



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2018

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

	Actual 30/06/2017 \$	Actual 31/03/2018 \$
Current assets		
Cash and cash equivalents	3,041,935	4,706,696
Rates Outstanding	1,013,067	1,276,970
Sundry Debtors	588,596	102,376
Inventories/Stock	36,859	38,395
Total current assets	4,680,457	6,124,437
Non-current assets		
Trade and other receivables	81,387	81,387
Investment in LG House Trust	0	0
Property, plant and equipment	35,566,142	35,571,887
Infrastructure	107,955,335	107,493,742
Total non-current assets	143,602,864	143,147,016
Total assets	148,283,320	149,271,452
Current liabilities		
Trade and other payables	290,766	44,599
Provisions	707,093	707,093
Interest-bearing loans and borrowings	214,337	64,628
Total current liabilities	1,212,196	816,319
Non-current liabilities		
Interest-bearing loans and borrowings	2,327,238	2,327,238
Provisions	52,673	52,673
Total non-current liabilities	2,379,911	2,379,911
Total liabilities	3,592,106	3,196,230
Net assets	144,691,214	146,075,222
Equity		
Accumulated surplus	30,386,324	31,957,780
Change in net assets resulting from operations	1,586,925	1,384,008
Asset revaluation reserve	110,610,812	110,610,812
Other reserves	2,107,153	2,122,622
Total equity	144,691,214	146,075,222



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 MARCH 2018

	2017/18 ANNUAL BUDGET	2017/18 MARCH BUDGET	2017/18 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,493,474	6,259,075	6,218,338
Governance	8,486	5,414	26,878
Law, Order, Public Safety	222,878	58,487	48,420
Health	16,500	14,650	15,768
Education and Welfare	35,190	27,510	28,432
Community Amenities	699,787	685,870	716,229
Recreation and Culture	561,748	376,720	381,124
Transport	2,498,949	954,037	401,565
Economic Services	180,401	71,242	62,173
Other Property & Services	61,951	41,696	69,742
	10,779,364	8,494,699	7,968,669
EXPENDITURE			
General Purpose Funding	(302,384)	(162,255)	(158,982)
Governance	(657,841)	(476,051)	(469,425)
Law, Order, Public Safety	(439,794)	(303,592)	(283,256)
Health	(247,672)	(178,631)	(144,030)
Education and Welfare	(127,513)	(80,726)	(73,564)
Community Amenities	(1,213,437)	(828,697)	(785,899)
Recreation and Culture	(3,189,738)	(2,178,831)	(2,026,698)
Transport	(2,829,558)	(1,745,953)	(2,058,672)
Economic Services	(857,467)	(549,916)	(523,535)
Other Property and Services	(65,465)	(88,945)	(60,600)
	(9,930,869)	(6,593,597)	(6,584,661)
<i>Increase/(Decrease)</i>	848,495	1,901,103	1,384,008
DISPOSAL OF ASSETS			
Plant and Equipment	(151,302)	(39,289)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(151,302)	(39,289)	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	697,193	1,861,814	1,384,008



SHIRE OF YORK

**INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 MARCH 2018**

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
REVENUE		
General Rates	5,548,130	5,496,827
Operating Grants	898,303	428,339
Subsidies and Contributions	107,188	136,056
Fees and Charges	1,468,270	1,217,770
Interest Earnings	176,419	155,519
Other Revenue	77,512	51,832
	8,275,822	7,486,345
EXPENDITURE		
Employee Costs	(3,841,712)	(2,522,162)
Materials and Contracts	(2,634,472)	(1,909,502)
Utility Charges	(279,548)	(247,988)
Depreciation	(2,444,360)	(1,464,221)
Interest Expense	(124,642)	(59,015)
Insurance	(192,610)	(244,058)
Other Expenditure	(413,523)	(137,705)
	(9,930,867)	(6,584,652)
<i>Increase/(Decrease)</i>	(1,655,045)	901,693
Non-operating Grants and Subsidies	2,503,542	482,315
Profit on Asset Disposal		
Loss on Asset Disposal	(151,302)	-
Loss on Revaluation of Fixed Assets		
	2,352,240	482,315
NET RESULT	697,195	1,384,008
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	697,194	1,384,008



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2018

CURRENT ASSETS	PREVIOUS YEAR		
	31/03/2017	30/06/2017	31/03/2018
Cash at Bank	\$4,854,223	\$3,041,935	\$4,706,696
Sundry Debtors	\$1,294,960	\$1,601,663	\$1,404,987
Stock on Hand	\$91,185	\$36,859	\$38,395
SUB-TOTAL	\$6,240,368	\$4,680,457	\$6,150,078
LESS CURRENT LIABILITIES			
Sundry Creditors	(\$137,925)	(\$290,766)	(\$70,240)
Loan Liability	(\$61,672)	(\$214,337)	(\$64,628)
Leave Provisions	(\$600,368)	(\$707,093)	(\$707,093)
	(\$799,965)	(\$1,212,196)	(\$841,961)
Cash Backed Reserves	(\$1,875,450)	(\$2,107,153)	(\$2,122,622)
Rates Received in Advance	(\$53,480)	(\$49,962)	(\$49,962)
Add Back Loan Liability	\$61,672	\$214,337	\$64,628
Add Back Leave Reserve 6	\$423,893	\$450,029	\$453,552
SUB-TOTAL	(\$2,243,330)	(\$2,704,943)	(\$2,496,365)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 3,997,038	\$ 1,975,513	\$ 3,653,713



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2018

	2017/18 ANNUAL BUDGET	2017/18 MARCH BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,493,474	6,259,075	6,218,338	(25,910)	0%
Governance	8,486	5,414	26,878	21,955	446%
Law, Order Public Safety	222,878	58,487	48,420	(9,042)	-16%
Health	16,500	14,650	15,768	1,468	10%
Education and Welfare	35,190	27,510	28,432	3,482	14%
Community Amenities	699,787	685,870	716,229	40,520	6%
Recreation and Culture	561,748	376,720	381,124	41,371	12%
Transport	2,498,949	954,037	401,565	(256,426)	-39%
Economic Services	180,401	71,242	62,173	(5,651)	-8%
Other Property and Services	61,951	41,696	69,742	35,074	101%
	10,779,364	8,494,699	7,968,669	(153,160)	-2%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(302,384)	(162,255)	(158,982)	(9,373)	6%
Governance	(657,841)	(476,051)	(469,425)	(8,439)	2%
Law, Order, Public Safety	(439,794)	(303,592)	(283,256)	(8,902)	3%
Health	(247,672)	(178,631)	(144,030)	17,186	-11%
Education and Welfare	(127,513)	(80,726)	(73,564)	2,754	-4%
Community Amenities	(1,213,437)	(828,697)	(785,899)	(69,037)	10%
Recreation and Culture	(3,189,738)	(2,178,831)	(2,026,698)	(40,462)	2%
Transport	(2,829,558)	(1,745,953)	(2,058,672)	(412,949)	25%
Economic Services	(857,467)	(549,916)	(523,535)	(28,528)	6%
Other Property & Services	(65,465)	(88,945)	(60,600)	80,434	-57%
	(9,930,868)	(6,593,597)	(6,584,661)	(477,315)	8%
Increase/(Decrease)	848,496	1,901,103	1,384,008	(630,475)	-31%
ADD					
Profit/ Loss on the disposal of assets	(151,302)	(39,289)	-	-	
Net Change in LSL Reserve	-	-	3,522	3,522	
Depreciation Written Back	2,444,360	2,028,819	1,464,221	(344,605)	-19%
Book Value of Assets Sold Written Back	760,102	180,789	159,058	41,011	35%
	3,053,160	2,170,319	1,626,802	(277,525)	-15%
Sub Total	3,901,656	4,071,422	3,010,810	(908,000)	-23%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2018

	2017/18 ANNUAL BUDGET	2017/18 MARCH BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME					
Purchase Land & Buildings	(169,670)	(67,268)	(116,694)	(49,426)	73%
Infrastructure Assets - Roads	(2,963,550)	(1,138,480)	(530,408)	216,110	-29%
Infrastructure Assets - Recreation Facilities	(137,000)	(7,500)	(4,700)	300	-6%
Infrastructure Assets - Other	(80,000)	(10,000)	(686)	9,314	-93%
Purchase Plant and Equipment	(1,296,100)	(545,217)	(511,102)	34,115	-6%
Purchase Furniture and Equipment	(54,500)	(14,290)	(3,841)	6,159	-62%
Repayment of Debt - Loan Principal	(214,337)	(105,725)	(149,709)	(43,984)	42%
Transfer to Reserves	(345,419)	(23,052)	(15,469)	7,582	-33%
	(5,260,577)	(1,911,532)	(1,332,610)	180,169	-12%
ABNORMAL ITEMS					
	(5,260,577)	(1,911,532)	(1,332,610)	180,169	-12%
Sub Total	(1,358,921)	2,159,890	1,678,200	(727,831)	-30%
PLUS FUNDING FROM					
Transfers from Reserves	176,707	-	-	-	
Opening Funds	1,182,214	1,182,214	1,975,513	793,299	67%
	1,358,921	1,182,214	1,975,513	793,299	67%
NET SURPLUS/(DEFICIT)	(0)	3,342,104	3,653,713	65,468	2%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 MARCH 2018**

