMOVING	PLANT HIRE	1		11,467.50
INV 00071516	28/02/2019	MAYDAY EARTHMOVING	MOBILISATION OF MULTI TYRE ROLLER ONLY 28/2/19 - NARRALOGGAN RD	1	467.50	
INV 00071838	01/04/2019	MAYDAY EARTHMOVING	DRY HIRE OF MINI EXCAVATOR 3/419 - TALBOT HALL RD ROADS TO RECOVERY	1	220.00	
INV A71831	02/04/2019	MAYDAY EARTHMOVING	DRY HIRE WATER TRUCK 3-9/4/19 INCLUDING MOB & DEMOB - TALBOT HALL RD ROADS TO RECOVERY	1	2,145.00	
INV A71830	02/04/2019	MAYDAY EARTHMOVING	DRY HIRE ROLLER 3-9/4/19 INCLUDING MOB & DEMOB - TALBOT HALL RD ROADS TO RECOVERY	1	2,090.00	
INV AE71830	10/04/2019	MAYDAY EARTHMOVING	DRY HIRE ROLLER 10-16/4/19 - TALBOT HALL RD R2R, MOUNT BROWN AND TALBOT HALL RD WANDRRA	1	1,210.00	
INV AE71831	10/04/2019	MAYDAY EARTHMOVING	DRY HIRE WATER TRUCK 10-16/4/19 - TALBOT HALL RD R2R, MOUNT BROWN AND TALBOT HALL RD WANDRRA	1	2,310.00	
INV 00072070	03/05/2019	MAYDAY EARTHMOVING	DRY HIRE OF STEEL ROLLER 3-15/5/19 INCLUDING MOBILSATION - MOKINE RD & WAMBYN RD ROADS TO RECOVERY	1	2,805.00	
INV 00072294	27/05/2019	MAYDAY EARTHMOVING	DRY HIRE OF MINI EXCAVATOR 4/4/19 - TALBOT HALL RD R2R	1	220.00	
EFT22114	11/06/2019	VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 2019 FORD RANGER DUAL CAB UTILITY XL 3.2L & TRADE 2017 FORD RANGER XL 3.2L - Y96	1		13,591.15
INV 1402965	06/06/2019	VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 2019 FORD RANGER DUAL CAB UTILITY XL 3.2L & TRADE 2017 FORD RANGER XL 3.2L - Y96	1	13,591.15	
EFT22115	11/06/2019	AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	SUPPLY 2019 ISUZU DMAX SX SPACE CAB AUTOMATIC & TRADE 2015 ISUZU DMAX SX SPACE CAB MANUAL - RANGER VEHICLE	1		19,873.55
INV 6282	31/05/2019	AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	SUPPLY 2019 ISUZU DMAX SX SPACE CAB AUTOMATIC & TRADE 2015 ISUZU DMAX SX SPACE CAB MANUAL - RANGER VEHICLE	1	19,873.55	
EFT22116	14/06/2019	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MAY 2019	2		949.91
INV T6	04/06/2019	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MAY 2019	2	949.91	
EFT22117	14/06/2019	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MAY 2019	2		871.60

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INV T9	04/06/2019 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MAY 2019	2	871.60	
EFT22118	14/06/2019 SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR MAY 2019	2		69.75
INV T6	04/06/2019 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MAY 2019	2	45.00	
INV T9	04/06/2019 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MAY 2019	2	24.75	
EFT22119	14/06/2019 ALL-WAYS FOODS	YRCC - FOOD SUPPLIES	1		312.70
INV 42846	05/06/2019 ALL-WAYS FOODS	YRCC - FOOD SUPPLIES	1	312.70	
EFT22120	14/06/2019 ANDREW HUFFER AND ASSOCIATES PTY LTD	TRAINING FACILITATION & TEAM PLANNING FEE FOR SERVICES 30/5/19 - YVC STAFF	1		2,172.50
INV AHOO981	31/05/2019 ANDREW HUFFER AND ASSOCIATES PTY LTD	TRAINING FACILITATION & TEAM PLANNING FEE FOR SERVICES 30/5/19 - YVC STAFF	1	2,172.50	
EFT22121	14/06/2019 ARTEIL WA PTY LTD	SUPPLY 4 X OFFICE CHAIRS INCLUDING FREIGHT	1		1,517.29
INV 00072219	04/06/2019 ARTEIL WA PTY LTD	SUPPLY 4 X OFFICE CHAIRS INCLUDING FREIGHT	1	1,517.29	
EFT22122	14/06/2019 ASB MARKETING	18/19 STAFF UNIFORMS	1		1,264.45
INV 227016	05/06/2019 ASB MARKETING	18/19 STAFF UNIFORMS	1	1,264.45	
EFT22123	14/06/2019 AUSTRALIAN GROWN	SUPPLY MISCELLANEOUS MERCHANDISE FOR RESALE STOCK INCLUDING FREIGHT - YORK VISITORS CENTRE	1		240.68
INV SI24790	31/05/2019 AUSTRALIAN GROWN	SUPPLY MISCELLANEOUS MERCHANDISE FOR RESALE STOCK INCLUDING FREIGHT - YORK VISITORS CENTRE	1	240.68	
EFT22124	14/06/2019 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40
INV	04/06/2019 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT22125	14/06/2019 AVON CONCRETE	SUPPLY & INSTALL CONCRETE SUPPLIES	1		78,608.20
INV 1991	25/05/2019 AVON CONCRETE	INSTALLATION OF 10 X 450 MM CONCRETE PIPE CULVERT WITH HEADWALLS AND ROCK PITCHING ON RIVER STREET ACROSS AVON TERRACE	1	29,139.00	
INV 1994	25/05/2019 AVON CONCRETE	REMOVE SPOIL & SUPPLY AND INSTALL X 4 EXTRA CONCRETE PIPES - RIVER ST	1	2,200.00	
INV 1997	11/06/2019 AVON CONCRETE	SUPPLY & INSTALL CONCRETE CULVERTS X 5 - OVENS RD, BOGLING RD & BERRYBROW RD	1	36,410.00	
INV 1996	11/06/2019 AVON CONCRETE	REPAIR DAMAGE TO FLOODWAY ON GWAMBYGINE EAST ROAD AS QUOTED WANDRRA - STORM DAMAGE	1	10,859.20	

