



SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2018

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Report Purpose

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

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a balance as at 31 July 2018 \$ 7,653,835

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

Supplementary information prepared

Reserve Funds

Loan Schedule

Trust Fund

Detailed operating and non-operating statement

Prepared by:

T. BATEMAN
FINANCIAL CONTROLLER

14.8.18

Reviewed by:

Suzie Haslehurst
EXECUTIVE MANAGER
CORPORATE & COMMUNITY SERVICES

14.8.18

Date prepared:

Monday, 13 August 2018



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 JULY 2018

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

	Actual 30/06/2018 \$	Actual 31/07/2018 \$
Current assets		
Cash and cash equivalents	4,255,653	3,625,915
Rates Outstanding	1,110,507	6,943,556
Sundry Debtors	64,194	319,355
Inventories/Stock	48,447	48,447
Total current assets	5,478,802	10,937,273
Non-current assets		
Trade and other receivables	81,387	81,387
Investment in LG House Trust	0	0
Property, plant and equipment	35,185,412	35,199,571
Infrastructure	107,578,410	107,579,803
Total non-current assets	142,845,209	142,860,761
Total assets	148,324,011	153,798,034
Current liabilities		
Trade and other payables	551,369	345,149
Provisions	743,148	743,148
Interest-bearing loans and borrowings	223,922	195,012
Total current liabilities	1,518,439	1,283,309
Non-current liabilities		
Interest-bearing loans and borrowings	2,103,317	2,103,317
Provisions	63,318	63,318
Total non-current liabilities	2,166,635	2,166,635
Total liabilities	3,685,074	3,449,944
Net assets	144,638,937	150,348,089
Equity		
Accumulated surplus	31,453,675	31,401,398
Change in net assets resulting from operations	-52,277	5,709,152
Asset revaluation reserve	110,610,812	110,610,812
Other reserves	2,626,728	2,626,728
Total equity	144,638,937	150,348,089



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

	2018/19 ANNUAL BUDGET	2018/19 JULY BUDGET	2018/19 YTD ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	6,707,509	5,739,911	5,742,697
Governance	8,400	243	1,100
Law, Order, Public Safety	93,611	125	614
Health	17,800	1,168	247
Education and Welfare	35,287	2,880	2,387
Community Amenities	710,938	643,350	646,112
Recreation and Culture	1,119,024	34,562	22,446
Transport	1,425,786	5,850	16,924
Economic Services	129,050	9,633	9,307
Other Property & Services	24,900	468	600
	10,272,306	6,438,189	6,442,434
EXPENDITURE			
General Purpose Funding	(318,766)	(22,632)	(21,480)
Governance	(724,104)	(77,862)	(73,875)
Law, Order, Public Safety	(472,887)	(43,038)	(47,172)
Health	(243,087)	(22,723)	(22,531)
Education and Welfare	(138,589)	(12,379)	(13,061)
Community Amenities	(1,158,384)	(54,144)	(57,200)
Recreation and Culture	(3,434,525)	(179,974)	(179,358)
Transport	(2,498,661)	(109,204)	(156,926)
Economic Services	(974,239)	(56,682)	(57,610)
Other Property and Services	(119,141)	(77,421)	(104,068)
	(10,082,384)	(656,057)	(733,281)
<i>Increase/(Decrease)</i>	189,922	5,782,132	5,709,152
DISPOSAL OF ASSETS			
Plant and Equipment	(416,011)	23,000	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(416,011)	23,000	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	(226,089)	5,805,132	5,709,152



SHIRE OF YORK

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

	2018/19 ANNUAL BUDGET	2018/19 YTD ACTUAL
REVENUE		
General Rates	5,733,179	5,723,052
Operating Grants, Subsidies and Contributions	1,200,999	19,122
Fees and Charges	1,438,904	682,542
Interest Earnings	198,000	12,088
Other Revenue	69,900	5,630
	8,640,982	6,442,434
EXPENDITURE		
Employee Costs	(4,012,855)	(424,380)
Materials and Contracts	(2,611,185)	(175,031)
Utility Charges	(409,588)	(6,035)
Depreciation	(2,441,786)	-
Interest Expense	(115,058)	(8,016)
Insurance	(189,398)	(94,779)
Other Expenditure	(302,514)	(25,040)
	(10,082,384)	(733,281)
<u>Increase/(Decrease)</u>	(1,441,402)	5,709,152
Non-operating Grants and Subsidies	1,631,324	-
Profit on Asset Disposal		
Loss on Asset Disposal	(416,011)	-
Loss on Revaluation of Fixed Assets		
	1,215,313	-
NET RESULT	(226,089)	5,709,152
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	(226,089)	5,709,152



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 31 JULY 2018

CURRENT ASSETS	ACTUAL 30/06/2018	ACTUAL 31/07/2018
Cash at Bank	\$4,255,653	\$3,625,915
Sundry Debtors	\$1,174,702	\$7,256,555
Stock on Hand	\$48,447	\$48,447
SUB-TOTAL	\$5,478,802	\$10,930,917
LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	(\$551,369)	(\$338,793)
Loan Liability	(\$223,922)	(\$195,012)
Leave Provisions	(\$743,148)	(\$743,148)
	(\$1,518,439)	(\$1,276,953)
Cash Backed Reserves	(\$2,626,728)	(\$2,626,728)
Rates Received in Advance	(\$49,962)	(\$49,962)
Add Back Loan Liability	\$223,922	\$195,012
Add Back Leave Reserve 6	\$481,548	\$481,548
SUB-TOTAL	(\$3,489,658)	(\$3,277,082)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,989,144	\$ 7,653,835