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

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

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

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$6,259,075	\$6,218,338	-\$40,737	-1%
Timing variance only. This variance relates mainly to excess rates which will be journalled at year end. Council currently holds \$35,605 in rates relating to the 2018/19 billing year.				
Governance	\$5,414	\$26,878	\$21,464	396%
Unbudgeted National Volunteer Week Grants paid \$1376. Unbudgeted Long Service Leave payments of \$20,310 recouped from other Local Governments.				
Law, Order Public Safety	\$58,487	\$48,420	-\$10,067	-17%
DFES ESL Grant confirmed to be higher than budgeted - mid year amendment was made from \$42,664 to \$50,019 however, the Shire received an early payment of \$10,166 in 2016/17 which represents the YTD variance. Additionally, funding for the new Fire Truck has been deferred by DFES.				
Health	\$14,650	\$15,768	\$1,118	8%
No material variance to report.				
Education and Welfare	\$27,510	\$28,432	\$922	3%
No material variance to report.				
Community Amenities	\$685,870	\$716,229	\$30,360	4%
An additional \$5,000 has been raised in revenue relating to rubbish services and \$3,500 from Drummuster reimbursements than was budgeted. Planning income is also higher than budgeted for this time due to a large application being received Sept 2017.				
Recreation and Culture	\$376,720	\$381,124	\$4,404	1%
No material variance to report.				
Transport	\$954,037	\$401,565	-\$552,471	-58%
Permanent variance of \$60,945 relating to reduction of Direct Road Grant from \$143,707 to \$82,762. Timing variance for Roads to Recovery programme - expected to be partly deferred to respond to storm damage. RRG funding of \$190,327 claimed in April for York-Tammin Rd and Cameron Rd. Final recoup expected to be claimed prior to 30/4/18 for Top Beverley Road of 119,027 and WANDRRA projects based on YTD actuals.				
Economic Services	\$71,242	\$62,173	-\$9,069	-13%
Water charges to date lower than expected. Technical issues relating to swipe card system software. Officers are investigating in consultation with Water Corporation. Unable to ascertain at this stage if this will result in a permanent variance to budgeted revenue.				
Other Property and Services	\$41,696	\$69,742	\$28,046	67%
Refund of \$8,432 received for vehicle licensing due to Disallowance Motion to reinstate vehicle concessions for LGs. Passed after budget preparation. Unbudgeted Long Service Leave payments of \$21,265 recouped from other Local Governments.				
	\$8,494,699	\$7,968,669	-\$526,030	-6%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 MARCH 2018**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$162,255	\$158,982	-\$3,273	-2%
No material variance to report.				
Governance	\$476,051	\$469,425	-\$6,626	-1%
No material variance to report.				
Law, Order, Public Safety	\$303,592	\$283,256	-\$20,336	-7%
Timing variance - YTD expenditure for Animal Control down by \$10,000 compared to YTD budget however larger costs are expected for April due to leave coverage for Ranger. Awaiting progress invoice of approximately \$8,000 from Shire of Beverley for CESM services.				
Health	\$178,631	\$144,030	-\$34,600	-19%
Budget for medical practitioners not required to date \$17,000 - no agreement entered into. Training expenses to date lower than budgeted for this time. Budget for legal expenses of \$10,000 unlikely to be required in this area and have been reallocated through the Mid Year Budget Review process.				
Education and Welfare	\$80,726	\$73,564	-\$7,162	-9%
No material variance to report.				
Community Amenities	\$828,697	\$785,899	-\$42,798	-5%
Timing variance - \$25,000 budgeted for kerbside rubbish collection however this will be carried out in May 2018 with a total budget of \$48,377. Additionally, invoices for February and March have not yet been received for rubbish disposal at Colebatch Landfill totalling approx. \$13,000.				
Recreation and Culture	\$2,178,831	\$2,026,698	-\$152,133	-7%
YTD actuals down on budget for Park and Gardens by \$26,000. This can be attributed to depot staff hours spent responding to road works and storm damage. Furthermore, positive YTD results for YRCC have been reported. While the adopted budget estimated an overall loss for 17/18 of \$213,532, the current loss as at 31/3/18 is reported at \$83,173 with 3 months left in the FY. See attached YRCC operating statement for further detail.				
Transport	\$1,745,953	\$2,058,672	\$312,719	18%
YTD costs up on budget due to road maintenance being the area of focus for outside staff. Construction projects are underway. Depreciation raised to December higher than anticipated based on 2016/17 roads revaluation.				
Economic Services	\$549,916	\$523,535	-\$26,381	-5%
Permanent variance - savings to date of \$22,000 due to timing of employment of a Building Compliance Officer. Building Surveying services provided 1 day per week - compliance program not presently carried out by contractor.				
Other Property & Services	\$88,945	\$60,600	-\$28,345	-32%
Permanent variance - Lower than budgeted insurance costs due to rebates and savings on Public Liability cover \$8,880 and Workers Comp \$8,011. Budget for Engineering/Consulting Fees not required to date - savings of \$6,881.				
	<u>\$6,593,597</u>	<u>\$6,584,661</u>	<u>-\$8,936</u>	<u>0%</u>

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 MARCH 2018**

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
Land & Buildings	\$67,268	\$116,694	\$49,426	73%
The Greenhills fire shed, part funded by DFES, was budgeted for completion in 2016/17 however the works were not finalised and the project was not carried forward. The variance is represented by \$65,327 YTD expenditure on the Fire Shed. Additionally, Town Hall works have commenced and YTD expenditure is \$48,571.				
Infrastructure Assets - Roads	\$1,138,480	\$530,408	-\$608,072	-53%
Timing variance - Road construction programme commenced in January. Shire staff are carrying out tree pruning and clearing works for WANDRRA projects while contractors are undertaking road reconstructions and drainage projects.				
Infrastructure Assets - Recreation Facilities	\$7,500	\$4,700	-\$2,800	-37%
Timing variance - work on the Avon River Walk Trail to commence April 18.				
Infrastructure Assets - Other	\$10,000	\$686	-\$9,314	-93%
Timing variance - YTD budget allowed for fencing at Septic Ponds - not commenced to date.				
Plant and Equipment	\$545,217	\$511,102	-\$34,115	-6%
Permanent variance. Cherry Picker, Skidsteer and Truck purchased to date. Loader purchase likely to be carried forward. Trade-in of EMIDS vehicle pending recruitment.				
Furniture and Equipment	\$14,290	\$3,841	-\$10,449	-73%
Budget for Admin Office Furniture not utilised to date \$10,000.				
	<u>\$1,782,755</u>	<u>\$1,167,431</u>	<u>-\$615,324</u>	<u>-35%</u>

Date: 03/04/2018
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Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2018

USER: KRISTY
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19626	01/03/2018	4 FARMERS	SUPPLY 2 X 20 LTR TRICLOPYR 755 - WEED SPRAYING	1		649.00
INV	13/02/2018	4 FARMERS	SUPPLY 2 X 20 LTR TRICLOPYR 755 - WEED SPRAYING	1	649.00	
EFT19627	01/03/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES & BEVERAGE SUPPLIES	1		238.34
INV 35620	15/02/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES & BEVERAGE SUPPLIES	1	238.34	
EFT19628	01/03/2018	AVON VALLEY TYRE SERVICE	TYRE SUPPLIES & SERVICES	1		766.60
INV 12589	31/01/2018	AVON VALLEY TYRE SERVICE	SUPPLY 2 X MICHELIN 215/70R16C TYRES & 2 X PUNCTURE REPAIRS PLUS WHEEL ALIGNMENT - MAZDA Y387	1	717.00	
INV 12622	08/02/2018	AVON VALLEY TYRE SERVICE	SUPPLY 2 X HYDRAULIC HOSE FITTINGS FOR LOADER Y600	1	49.60	
EFT19629	01/03/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	FIRST PAYMENT 10% - INTERNAL PAINTING OF YORK TOWN HALL	1		4,667.60
INV 0300	15/02/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	FIRST PAYMENT 10% - INTERNAL PAINTING OF YORK TOWN HALL	1	4,667.60	
EFT19630	01/03/2018	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		89.94
INV 01/7691	21/02/2018	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	89.94	
EFT19631	01/03/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		103.17
INV 1323	21/02/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	103.17	
EFT19632	01/03/2018	DARRYS PLUMBING AND GAS	EXCAVATION OF 2 X GRAVE SITES 14/12/17 & BACKFILL AND TIDY UP GRAVE SITES 18/12/17	1		917.13
INV 5113	15/01/2018	DARRYS PLUMBING AND GAS	EXCAVATION OF 2 X GRAVE SITES 14/12/17 & BACKFILL AND TIDY UP GRAVE SITES 18/12/17	1	917.13	
EFT19633	01/03/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1		3,000.38
INV CRS	01/03/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1	3,000.38	
EFT19634	01/03/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1		1,151.69
INV CRS	01/03/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1	1,151.69	

Date: 03/04/2018
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Shire of York
 CREDITOR PAYMENTS LISTING - MARCH 2018