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EFT22126	14/06/2019 AVON EXPRESS	FREIGHT	1		203.50
INV AE7383	28/05/2019 AVON EXPRESS	FREIGHT - 28/5/19	1	38.50	
INV AE7386	05/06/2019 AVON EXPRESS	PICK UP SUPPLIES 5/6/19 FROM BUNNINGS MIDLAND & DELIVER TO YORK SWIMMING POOL	1	165.00	
EFT22127	14/06/2019 AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X TYRES - FERRARI MOWER 1ERM759	1		396.00
INV 00014568	04/04/2019 AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X TYRES - FERRARI MOWER 1ERM759	1	396.00	
EFT22128	14/06/2019 AVON VALLEY WINDSCREENS	SUPPLY & INSTALL B CLASS WINDSCREEN - RANGER Y96	1		429.00
INV 840	04/06/2019 AVON VALLEY WINDSCREENS	SUPPLY & INSTALL B CLASS WINDSCREEN - RANGER Y96	1	429.00	
EFT22129	14/06/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		23,549.84
INV 00033971	24/05/2019 AVON WASTE	BULK BIN SERVICES 6/5/19 & 20/5/19 - GREENHILLS & KAURING	1	1,210.00	
INV 000033972	24/05/2019 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 24/5/19	1	22,339.84	
EFT22130	14/06/2019 BLING DESIGN	FLYER DESIGN FOR TINY DOORS PROJECT	1		240.40
INV 1742	11/06/2019 BLING DESIGN	FLYER DESIGN FOR TINY DOORS PROJECT	1	240.40	
EFT22131	14/06/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/6/19-30/6/19 - YVC	1		19.07
INV 9336	04/06/2019 BLUE FORCE PTY LTD	ALARM MONITORING 1/6/19-30/6/19 - YVC	1	19.07	
EFT22132	14/06/2019 BOC GASES	SUPPLY GAS & CONTAINER SERVICE RENTAL 28/4/19-28/5/19 - DEPOT & YRCC	1		157.02
INV	31/05/2019 BOC GASES	SUPPLY GAS & CONTAINER SERVICE RENTAL 28/4/19-28/5/19 - DEPOT & YRCC	1	157.02	
EFT22133	14/06/2019 BUNNINGS MIDLAND	SUPPLY 3 X FENCE POST ALUM FLANGED ITEM 1140664, 1 X POOL GATE FLAT TOP ULTI ITEM 1142575, 1 X POOL PANEL FLAT TOP ULTI ITEM 1142568, 1 X FENCE ALUMIN FITTING PANEL BRACKETS ITEM 1140659 & 1 X POOL SAFETY GATE KIT MAGNA ITEM 4150120 AS PER QUOTE 301320953 - YORK SWIMMING POOL	1		389.52
INV	05/06/2019 BUNNINGS MIDLAND	SUPPLY 3 X FENCE POST ALUM FLANGED ITEM 1140664, 1 X POOL GATE FLAT TOP ULTI ITEM 1142575, 1 X POOL PANEL FLAT TOP ULTI ITEM 1142568, 1 X FENCE ALUMIN FITTING PANEL BRACKETS ITEM 1140659 & 1 X POOL SAFETY GATE KIT MAGNA ITEM 4150120 AS PER QUOTE 301320953 - YORK SWIMMING POOL	1	389.52	
EFT22134	14/06/2019 BURGESS RAWSON (WA) PTY LTD	WATER USAGE RATES 1/5/19-30/6/19 - BURGES SIDING STANDPIPE	1		48.80
INV 4644	30/05/2019 BURGESS RAWSON (WA) PTY LTD	WATER USAGE RATES 1/5/19-30/6/19 - BURGES SIDING STANDPIPE	1	48.80	

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EFT22135	14/06/2019	CASTLE HOTEL	REFRESHMENTS FOR COUNCIL CHAMBERS	1		152.95
INV 00005504	27/05/2019	CASTLE HOTEL	REFRESHMENTS FOR COUNCIL CHAMBERS	1	152.95	
EFT22136	14/06/2019	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIR CONDITIONER SERVICING & REPAIRS	1		692.50
INV 00006804	30/05/2019	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	CHECK OPERATIONS & CLEAN FILTER ON DAIKIN DUCTED AIRCON - 17 FORBES ST & REPAIR RAC AIRCON SWING VENT - UNIT 1, 40 MACARTNEY ST	1	252.50	
INV 00006949	07/06/2019	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	WINTER CLOSE DOWN OF EVAPORATIVE AIR CONDITIONERS - TOWN HALL X 4 & 2 DINSDALE RD X 1	1	440.00	
EFT22137	14/06/2019	CLUBS WA INC	APPROVED MANAGER ONLINE TRAINING COURSE - JOSH PARKER	1		139.00
INV 00043933	24/05/2019	CLUBS WA INC	APPROVED MANAGER ONLINE TRAINING COURSE - JOSH PARKER	1	139.00	
EFT22138	14/06/2019	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - MAY 2019	1		783.70
INV B344304	29/05/2019	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - MAY 2019	1	147.50	
INV B344337	30/05/2019	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - MAY 2019	1	440.00	
INV B344329	30/05/2019	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - MAY 2019	1	196.20	
EFT22139	14/06/2019	COOL CLEAR WATER GROUP LIMITED	MONTHLY RENTAL FOR WATER FILTRATION UNIT - JUNE 2019	1		66.00
INV 01812914	01/06/2019	COOL CLEAR WATER GROUP LIMITED	MONTHLY RENTAL FOR WATER FILTRATION UNIT - JUNE 2019	1	66.00	
EFT22140	14/06/2019	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - MAY 2019	1		624.51
INV	03/06/2019	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - MAY 2019	1	624.51	
EFT22141	14/06/2019	CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		172.30
INV 00001658	29/05/2019	CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	72.26	
INV 00001689	05/06/2019	CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	100.04	
EFT22142	14/06/2019	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		4,309.50
INV 6094	08/03/2019	DARRYS PLUMBING AND GAS	REPAIR LEAKING TOILET CISTERN & REPLACE MINI STOP TAP - OLD COURTHOUSE TOILETS	1	116.11	

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INV 6093	08/03/2019	DARRYS PLUMBING AND GAS	SUPPLY & INSTALLATION OF NEW PETROL WASH DOWN WATER PUMP - SEPTAGE PONDS	1	715.00	
INV 6095	08/03/2019	DARRYS PLUMBING AND GAS	INVESTIGATE FAULTS WITH FLUSHING MECHANISM IN CISTERN 8/5/19, SUPPLY & REPLACE INDUCT DUAL FLUSH CISTERN 10/5/19	1	1,433.71	
INV 6092	08/03/2019	DARRYS PLUMBING AND GAS	REPLACE TIME FLOW TAP - HOWICK ST TOILETS & CLEAR BLOCKAGE ON RV DUMP POINT - AVON PARK	1	441.46	
INV 6047	28/05/2019	DARRYS PLUMBING AND GAS	SUPPLY SOLENOID BOX - AVON PARK	1	80.00	
INV 6054	30/05/2019	DARRYS PLUMBING AND GAS	INVESTIGATE & CLEAR BLOCKAGE IN URINAL - DEPOT MALE TOILETS	1	211.22	
INV 6060	30/05/2019	DARRYS PLUMBING AND GAS	EXCAVATE HOLES TO PLANT TREES ON AVON TERRACE OUTSIDE CAFE 139	1	300.00	
INV 6053	30/05/2019	DARRYS PLUMBING AND GAS	YRCC - INVESTIGATE CAUSE OF MALFUNCTIONING GAS SUPPLY, INSTALL REPLACEMENT GAS SOLENOID	1	1,012.00	
EFT22143	14/06/2019	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	ANNUAL LICENCE RENEWAL L7307/1998/10 19/20 - YORK WASTE TREATMENT FACILITY	1		1,218.09
INV	31/05/2019	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	ANNUAL LICENCE RENEWAL L7307/1998/10 19/20 - YORK WASTE TREATMENT FACILITY	1	1,218.09	
EFT22144	14/06/2019	EASTERN HILLS SAWS AND MOWERS	YRCC - VACUUM BAGS X 10 FOR STIHL SE122'S	1		144.90
INV 43171#4	29/05/2019	EASTERN HILLS SAWS AND MOWERS	YRCC - VACUUM BAGS X 10 FOR STIHL SE122'S	1	144.90	
EFT22145	14/06/2019	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	I'M ALERT FOOD SAFETY PROGRAM SUBSCRIPTION 19/20 - HEALTH SERVICES	1		330.00
INV 2741	24/05/2019	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	I'M ALERT FOOD SAFETY PROGRAM SUBSCRIPTION 19/20 - HEALTH SERVICES	1	330.00	
EFT22146	14/06/2019	FIRE MITIGATION SERVICES PTY LTD	PART 1 - CREATE LOW FUEL BUFFER, TRACK BUILDING & MAINTENANCE, 23 HECTARES OF CHEMICAL TREATMENT & APPROX 7KM OF FIREBREAK SPRAYING AS PER QUOTE/ COUNCIL RESOLUTION #270918 - MOUNT BROWN FIRE MITIGATION	1		40,865.00
INV 00000344	11/06/2019	FIRE MITIGATION SERVICES PTY LTD	PART 1 - CREATE LOW FUEL BUFFER, TRACK BUILDING & MAINTENANCE, 23 HECTARES OF CHEMICAL TREATMENT & APPROX 7KM OF FIREBREAK SPRAYING AS PER QUOTE/ COUNCIL RESOLUTION #270918 - MOUNT BROWN FIRE MITIGATION	1	40,865.00	
EFT22147	14/06/2019	FOCUS NETWORKS	COMPUTER SUPPORT	1		9,956.85
INV	07/05/2019	FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCH'S/ OFFICE 365 - MAY 2019	1	3,195.50	