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

	2018/19 ANNUAL BUDGET	2018/19 JULY BUDGET	2018/19 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,707,509	5,739,911	5,742,697	\$2,786	0%
Governance	8,400	243	1,100	\$857	353%
Law, Order Public Safety	93,611	125	614	\$489	391%
Health	17,800	1,168	247	(\$921)	-79%
Education and Welfare	35,287	2,880	2,387	(\$493)	-17%
Community Amenities	710,938	643,350	646,112	\$2,762	0%
Recreation and Culture	1,119,024	34,562	22,446	(\$12,116)	-35%
Transport	1,425,786	5,850	16,924	\$11,074	189%
Economic Services	129,050	9,633	9,307	(\$325)	-3%
Other Property and Services	24,900	468	600	\$132	28%
	10,272,306	6,438,189	6,442,434	4,244	0%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(318,766)	(22,632)	(21,480)	\$1,152	-5%
Governance	(724,104)	(77,862)	(73,875)	\$3,987	-5%
Law, Order, Public Safety	(472,888)	(43,038)	(47,172)	(\$4,134)	10%
Health	(243,087)	(22,723)	(22,531)	\$191	-1%
Education and Welfare	(138,589)	(12,379)	(13,061)	(\$683)	6%
Community Amenities	(1,158,384)	(54,144)	(57,200)	(\$3,055)	6%
Recreation and Culture	(3,434,525)	(179,974)	(179,358)	\$616	0%
Transport	(2,498,661)	(109,204)	(156,926)	(\$47,722)	44%
Economic Services	(974,239)	(53,683)	(57,610)	(\$3,927)	7%
Other Property & Services	(119,141)	(77,421)	(104,068)	(\$26,647)	34%
	(10,082,385)	(653,058)	(733,281)	(80,223)	12%
Increase/(Decrease)	189,921	5,785,131	5,709,152	(75,979)	-1%
ADD					
Principal Repayment Received - Loans					
Profit/ Loss on the disposal of assets	(416,011)	23,000		(\$23,000)	
Movement in Non Current Debtors	-	-	-	\$0	
Net Change in LSL Reserve	-	-	-	\$0	
Accrued NC Leave Provisions				\$0	
Depreciation Written Back	2,441,786	-	-	\$0	
Book Value of Assets Sold Written Back	1,481,011	-		\$0	
	3,506,786	23,000	-	(23,000)	-100%
Sub Total	3,696,707	5,808,131	5,709,152	(98,979)	-2%



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

	2018/19 ANNUAL BUDGET	2018/19 JULY BUDGET	2018/19 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME					
Purchase Tools					
Purchase Land & Buildings	(876,330)	-	-	\$0	
Infrastructure Assets - Roads	(2,562,901)	(450)	(824)	(\$374)	83%
Infrastructure Assets - Recreation Facilities	(350,000)	-	-	\$0	
Infrastructure Assets - Other	(25,000)	-	(2,622)	(\$2,622)	
Purchase Plant and Equipment	(410,000)	(40,200)	(35,743)	\$4,457	-11%
Purchase Furniture and Equipment	(79,000)	-	-	\$0	
Proceeds from Sale of Assets	-	23,000	23,636	\$636	
Repayment of Debt - Loan Principal	(873,922)	(22,915)	(28,910)	(\$5,995)	
Transfer to Reserves	(638,752)	-	-	\$0	
	(5,815,905)	(40,565)	(44,462)	(3,897)	10%
ABNORMAL ITEMS					
Sub Total	(2,119,197)	5,767,566	5,664,691	(102,876)	-2%
LESS FUNDING FROM					
Reserves	25,000	-	-	\$0	
Loans Raised	-	-	-	\$0	
Rates paid in advance			-	\$0	
Opening Funds	2,094,197	2,094,197	1,989,144	(\$105,053)	-5%
	2,119,197	2,094,197	1,989,144	(105,053)	-5%
NET SURPLUS/(DEFICIT)	-	7,861,763	7,653,835	(207,928)	-3%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JULY 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

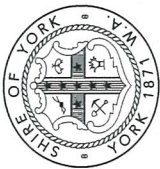
(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(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	\$5,739,911	\$5,742,697	\$2,786	0%
No material variance to report - Rates raised in July.				
Governance	\$243	\$1,100	\$857	353%
No material variance to report.				
Law, Order Public Safety	\$125	\$614	\$489	391%
No material variance to report.				
Health	\$1,168	\$247	-\$921	-79%
No material variance to report.				
Education and Welfare	\$2,880	\$2,387	-\$493	-17%
No material variance to report.				
Community Amenities	\$643,350	\$646,112	\$2,762	0%
No material variance to report - Rubbish charges raised in July.				
Recreation and Culture	\$34,562	\$22,446	-\$12,116	-35%
Timing Variance - YRCC actual income \$19,000 down on YTD budget \$31,000.				
Transport	\$5,850	\$16,924	\$11,074	189%
Contribution received for Knotts Road upgrades.				
Economic Services	\$9,633	\$9,307	-\$325	-3%
No material variance to report.				
Other Property and Services	\$468	\$600	\$132	28%
No material variance to report.				
	\$6,438,189	\$6,442,434	\$4,244	0%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JULY 2018

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	\$22,632	\$21,480	-\$1,152	-5%
No material variance to report.				
Governance	\$77,862	\$73,875	-\$3,987	-5%
No material variance to report.				
Law, Order, Public Safety	\$43,038	\$47,172	\$4,134	10%
No material variance to report.				
Health	\$22,723	\$22,531	-\$191	-1%
No material variance to report.				
Education and Welfare	\$12,379	\$13,061	\$683	6%
No material variance to report.				
Community Amenities	\$54,144	\$57,200	\$3,055	6%
No material variance to report.				
Recreation and Culture	\$179,974	\$179,358	-\$616	0%
No material variance to report.				
Transport	\$109,204	\$156,926	\$47,722	44%
Timing variance - Outside workforce currently working on road maintenance and winter grading programme.				
Economic Services	\$53,683	\$57,610	\$3,927	7%
No material variance to report.				
Other Property & Services	\$77,421	\$104,068	\$26,647	34%
Timing variance only - Leave payments paid in July - allocated over the financial year.				
	\$653,058	\$733,281	\$80,223	12%
CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Land & Buildings	\$0	\$0	\$0	-
No material variance to report.				
Infrastructure Assets - Roads	\$450	\$824	\$374	83%
No material variance to report.				
Infrastructure Assets - Recreation Facilities	\$0	\$0	\$0	-
No material variance to report.				
Infrastructure Assets - Other	\$0	\$2,622	\$2,622	-
No material variance to report.				
Plant and Equipment	\$40,200	\$35,743	-\$4,457	-11%
No material variance to report. One vehicle changeover to date (EMIDS).				
Furniture and Equipment	\$0	\$0	\$0	-
No material variance to report.				
	\$40,650	\$39,188	-\$1,462	-4%



YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 JULY 2018

	2017/18 ADOPTED BUDGET	2017/18 EST. ACTUAL 30/06/2018	2017/18 YTD COMPARISON 31/07/2017	2018/19 ADOPTED BUDGET	YTD ACTUAL 31/07/2018	% OF BUDGET
REVENUES						
FORREST OVAL LIGHTS INCOME						
YRCC INCOME - HIRE	2,100	3,021	115	2,000	0	0%
YRCC INCOME - GYM	6,000	9,236	265	5,000	0	0%
YRCC INCOME - CONFERENCES	22,000	20,999	1,378	22,000	614	3%
YRCC INCOME - BAR	35,000	46,825	545	35,000	1,601	5%
YRCC INCOME - CAFE/RESTAURANT	190,000	186,855	11,729	190,000	8,040	4%
YRCC INCOME - CANTEN	133,900	112,090	8,080	110,000	6,281	6%
YRCC INCOME - GREEN FEES - BOWLS	30,900	18,806	3,576	30,000	2,595	9%
YRCC INCOME - GREEN FEES - TENNIS	8,000	7,050	460	7,000	106	2%
	1,500	1,502	68	1,500	0	0%
	429,400	406,383	26,216	402,500	19,237	5%
COST OF SALES						
YRCC EXPENDITURE - GYM	10,485	9,888	567	11,198	747	7%
YRCC EXPENDITURE - CONFERENCES	37,668	31,960	1,267	33,308	2,162	6%
YRCC EXPENDITURE - BAR	192,241	127,575	9,310	148,701	4,062	3%
YRCC EXPENDITURE - CAFE/RESTAURANT	138,863	134,788	8,844	145,659	11,950	8%
YRCC EXPENDITURE - CANTEN	21,589	19,261	1,978	21,335	3,987	19%
YRCC EXPENDITURE - BOWLS	13,415	8,787	0	12,009	0	0%
YRCC EXPENDITURE - TENNIS	8,661	718	0	12,009	0	0%
	422,922	332,978	21,967	384,219	22,908	6%
GROSS PROFIT	6,478	73,405	4,249	18,281	(3,670)	-20%
CENTRE COSTS						
FORREST OVAL CONVENTION CENTRE	116,320	111,563	2,473	121,417	6,371	5%
YRCC MARKETING & PROMOTIONS	3,595	1,091	1,091	3,600	0	0%
RECREATION - SALARIES	48,314	47,924	3,427	100,104	7,560	8%
RECREATION - SUPERANNUATION	41,782	26,170	1,953	43,951	2,794	6%
YRCC OPERATIONAL & MARKETING PLAN	10,000	8,000	0	0	0	0%
	220,010	194,748	8,944	269,072	16,725	6%
PROFIT/(LOSS)	(213,532)	(121,343)	(4,695)	(250,791)	(20,396)	8%

Date: 01/08/2018
Time: 9:43:18AM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2018

USER: KRISTY
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20337	05/07/2018	ANW ENTERPRISES PTY LTD - MUDDY CREEK	SUPPLY 200G SOAPS X 50 FOR RESALE STOCK - RESIDENCY MUSEUM	1		101.75
INV 7567	08/06/2018	ANW ENTERPRISES PTY LTD - MUDDY CREEK	SUPPLY 200G SOAPS X 50 FOR RESALE STOCK - RESIDENCY MUSEUM	1	101.75	
EFT20338	05/07/2018	BEILBY RECRUITMENT	SECOND INSTALMENT - RECRUITMENT SERVICES - EXECUTIVE MANAGER INFRASTRUCTURE & DEVELOPMENT SERVICES AS PER RFQ 06/1718	1		8,800.00
INV	27/06/2018	BEILBY RECRUITMENT	SECOND INSTALMENT - RECRUITMENT SERVICES - EXECUTIVE MANAGER INFRASTRUCTURE & DEVELOPMENT SERVICES AS PER RFQ 06/1718	1	8,800.00	
EFT20339	05/07/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING - YORK TOWN HALL	1		6,655.00
INV 0308	29/06/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING - EXTERIOR OF YORK TOWN HALL	1	5,500.00	
INV 0307	28/06/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING - INTERNAL KITCHEN AREA OF YORK TOWN HALL	1	1,155.00	
EFT20340	05/07/2018	BUBBLE BROTHERS	2018 YORKIDS FACILITATOR HIRE - 2/6/18 BUBBLE SUITS, INCLUDING SETUP, DELIVERY & TRAVEL	1		682.00
INV 1258	28/05/2018	BUBBLE BROTHERS	2018 YORKIDS FACILITATOR HIRE - 2/6/18 BUBBLE SUITS, INCLUDING SETUP, DELIVERY & TRAVEL	1	682.00	
EFT20341	05/07/2018	CJD EQUIPMENT PTY LTD	GRADER SERVICING	1		4,826.10
INV	14/06/2018	CJD EQUIPMENT PTY LTD	SERVICE 1000HRS - G930 GRADER Y130	1	3,010.19	
INV	14/06/2018	CJD EQUIPMENT PTY LTD	SERVICE 500HRS - G930 GRADER Y205	1	1,815.91	
EFT20342	05/07/2018	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - JUNE 2018	1		1,668.30
INV	20/06/2018	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - JUNE 2018 (A6560)	1	550.80	
INV	20/06/2018	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - JUNE 2018 (A60560)	1	1,117.50	
EFT20343	05/07/2018	COURIER AUSTRALIA	FREIGHT - 14/5/18	1		56.56
INV 0316	18/05/2018	COURIER AUSTRALIA	FREIGHT - 14/5/18	1	56.56	

Date: 01/08/2018
Time: 9:43:18AM

Shire of York
CREDITOR PAYMENTS LISTING - JULY 2018

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20344	05/07/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		42.14
INV	27/06/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	42.14	
EFT20345	05/07/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JUNE 2018	1		3,216.97
INV CRS	03/07/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JUNE 2018	1	3,216.97	
EFT20346	05/07/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JUNE 2018	1		1,236.23
INV CRS	02/07/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JUNE 2018	1	1,236.23	
EFT20347	05/07/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - JUNE 2018	1		1,236.23
INV CRS	03/07/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - JUNE 2018	1	1,236.23	
EFT20348	05/07/2018	FUEL DISTRIBUTORS	SUPPLY 7000LTS OF DISTILLATE FUEL FOR THE DEPOT @ 1.44057 - DISCOUNT \$140.00	1		9,943.99
INV	29/06/2018	FUEL DISTRIBUTORS	SUPPLY 7000LTS OF DISTILLATE FUEL FOR THE DEPOT @ 1.44057 - DISCOUNT \$140.00	1	9,943.99	
EFT20349	05/07/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JUNE 2018	1		1,236.23
INV CRS	03/07/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JUNE 2018	1	1,236.23	
EFT20350	05/07/2018	HILLSEAFood WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		220.70
INV 54075	27/06/2018	HILLSEAFood WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	220.70	
EFT20351	05/07/2018	J & K HOPKINS	SUPPLY 8 X REPLACEMENT VISITOR CHAIRS FOR THE CEO OFFICE - ADMIN	1		1,032.00
INV 252474	20/06/2018	J & K HOPKINS	SUPPLY 8 X REPLACEMENT VISITOR CHAIRS FOR THE CEO OFFICE - ADMIN	1	1,032.00	
EFT20352	05/07/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JUNE 2018	1		1,236.23
INV CRS	03/07/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JUNE 2018	1	1,236.23	
EFT20353	05/07/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - JUNE 2018	1		1,580.37