USER: KRISTY
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19635	01/03/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1		1,151.69
INV CRS	01/03/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1	1,151.69	
EFT19636	01/03/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1		1,151.69
INV CRS	01/03/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1	1,151.69	
EFT19637	01/03/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		204.88
INV 49921	21/02/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	204.88	
EFT19638	01/03/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG (26HRS), WANDRRA (12HRS), R2R (11HRS), TOWN HALL (6HRS) & A/EMIDS B.HOWSON (17HRS) 16/2/18-28/2/18	1		6,732.00
INV	28/02/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG (26HRS), WANDRRA (12HRS), R2R (11HRS), TOWN HALL (6HRS) & A/EMIDS B.HOWSON (17HRS) 16/2/18-28/2/18	1	6,732.00	
EFT19639	01/03/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1		1,151.69
INV CRS	01/03/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1	1,151.69	
EFT19640	01/03/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1		1,472.88
INV CRS	01/03/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1	1,472.88	
EFT19641	01/03/2018	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT OF FOOD PRODUCTS PURCHASED FROM PFD FOOD SERVICES FOR 2018 AUSTRALIA DAY EVENT AT YORK SWIMMING POOL 26/1/18	1		92.03
INV	22/01/2018	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT OF FOOD PRODUCTS PURCHASED FROM PFD FOOD SERVICES FOR 2018 AUSTRALIA DAY EVENT AT YORK SWIMMING POOL 26/1/18	1	92.03	
EFT19642	01/03/2018	MRS MACS	YRCC - FOOD PURCHASES	1		265.20
INV 3870143	14/02/2018	MRS MACS	YRCC - FOOD PURCHASES	1	265.20	
EFT19643	01/03/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1		1,151.69
INV CRS	01/03/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - FEBRUARY 2018	1	1,151.69	

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EFT19644	01/03/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	I		404.70
INV	23/02/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	I	204.55	
INV	16/02/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	I	200.15	
EFT19645	01/03/2018	TOOLMART	COMPLETE MIG TORCH ERGON 5MT - SUNDRY TOOLS	I		179.00
INV	14/02/2018	TOOLMART	COMPLETE MIG TORCH ERGON 5MT - SUNDRY TOOLS	I	179.00	
EFT19646	01/03/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 29/1/18-25/2/18	I		2,761.00
INV 01389	26/02/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 29/1/18-25/2/18	I	2,761.00	
EFT19647	01/03/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 65 - LOAN REPAYMENTS - YORK SOCIETY CONTRIBUTION	I		3,697.09
INV 65	01/03/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 65 - LOAN REPAYMENTS - YORK SOCIETY CONTRIBUTION	I	3,697.09	
EFT19648	01/03/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I		222.24
INV 0537	22/02/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I	169.41	
INV 0529	14/02/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I	52.83	
EFT19649	12/03/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	I		90.70
INV 35854	01/03/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	I	90.70	
EFT19650	12/03/2018	AUSTRALIAN SERVICES UNION	UNION FEES	I		192.15
INV	27/02/2018	AUSTRALIAN SERVICES UNION	UNION FEES	I	192.15	
EFT19651	12/03/2018	AVON VALLEY TYRE SERVICE	TYRE SUPPLIES & SERVICES	I		589.92
INV	15/02/2018	AVON VALLEY TYRE SERVICE	CUT OUT OLD GLASS CLEAN FRAME & FIT 1 X GLASS INTO DOOR FOR LOADER - Y600, SUPPLY 1 X TYRE INFLATION GAUGE, PLUG RIDE ON MOWER TYRE, MAKE UP 1 X 1MX1" HYDRAULIC HOSE FOR TRUCK - Y711	I	491.93	
INV	14/02/2018	AVON VALLEY TYRE SERVICE	SUPPLY HYDRAULIC HOSE TO KUBOTA TRACTOR - Y299	I	97.99	
EFT19652	12/03/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	I		2,440.05
INV	01/03/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	I	2,440.05	

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EFT19653	12/03/2018	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	510.43	510.43
INV	06/03/2018	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	510.43	
EFT19654	12/03/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MARCH 2018	1		66.00
INV	01/03/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MARCH 2018	1	66.00	
EFT19655	12/03/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - FEB 2018 & ANNUAL PO BOX FEES	1		2,218.36
INV	03/03/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - FEB 2018 & ANNUAL PO BOX FEES	1	2,218.36	
EFT19656	12/03/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		272.45
INV 1401	28/02/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	164.73	
INV 1446	07/03/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	107.72	
EFT19657	12/03/2018	DARRYS PLUMBING AND GAS	ASSESS FAULTY HWS BOOSTER, SUPPLY & INSTALL NEW GLYCOL SYSTEM - 51 ROE ST	1		427.45
INV 5180	27/02/2018	DARRYS PLUMBING AND GAS	ASSESS FAULTY HWS BOOSTER, SUPPLY & INSTALL NEW GLYCOL SYSTEM - 51 ROE ST	1	427.45	
EFT19658	12/03/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 17/18 - 3RD QUARTER	1		63,585.55
INV 146912	21/02/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 17/18 - 3RD QUARTER	1	63,585.55	
EFT19659	12/03/2018	ERIC DAVID ROUS	REPLACE DAMAGED UNDERGROUND CABLES FROM DEPOT 1 SHED TO BUS SHED RUN CABLE FROM POWER POINT IN BACK SHED THROUGH NEW TRENCH. RECONNECT LIGHTS IN BUS SHED AND REPLACE FAULTY SENSOR ON BUS SHED LIGHTS	1		1,636.80
INV	23/02/2018	ERIC DAVID ROUS	REPLACE DAMAGED UNDERGROUND CABLES FROM DEPOT 1 SHED TO BUS SHED RUN CABLE FROM POWER POINT IN BACK SHED THROUGH NEW TRENCH. RECONNECT LIGHTS IN BUS SHED AND REPLACE FAULTY SENSOR ON BUS SHED LIGHTS	1	1,636.80	
EFT19660	12/03/2018	FUEL DISTRIBUTORS	SUPPLY 6967L X DIESEL @1.29432 P/L	1		9,017.53

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INV	21/02/2018	FUEL DISTRIBUTORS	SUPPLY 6967L X DIESEL @1.29432 P/L	1	9,017.53	
EFT19661	12/03/2018	GHD PTY LTD	PLANNING SERVICES	1		18,999.54
INV	22/02/2018	GHD PTY LTD	QTN-9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1	15,341.98	
INV	22/02/2018	GHD PTY LTD	PREPARE REPORT FOR COUNCIL AS PER QUOTE & PRELIMINARY SCHEME AMENDMENT ADVICE - WHITE GUM PARK	1	2,895.64	
INV	22/02/2018	GHD PTY LTD	PLANNING SUPPORT & PEER REVIEW - IMPERIAL HOTEL	1	761.92	
EFT19662	12/03/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES	1		14,322.00
INV	31/01/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - JANUARY 2018	1	7,546.00	
INV	28/02/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - FEBRUARY 2018	1	6,776.00	
EFT19663	12/03/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		310.79
INV 50399	07/03/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	310.79	
EFT19664	12/03/2018	JULES SHOPPE	LUNCHEON FOR STAFF TRAINING (8 STAFF; 1 TRAINER) - RECORDS TRAINING	1		342.00
INV 54	07/03/2018	JULES SHOPPE	LUNCHEON FOR STAFF TRAINING (8 STAFF; 1 TRAINER) - RECORDS TRAINING TO BE HELD 7/3/18	1	171.00	
INV 53	06/03/2018	JULES SHOPPE	LUNCHEON FOR STAFF TRAINING (8 STAFF; 1 TRAINER) - RECORDS TRAINING TO BE HELD 6/3/18	1	171.00	
EFT19665	12/03/2018	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBYGINE PARK	1		2,567.89
INV 670865	28/02/2018	KLEENHEAT GAS	BULK GAS - YRCC & GWAMBYGINE PARK	1	2,567.89	
EFT19666	12/03/2018	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,961.40
INV 336749	27/02/2018	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,961.40	
EFT19667	12/03/2018	MOORE STEPHENS	STAFF TRAINING WORKSHOPS	1		1,567.50
INV	17/01/2018	MOORE STEPHENS	REGISTRATION FBT WORKSHOP 9/3/18 - M.DAVIES	1	660.00	

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INV	21/02/2018	MOORE STEPHENS	REGISTRATION BUDGETING WORKSHOP 28/2/18 - T.BATEMAN	1	907.50	
EFT19668	12/03/2018	NORTHAM MAZDA	VEHICLE SERVICE 20,000 KMS - MAZDA CX9 0Y	1		435.93
INV 118989	28/02/2018	NORTHAM MAZDA	VEHICLE SERVICE 20,000 KMS - MAZDA CX9 0Y	1	435.93	
EFT19669	12/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		807.50
INV 23384	01/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 13/2/18-23/2/18	1	552.50	
INV 23378	28/02/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING AND MANAGEMENT - FEBRUARY 2018	1	85.00	
INV 23338	20/02/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 30/1/18-15/2/18	1	170.00	
EFT19670	12/03/2018	PERTH ENERGY	ELECTRICITY 5/2/18-4/3/18 - YRCC, ADMIN, TOWN HALL & YVC	1		5,274.21
INV 2143739	06/03/2018	PERTH ENERGY	ELECTRICITY 5/2/18-4/3/18 - YRCC, ADMIN, TOWN HALL & YVC	1	5,274.21	
EFT19671	12/03/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		346.20
INV	02/03/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	346.20	
EFT19672	12/03/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEBRUARY 2018	1		1,576.60
INV	23/02/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEBRUARY 2018	1	1,576.60	
EFT19673	12/03/2018	SCREAIGHS	YRCC - BEVERAGE FREIGHT & EMPTY KEG RETURNS 1/3/18	1		240.90
INV	07/03/2018	SCREAIGHS	YRCC - BEVERAGE FREIGHT & EMPTY KEG RETURNS 1/3/18	1	240.90	
EFT19674	12/03/2018	THE OLIVE BRANCH	CATERING	1		450.00
INV	26/02/2018	THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS & EXECUTIVE MANAGERS FOLLOWING THE FEBRUARY ORDINARY COUNCIL MEETING	1	250.00	
INV	28/02/2018	THE OLIVE BRANCH	CATERING - DISABILITY ACCESS & INCLUSION PLAN WORKSHOPS - 28 FEBRUARY 2018	1	200.00	
EFT19675	12/03/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - MARCH 2018 & ADVERTISING	1		2,100.40