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INV	07/05/2019 FOCUS NETWORKS	COMPUTER SUPPORT HOSTED SERVICES - FIREWALL/ WIFI/ MANAGED RECOVERY SERVICE - MAY 2019	1	1,916.95	
INV	06/06/2019 FOCUS NETWORKS	COMPUTER SUPPORT HOSTED SERVICES - FIREWALL/ WIFI/ MANAGED RECOVERY SERVICE - JUNE 19	1	1,648.90	
INV	06/06/2019 FOCUS NETWORKS	COMPUTER SUPPORT MONTHLY PROACTIVE SERVICE - SERVER/ SWITCHS/ OFFICE 365 - JUNE 19	1	3,195.50	
EFT22148	14/06/2019 GREENHILLS PROGRESS ASSOCIATION	SPONSORSHIP 18/19 - ANNUAL MAINTENANCE CONTRIBUTION FROM THE SHIRE OF YORK AS PER BUDGET AGREEMENT	1		4,200.00
INV 22	05/06/2019 GREENHILLS PROGRESS ASSOCIATION	SPONSORSHIP 18/19 - ANNUAL MAINTENANCE CONTRIBUTION FROM THE SHIRE OF YORK AS PER BUDGET AGREEMENT	1	4,200.00	
EFT22149	14/06/2019 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAY 2019	1		1,642.50
INV MAY 2019	10/06/2019 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAY 2019	1	1,642.50	
EFT22150	14/06/2019 HATWORLD PTY LTD	SUPPLY MISCELLANEOUS MERCHANDISE FOR RESALE STOCK INCLUDING FREIGHT - YORK VISITORS CENTRE	1		548.90
INV SQ7879	02/05/2019 HATWORLD PTY LTD	SUPPLY MISCELLANEOUS MERCHANDISE FOR RESALE STOCK INCLUDING FREIGHT - YORK VISITORS CENTRE	1	548.90	
EFT22151	14/06/2019 HEARTLANDS VET HOSPITAL	CONSULTATION, HOSPITAL CARE & EUTHANASIA - CAT WITH AFTERCARE 31/5/19	1		262.00
INV 932149	06/06/2019 HEARTLANDS VET HOSPITAL	CONSULTATION, HOSPITAL CARE & EUTHANASIA - CAT WITH AFTERCARE 31/5/19	1	262.00	
EFT22152	14/06/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		732.53
INV	29/05/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	523.41	
INV 656448	05/06/2019 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	209.12	
EFT22153	14/06/2019 IT VISION	MONTHLY PAYROLL SERVICES - MAY 2019	1		1,885.40
INV 31394	30/05/2019 IT VISION	MONTHLY PAYROLL SERVICES - MAY 2019	1	1,885.40	
EFT22154	14/06/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/5/19-31/5/19 - SWIMMING POOL	1		84.57
INV 6116779	31/05/2019 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/5/19-31/5/19 - SWIMMING POOL	1	84.57	
EFT22155	14/06/2019 JASON SIGNMAKERS	SUPPLY LATERAL SHIFT MARKERS X 15 & ROAD NARROWS SIGN - TALBOT RD	1		1,038.51
INV 197203	30/05/2019 JASON SIGNMAKERS	SUPPLY LATERAL SHIFT MARKERS X 15 & ROAD NARROWS SIGN - TALBOT RD	1	1,038.51	

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EFT22156	14/06/2019 KLEENHEAT GAS	SUPPLY BULK GAS X 1020.1L - YRCC & 79.1L - GWAMBYGINE PARK	1		2,257.87
INV 670865	31/05/2019 KLEENHEAT GAS	SUPPLY BULK GAS X 1020.1L - YRCC & 79.1L - GWAMBYGINE PARK	1	2,257.87	
EFT22157	14/06/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,423.63
INV 00036962	13/03/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	520.14	
INV 00038707	05/06/2019 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	903.49	
EFT22159	14/06/2019 LGIS WA	PUBLIC LIABILITY EXCESS CLAIM LI0023425	1		1,000.00
INV	06/06/2019 LGIS WA	PUBLIC LIABILITY EXCESS CLAIM LI0023425	1	1,000.00	
EFT22160	14/06/2019 MAL AUTOMOTIVES	VEHICLE SERVICING & REPAIRS	1		709.20
INV 23750	01/06/2019 MAL AUTOMOTIVES	SUPPLY OF BREAK PIPE & JOINERS FOR TRUCK INCLUDING FREIGHT - Y345	1	158.35	
INV 23757	04/06/2019 MAL AUTOMOTIVES	REPAIRS TO SEWELL SWEEPER TRAILER P122	1	428.48	
INV 23783	11/06/2019 MAL AUTOMOTIVES	SUPPLY HORNS FOR TRUCK INCLUDING FREIGHT - Y711	1	122.37	
EFT22161	14/06/2019 MARKETFORCE PTY LTD	ADVERTISING	1		608.45
INV 28053	28/05/2019 MARKETFORCE PTY LTD	ADVERTISING LOCAL PLANNING STRATEGY & SCHEME IN AVON VALLEY ADVOCATE 08/05/2019 - PLANNING	1	234.72	
INV 28055	28/05/2019 MARKETFORCE PTY LTD	ADVERTISEMENT OF WEED ERADICATION PROGRAM 15/5/19 - AVON VALLEY ADVOCATE	1	288.51	
INV 28054	28/05/2019 MARKETFORCE PTY LTD	ADVERTISEMENT OF CONTROLLED GREEN WASTE BURN 15/5/19 - YORK WASTE TRANSFER STATION - AVON VALLEY ADVOCATE	1	85.22	
EFT22162	14/06/2019 MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - MATTER 44178	1		1,258.40
INV 108270	30/05/2019 MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - MATTER 44178	1	1,258.40	
EFT22163	14/06/2019 MELBOURNE BBQ CENTRE	SUPPLY 3 X GCB COMPLETE GAS CONTROL BOX WITH TIMER, IGNITION, SOLENOID, IGNITION LEAD & PROBE, FLAME SENSOR LEAD AND PROBE, IGNITION BUTTON AND LEAD INCLUDING FREIGHT - GWAMBYGINE PARK	1		5,599.00
INV A8291	12/06/2019 MELBOURNE BBQ CENTRE	SUPPLY 3 X GCB COMPLETE GAS CONTROL BOX WITH TIMER, IGNITION, SOLENOID, IGNITION LEAD & PROBE, FLAME SENSOR LEAD AND PROBE, IGNITION BUTTON AND LEAD INCLUDING FREIGHT - GWAMBYGINE PARK	1	5,599.00	