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INV CRS	03/07/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - JUNE 2018	1	1,580.37	
EFT20354	05/07/2018	MARKETFORCE PTY LTD	ADVERTISING IN WEST AUSTRALIAN 19/05/2018 - RFT 04-1819 REPLACEMENT OF SYNTHETIC GRASS FOR THE NORTHERN BOWLING GREEN AT THE FORREST OVAL PRECINCT	1		759.52
INV 21931	28/05/2018	MARKETFORCE PTY LTD	ADVERTISING IN WEST AUSTRALIAN 19/05/2018 - RFT 04-1819 REPLACEMENT OF SYNTHETIC GRASS FOR THE NORTHERN BOWLING GREEN AT THE FORREST OVAL PRECINCT	1	759.52	
EFT20355	05/07/2018	MORLEY ELECTRICAL SERVICES	FORREST OVAL COMPLEX - REPAIR/ REPLACE PARTS OF ELECTRONIC CONTROL SYSTEM FOR ALL SPORTS LIGHTING AT COMPLEX AFTER LIGHTNING STRIKE (INSURANCE CLAIM)	1		12,468.50
INV	29/06/2018	MORLEY ELECTRICAL SERVICES	FORREST OVAL COMPLEX - REPAIR/ REPLACE PARTS OF ELECTRONIC CONTROL SYSTEM FOR ALL SPORTS LIGHTING AT COMPLEX AFTER LIGHTNING STRIKE (INSURANCE CLAIM)	1	12,468.50	
EFT20356	05/07/2018	NORM REYNOLDS ELECTRICAL & FURNITURE	PURCHASE TWO HELLER RADIANT 2400W HEATERS - YORK VISITORS CENTRE	1		260.00
INV	27/06/2018	NORM REYNOLDS ELECTRICAL & FURNITURE	PURCHASE TWO HELLER RADIANT 2400W HEATERS - YORK VISITORS CENTRE	1	260.00	
EFT20357	05/07/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JUNE 2018	1		1,236.23
INV CRS	03/07/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JUNE 2018	1	1,236.23	
EFT20358	05/07/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		244.10
INV	29/06/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	244.10	
EFT20359	05/07/2018	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	SPONSORSHIP 17/18 - 2018 YORK MOTORCYCLE FESTIVAL - FINAL 20% PAYMENT COUNCIL RES #140218	1		4,400.00
INV	23/05/2018	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	SPONSORSHIP 17/18 - 2018 YORK MOTORCYCLE FESTIVAL - FINAL 20% PAYMENT COUNCIL RES #140218	1	4,400.00	
EFT20360	05/07/2018	SEEK LIMITED	SEEK ADVERTISING 28/6/18 - SWIMMING POOL MANAGER	1		302.50

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INV	28/06/2018	SEEK LIMITED	SEEK ADVERTISING 28/6/18 - SWIMMING POOL MANAGER	1	302.50	
EFT20361	05/07/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		88.65
INV 0696	27/06/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	88.65	
EFT20362	05/07/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JUNE 2018	2		283.25
INV T6	03/07/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JUNE 2018	2	283.25	
EFT20363	05/07/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JUNE 2018	2		61.75
INV T9	03/07/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JUNE 2018	2	61.75	
EFT20364	05/07/2018	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR JUNE 2018	2		33.25
INV T9	03/07/2018	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JUNE 2018	2	8.25	
INV T6	03/07/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2018	2	25.00	
EFT20365	16/07/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES	1		1,995.34
INV	30/11/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/11/16-30/11/16 - ADMIN & YVC	1	1,758.72	
INV	21/04/2017	FUJI XEROX AUSTRALIA PTY LTD	MONTHLY RENTAL - FUJI XEROX PHOTOCOPIER	1	75.21	
INV	14/03/2017	FUJI XEROX AUSTRALIA PTY LTD	MONTHLY RENTAL - FUJI XEROX PHOTOCOPIER (DIRECT DEBIT CAN NOT BE BACK DATED) - QB249301 14/2/17-13/3/17 - YVC	1	75.21	
INV	27/08/2016	FUJI XEROX AUSTRALIA PTY LTD	MONTHLY RENTAL - FUJI XEROX PHOTOCOPIER (DIRECT DEBIT CAN NOT BE BACK DATED) QA548001 2/8/16-1/9/16 - MUSEUM	1	86.20	
EFT20366	17/07/2018	4 FARMERS	2 X 1KG METSULFURON 600 - WEED CONTROL	1		83.60
INV	27/06/2018	4 FARMERS	2 X 1KG METSULFURON 600 - WEED CONTROL	1	83.60	
EFT20367	17/07/2018	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE OF 1 X 16TONNE SMOOTH DRUM ROLLER 1/6/18-30/6/18 - BOYCUTCUTY RD	1		4,070.00
INV	29/06/2018	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE OF 1 X 16TONNE SMOOTH DRUM ROLLER 1/6/18-30/6/18 - BOYCUTCUTY RD	1	4,070.00	