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INV	04/03/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - MARCH 2018 & ADVERTISING	1	2,100.40	
EFT19676	12/03/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	153.49	153.49
INV 0546	01/03/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	153.49	
EFT19677	12/03/2018	AVON GLAZING	SUPPLY AND FIT NEW SLIDING DOOR PLUS SECURITY DOOR WITH AUTO-CLOSING MECHANISM - DEPOT	1	3,075.75	3,075.75
INV E0042	02/03/2018	AVON GLAZING	SUPPLY AND FIT NEW SLIDING DOOR PLUS SECURITY DOOR WITH AUTO-CLOSING MECHANISM - DEPOT	1	3,075.75	
EFT19678	12/03/2018	AVON VALLEY TYRE SERVICE	TYRE SUPPLIES & SERVICES	1	1,089.00	1,089.00
INV 12706	23/02/2018	AVON VALLEY TYRE SERVICE	SUPPLY 4 X TYRES KUMHO HIGHWAY TYRES HT51 - Y000	1	968.00	
INV 12707	22/02/2018	AVON VALLEY TYRE SERVICE	REPAIR 1 X HIRE GRADER TYRE - CAMERON ROAD	1	121.00	
EFT19679	12/03/2018	BOC GASES	SUPPLY MEDICAL OXYGEN C SIZE & CONTAINER SERVICE CHARGES 29/1/18-25/2/18	1	89.00	89.00
INV	28/02/2018	BOC GASES	SUPPLY MEDICAL OXYGEN C SIZE & CONTAINER SERVICE CHARGES 29/1/18-25/2/18	1	89.00	
EFT19680	12/03/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING OF STAGE AREA AS PER QUOTE & HIRE OF SCISSOR LIFT - TOWN HALL	1	5,121.77	5,121.77
INV 0301	06/03/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING OF STAGE AREA AS PER QUOTE & HIRE OF SCISSOR LIFT - TOWN HALL	1	5,121.77	
EFT19681	12/03/2018	DARRYS PLUMBING AND GAS	REPAIR RETICULATION PUMP - PEACE PARK	1	99.00	99.00
INV 5186	27/02/2018	DARRYS PLUMBING AND GAS	REPAIR RETICULATION PUMP - PEACE PARK	1	99.00	
EFT19682	12/03/2018	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	WASTE TRANSFER STATION ANNUAL LICENCE RENEWAL FEE 18/19 - YORK WASTE TRANSFER STATION	1	1,424.00	1,424.00
INV	28/02/2018	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	WASTE TRANSFER STATION ANNUAL LICENCE RENEWAL FEE 18/19 - YORK WASTE TRANSFER STATION	1	1,424.00	
EFT19683	12/03/2018	ERIC DAVID ROUS	REPAIR POWER OUTLET AT RV PARKING - AVON PARK	1	132.00	132.00
INV 1333	06/03/2018	ERIC DAVID ROUS	REPAIR POWER OUTLET AT RV PARKING - AVON PARK	1	132.00	
EFT19684	12/03/2018	JENNY GAYE MALIKA GARROUN	PURCHASE OF ONE ISLAND BENCH - YVC FOYER EXTENSIONS	1	600.00	600.00

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INV 1577	12/03/2018	JENNY GAYE MALIKA GARROUN	PURCHASE OF ONE ISLAND BENCH - YVC FOYER EXTENSIONS	1	600.00	
EFT19685	12/03/2018	JR & A HERSEY	SUPPLY 1 X AIR BOY 8MM STRT PIPE B/GUN & 1 X AIR GUN 8MM - LONG (500MM)	1		88.00
INV 40408	17/11/2017	JR & A HERSEY	SUPPLY 1 X AIR BOY 8MM STRT PIPE B/GUN & 1 X AIR GUN 8MM - LONG (500MM)	1	88.00	
EFT19686	12/03/2018	PARS RURAL PTY LTD	SUPPLY HYDRAULIC OIL - Y299	1		133.10
INV D778	01/03/2018	PARS RURAL PTY LTD	SUPPLY HYDRAULIC OIL - Y299	1	133.10	
EFT19687	12/03/2018	RELIABLE RENOVATIONS & CONSTRUCTION	BALANCE PAYMENT - LEVEL STAGE - TOWN HALL	1		4,224.82
INV 712	04/02/2018	RELIABLE RENOVATIONS & CONSTRUCTION	BALANCE PAYMENT - LEVEL STAGE - TOWN HALL	1	4,224.82	
EFT19688	12/03/2018	SPECIALISED TREE SERVICE	TREE PRUNING - VARIOUS LOCATIONS	1		6,591.00
INV 2761	19/02/2018	SPECIALISED TREE SERVICE	HIGH RISK TREE PRUNING - VARIOUS LOCATIONS	1	4,710.00	
INV 2765	06/03/2018	SPECIALISED TREE SERVICE	TREE TRIMMING JOAQUINA STREET & AVON PARK	1	1,881.00	
EFT19689	12/03/2018	WEBFORGE (WA)	SUPPLY OF STEEL FOR REAR STAGE ENTRANCE (REAR STAIRWAY PLATFORM) AS PER QUOTE QP154953/1 - TOWN HALL	1		2,258.31
INV	09/03/2018	WEBFORGE (WA)	SUPPLY OF STEEL FOR REAR STAGE ENTRANCE (REAR STAIRWAY PLATFORM) AS PER QUOTE QP154953/1 - TOWN HALL	1	2,258.31	
EFT19690	12/03/2018	YORK AUTO ELECTRICS	VEHICLE /PLANT ELECTRICAL REPAIRS & SERVICES	1		800.25
INV 11239	13/02/2018	YORK AUTO ELECTRICS	REPAIR TRAILER PLUG - P122	1	52.25	
INV 11290	22/02/2018	YORK AUTO ELECTRICS	SUPPLY & FIT ELECTRIC MOTOR THAT DRIVES THE BACK EASE HOIST ON TRUCK - Y4099	1	506.00	
INV 11244	14/02/2018	YORK AUTO ELECTRICS	REPAIR TO TRUCK HORN - Y711	1	77.00	
INV 11316	01/03/2018	YORK AUTO ELECTRICS	RE-GAS UTILITY AIR CONTITIONER - Y6947	1	165.00	
EFT19691	12/03/2018	ARMAAN ARORA	REFUND INDOOR STADIUM BOND & KEY BOND	2		120.00
INV T83	26/02/2018	ARMAAN ARORA	REFUND INDOOR STADIUM BOND, #215374	2	100.00	

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INV T8	26/02/2018	ARMAAN ARORA	KEY BOND # 215374	2	20.00	
EFT19692	12/03/2018	AVON WASTE	REFUND BUS BOND #222614	2		200.00
INV T33	19/02/2018	AVON WASTE	REFUND BUS BOND #222614	2	200.00	
EFT19693	12/03/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2018	2		773.30
INV T6	06/03/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2018	2	773.30	
EFT19694	12/03/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2018	2		795.25
INV T9	06/03/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2018	2	795.25	
EFT19695	12/03/2018	KATIMARIE SKINNER	REFUND GYM FOB BOND	2		50.00
INV T67	08/02/2018	KATIMARIE SKINNER	REFUND GYM FOB BOND	2	50.00	
EFT19696	12/03/2018	KIERAN WALLACE	REFUND GYM FOB BOND	2		50.00
INV T67	26/02/2018	KIERAN WALLACE	REFUND GYM FOB BOND	2	50.00	
EFT19697	12/03/2018	PAUL MANNING	REFUND GYM TOGGLE BOND SONS JNR MSHIP #222515	2		50.00
INV T67	27/02/2018	PAUL MANNING	REFUND GYM TOGGLE BOND SONS JNR MSHIP #222515	2	50.00	
EFT19698	12/03/2018	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2018	2		59.75
INV T6	06/03/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2018	2	35.00	
INV T9	06/03/2018	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2018	2	24.75	
EFT19699	12/03/2018	ST JOHN AMBULANCE ASSOCIATION - YORK	REFUND BUS BOND # 222916	2		50.00
INV T33	28/02/2018	ST JOHN AMBULANCE ASSOCIATION - YORK	REFUND BUS BOND # 222916	2	50.00	
EFT19700	21/03/2018	CO-OPERATIVE BULK HANDLING LTD	HALL & KEY BOND - PAVILION 21/9/16	2		220.00
INV T8	21/03/2018	CO-OPERATIVE BULK HANDLING LTD	KEY BOND - PAVILION 21/9/16	2	20.00	
INV T83	21/03/2018	CO-OPERATIVE BULK HANDLING LTD	HALL BOND - PAVILION 21/9/16	2	200.00	