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EFT22164	14/06/2019 MILTON GRAHAM	DEBT COLLECTION - MAY 2019	1		237.60
INV 898865	31/05/2019 MILTON GRAHAM	DEBT COLLECTION - MAY 2019	1	237.60	
EFT22165	14/06/2019 ORH TRUCK SOLUTIONS PTY LTD	SUPPLY 1 X 33202302000 PNEUMATIC END OF STROKE VALVE INCLUDING FREIGHT - Y345	1		401.50
INV 00003550	31/05/2019 ORH TRUCK SOLUTIONS PTY LTD	SUPPLY 1 X 33202302000 PNEUMATIC END OF STROKE VALVE INCLUDING FREIGHT - Y345	1	401.50	
EFT22166	14/06/2019 PERTH ENERGY	ELECTRICITY 1/5/19-4/6/19 - YRCC, ADMIN, TOWN HALL & YVC	1		5,011.07
INV 2167534	05/06/2019 PERTH ENERGY	ELECTRICITY 1/5/19-4/6/19 - YRCC, ADMIN, TOWN HALL & YVC	1	5,011.07	
EFT22167	14/06/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1		575.00
INV KP553123	31/05/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	260.80	
INV KP629243	07/06/2019 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	314.20	
EFT22168	14/06/2019 PREMIERE EVENTS	SUPPLY 65 X YORK MOTORCYCLE FESTIVAL T-SHIRTS FOR RESALE STOCK - YORK VISITOR CENTRE	1		715.00
INV 00199045	11/06/2019 PREMIERE EVENTS	SUPPLY 65 X YORK MOTORCYCLE FESTIVAL T-SHIRTS FOR RESALE STOCK - YORK VISITOR CENTRE	1	715.00	
EFT22169	14/06/2019 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2019	1		1,499.29
INV	17/05/2019 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2019	1	1,499.29	
EFT22170	14/06/2019 QUICKLOCK PARTITIONS	FINAL BALANCE PAYMENT - SUPPLY & INSTALL QUICKLOCK WALLING SOLUTION PANELS AS PER CONCEPT PLAN ZA1347, PAINTING OF PARTITIONS & FROSTING AS PER QUOTE ZA1347 REV 2 - SHIRE ADMINISTRATION BUILDING	1		6,268.35
INV 00001529	11/06/2019 QUICKLOCK PARTITIONS	FINAL BALANCE PAYMENT - SUPPLY & INSTALL QUICKLOCK WALLING SOLUTION PANELS AS PER CONCEPT PLAN ZA1347, PAINTING OF PARTITIONS & FROSTING AS PER QUOTE ZA1347 REV 2 - SHIRE ADMINISTRATION BUILDING	1	6,268.35	
EFT22171	14/06/2019 SHIRE OF NORTHAM	TIPPING FEES - APRIL 2019	1		7,731.70
INV 21880	27/05/2019 SHIRE OF NORTHAM	TIPPING FEES - APRIL 2019	1	7,731.70	
EFT22172	14/06/2019 SMITHS SHELL SERVICE	SUPPLY OIL TANK FOR HT131 STIHL POLESAW & GASKET INCLUDING LABOUR TO FIT	1		122.75
INV 234	04/06/2019 SMITHS SHELL SERVICE	SUPPLY OIL TANK FOR HT131 STIHL POLESAW & GASKET INCLUDING LABOUR TO FIT	1	122.75	

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EFT22173	14/06/2019 SOUTHERN CROSS AUSTEREO PTY LTD	SUPPLY AROUND THE TOWNS INTERVIEWS - MAY 2019	1		88.00
INV 70859166	31/05/2019 SOUTHERN CROSS AUSTEREO PTY LTD	SUPPLY AROUND THE TOWNS INTERVIEWS - MAY 2019	1	88.00	
EFT22174	14/06/2019 STABILISED PAVEMENTS OF AUSTRALIA	PAYMENT OF FUNDS HELD AS SECURITY FINAL CLAIM WA0126 FINAL INSPECTION 7/6/19 - TOP BEVERLEY ROAD	1		25,935.49
INV	31/05/2019 STABILISED PAVEMENTS OF AUSTRALIA	PAYMENT OF FUNDS HELD AS SECURITY FINAL CLAIM WA0126 FINAL INSPECTION 7/6/19 - TOP BEVERLEY ROAD	1	25,935.49	
EFT22175	14/06/2019 STATE LAW PUBLISHERS	GOVERNMENT GAZETTE ADVERTISING 31/5/19 - APPOINTMENT OF AUTHORISED OFFICERS - POUNDKEEPERS	1		103.95
INV 162396	04/06/2019 STATE LAW PUBLISHERS	GOVERNMENT GAZETTE ADVERTISING 31/5/19 - APPOINTMENT OF AUTHORISED OFFICERS - POUNDKEEPERS	1	103.95	
EFT22176	14/06/2019 TALBOT BROOK COMMUNITY GROUP INC	SPONSORSHIP 18/19 - ANNUAL MAINTENANCE CONTRIBUTION FROM THE SHIRE OF YORK AS PER BUDGET AGREEMENT	1		4,620.00
INV 00000162	04/06/2019 TALBOT BROOK COMMUNITY GROUP INC	SPONSORSHIP 18/19 - ANNUAL MAINTENANCE CONTRIBUTION FROM THE SHIRE OF YORK AS PER BUDGET AGREEMENT	1	4,620.00	
EFT22177	14/06/2019 THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS & EMG FOLLOWING THE MAY 2019 ORDINARY COUNCIL MEETING	1		300.00
INV	27/05/2019 THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS & EMG FOLLOWING THE MAY 2019 ORDINARY COUNCIL MEETING	1	300.00	
EFT22178	14/06/2019 THE WATERSHED WATER SYSTEMS	RETICULATION SUPPLIES - 51 ROE ST	1		1,521.70
INV 10178326	07/06/2019 THE WATERSHED WATER SYSTEMS	RETICULATION SUPPLIES - 51 ROE ST	1	1,521.70	
EFT22179	14/06/2019 THE WORKWEAR GROUP	18/19 STAFF UNIFORMS	1		1,264.16
INV 11281321	03/04/2019 THE WORKWEAR GROUP	18/19 STAFF UNIFORMS - C. KEEBLE	1	707.40	
INV 11351632	30/04/2019 THE WORKWEAR GROUP	18/19 STAFF UNIFORMS - S. TOMLIN	1	169.15	
INV 11396331	23/05/2019 THE WORKWEAR GROUP	18/19 STAFF UNIFORMS - E. HARMER	1	387.61	
EFT22180	14/06/2019 TOLL TRANSPORT GROUP	FREIGHT - 28-30/5/19	1		55.06
INV 0362	02/06/2019 TOLL TRANSPORT GROUP	FREIGHT - 28-30/5/19	1	55.06	
EFT22181	14/06/2019 TRISET BOSS BUSINESS FORMS	RATES NOTICE PAPER - 5000 X A4 90GSM UNCOATED LASER BOND, PRINTED BLACK ON ONE SIDE, PERFORATIONS 80MM FROM FOOT OF PAGE	1		511.50