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EFT20368	17/07/2018	APPLE PTY LTD	SUPPLY 1 X iPHONE 8 64GB - WORKS COORDINATOR & SUPPLY 1 X iPHONE 8 64GB - PROJECT OFFICER	1		2,409.00
INV	13/07/2018	APPLE PTY LTD	SUPPLY 1 X iPHONE 8 64GB - WORKS COORDINATOR & SUPPLY 1 X iPHONE 8 64GB - PROJECT OFFICER	1	2,409.00	
EFT20369	17/07/2018	AVON EXPRESS	FREIGHT - 12/6/18-22/6/18	1		198.00
INV AE6881	30/06/2018	AVON EXPRESS	FREIGHT - 12/6/18-22/6/18	1	198.00	
EFT20370	17/07/2018	AVON PAPER SHRED	1 X 240L BIN CONFIDENTIAL PAPER SHREDDING - ADMIN	1		70.00
INV 948	27/06/2018	AVON PAPER SHRED	1 X 240L BIN CONFIDENTIAL PAPER SHREDDING - ADMIN	1	70.00	
EFT20371	17/07/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		21,952.28
INV	25/05/2018	AVON WASTE	1 X 4.5M3 SKIP BINS - GREENHILLS CAR PARK & 1 x 4.5M3 SKIP BIN - KAURING OPEN AREA (NEAR RAIL LINE) - BINS TO BE DELIVERED 7 MAY, SERVICED 14 MAY & REMOVED 21 MAY 2018 - WASTE SERVICES	1	1,210.00	
INV	22/06/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 22/6/18	1	20,742.28	
EFT20372	17/07/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING - EXTERIOR OF TOWN HALL	1		3,652.00
INV 0309	11/07/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING - EXTERIOR OF TOWN HALL	1	3,652.00	
EFT20373	17/07/2018	CASTLE HOTEL	REFRESHMENTS FOR COUNCIL CHAMBERS	1		125.97
INV	25/06/2018	CASTLE HOTEL	REFRESHMENTS FOR COUNCIL CHAMBERS	1	125.97	
EFT20374	17/07/2018	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION JUNE 2018	1		1,855.00
INV	29/06/2018	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION JUNE 2018 - A6140	1	1,800.00	
INV	29/06/2018	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION JUNE 2018 - A6340	1	55.00	
EFT20375	17/07/2018	COURIER AUSTRALIA	FREIGHT - 20/6/18	1		59.11
INV 0321	22/06/2018	COURIER AUSTRALIA	FREIGHT - 20/6/18	1	59.11	

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EFT20376	17/07/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - JUNE 2018	1		489.90
INV	03/07/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - JUNE 2018	1	489.90	
EFT20377	17/07/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		179.85
INV	04/07/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	43.50	
INV	11/07/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	136.35	
EFT20378	17/07/2018	DARREN WALLACE	STAFF REIMBURSEMENT - POLICE CLEARANCE FOR DARREN WALLACE	1		54.30
INV	09/07/2018	DARREN WALLACE	STAFF REIMBURSEMENT - POLICE CLEARANCE FOR DARREN WALLACE	1	54.30	
EFT20379	17/07/2018	DEPARTMENT OF PARKS AND WILDLIFE	DEPARTMENT PARKS & WILDLIFE BOOKS AND MAPS STOCK FOR RESALE - YVC	1		307.95
INV	27/06/2018	DEPARTMENT OF PARKS AND WILDLIFE	DEPARTMENT PARKS & WILDLIFE BOOKS AND MAPS STOCK FOR RESALE - YVC	1	307.95	
EFT20380	17/07/2018	DS AGENCIES PTY LTD	SUPPLY TREE GUARDS, GRATE BRACKETS & BOLTS FOR JOAQUINA ST	1		1,384.68
INV 145649	28/06/2018	DS AGENCIES PTY LTD	SUPPLY TREE GUARDS, GRATE BRACKETS & BOLTS FOR JOAQUINA ST	1	1,384.68	
EFT20381	17/07/2018	ERIK OF DENMARK PTY LTD T/AS GREAT SOUTHERN GALLERY	ALTERATIONS TO YORK VISITOR CENTRE MAIN SERVICE COUNTER	1		660.00
INV	27/06/2018	ERIK OF DENMARK PTY LTD T/AS GREAT SOUTHERN GALLERY	ALTERATIONS TO YORK VISITOR CENTRE MAIN SERVICE COUNTER	1	660.00	
EFT20382	17/07/2018	FOCUS NETWORKS	TELSTRA PHONE AUDIT & COST ANALYSIS/ ISDN LINE CANCELLATION/ SIP SERVICES	1		1,815.00
INV	10/07/2018	FOCUS NETWORKS	TELSTRA PHONE AUDIT & COST ANALYSIS/ ISDN LINE CANCELLATION/ SIP SERVICES	1	1,815.00	
EFT20383	17/07/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLIES FOR BUSHFIRE BRIGADE & VOLUNTEERS PPC	1		6,615.27
INV 61080	06/07/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLIES FOR BUSHFIRE BRIGADE & VOLUNTEERS PPC	1	6,615.27	
EFT20384	17/07/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 2 X 1000KG BULKA BAGS EZI STREET PRE-MIX FOR PATCHING POT HOLES	1		1,408.00

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INV	06/07/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 2 X 1000KG BULKA BAGS EZI STREET PRE-MIX FOR PATCHING POT HOLES	1	1,408.00	
EFT20385	17/07/2018	G & K CIVIL EARTHMOVING	SUPPLY WET HIRE OF A JOHN DEERE GRADER 672G INCLUDING MOB & DEMOB 11/6/18-27/6/18 - VARIOUS LOCATIONS	1		24,882.00
INV	30/06/2018	G & K CIVIL EARTHMOVING	SUPPLY WET HIRE OF A JOHN DEERE GRADER 672G INCLUDING MOB & DEMOB 11/6/18-27/6/18 - VARIOUS LOCATIONS	1	24,882.00	
EFT20386	17/07/2018	GAME ON CONTRACTING	FLOAT SMOOTH DRUM ROLLER FROM GWAMBYGINE EAST ROAD TO R V PARK 22/6/18	1		264.00
INV 0652	02/07/2018	GAME ON CONTRACTING	FLOAT SMOOTH DRUM ROLLER FROM GWAMBYGINE EAST ROAD TO R V PARK 22/6/18	1	264.00	
EFT20387	17/07/2018	GHD PTY LTD	QTN.9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1		5,522.55
INV	29/06/2018	GHD PTY LTD	QTN.9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1	5,522.55	
EFT20388	17/07/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JUNE 2018	1		787.50
INV JUNE	02/07/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JUNE 2018	1	787.50	
EFT20389	17/07/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - JUNE 2018	1		5,082.00
INV	30/06/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - JUNE 2018	1	5,082.00	
EFT20390	17/07/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		704.75
INV 54297	04/07/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PUIRCHASES	1	207.76	
INV 54666	13/07/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	181.11	
INV	11/07/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	315.88	