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EFT19701	21/03/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		386.98
INV 659979	19/02/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	386.98	
EFT19702	21/03/2018	ASB MARKETING	STAFF UNIFORMS 17/18 - S.TOMLIN	1		109.95
INV 223008	14/03/2018	ASB MARKETING	STAFF UNIFORMS 17/18 - S.TOMLIN	1	109.95	
EFT19703	21/03/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		192.15
INV	13/03/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
EFT19704	21/03/2018	AUSTRALIAN TAXATION OFFICE	BAS - FEB 2018	1		40,583.00
INV	20/03/2018	AUSTRALIAN TAXATION OFFICE	BAS - FEB 2018	1	40,583.00	
EFT19705	21/03/2018	AVON EXPRESS	FREIGHT - VANGUARD PRESS 16/2/18 & 22/2/18, SIGMA CHEMICALS 1/2/18 & IXOM 20/2/18	1		566.50
INV AE6722	28/02/2018	AVON EXPRESS	FREIGHT - VANGUARD PRESS 16/2/18 & 22/2/18, SIGMA CHEMICALS 1/2/18 & IXOM 20/2/18	1	566.50	
EFT19706	21/03/2018	AVON MIDLAND COUNTRY ZONE WA LGA	AVON MIDLAND COUNTRY ZONE OF WA MEMBERSHIP SUBSCRIPTION 17/18	1		2,200.00
INV	01/10/2017	AVON MIDLAND COUNTRY ZONE WA LGA	AVON MIDLAND COUNTRY ZONE OF WA MEMBERSHIP SUBSCRIPTION 17/18	1	2,200.00	
EFT19707	21/03/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		30,645.10
INV	02/03/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 2/3/18	1	9,923.30	
INV	16/02/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 16/2/18	1	20,721.80	
EFT19708	21/03/2018	BLUE FORCE PTY LTD	DURESS ALARM MONITORING 1/3/18-31/3/18 - YVC	1		19.07
INV 79429	02/03/2018	BLUE FORCE PTY LTD	DURESS ALARM MONITORING 1/3/18-31/3/18 - YVC	1	19.07	
EFT19709	21/03/2018	BROOKS HIRE SERVICE PTY LTD	DRY HIRE OF JOHN DEERE 770D GRADER FOR CAMERON ROAD 15/2/18-28/02/18	1		7,591.76
INV 142464	28/02/2018	BROOKS HIRE SERVICE PTY LTD	DRY HIRE OF JOHN DEERE 770D GRADER FOR CAMERON ROAD 15/2/18-28/02/18	1	7,591.76	
EFT19710	21/03/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PROGRESS PAYMENT - EXTERNAL PAINTING OF TOWN HALL	1		11,000.00

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INV 0302	14/03/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PROGRESS PAYMENT - EXTERNAL PAINTING OF TOWN HALL	1	11,000.00	
EFT19711	21/03/2018	CIVITEST PTY LTD	GRAVEL TESTING FROM GRAVEL PITS FOR USE OF SHIRE OF YORK	1		990.00
INV	01/03/2018	CIVITEST PTY LTD	GRAVEL TESTING FROM GRAVEL PITS FOR USE OF SHIRE OF YORK	1	990.00	
EFT19712	21/03/2018	CJD EQUIPMENT PTY LTD	SUPPLY 2 X GAS SPRINGS & 1 CAP (VRM80892888) - VOLVO ROLLER	1		183.78
INV 1659004	13/03/2018	CJD EQUIPMENT PTY LTD	SUPPLY 1 X CAP (V17487282) - VOLVO ROLLER	1	32.90	
INV 1659558	14/03/2018	CJD EQUIPMENT PTY LTD	SUPPLY 2 X GAS SPRINGS (VRM80892888) - VOLVO ROLLER	1	150.88	
EFT19713	21/03/2018	COMMISSIONER OF POLICE	NATIONAL VOLUNTEER POLICE CHECKS - FEB 2018	1		29.80
INV	12/03/2018	COMMISSIONER OF POLICE	NATIONAL VOLUNTEER POLICE CHECKS - FEB 2018	1	29.80	
EFT19714	21/03/2018	COURIER AUSTRALIA	FREIGHT	1		242.80
INV 0307	16/02/2018	COURIER AUSTRALIA	FREIGHT - 15/12/17, 12/2/18 & 13/2/18	1	61.73	
INV 0308	23/02/2018	COURIER AUSTRALIA	FREIGHT - 20/2/18	1	147.00	
INV 0306	09/02/2018	COURIER AUSTRALIA	FREIGHT - 6/2/18 & 8/2/18	1	34.07	
EFT19715	21/03/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		217.94
INV 1519	14/03/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	217.94	
EFT19716	21/03/2018	CUTTING EDGES PTY LTD	PURCHASE 10 X GB7658 GRADER BLADE BLK CURV (RED) FOR HIRE GRADER	1		770.00
INV 3214630	20/02/2018	CUTTING EDGES PTY LTD	PURCHASE 10 X GB7658 GRADER BLADE BLK CURV (RED) FOR HIRE GRADER	1	770.00	
EFT19717	21/03/2018	DUNDERHEAD PRODUCTIONS	CANWA PHOTO WORKSHOP 22/9/18 AT YDHS INCLUDING TRAVEL & MEALS	1		385.26
INV	22/01/2018	DUNDERHEAD PRODUCTIONS	CANWA PHOTO WORKSHOP 22/9/18 AT YDHS INCLUDING TRAVEL & MEALS	1	385.26	
EFT19718	21/03/2018	EASTERN HILLS SAWS AND MOWERS	REPAIRS TO POLE SAW MINOR PLANT	1		704.50
INV 40682	23/02/2018	EASTERN HILLS SAWS AND MOWERS	REPAIRS TO POLE SAW MINOR PLANT	1	704.50	

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EFT19719	21/03/2018	FUEL DISTRIBUTORS	SUPPLY UNLEADED FUEL X 800L - DEPOT	1	1,060.03	1,060.03
INV	13/03/2018	FUEL DISTRIBUTORS	SUPPLY UNLEADED FUEL X 800L - DEPOT	1	1,060.03	
EFT19720	21/03/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/2/18-28/2/18 - ADMIN	1	2,183.15	2,183.15
INV	28/02/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/2/18-28/2/18 - ADMIN	1	2,183.15	
EFT19721	21/03/2018	GRAPHIC SOURCE	SUPPLY ARTWORK, PRINTING INCLUDING POSTAGE FOR 250 INVITATIONS TO THE ANZAC EXHIBITION	1	233.80	233.80
INV	09/03/2018	GRAPHIC SOURCE	SUPPLY ARTWORK, PRINTING INCLUDING POSTAGE FOR 250 INVITATIONS TO THE ANZAC EXHIBITION	1	233.80	
EFT19722	21/03/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEBRUARY 2018	1	1,410.00	1,410.00
INV	01/03/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEBRUARY 2018	1	1,410.00	
EFT19723	21/03/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG (20HRS), WANDRRA (5HRS), R2R (7HRS), TOWN HALL (10HRS) & AVEMIDS B.HOWSON (39HRS) 1/3/18-15/3/18	1	7,573.50	7,573.50
INV	14/03/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG (20HRS), WANDRRA (5HRS), R2R (7HRS), TOWN HALL (10HRS) & AVEMIDS B.HOWSON (39HRS) 1/3/18-15/3/18	1	7,573.50	
EFT19724	21/03/2018	INK STATION	SUPPLY HP BLACK TONER CARTRIDGE BOX OF 3 CE285A - ADMIN	1	296.79	296.79
INV	22/02/2018	INK STATION	SUPPLY HP BLACK TONER CARTRIDGE BOX OF 3 CE285A - ADMIN	1	296.79	
EFT19725	21/03/2018	IT VISION	MONTHLY PAYROLL SERVICES - FEBRUARY 2018	1	1,885.40	1,885.40
INV 29286	28/02/2018	IT VISION	MONTHLY PAYROLL SERVICES - FEBRUARY 2018	1	1,885.40	
EFT19726	21/03/2018	IXOM OPERATIONS PTY LTD	SUPPLY 2 X CYLINDERS OF CHLORINE GAS & SERVICE FEE - YORK SWIMMING POOL	1	1,042.45	1,042.45
INV 5939222	28/02/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/2/18-28/2/18 - SWIMMING POOL	1	111.85	111.85
INV 5935290	20/02/2018	IXOM OPERATIONS PTY LTD	SUPPLY 2 X CYLINDERS OF CHLORINE GAS - YORK SWIMMING POOL	1	930.60	930.60
EFT19727	21/03/2018	KEITH WILLIAM MOORFIELD	WELD MUFFLER ON TRUCK Y711 & REPAIR HYDRAULIC HOSE TO THE KUBOTA TRACTOR Y299	1	110.00	110.00