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INV 71641	27/05/2019	TRISET BOSS BUSINESS FORMS	RATES NOTICE PAPER - 5000 X A4 90GSM UNCOATED LASER BOND, PRINTED BLACK ON ONE SIDE, PERFORATIONS 80MM FROM FOOT OF PAGE	1	511.50	
EFT22182	14/06/2019	TURF GRASS SOLUTION AUSTRALIA	SUPPLY 1 X 20 LTR MSO SURFACTANT - HOCKEY OVALS	1		217.80
INV 00000457	13/05/2019	TURF GRASS SOLUTION AUSTRALIA	SUPPLY 1 X 20 LTR MSO SURFACTANT - HOCKEY OVALS	1	217.80	
EFT22183	14/06/2019	TWINKARRI PTY LTD	ROADSIDE VEGETATION CLEARING OF GOLDFIELDS ROAD & MANNAVALE ROAD AS PER RFQ 15/1819	1		131,947.20
INV 554	09/06/2019	TWINKARRI PTY LTD	ROADSIDE VEGETATION CLEARING OF GOLDFIELDS ROAD & MANNAVALE ROAD AS PER RFQ 15/1819	1	131,947.20	
EFT22184	14/06/2019	UNIQUE CURTAINS AND BLINDS	SUPPLY & INSTALL PELMETS & CURTAINS TO CHAMBERS, KITCHEN & GALLERY AS PER QUOTE Q2229 - YORK TOWN HALL	1		21,465.00
INV 7896	08/03/2019	UNIQUE CURTAINS AND BLINDS	SUPPLY & INSTALL PELMETS & CURTAINS TO CHAMBERS, KITCHEN & GALLERY AS PER QUOTE Q2229 - YORK TOWN HALL	1	21,465.00	
EFT22185	14/06/2019	VANGUARD PRESS	SUPPLY 3,000 X DLX WINDOW FACE ENVELOPES	1		423.50
INV 022262	31/05/2019	VANGUARD PRESS	SUPPLY 3,000 X DLX WINDOW FACE ENVELOPES	1	423.50	
EFT22186	14/06/2019	WILKIE PAINTING AND MAINTENANCE	PART PAYMENT 2 - EXTERIOR PAINTING OF YORK TOWN HALL PAINTING FOLLOWING RFQ 11-1819 - ALL HIGH WORKS COMPLETED, MOST OF LOWER HALF ON AVON TCE, BIRD BOARD, GUTTER & FASCIA REPAIRED & PAINTED. PILLARS & MAIN FRONT ENTRANCE FRAMEWORK COMPLETED	1		7,700.00
INV 422	10/06/2019	WILKIE PAINTING AND MAINTENANCE	PART PAYMENT 2 - EXTERIOR PAINTING OF YORK TOWN HALL PAINTING FOLLOWING RFQ 11-1819 - ALL HIGH WORKS COMPLETED, MOST OF LOWER HALF ON AVON TCE, BIRD BOARD, GUTTER & FASCIA REPAIRED & PAINTED. PILLARS & MAIN FRONT ENTRANCE FRAMEWORK COMPLETED	1	7,700.00	
EFT22187	14/06/2019	YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT), 2019 SENIOR EXPO PRIZES, & SAFTEY BONUS VOUCHERS - MAY 2019	1		1,269.32
INV 641205928	31/05/2019	YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT), 2019 SENIOR EXPO PRIZES, & SAFTEY BONUS VOUCHERS - MAY 2019	1	1,269.32	
EFT22188	14/06/2019	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNTIY UPDATE PAGE - JUNE 2019 & ADVERTISING	1		2,403.00
INV 00011430	31/05/2019	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNTIY UPDATE PAGE - JUNE 2019 & ADVERTISING	1	2,403.00	
EFT22189	14/06/2019	YORK AUTO ELECTRICS	SUPPLY 2 X H7 GRADER LIGHT GLOBES - Y205 & Y130	1		110.00

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INV 13207	27/05/2019 YORK AUTO ELECTRICS	SUPPLY 2 X H7 GRADER LIGHT GLOBES - Y205 & Y130	1	110.00	
EFT22190	14/06/2019 YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - MAY 2019	1		1,416.91
INV MAY 2019	31/05/2019 YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - MAY 2019	1	1,416.91	
EFT22191	14/06/2019 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - MAY 2019	1		2,487.43
INV YSHIRE	31/05/2019 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - MAY 2019	1	2,487.43	
EFT22192	14/06/2019 YORK NEWSAGENCY	STATIONERY & SUPPLIES FOR 2019 SENIORS EXPO PRIZES	1		117.94
INV 35602	01/06/2019 YORK NEWSAGENCY	STATIONERY & SUPPLIES FOR 2019 SENIORS EXPO PRIZES	1	117.94	
EFT22193	14/06/2019 YORK PHARMACY	PURCHASE ITEMS FOR RAFFLE PRIZES - 2019 SENIORS EXPO RAFFLE 8/5/19	1		96.82
INV 603917	04/05/2019 YORK PHARMACY	PURCHASE ITEMS FOR RAFFLE PRIZES - 2019 SENIORS EXPO RAFFLE 8/5/19	1	96.82	
EFT22194	14/06/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		307.47
INV 1151	30/05/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	189.26	
INV 1161	06/06/2019 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	118.21	
EFT22195	17/06/2019 BUSH CONTRACTING PTY LTD	WET HIRE SIDE TIPPERS – WAMBYN RD RTR	1		23,958.00
INV 5998	26/05/2019 BUSH CONTRACTING PTY LTD	WET HIRE SIDE TIPPERS X 2 & LOADER 14-16/5/19 INCLUDING FLOAT LOADER - WAMBYN RD RTR	1	8,811.00	
INV 6000	26/05/2019 BUSH CONTRACTING PTY LTD	WET HIRE SIDE TIPPERS X 3 & LOADER 21/5/19 INCLUDING FLOAT LOADER - WAMBYN RD RTR	1	5,544.00	
INV 5999	26/05/2019 BUSH CONTRACTING PTY LTD	WET HIRE SIDE TIPPERS X 3 & LOADER 17/5/19 & 20/5/19 - WAMBYN RD RTR	1	9,603.00	
EFT22196	17/06/2019 COMMON GROUND TRAILS	CLAIM #3 - PREPARATION OF A TRAILS MASTER PLAN FOR THE SHIRE OF YORK AS DEFINED IN RFQ 04-18-19	1		8,800.00
INV 18114	12/06/2019 COMMON GROUND TRAILS	CLAIM #3 - PREPARATION OF A TRAILS MASTER PLAN FOR THE SHIRE OF YORK AS DEFINED IN RFQ 04-18-19	1	8,800.00	
EFT22197	17/06/2019 CONCEPT MEDIA PTY LTD	ADVERTISING IN WEST AUSTRALIAN 7/6/19 - MUSEUM	1		287.76
INV 51900	07/06/2019 CONCEPT MEDIA PTY LTD	ADVERTISING IN WEST AUSTRALIAN 7/6/19 - MUSEUM	1	287.76	