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EFT20391	17/07/2018	IT VISION	MONTHLY PAYROLL SERVICES - JUNE 2018	1		2,985.40
INV 29994	30/06/2018	IT VISION	MONTHLY PAYROLL SERVICES - JUNE 2018	1	1,885.40	
INV 30129	30/06/2018	IT VISION	UPDATE TO SINGLE TOUCH PAYROLL 18/19 - ALTUS/SYNERGYSOFT	1	1,100.00	
EFT20392	17/07/2018	IT VISION USERS GROUP INC.	ANNUAL SUBSCRIPTION - 18/19	1		748.00
INV	02/07/2018	IT VISION USERS GROUP INC.	ANNUAL SUBSCRIPTION - 18/19	1	748.00	
EFT20393	17/07/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/6/18-30/6/18 - SWIMMING POOL	1		40.92
INV 5985636	30/06/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/6/18-30/6/18 - SWIMMING POOL	1	40.92	
EFT20394	17/07/2018	JIM MCKENZIE PTY LTD	LOCATE CABLE 7/6/18 FOR DRAINAGE ON JANET MILLET LANE	1		1,452.00
INV H234	27/06/2018	JIM MCKENZIE PTY LTD	LOCATE CABLE 7/6/18 FOR DRAINAGE ON JANET MILLET LANE	1	1,452.00	
EFT20395	17/07/2018	JOANNA HAZEL BRYANT	STAFF REIMBURSEMENT - POLICE CLEARANCE - JOANNA BRYANT	1		49.39
INV	11/07/2018	JOANNA HAZEL BRYANT	STAFF REIMBURSEMENT - POLICE CLEARANCE - JOANNA BRYANT	1	49.39	
EFT20396	17/07/2018	KLEENHEAT GAS	BULK GAS X 1036.90L - YRCC & BULK GAS 189L - GWAMBYGINE PARK	1		2,411.29
INV 670865	30/06/2018	KLEENHEAT GAS	BULK GAS X 1036.90L - YRCC & BULK GAS 189L - GWAMBYGINE PARK	1	2,411.29	
EFT20397	17/07/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,105.50
INV	20/06/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	551.10	
INV 0032073	04/07/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	554.40	
EFT20398	17/07/2018	LANDGATE	GRV INTERIM VALUATIONS G2018/4 5/5/18-18/5/18 & G2018/5 19/5/18-1/6/18	1		91.01
INV	22/06/2018	LANDGATE	GRV INTERIM VALUATIONS G2018/4 5/5/18-18/5/18 & G2018/5 19/5/18-1/6/18	1	91.01	
EFT20399	17/07/2018	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/4/18-30/6/18	1		1,188.00

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INV 27/6/18	27/06/2018	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/4/18-30/6/18	1	1,188.00	
EFT20400	17/07/2018	LGIS INSURANCE BROKING	INSURANCE 18/19	1		13,413.40
INV	04/07/2018	LGIS INSURANCE BROKING	PERSONAL ACCIDENT INSURANCE 18/19	1	467.50	
INV	05/07/2018	LGIS INSURANCE BROKING	MARINE CARGO INSURANCE 18/19	1	577.50	
INV	04/07/2018	LGIS INSURANCE BROKING	MANAGEMENT LIABILITY INSURANCE 18/19	1	9,893.40	
INV	04/07/2018	LGIS INSURANCE BROKING	CYBER LIABILITY INSURANCE 18/19	1	1,650.00	
INV	04/07/2018	LGIS INSURANCE BROKING	TRAVEL INSURANCE 18/19	1	825.00	
EFT20401	17/07/2018	MAL AUTOMOTIVES	FIRE TRUCKS END OF SEASON SERVICES	1		5,069.86
INV 22332	08/06/2018	MAL AUTOMOTIVES	END OF SEASON SERVICE - 1DZJ487 BURGESS SIDING FIRE TRUCK	1	1,288.39	
INV 22329	08/06/2018	MAL AUTOMOTIVES	END OF SEASON SERVICE - 1CMW823 GREENHILLS FIRE TRUCK	1	1,309.06	
INV 22330	08/06/2018	MAL AUTOMOTIVES	END OF SEASON SERVICE - 1CMQ210 TALBOT FIRE TRUCK	1	1,374.93	
INV 22361	19/06/2018	MAL AUTOMOTIVES	END OF SEASON SERVICE - 1DLX312 MALEBELLING FIRE TRUCK	1	1,097.48	
EFT20402	17/07/2018	MARKET CREATIONS	MONITORING & MANAGEMENT SERVICES OF SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES - JUNE 2018	1		2,057.00
INV HR52-3	29/06/2018	MARKET CREATIONS	PROVIDE SOCIAL MEDIA ADVERTISING FOR TOWN HALL ANZAC EXHIBITION - JUNE 2018	1	187.00	
INV HQ47-7	29/06/2018	MARKET CREATIONS	MONITORING & MANAGEMENT SERVICES OF SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES - JUNE 2018	1	1,870.00	
EFT20403	17/07/2018	MARKETFORCE PTY LTD	ADVERTISING OF CASTLE HOTEL PROPOSED DEVELOPMENT IN AVON VALLEY GAZETTE FOR 15/06/2018 - PLANNING APPLICATION	1		287.52
INV 22427	25/06/2018	MARKETFORCE PTY LTD	ADVERTISING OF CASTLE HOTEL PROPOSED DEVELOPMENT IN AVON VALLEY GAZETTE FOR 15/06/2018 - PLANNING APPLICATION	1	287.52	
EFT20404	17/07/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		12,090.15