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INV 4362	28/02/2018	KEITH WILLIAM MOORFIELD	WELD MUFFLER ON TRUCK Y711 & REPAIR HYDRAULIC HOSE TO THE KUBOTA TRACTOR Y299	1	110.00	
EFT19728	21/03/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		685.03
INV 29802	28/02/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	119.35	
INV 29819	28/02/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	180.35	
INV 29653	28/02/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	185.35	
INV 0030084	14/03/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	199.98	
EFT19729	21/03/2018	LANDGATE	CERTIFICATES OF TITLE REQUIRED FOR GRANT APPLICATION - AVON PARK LR3016/981 AND 204/125, LOTS 9, 10, 11, 12 & 467	1		50.60
INV 830554	01/03/2018	LANDGATE	CERTIFICATES OF TITLE REQUIRED FOR GRANT APPLICATION - AVON PARK LR3016/981 AND 204/125, LOTS 9, 10, 11, 12 & 467	1	50.60	
EFT19730	21/03/2018	MAL AUTOMOTIVES	VEHICLE SERVICE 30,000KMS - Y387 MAZDA UTE	1		363.93
INV 22050	14/03/2018	MAL AUTOMOTIVES	VEHICLE SERVICE 30,000KMS - Y387 MAZDA UTE	1	363.93	
EFT19731	21/03/2018	MARK LLOYD BUILDING MAINTENANCE SERVICES	SUPPLY & INSTALL 3M X 3MX INTERNAL WALLS & CEILING TILED & SEALED FOR USE AS A WET AREA (TOILET, SHOWER & WASH BASIN) GREENHILLS FIRE SHED	1		4,376.00
INV	16/03/2018	MARK LLOYD BUILDING MAINTENANCE SERVICES	SUPPLY & INSTALL 3M X 3MX INTERNAL WALLS & CEILING TILED & SEALED FOR USE AS A WET AREA (TOILET, SHOWER & WASH BASIN) GREENHILLS FIRE SHED	1	4,376.00	
EFT19732	21/03/2018	MARKET CREATIONS	ADVERTISING - SPECIAL COUNCIL MEETING TO BE HELD 12/2/18	1		2,189.00
INV HS06-1	28/02/2018	MARKET CREATIONS	RE-CREATE CURRENT SHIRE OF YORK LOGO AND SUPPLY MASTER FILES	1	429.00	
INV HQ47-3	28/02/2018	MARKET CREATIONS	ADVERTISING - SPECIAL COUNCIL MEETING TO BE HELD 12/2/18	1	1,760.00	
EFT19733	21/03/2018	MARKETFORCE PTY LTD	ADVERTISING - SPECIAL COUNCIL MEETING TO BE HELD 12/2/18	1		233.93

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INV 20115	26/02/2018	MARKETFORCE PTY LTD	ADVERTISING - SPECIAL COUNCIL MEETING TO BE HELD 12/2/18	I	233.93	
EFT19734	21/03/2018	MAYDAY EARTHMOVING	DRY HIRE OF PADFOOT ROLLER INCLUDING MOBILISATION - CAMERON RD 15/2/18-28/2/18	I		2,772.00
INV	15/02/2018	MAYDAY EARTHMOVING	DRY HIRE OF PADFOOT ROLLER INCLUDING MOBILISATION - CAMERON RD 15/2/18-28/2/18	I	2,772.00	
EFT19735	21/03/2018	METRO COUNT	PURCHASE STANDARD SIZE ROAD CLEATS (PACK OF 10) - SUNDRY TOOLS	I		154.00
INV 025795	17/01/2018	METRO COUNT	PURCHASE STANDARD SIZE ROAD CLEATS (PACK OF 10) - SUNDRY TOOLS	I	154.00	
EFT19736	21/03/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION FEBRUARY 2018 - A6140	I		185.20
INV	26/02/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION FEBRUARY 2018 - A6140	I	185.20	
EFT19737	21/03/2018	MIRACLE RECREATION EQUIPMENT LTD	SUPPLY SHACKLES X 10, POST CAPS X 4, BUTTON PLUGS X 20 & PLASTIC END CAPS X 15 - AVON PARK	I		302.50
INV 36660	28/02/2018	MIRACLE RECREATION EQUIPMENT LTD	SUPPLY SHACKLES X 10, POST CAPS X 4, BUTTON PLUGS X 20 & PLASTIC END CAPS X 15 - AVON PARK	I	302.50	
EFT19738	21/03/2018	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES INCLUDING FREIGHT FOR TOWNSITE DRAINAGE	I		11,253.00
INV	06/03/2018	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES INCLUDING FREIGHT FOR TOWNSITE DRAINAGE	I	11,253.00	
EFT19739	21/03/2018	MORRIS PEST & WEED CONTROL	ERADICATE BEE HIVE AT AVON PARK & 26 PRUNSTER RD	I		450.00
INV 8758	13/03/2018	MORRIS PEST & WEED CONTROL	ERADICATE BEE HIVE AT AVON PARK & 26 PRUNSTER RD	I	450.00	
EFT19740	21/03/2018	OFFICEWORKS	OFFICE SUPPLIES	I		96.92
INV	01/03/2018	OFFICEWORKS	DELIVERY FEE FOR HP LASERJET PRO M402DW PRINTERS X 2 - ESO/OFFICE	I	49.95	
INV	23/02/2018	OFFICEWORKS	SUPPLY GUARD YOUR ID STAMP SMALL X 2 & GUARD YOUR ID STAMP LARGE X 1 - ADMIN	I	46.97	
EFT19741	21/03/2018	PARALLAX PRODUCTIONS	SUPPLY 20 X PAIRS PICTURE HANGING WIRES WITH CLUTCH AND TOP HOOKS FOR ANZAC EXHIBITION	I		554.40
INV 0366	13/03/2018	PARALLAX PRODUCTIONS	SUPPLY 20 X PAIRS PICTURE HANGING WIRES WITH CLUTCH AND TOP HOOKS FOR ANZAC EXHIBITION	I	554.40	

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EFT19742	21/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	RAM UPGRADE (32 RAM) - MUSEUM COMPUTER	1		705.00
INV 23401	15/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	RAM UPGRADE (32 RAM) - MUSEUM COMPUTER	1	705.00	
EFT19743	21/03/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		262.40
INV	09/03/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	262.40	
EFT19744	21/03/2018	QUAIRADING EARTHMOVING CO	MOBILISATION & PLANT DOZER HIRE	1		40,799.00
INV	28/02/2018	QUAIRADING EARTHMOVING CO	MOBILISATION & PLANT DOZER HIRE TO STOCKPILE 15,000M GRAVEL CAMERON RD PIT FOR USE ON TOP BEVERLEY RD & CAMERON RD	1	20,223.50	
INV	31/01/2018	QUAIRADING EARTHMOVING CO	MOBILISATION & PLANT DOZER HIRE TO STOCKPILE 12,000M GRAVEL LENNARDS PIT FOR USE ON BOGLING RD	1	13,975.50	
INV	28/02/2018	QUAIRADING EARTHMOVING CO	MOBILISATION & PLANT DOZER HIRE 5,000M OF GRAVEL AT GOLDFIELDS PIT FOR WORK ON GOLDFIELDS ROAD	1	6,600.00	
EFT19745	21/03/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY	1		491.60
INV 931599	23/02/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	333.04	
INV 932148	26/02/2018	QUICK CORPORATE AUSTRALIA PTY LTD	WALL CLOCK - ADMIN	1	25.43	
INV 936897	12/03/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN & BUSINESS CARD HOLDERS - MUSEUM	1	133.13	
EFT19746	21/03/2018	SCOTT FOUNDRIES PTY LTD	SUPPLY 47 X ALUMINIUM GRAVE MARKERS FOR YORK CEMETERY	1		1,034.00
INV 2002	02/02/2018	SCOTT FOUNDRIES PTY LTD	SUPPLY 47 X ALUMINIUM GRAVE MARKERS FOR YORK CEMETERY	1	1,034.00	
EFT19747	21/03/2018	SHIRE OF NORTHAM	TIPPING FEES - JANUARY 2018	1		8,327.85
INV 19701	26/02/2018	SHIRE OF NORTHAM	TIPPING FEES - JANUARY 2018	1	8,327.85	
EFT19748	21/03/2018	SHIRE OF YORK	STANDPIPE WATER USE 30/9/17-31/12/17 - LINCOLN ST STANDPIPE	1		174.62
INV 8130	11/01/2018	SHIRE OF YORK	STANDPIPE WATER USE 30/9/17-31/12/17 - LINCOLN ST STANDPIPE	1	174.62	