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EFT22198	17/06/2019	MAYDAY EARTHMOVING	DRY HIRE 5T MINI EXCAVATOR & PAD FOOT ROLLER	1		4,500.10
INV 00072196	17/05/2019	MAYDAY EARTHMOVING	DRY HIRE OF PAD FOOT ROLLER 17-21/5/19 INCLUDING MOB & DEMOB - WAMBYN RD RTR	1	1,722.60	
INV 00072204	20/05/2019	MAYDAY EARTHMOVING	DRY HIRE 5T MINI EXCAVATOR 20-28/5/19 INCLUDING MOBILISATION - WAMBYN RD RTR & GREENHILLS SOUTH RD	1	1,952.50	
INV 00072289	29/05/2019	MAYDAY EARTHMOVING	DRY HIRE 5T MINI EXCAVATOR 29-31/5/19 - WAMBYN RD RTR	1	825.00	
EFT22199	17/06/2019	MCLEODS BARRISTERS AND SOLICITORS	YORK RODEO & RACING - ASSISTANCE WITH LODGING LEASE WITH LANDGATE - MATTER 43978	1		1,165.34
INV 43978	30/05/2019	MCLEODS BARRISTERS AND SOLICITORS	YORK RODEO & RACING - ASSISTANCE WITH LODGING LEASE WITH LANDGATE - MATTER 43978	1	1,165.34	
EFT22200	17/06/2019	YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS - MAY 2019	1		544.75
INV 641201031	31/05/2019	YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS - MAY 2019 - MUSEUM	1	104.12	
INV 641204921	31/05/2019	YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS - MAY 2019 - YRCC	1	440.63	
EFT22201	20/06/2019	AUSTRALIAN TAXATION OFFICE	BAS - MAY 2019	1		34,393.00
INV BAS - MAY	19/06/2019	AUSTRALIAN TAXATION OFFICE	BAS - MAY 2019	1	34,393.00	
EFT22202	20/06/2019	COMMON GROUND TRAILS	CLAIM #2 - PREPARATION OF A TRAILS MASTER PLAN FOR THE SHIRE OF YORK AS DEFINED IN RFQ 04-18-19	1		9,900.00
INV 18109	19/05/2019	COMMON GROUND TRAILS	CLAIM #2 - PREPARATION OF A TRAILS MASTER PLAN FOR THE SHIRE OF YORK AS DEFINED IN RFQ 04-18-19	1	9,900.00	
EFT22203	28/06/2019	AUSTRALIAN MUSEUMS AND GALLERIES ASSOCIATION WA (AMAGA WA)	REFUND HALL BOND #233268	2		200.00
INV T83	17/06/2019	AUSTRALIAN MUSEUMS AND GALLERIES ASSOCIATION WA (AMAGA WA)	REFUND HALL BOND #233268	2	200.00	
EFT22204	28/06/2019	COLIN FRANCIS LEE	REFUND KERB BOND 112 NEWCASTLE ST, YORK PAID ON 03/05/2018, RECEIPT # 226320	2		500.00
INV T4	27/06/2019	COLIN FRANCIS LEE	REFUND KERB BOND 112 NEWCASTLE ST, YORK PAID ON 03/05/2018, RECEIPT # 226320	2	500.00	
EFT22205	28/06/2019	MARIE JEAN FORSTER	REFUND LESSER HALL & KEY BOND #235093	2		200.00

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INV T8	27/06/2019 MARIE JEAN FORSTER	REFUND KEY BOND #235093	2	50.00	
INV T83	27/06/2019 MARIE JEAN FORSTER	REFUND LESSER HALL BOND #235093	2	150.00	
EFT22206	28/06/2019 NAVAH KERR	REFUND TOGGLE BONDS	2		100.00
INV T67	17/06/2019 NAVAH KERR	REFUND TOG 379 BOND #226512	2	50.00	
INV T67	17/06/2019 NAVAH KERR	REFUND TOG 443 BOND #227843	2	50.00	
EFT22207	28/06/2019 PREMIERE EVENTS	REFUND BONDS #234362	2		2,200.00
INV T83	17/06/2019 PREMIERE EVENTS	REFUND BONDS #234362	2	500.00	
INV T8	17/06/2019 PREMIERE EVENTS	REFUND KEY BOND #234362	2	50.00	
INV T36	17/06/2019 PREMIERE EVENTS	REFUND PARK BOND # 234362	2	1,500.00	
INV T83	17/06/2019 PREMIERE EVENTS	REFUND HOCKEY CLUB ROOMS #234362	2	150.00	
EFT22208	28/06/2019 RENAE BEKKERS-SMITH	REFUND TOG 463 BOND #233413	2		50.00
INV T67	17/06/2019 RENAE BEKKERS-SMITH	REFUND TOG 463 BOND #233413	2	50.00	
EFT22209	28/06/2019 WA GRAVITY ENDURO	REFUND MT BROWN BOND #235209	2		500.00
INV T36	27/06/2019 WA GRAVITY ENDURO	REFUND MT BROWN BOND #235209	2	500.00	
EFT22210	28/06/2019 WCP CIVIL	REFUND SWIPECARD #220946	2		50.00
INV T47	17/06/2019 WCP CIVIL	REFUND SWIPECARD #220946	2	50.00	
EFT22211	28/06/2019 YORK COMMUNITY RADIO INC - YORK FM	REFUNDS BONDS #235492	2		200.00
INV T83	27/06/2019 YORK COMMUNITY RADIO INC - YORK FM	REFUND INDOOR STADIUM BOND #235492	2	150.00	
INV T8	27/06/2019 YORK COMMUNITY RADIO INC - YORK FM	REFUND KEY BOND #235492	2	50.00	
EFT22212	28/06/2019 YORK GARDEN CLUB	REFUND HALL BOND #233411	2		500.00
INV T83	17/06/2019 YORK GARDEN CLUB	REFUND HALL BOND #233411	2	500.00	
EFT22213	28/06/2019 YORK ROSE PATCHWORK & QUILTERS	REFUND BONDS #228028	2		550.00
INV T83	27/06/2019 YORK ROSE PATCHWORK & QUILTERS	REFUND TOWN HALL BOND #228028 HALL NOT USED	2	500.00	
INV T8	27/06/2019 YORK ROSE PATCHWORK & QUILTERS	KEY BOND REFUND #228028 KEY NOT USED	2	50.00	
EFT22214	28/06/2019 DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JUNE 2019	1		3,216.97