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INV 103562	28/06/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE REGARDING THE SUB LEASE OR TRANSFER OF LEASE - MATTER 42796	1	686.14	
INV 103876	09/07/2018	MCLEODS BARRISTERS AND SOLICITORS	S242 SUBMISSION - ADDITIONAL LEGAL EXPENSES - SAT DR34-2018 MATTER 42361	1	11,404.01	
EFT20405	17/07/2018	MILTON GRAHAM	DEBT COLLECTION JUNE 2018 - A1176 & A60422	1		1,117.65
INV 872025	30/06/2018	MILTON GRAHAM	DEBT COLLECTION JUNE 2018 - A1176 & A60422	1	1,117.65	
EFT20406	17/07/2018	MRS MACS	YRCC - FOOD PURCHASES	1		248.45
INV 3888062	11/07/2018	MRS MACS	YRCC - FOOD PURCHASES	1	248.45	
EFT20407	17/07/2018	NORM REYNOLDS ELECTRICAL & FURNITURE	8KG SIMPSON FRONT LOAD WASHING MACHINE - CAT POUND	1		769.00
INV	28/06/2018	NORM REYNOLDS ELECTRICAL & FURNITURE	8KG SIMPSON FRONT LOAD WASHING MACHINE - CAT POUND	1	769.00	
EFT20408	17/07/2018	PAINTER DECORATOR	PAINTING OF FEMALE & MALE TOILETS AS PER QUOTE 0443 INSIDE, PRESURE CLEAN & REPAIRS TO WALLS & REPAINT TO SUIT. REPAINT CEMENT FLOORS, TWO COATS TO SUIT HEAVY DUTY - YORK SWIMMING POOL	1		4,400.00
INV 0463	30/06/2018	PAINTER DECORATOR	PAINTING OF FEMALE & MALE TOILETS AS PER QUOTE 0443 INSIDE, PRESURE CLEAN & REPAIRS TO WALLS & REPAINT TO SUIT. REPAINT CEMENT FLOORS, TWO COATS TO SUIT HEAVY DUTY - YORK SWIMMING POOL	1	4,400.00	
EFT20409	17/07/2018	PARS RURAL PTY LTD	VEHICLE DETAILING Y6555 & 1 X 20LTR CHAIN BAR OIL & 1 X BOX GREASE (12 X 450GM) FOR MINOR PLANT	1		335.00
INV D802	02/07/2018	PARS RURAL PTY LTD	VEHICLE DETAILING Y6555 & 1 X 20LTR CHAIN BAR OIL & 1 X BOX GREASE (12 X 450GM) FOR MINOR PLANT	1	335.00	
EFT20410	17/07/2018	PERTH ENERGY	ELECTRICITY 5/6/18-4/7/18 - ADMIN, YRCC, TOWN HALL & YVC	1		4,698.34
INV 2151440	05/07/2018	PERTH ENERGY	ELECTRICITY 5/6/18-4/7/18 - ADMIN, YRCC, TOWN HALL & YVC	1	4,698.34	
EFT20411	17/07/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		589.20
INV	13/07/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	589.20	

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EFT20412	17/07/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JUNE 2018	1		1,012.57
INV	30/06/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JUNE 2018	1	1,012.57	
EFT20413	17/07/2018	QUALITY PRESS	SUPPLY YORK MAP AND BROCHURE - REPRINT CURRENT VERSION X 6000 COPIES FOR YORK VISITOR CENTRE	1		2,191.20
INV 146517	26/06/2018	QUALITY PRESS	SUPPLY YORK MAP AND BROCHURE - REPRINT CURRENT VERSION X 6000 COPIES FOR YORK VISITOR CENTRE	1	2,191.20	
EFT20414	17/07/2018	RAECO	PURCHASE 2 X RECTANGLE BLACK OTTOMAN SEAT, POSTER STAND & 2 X POSTER SHEETS FOR STAND INCLUDING FREIGHT - YORK VISITOR CENTRE	1		1,954.19
INV 710481	08/06/2018	RAECO	PURCHASE 2 X RECTANGLE BLACK OTTOMAN SEAT, POSTER STAND & 2 X POSTER SHEETS FOR STAND INCLUDING FREIGHT - YORK VISITOR CENTRE	1	1,954.19	
EFT20415	17/07/2018	SHERRIN RENTALS	PLANT DRY HIRE - VARIOUS ROADS	1		20,553.49
INV 5116038	08/06/2018	SHERRIN RENTALS	DRY HIRE WATER TRUCK 16000L 1/6/18-6/6/18 INCLUDING STANDOWN 4/6/18 - BOYERCUTTY RD	1	1,732.50	
INV 5116585	30/06/2018	SHERRIN RENTALS	DRY HIRE 15 TONNE SMOOTH DRUM ROLLER 11/6/18-14/6/18, 1 MOBILISE, 15/6/18-30/6/18 - BOYERCUTTY RD	1	4,819.37	
INV 5116586	30/06/2018	SHERRIN RENTALS	DRY HIRE 16 TONNE MULTI TYRE ROLLER 14/6/18-30/6/18 - VARIOUS ROADS	1	3,470.50	
INV 5117096	06/07/2018	SHERRIN RENTALS	DRY HIRE 15 TONNE SMOOTH DRUM ROLLER 1/7/18-3/7/18 - BOYERCUTTY RD	1	569.25	
INV 5115511	31/05/2018	SHERRIN RENTALS	DRY HIRE WATER TRUCK 16000L 1/5/18-31/5/18 - VARIOUS ROADS	1	9,961.87	
EFT20416	17/07/2018	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/4/18-30/6/18 - T.GRANVILLE	1		7,642.61
INV 3824	30/06/2018	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/4/18-30/6/18 - T.GRANVILLE	1	7,642.61	
EFT20417	17/07/2018	SHIRE OF NORTHAM	TIPPING FEES - JUNE 2018	1		7,609.60
INV 20331	05/07/2018	SHIRE OF NORTHAM	TIPPING FEES - JUNE 2018	1	7,609.60	

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EFT20418	17/07/2018	SHIRE OF YORK	STANDPIPE WATER USE 28/3/18-26/6/18 & ROOMHIRE & CATERING FOR MEETINGS	1		12,687.16
INV 8379	19/06/2018	SHIRE OF YORK	COMMITTEE ROOM HIRE FOR MEETINGS - OUTSIDE EBA 16/6/18 & 6/6/18 & STEERING GROUP COMMITTEE 1/5/18 & 12/6/18	1	220.00	
INV 8387	27/06/2018	SHIRE OF YORK	ROOM HIRE & CATERING (25 PEOPLE) 22/6/18 - AVON MIDLAND ZONE MEETING & ROOM HIRE 27/6/18 - OUTSIDE STAFF EBA MEETING	1	800.00	
INV 8402	27/06/2018	SHIRE OF YORK	STANDPIPE WATER USE 28/3/18-26/6/18	1	11,667.16	
EFT20419	17/07/2018	SMITHS SHELL SERVICE	RUBBER MOUNT, FREIGHT CHARGES & INSTALLATION ON COMPACTOR	1		306.80
INV	12/06/2018	SMITHS SHELL SERVICE	RUBBER MOUNT, FREIGHT CHARGES & INSTALLATION ON COMPACTOR	1	306.80	
EFT20420	17/07/2018	SPORTSPOWER NORTHAM	SUPPLY 2 X ALL WEATHER BASKETBALL NETS WHITE - YRCC	1		25.98
INV	30/06/2018	SPORTSPOWER NORTHAM	SUPPLY 2 X ALL WEATHER BASKETBALL NETS WHITE - YRCC	1	25.98	
EFT20421	17/07/2018	STABILISED PAVEMENTS OF AUSTRALIA	PROGRESS CLAIM #2 - CIVIL CONSTRUCTION WORKS JOB WA0126 SHIRE OF YORK	1		193,996.97
INV	30/04/2018	STABILISED PAVEMENTS OF AUSTRALIA	PROGRESS CLAIM #2 - CIVIL CONSTRUCTION WORKS JOB WA0126 SHIRE OF YORK	1	193,996.97	
EFT20422	17/07/2018	STATE LAW PUBLISHERS	LOCAL GOVERNMENT (NORTHAM AND YORK - CHANGE OF BOUNDARIES) ORDER 29 JUNE 2018 NO.101 LG301	1		214.80
INV 161400	29/06/2018	STATE LAW PUBLISHERS	LOCAL GOVERNMENT (NORTHAM AND YORK - CHANGE OF BOUNDARIES) ORDER 29 JUNE 2018 NO.101 LG301	1	214.80	
EFT20423	17/07/2018	STATE LIBRARY OF WESTERN AUSTRALIA	18/19 BETTER BEGINNERS PACKS X 25	1		137.50
INV	18/06/2018	STATE LIBRARY OF WESTERN AUSTRALIA	18/19 BETTER BEGINNERS PACKS X 25	1	137.50	
EFT20424	17/07/2018	STRATEGIC HUMAN RESOURCES	HUMAN RESOURCES SUPPORT 19/6/18 - CONSULTANT CONNOR FAHEY	1		313.50
INV 14124	30/06/2018	STRATEGIC HUMAN RESOURCES	HUMAN RESOURCES SUPPORT 19/6/18 - CONSULTANT CONNOR FAHEY	1	313.50	
EFT20425	17/07/2018	SUNNY SIGN COMPANY PTY LTD	SUPPLY TRAFFIC SIGNS	1		2,489.22