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EFT19749	21/03/2018	SLATER-GARTRELL SPORTS	PURCHASE 4 X STARTER PISTOL CAPS (100 CAPS) - RANGER SERVICES	1		61.60
INV	08/03/2018	SLATER-GARTRELL SPORTS	PURCHASE 4 X STARTER PISTOL CAPS (100 CAPS) - RANGER SERVICES	1	61.60	
EFT19750	21/03/2018	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - FEBRUARY 2018	1		412.46
INV 234	28/02/2018	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - FEBRUARY 2018	1	412.46	
EFT19751	21/03/2018	STATE LIBRARY OF WESTERN AUSTRALIA	SUPPLY TEN IMAGES IN DIGITAL FORMAT AS PER ATTACHED LIST FROM SLWA COLLECTION FOR ANZAC EXHIBITION	1		250.00
INV	06/03/2018	STATE LIBRARY OF WESTERN AUSTRALIA	SUPPLY TEN IMAGES IN DIGITAL FORMAT AS PER ATTACHED LIST FROM SLWA COLLECTION FOR ANZAC EXHIBITION	1	250.00	
EFT19752	21/03/2018	T-QUIP	CARRY OUT ONSITE SERVICE ON GIANNI FERRARI TURBO 2 1EMR750 INCLUDING ADDITIONAL PARTS REQUIRED FOR REPAIRS - P150	1		2,629.13
INV 74412	23/02/2018	T-QUIP	CARRY OUT ONSITE SERVICE ON GIANNI FERRARI TURBO 2 1EMR750 INCLUDING ADDITIONAL PARTS REQUIRED FOR REPAIRS - P150	1	2,018.14	
INV 74420	26/02/2018	T-QUIP	CARRY OUT SITE SERVICE ON GIANNI FERRARI TURBO 2 1EMR750 - P150	1	610.99	
EFT19753	21/03/2018	THE PLASTIC DISPLAY PEOPLE	SUPPLY PERSPEX BOXES X 4 FOR FORTHCOMING ANZAC EXHIBITION IN TOWN HALL	1		466.40
INV 46772	14/03/2018	THE PLASTIC DISPLAY PEOPLE	SUPPLY PERSPEX BOXES X 4 FOR FORTHCOMING ANZAC EXHIBITION IN TOWN HALL	1	466.40	
EFT19754	21/03/2018	TITE SECURITY	QUARTER 2 - MONITORING ALARM SYSTEM 01/04/18-30/06/18 - ADMIN BUILDING	1		257.40
INV 61236	05/03/2018	TITE SECURITY	QUARTER 2 - MONITORING ALARM SYSTEM 01/04/18-30/06/18 - ADMIN BUILDING	1	257.40	
EFT19755	21/03/2018	TOOLMART	PURCHASE FLOOR DRILL PRESS, HEAVY DUTY BENCH GRINDER, WELDING HELMET & WELDING GLOVES - SUNDRY TOOLS	1		1,055.50
INV	13/03/2018	TOOLMART	PURCHASE FLOOR DRILL PRESS, HEAVY DUTY BENCH GRINDER, WELDING HELMET & WELDING GLOVES - SUNDRY TOOLS	1	1,055.50	

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EFT19756	21/03/2018	TOTAL EDEN MIDLAND	PURCHASE RETICULATION SUPPLIES – HOCKEY OVAL	I		147.33
INV	14/03/2018	TOTAL EDEN MIDLAND	PURCHASE RETICULATION SUPPLIES – HOCKEY OVAL	I	147.33	
EFT19757	21/03/2018	UNITED EQUIPMENT PTY LTD	ROUTINE MAINTENANCE CHECK HARLOTTE ARTICULATING BOOM HA120PX SERIAL NO. 2025397 INCLUDING TRAVEL	I		436.15
INV	28/02/2018	UNITED EQUIPMENT PTY LTD	ROUTINE MAINTENANCE CHECK HARLOTTE ARTICULATING BOOM HA120PX SERIAL NO. 2025397 INCLUDING TRAVEL	I	436.15	
EFT19758	21/03/2018	VANGUARD PRESS	SUPPLY SHIRE STATIONERY	I		2,194.50
INV 017247	25/02/2018	VANGUARD PRESS	SUPPLY SHIRE ENVELOPES X 3000 - ADMIN	I	412.50	
INV 017246	25/02/2018	VANGUARD PRESS	SUPPLY SHIRE WINDOW FACED ENVELOPES X 3000 - ADMIN	I	423.50	
INV 017248	25/02/2018	VANGUARD PRESS	SUPPLY SHIRE C5 WINDOW FACED ENVELOPES X 500 - ADMIN	I	275.00	
INV 017245	25/02/2018	VANGUARD PRESS	SUPPLY SHIRE LETTERHEAD X 15000 - ADMIN	I	825.00	
INV 017242	25/02/2018	VANGUARD PRESS	SUPPLY SHIRE BUSINESS CARDS X 500 - ADMIN	I	258.50	
EFT19759	21/03/2018	WATERMAN IRRIGATION	SUPPLY DIAPHRAGM & SPRING - BURGESS SIDING STANDPIPE	I		55.00
INV 13147	07/03/2018	WATERMAN IRRIGATION	SUPPLY DIAPHRAGM & SPRING - BURGESS SIDING STANDPIPE	I	55.00	
EFT19760	21/03/2018	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WATER TANK FOR CONSTRUCTION ON CAMERON ROAD	I		7,700.00
INV 12412	28/02/2018	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WATER TANK FOR CONSTRUCTION ON CAMERON ROAD	I	5,115.00	
INV 12422	28/02/2018	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WATER TANK AT THE DEPOT FOR CONSTRUCTION WORKS CAMERON ROAD - INCLUDING MOB & DEMOB	I	2,585.00	
EFT19761	21/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SUBSCRIPTION - 2017/18 SALARY & WORKFORCE SURVEY	I		1,287.00
INV	12/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SUBSCRIPTION - 2017/18 SALARY & WORKFORCE SURVEY	I	1,287.00	

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EFT19762	21/03/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES	1		323.80
INV 204937	07/03/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 1/2/18-7/3/18 - YVC	1	65.95	
INV 204938	07/03/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 7/12/17-7/3/18 - RESIDENCY MUSEUM	1	136.51	
INV 204936	07/03/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 1/2/18-7/3/18 - DEPOT	1	121.34	
EFT19763	21/03/2018	WINC.	STATIONERY	1		252.84
INV	31/10/2018	WINC.	SUPPLY PRINT CARTRIDGE HP26A - TECH SERVICES INCLUDES WALGA REBATE	1	49.64	
INV	12/03/2018	WINC.	STATIONERY - ADMIN & MUSEUM	1	203.20	
EFT19764	21/03/2018	YORK ARTS & EVENTS INC	YEAR 2 - 18/19 FIRST PROGRESS PAYMENT 50% OF \$22,000 AS PER FUNDING AGREEMENT - YORK FESTIVAL 2018	1		12,100.00
INV 17	16/02/2018	YORK ARTS & EVENTS INC	YEAR 2 - 18/19 FIRST PROGRESS PAYMENT 50% OF \$22,000 AS PER FUNDING AGREEMENT - YORK FESTIVAL 2018	1	12,100.00	
EFT19765	21/03/2018	YORK AUTO ELECTRICS	SUPPLY BATTERIES & JUMP START - GREENHILLS FIRE TRUCK ICMW823 (GREENHILLS 3.4)	1		792.00
INV 11300	26/02/2018	YORK AUTO ELECTRICS	SUPPLY BATTERIES & JUMP START - GREENHILLS FIRE TRUCK ICMW823 (GREENHILLS 3.4)	1	792.00	
EFT19766	21/03/2018	YORK BOWLING CLUB	SPONSORSHIP 17/18 (COUNCIL RES-111217) - YORK BOWLING CLUB	1		2,400.00
INV 727518	21/02/2018	YORK BOWLING CLUB	SPONSORSHIP 17/18 (COUNCIL RES-111217) - YORK BOWLING CLUB	1	2,400.00	
EFT19767	21/03/2018	YORK BUILDING SUPPLIES	MIANTENANCE SUPPLIES - FEBRUARY 2018	1		1,739.54
INV FEB	28/02/2018	YORK BUILDING SUPPLIES	MIANTENANCE SUPPLIES - FEBRUARY 2018	1	1,739.54	
EFT19768	21/03/2018	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT IN 2018/2019 YORK BUSINESS DIRECTORY	1		225.00
INV 4337	01/03/2018	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT IN 2018/2019 YORK BUSINESS DIRECTORY	1	225.00	
EFT19769	21/03/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEBRUARY 2018	1		686.22