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INV CRS PMT	28/06/2019 DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JUNE 2019	1	3,216.97	
EFT22215	28/06/2019 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JUNE 2019	1		1,236.23
INV CRS PMT	28/06/2019 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JUNE 2019	1	1,236.23	
EFT22216	28/06/2019 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - JUNE 2019	1		1,236.23
INV CRS PMT	28/06/2019 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - JUNE 2019	1	1,236.23	
EFT22217	28/06/2019 HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JUNE 2019	1		1,236.23
INV CRS PMT	28/06/2019 HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JUNE 2019	1	1,236.23	
EFT22218	28/06/2019 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JUNE 2019	1		1,236.23
INV CRS PMT	28/06/2019 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JUNE 2019	1	1,236.23	
EFT22219	28/06/2019 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - JUNE 2019	1		1,580.37
INV CRS PMT	28/06/2019 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - JUNE 2019	1	1,580.37	
EFT22220	28/06/2019 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JUNE 2019	1		1,236.23
INV CRS PMT	28/06/2019 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JUNE 2019	1	1,236.23	
31767	21/06/2019 SYNERGY	ELECTRICITY	1		7,270.30
INV 785488350	31/05/2019 SYNERGY	ELECTRICITY 1/5/19-31/5/19 - POWERWATCH LIGHTING	1	977.80	
INV 467568350	04/06/2019 SYNERGY	ELECTRICITY 25/4/19-24/5/19 - STREETLIGHTS	1	6,292.50	
31768	21/06/2019 TELSTRA	SHIRE PHONES	1		3,133.55
INV	01/06/2019 TELSTRA	SHIRE PHONES 25/5/19-24/6/19	1	3,058.56	
INV	02/06/2019 TELSTRA	PHONE DIVERSION 29/5/19-28/6/19 - FIRE BAN & RANGER DEPOT	1	74.99	
31769	21/06/2019 WATER CORPORATION OF WA	WATER CHARGES	1		40,452.90
INV	27/05/2019 WATER CORPORATION OF WA	WATER CHARGES 27/3/19-24/5/19 - HAMMERSLEY SIDING RD STANDPIPE	1	64.63	
INV	27/05/2019 WATER CORPORATION OF WA	WATER CHARGES 27/3/19-24/5/19 - LINCOLN ST STANDPIPE	1	457.40	
INV	27/05/2019 WATER CORPORATION OF WA	WATER CHARGES 27/3/19-24/5/19 - CANDICE BATEMAN PARK	1	628.43	
INV	27/05/2019 WATER CORPORATION OF WA	WATER CHARGES 27/3/19-24/5/19 - TRANSFER STATION	1	15.20	
INV	28/05/2019 WATER CORPORATION OF WA	WATER CHARGES 28/3/19-27/5/19 - AVON PARK TOILETS	1	948.96	

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INV	28/05/2019	WATER CORPORATION OF WA	WATER CHARGES 28/3/19-27/5/19 - CEMETERY	1	207.79	
INV	28/05/2019	WATER CORPORATION OF WA	WATER CHARGES 28/3/19-27/5/19 - BALLADONG GARDENS	1	40.54	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - DEPOT	1	1,358.22	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - YRCC	1	763.93	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - SHOWGROUNDS	1	49.80	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - OLD CONVENT SCHOOL	1	114.69	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - OLD INFANT HEALTH	1	44.73	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - TOWN HALL & ADMIN	1	523.69	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - SKATE PARK	1	86.16	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - OLD CEMETERY	1	1,517.87	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 28/3/19-28/5/19 - GWAMBYGINE TOILETS	1	98.83	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - WAR MEMORIAL GARDENS	1	681.65	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - RESIDENCY MUSEUM	1	438.38	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 26/3/19-28/5/19 - RAILWAY RD STANDPIPE	1	10,474.22	
INV	29/05/2019	WATER CORPORATION OF WA	WTAER CHARGES 29/3/19-28/5/19 - AVON PARK & PEACE PARK	1	3,499.45	
INV	29/05/2019	WATER CORPORATION OF WA	WATER CHARGES 29/3/19-28/5/19 - FORREST OVAL TANK	1	13,067.84	
INV	30/05/2019	WATER CORPORATION OF WA	WATER CHARGES 28/3/19-29/5/19 - GWAMBYGINE STANDPIPE	1	193.87	
INV	30/05/2019	WATER CORPORATION OF WA	WATER CHARGES 2/4/19-29/5/19 - SWIMMING POOL	1	3,602.99	
INV	30/05/2019	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/5/19 - 30/6/19 - 24 FORD ST (G. HEATON)	1	43.10	
INV	30/05/2019	WATER CORPORATION OF WA	WATER CHARGES 2/4/19-29/5/19 - FORD ST/ GREY ST ARBORETUM	1	5.07	
INV	30/05/2019	WATER CORPORATION OF WA	WATER CHARGES 2/4/19-29/5/19 - HOWICK ST TOILETS/ JOHANNA WHITELY PARK	1	598.02	
INV	31/05/2019	WATER CORPORATION OF WA	WATER CHARGES 2/4/19-30/5/19 - 2 DINSDALE RD (KATHRYN BROWN)	1	50.23	
INV	31/05/2019	WATER CORPORATION OF WA	WATER CHARGES 2/4/19-30/5/19 - CENT UNITS	1	198.90	
INV	31/05/2019	WATER CORPORATION OF WA	WATER CHARGES 2/4/19-30/4/19 - 38 FRASER ST (JACK NUNN)	1	71.61	
INV	04/06/2019	WATER CORPORATION OF WA	WATER CHARGES 3/4/19-31/5/19 - 17 FORBES ST (P. MARTIN)	1	166.60	
INV	04/06/2019	WATER CORPORATION OF WA	WATER CHARGES 3/4/19-31/5/19 - 75 OSNABURG RD (D. WALLACE)	1	216.48	
INV	04/06/2019	WATER CORPORATION OF WA	WATER CHARGES 3/4/19-31/5/19 - 51 ROE ST (S. HASLEHURST)	1	147.60	
INV	05/06/2019	WATER CORPORATION OF WA	WATER CHARGES 4/4/19-4/6/19 - CARTER LOT 85 RES 9203 (MENS SHED)	1	76.02	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31770	28/06/2019	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE / MT BAKEWELL RADIO LICENCE - 2019/2020	1		1,092.00
INV 501672381	26/05/2019	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE / MT BAKEWELL RADIO LICENCE - 2019/2020	1	1,092.00	
31771	28/06/2019	SHIRE OF YORK	SHIRE VEHICLE LICENSING -19/20	1		7,382.85
INV VEHICLE	28/06/2019	SHIRE OF YORK	SHIRE VEHICLE LICENSING -19/20	1	7,382.85	
31772	28/06/2019	SYNERGY	ELETCRICITY	1		4,301.25
INV 254322430	14/06/2019	SYNERGY	ELETCRICITY 11/4/19-12/6/19 - DEPOT	1	982.50	
INV 1087613.10	17/06/2019	SYNERGY	ELETCRICITY 15/5/19-13/6/19 - SWIMMING POOL	1	436.00	
INV 102393870	17/06/2019	SYNERGY	ELETCRICITY 10/6/19-14/6/19 - ULSTER RD DAM	1	116.60	
INV 640233070	17/06/2019	SYNERGY	ELETCRICITY 10/6/19-14/6/19 - WAR MEMORIAL GARDENS	1	116.60	
INV 981500720	17/06/2019	SYNERGY	ELECTRICITY 10/4/19-14/6/19 - CENT UNITS	1	117.70	
INV 512901920	17/06/2019	SYNERGY	ELECTRICITY 10/4/19-14/6/19 - FORREST OVAL BORE PUMP	1	116.60	
INV 749237470	18/06/2019	SYNERGY	ELECTRICITY 11/4/19-17/6/19 - MT BAKEWELL REPEATER STATION	1	135.25	
INV 696999050	19/06/2019	SYNERGY	ELECTRICITY 13/4/19-17/6/19 - PEACE PARK	1	156.65	
INV 214919920	19/06/2019	SYNERGY	ELETCRICITY 2/5/19-17/6/19 - OLD INFANT HEALTH	1	116.60	
INV 240740670	19/06/2019	SYNERGY	ELETCRICITY 13/4/19-17/6/19 - OLD CONVENT SCHOOL	1	190.80	
INV 369981610	20/06/2019	SYNERGY	ELECTRICITY 16/4/19-18/6/19 - CANDICE BATEMAN PARK	1	137.20	
INV 522515390	20/06/2019	SYNERGY	ELECTRICITY 13/4/19-18/6/19 - AVON PARK	1	805.70	
INV 584238150	20/06/2019	SYNERGY	ELECTRICITY 13/4/19-18/6/19 - AVON PARK RETIC PUMP	1	126.85	
INV 468663930	20/06/2019	SYNERGY	ELECTRICITY 13/4/19-18/6/19 - SECURITY LIGHTING	1	188.50	
INV 314003710	21/06/2019	SYNERGY	ELECTRICITY 17/4/19-19/6/19 - CEMETERY	1	113.15	
INV 573203950	21/06/2019	SYNERGY	ELECTRICITY 17/4/19-20/6/19 - RESIDENCY MUSEUM	1	444.55	
31773	28/06/2019	TELSTRA	SHIRE MOBILE PHONES	1		1,304.69
INV	11/06/2019	TELSTRA	SHIRE MOBILE PHONES 11/6/19-10/7/19	1	1,226.69	
INV	18/06/2019	TELSTRA	SHIRE PHONES 18/5/19-17/7/19 - DSC J. NUNN	1	78.00	
DD14244.1	04/06/2019	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,308.16

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	04/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,536.97	
INV	04/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,054.42	
INV	04/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	135.50	
INV	04/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	131.62	
INV	04/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	309.65	
INV	04/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
DD14244.2	04/06/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,273.79
INV SUPER	04/06/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,122.75	
INV	04/06/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	131.04	
INV	04/06/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
DD14244.3	04/06/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	04/06/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	04/06/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD14244.4	04/06/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		69.75
INV SUPER	04/06/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	69.75	
DD14244.5	04/06/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	04/06/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD14244.6	04/06/2019 AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		104.96
INV SUPER	04/06/2019 AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	104.96	
DD14244.7	04/06/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,088.78
INV	04/06/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	750.00	
INV SUPER	04/06/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	338.78	
DD14244.8	04/06/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV	04/06/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	04/06/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD14244.9	04/06/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		754.63
INV	04/06/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	400.00	
INV SUPER	04/06/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.63	
DD14267.1	18/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,823.03
INV SUPER	18/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,336.23	
INV	18/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,797.91	
INV	18/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	135.82	
INV	18/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	129.91	
INV	18/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.16	
INV	18/06/2019 WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
DD14267.2	18/06/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		474.81
INV SUPER	18/06/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	474.81	
DD14267.3	18/06/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		74.91
INV SUPER	18/06/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	74.91	
DD14267.4	18/06/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,327.61
INV SUPER	18/06/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,176.96	
INV	18/06/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.65	
INV	18/06/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
DD14267.5	18/06/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	18/06/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	18/06/2019 SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD14267.6	18/06/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		76.59
INV SUPER	18/06/2019 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	76.59	
DD14267.7	18/06/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	18/06/2019 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD14267.8	18/06/2019 AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		86.86
INV SUPER	18/06/2019 AMP FLEXIBLE LIFTIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	86.86	
DD14267.9	18/06/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,158.69
INV SUPER	18/06/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	408.69	
INV	18/06/2019 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	750.00	
DD14244.10	04/06/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		437.53
INV	04/06/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	112.19	
INV SUPER	04/06/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	325.34	
DD14244.11	04/06/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		640.39
INV	04/06/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.13	
INV SUPER	04/06/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	488.26	
DD14244.12	04/06/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,167.31
INV SUPER	04/06/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,167.31	
DD14244.13	04/06/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		244.32
INV SUPER	04/06/2019 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	244.32	
DD14244.14	04/06/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		472.41
INV SUPER	04/06/2019 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	472.41	
DD14267.10	18/06/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV	18/06/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	18/06/2019 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD14267.11	18/06/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		754.63
INV	18/06/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	400.00	
INV SUPER	18/06/2019 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.63	
DD14267.12	18/06/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		437.53
INV	18/06/2019 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	112.19	

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INV SUPER	18/06/2019	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	325.34	
DD14267.13	18/06/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		633.66
INV	18/06/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.13	
INV SUPER	18/06/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	481.53	
DD14267.14	18/06/2019	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,169.97
INV SUPER	18/06/2019	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,169.97	
DD14267.15	18/06/2019	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		244.32
INV SUPER	18/06/2019	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	244.32	
DD14267.16	18/06/2019	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		68.75
INV SUPER	18/06/2019	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	68.75	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**664,361.53**
2	TRUST FUND BANK	**6,941.26**
TOTAL		**671,302.79**

SHIRE OF YORK

BUSINESS CARD SUMMARY
MAY 2019

Total purchases May 2019 $2,060.03

2 May 19	Digital River – 12-month Auto Cad License for Senior Technical Officer
14 May 19	Spotlight - Roller Blinds x3 purchased for Residency Museum
14 May 19	York CRC – Bus Ticket York to Perth to collect hire vehicle – EMIDS (1GNS535 unavailable for use due to repairs)
18 May 19	Bayswater Car Rental – Vehicle hire 15/5 - 24/5/19 EMIDS (1GNS535 unavailable for use due to repairs). Actual hire fees charged were less than the deposit paid, accordingly a refund of $95.50 was received 29/5/19.
23 May 19	Fire Protection Australia – Attendance at WA Bushfire Planning Seminar 22 May 2019 – Senior Planner
25 May 19	Parking Fees – Chief Executive Officer – Meetings
29 May 19	Parking Fees – Chief Executive Officer – Meetings
30 May 19	Parking Fees – Chief Executive Officer – Meetings

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Bendigo Bank

009670

SHIRE OF YORK
PO BOX 22
YORK WA 6302

Card summary

Account number	[redacted]
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
2 May 19	DIGITALRIVER IRELAND , SYDNEY AUS	590.00	
14 May 19	SPOTLIGHT, SOUTH MEL BOUR AUS	369.98	
14 May 19	YORK COMMUNITY RESOU RC, YORK AUS	18.05	
18 May 19	BAYSWATERCARRENTALWA ,BAYSWATER AUS	645.50	
23 May 19	FPA AUSTRALIA, BLACK BURN NOR AUS	395.00	
25 May 19	CPP CONVENTION CENTR E, PERTH AUS	6.06	
29 May 19	WILSON PARKING PER11 3, PERTH AUS	15.19	
29 May 19	BAYSWATERCARRENTALWA ,BAYSWATER AUS		95.50
30 May 19	WILSON PARKING PER11 3, PERTH AUS	20.25	
	TOTALS	**$2,060.03**	**$95.50**

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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.)

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