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV YSHIRE28/02/2018	28/02/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEBRUARY 2018	I	665.92	
INV	28/02/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FEBRUARY 2018	I	20.30	
EFT19770	21/03/2018	YORK IGA	SUPPLIES - FEBRUARY 2018	I		1,088.83
INV	28/02/2018	YORK IGA	SUPPLIES - FEBRUARY 2018	I	647.38	
INV	28/02/2018	YORK IGA	SUPPLIES - FEBRUARY 2018 - YRCC	I	418.47	
INV	28/02/2018	YORK IGA	SUPPLIES - FEBRUARY 2018 - RESIDENCY MUSEUM	I	22.98	
EFT19771	21/03/2018	YORK NEWSAGENCY	SUPPLY PHOTO PAPER - ANZAC EXHIBITION	I		37.85
INV 31674	27/02/2018	YORK NEWSAGENCY	SUPPLY PHOTO PAPER - ANZAC EXHIBITION	I	37.85	
EFT19772	21/03/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I		490.85
INV 0560	13/03/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I	396.18	
INV 0553	07/03/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	I	94.67	
EFT19773	22/03/2018	AUSTRALIAN WAR MEMORIAL	SUPPLY 41 X TIFF DIGITAL IMAGES FOR TOWN HALL ANZAC EXHIBITION	I		1,895.00
INV 779	22/03/2018	AUSTRALIAN WAR MEMORIAL	SUPPLY 41 X TIFF DIGITAL IMAGES FOR TOWN HALL ANZAC EXHIBITION	I	1,895.00	
EFT19774	22/03/2018	STABILISED PAVEMENTS OF AUSTRALIA	CAPITAL WORKS - RECONSTRUCTION OF GOLDFIELDS ROAD 16.10 TO 18.10SLK INCLUDES CEMENT STABILISATION @200MM (20/2/18) & VARIATIONS FOR DRAINAGE REPAIRS	I		294,591.89
INV	28/02/2018	STABILISED PAVEMENTS OF AUSTRALIA	CAPITAL WORKS - RECONSTRUCTION OF GOLDFIELDS ROAD 16.10 TO 18.10SLK INCLUDES CEMENT STABILISATION @200MM (20/2/18) & VARIATIONS FOR DRAINAGE REPAIRS	I	294,591.89	
31667	12/03/2018	SYNERGY	ELECTRICITY	I		3,121.45
INV	20/02/2018	SYNERGY	ELECTRICITY 12/12/17-16/2/18 - OLD INFANT HEALTH	I	34.00	
INV	23/02/2018	SYNERGY	ELECTRICITY 21/12/17-22/2/18 - OLD CEMETERY	I	32.50	
INV	28/02/2018	SYNERGY	ELECTRICITY 1/2/18-28/2/18 - POWERWATCH LIGHTING	I	841.65	
INV	08/02/2018	SYNERGY	ELECTRICITY 2/12/17-6/2/18 - DEPOT	I	1,019.95	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	19/02/2018	SYNERGY	ELECTRICITY 12/12/17-16/2/18 - PEACE PARK	1	702.10	
INV	15/02/2018	SYNERGY	ELECTRICITY 9/12/17-14/2/18 - RESIDENCY MUSEUM	1	399.75	
INV	19/02/2018	SYNERGY	ELECTRICITY 7/12/17-12/12/18 - 27 SOUTH ST (OLD CONVENT SCHOOL)	1	58.50	
INV	15/02/2018	SYNERGY	ELECTRICITY 12/12/17-14/2/18 - CEMETERY	1	33.00	
31668	12/03/2018	TELSTRA	SHIRE MOBILE PHONES - 11/2/18-10/3/18	1		776.69
INV	11/02/2018	TELSTRA	SHIRE MOBILE PHONES - 11/2/18-10/3/18	1	776.69	
31669	21/03/2018	SYNERGY	ELECTRICITY CHARGES 25/1/18-24/2/18 - STREETLIGHTS	1		6,391.55
INV	06/03/2018	SYNERGY	ELECTRICITY CHARGES 25/1/18-24/2/18 - STREETLIGHTS	1	6,391.55	
31670	21/03/2018	TELSTRA	SHIRE PHONES 25/2/18-24/3/18	1		6,497.13
INV	04/03/2018	TELSTRA	SHIRE PHONES 25/2/18-24/3/18	1	6,497.13	
31671	21/03/2018	WATER CORPORATION OF WA	WATER CHARGES 12/1/18-14/3/18 - MANNAVALE RD STANDPIPE	1		278.56
INV	15/03/2018	WATER CORPORATION OF WA	WATER CHARGES 12/1/18-14/3/18 - MANNAVALE RD STANDPIPE	1	278.56	
DD13574.1	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,485.36
INV SUPER	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,823.29	
INV	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,849.50	
INV	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.47	
INV	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	191.33	
INV	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	323.96	
INV	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13574.2	13/03/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		857.29
INV SUPER	13/03/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	637.47	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	13/03/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	I	219.82	
DD13574.3	13/03/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	I		1,050.00
INV SUPER	13/03/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	I	780.77	
INV	13/03/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	I	269.23	
DD13574.4	13/03/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I		578.83
INV SUPER	13/03/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I	430.41	
INV	13/03/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I	148.42	
DD13574.5	13/03/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	I		1,033.46
INV	13/03/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	I	766.00	
INV SUPER	13/03/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	I	267.46	
DD13574.6	13/03/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I		467.33
INV	13/03/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I	119.83	
INV SUPER	13/03/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I	347.50	
DD13574.7	13/03/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I		646.05
INV	13/03/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I	300.00	
INV SUPER	13/03/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I	346.05	
DD13574.8	13/03/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I		420.19
INV	13/03/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I	107.74	
INV SUPER	13/03/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I	312.45	
DD13574.9	13/03/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	I		906.35
INV SUPER	13/03/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	I	906.35	
DD13580.1	13/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I		368.18

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	21/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	368.18	
DD13580.2	21/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I		126.96
INV	21/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	126.96	
DD13594.1	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I		12,127.75
INV SUPER	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	9,284.79	
INV	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	1,892.77	
INV	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	130.58	
INV	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	187.77	
INV	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	93.45	
INV	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	23.36	
INV	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	465.03	
INV	27/03/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	50.00	
DD13594.2	27/03/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	I		233.87
INV SUPER	27/03/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	I	233.87	
DD13594.3	27/03/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	I		47.60
INV SUPER	27/03/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	I	47.60	
DD13594.4	27/03/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	I		74.15
INV SUPER	27/03/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	I	74.15	
DD13594.5	27/03/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	I		1,050.00
INV SUPER	27/03/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	I	780.77	
INV	27/03/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	I	269.23	
DD13594.6	27/03/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	I		1,127.94
INV	27/03/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	I	766.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	27/03/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	361.94	
DD13594.7	27/03/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	27/03/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	27/03/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13594.8	27/03/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		646.05
INV	27/03/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	27/03/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13594.9	27/03/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV	27/03/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	27/03/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13574.10	13/03/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	13/03/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13574.11	13/03/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		240.38
INV SUPER	13/03/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	240.38	
DD13574.12	13/03/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		49.79
INV SUPER	13/03/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	49.79	
DD13594.10	27/03/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		824.91
INV	27/03/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	194.94	
INV SUPER	27/03/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	629.97	
DD13594.11	27/03/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		644.46
INV	27/03/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER	27/03/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	496.04	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13594.12	27/03/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		981.86
INV SUPER	27/03/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	981.86	
DD13594.13	27/03/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	27/03/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	767,530.75
2	TRUST FUND BANK	2,368.30
TOTAL		769,899.05

Bendigo e-banking

Account History

CEO BUSINESS CARD – FEBRUARY 2018

Date	Description	Withdrawals	Deposits	Trans No.
27-Feb-2018	CARD FEE; 1 @ \$4.00	\$4.00		15
24-Feb-2018	2302 AUD000000016870; RETAIL PURCHASE; LANDGATE, MIDLAND	\$168.70		14
23-Feb-2018	INTERNATIONAL TRANSACTION FEE	\$6.09		13
23-Feb-2018	2102 USD000000015900; RETAIL PURCHASE-INTERNATIONAL; PHANTOMPDF SUBSCRIP,8666936948	\$203.04		12
20-Feb-2018	1902 AUD000000000560; RETAIL PURCHASE; TOWN OF CAMBRIDGE, FLOREAT	\$5.60		11
20-Feb-2018	1902 AUD000000000560; RETAIL PURCHASE; TOWN OF CAMBRIDGE, FLOREAT	\$5.60		10
17-Feb-2018	1602 AUD000000005000; RETAIL PURCHASE; BRUCE ROCK OPT, BRUCE ROCK	\$50.00		9
14-Feb-2018	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$330.69	8
13-Feb-2018	1102 AUD000000030250; RETAIL PURCHASE; SEEK 28255266, MELBOURNE	\$302.50		7
08-Feb-2018	0602 AUD000000025190; RETAIL PURCHASE-INTERNATIONAL; STK*SHUTTERSTOCK1,866-663-3954	\$251.90		6
07-Feb-2018	0602 AUD000000038722; RETAIL PURCHASE-INTERNATIONAL; VISTAPR*VistaPrin1,866-8936743	\$387.22		5
07-Feb-2018	0502 AUD000000014000; RETAIL PURCHASE; KOORABUP MOTEL, DENMARK	\$140.00		4
07-Feb-2018	0602 AUD000000000864; RETAIL PURCHASE; UNIVERSITY OF WESTER, CRAWLEY	\$8.64		3

Date	Description	Withdrawals	Deposits	Trans No.
07-Feb-2018	0602 AUD000000001210; RETAIL PURCHASE; CITY OF PERTH CAR PARK, PERTH	\$12.10		2
01-Feb-2018	3101 AUD000000001080; RETAIL PURCHASE; CITY OF SUBIACO, SUBIACO	\$10.80		1

Total purchases February 2018 \$1,552.19

- 1-3 Parking fees – Chief Executive Officer - Meetings
- 4 Accommodation only – Environmental Health Officer – Regional Meeting, Denmark
- 5 Shire of York-branded items – Visitors Mugs, USB Flash drives
- 6 Shutterstock Images for Disabled Access & Inclusion Plan
- 7 Seek Employment Advertisement - Works Coordinator
- 8 Payment of January closing balance
- 9 Fuel Purchase - Chief Executive Officer – 1GJH 356
- 10-11 Parking fees – Chief Executive Officer – Meetings
- 12-13 Foxit PDF Software – Chief Executive Officer
- 14 Lease Lodgement and Registration – York Racing & York Rodeo
- 15 Monthly card fee