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INV 388415	20/06/2018	SUNNY SIGN COMPANY PTY LTD	SUPPLY 24 X T1-10 1200 X 600 "TRAFFIC HAZARD" SIGNS	1	1,504.80	
INV 388022	14/06/2018	SUNNY SIGN COMPANY PTY LTD	SUPPLY POST 3.2M X 50MM NB XTRA LITE GAL PIPE (37/PACK) POST CAP ALUM 50NB & 450 X 600 2MM ALI MRWA HOLES BLACK ON WHITE CLASS 1 REFLECTIVE "NO PUBLIC ENTRY"	1	984.42	
EFT20426	17/07/2018	THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS & EXECUTIVE MANAGERS FOLLOWING THE JUNE ORDINARY COUNCIL MEETING	1		250.00
INV	26/06/2018	THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS & EXECUTIVE MANAGERS FOLLOWING THE JUNE ORDINARY COUNCIL MEETING	1	250.00	
EFT20427	17/07/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18	1		1,028.74
INV	06/02/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - S.TOMLIN	1	381.30	
INV	23/04/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - S.HALSEHURST	1	394.99	
INV	25/05/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - C.RUNDLE	1	252.45	
EFT20428	17/07/2018	TITE SECURITY	QUARTERLY MONITORING ALARM SYSTEM 1/7/18-30/9/18 - ADMINISTRATION OFFICE	1		257.40
INV 612916	05/06/2018	TITE SECURITY	QUARTERLY MONITORING ALARM SYSTEM 1/7/18-30/9/18 - ADMINISTRATION OFFICE	1	257.40	
EFT20429	17/07/2018	TRINITEQ INTERNATIONAL PTY LTD	YRCC - PURCHASE & INSTALL OF POINT OF SALE SYSTEM INCLUDING STOCK CONTROL MODULE	1		12,685.31
INV 10013	29/06/2018	TRINITEQ INTERNATIONAL PTY LTD	YRCC - PURCHASE & INSTALL OF POINT OF SALE SYSTEM INCLUDING STOCK CONTROL MODULE	1	12,685.31	
EFT20430	17/07/2018	VANGUARD PRESS	OFFICE SUPPLIES	1		1,078.00
INV 018420	17/06/2018	VANGUARD PRESS	SUPPLY 7500 X A4 WHITE BOND 90GSM PAPER, WITH HORIZONTAL PERFORATION 80MM FROM BOTTOM OF PAGE - RATES NOTICES	1	654.50	
INV 018436	17/06/2018	VANGUARD PRESS	SUPPLY 3,000 DLX WINDOW FACED ENVELOPES - ADMIN	1	423.50	
EFT20431	17/07/2018	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WATER TANK FOR CONSTRUCTION ON CAMERON ROAD	1		12,815.00

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INV 12583	30/06/2018	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WATER TANK FOR CONSTRUCTION ON CAMERON ROAD 29/5/18-18/6/18 INCLUDES DEMOB - TANK WT455	1	5,995.00	
INV 12531	31/05/2018	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WATER TANK FOR CONSTRUCTION ON CAMERON ROAD 1/5/18-28/5/18 - TANK WT455	1	6,820.00	
EFT20432	17/07/2018	WESTERN POWER CORPORATION	INSTALLATION OF A STREET LIGHT AT 3 GILFORD STREET YORK - LGA UMS WESTERN POWER REF:MP177651	1		1,912.00
INV	25/06/2018	WESTERN POWER CORPORATION	INSTALLATION OF A STREET LIGHT AT 3 GILFORD STREET YORK - LGA UMS WESTERN POWER REF:MP177651	1	1,912.00	
EFT20433	17/07/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES	1		222.14
INV 205753	04/07/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/6/18-4/7/18 - RESIDENCY MUSEUM	1	36.54	
INV 205751	04/07/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/6/18-4/7/18 - DEPOT	1	89.73	
INV 20572	04/07/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/6/18-4/7/18 - YVC	1	95.87	
EFT20434	17/07/2018	WINC.	STATIONERY - ADMIN	1		262.33
INV	22/06/2018	WINC.	STATIONERY - ADMIN	1	262.33	
EFT20435	17/07/2018	WREN OIL	ADMIN & COMPLIANCE FEES FOR OIL WASTE DISPOSAL 5200LTR - WASTE TRANSFER STATION	1		16.50
INV 52481	20/06/2018	WREN OIL	ADMIN & COMPLIANCE FEES FOR OIL WASTE DISPOSAL 5200LTR - WASTE TRANSFER STATION	1	16.50	
EFT20436	17/07/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - JULY 2018 & ADVERTISING SWIMMING POOL MANAGER POSITION	1		1,815.60
INV	28/06/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - JULY 2018 & ADVERTISING SWIMMING POOL MANAGER POSITION	1	1,815.60	
EFT20437	17/07/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JUNE 2018	1		2,002.63
INV JUN	30/06/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JUNE 2018	1	2,002.63	

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EFT20438	17/07/2018	YORK COMMUNITY RESOURCE CENTRE INC	2018 YORKIDS ART WORKSHOPS RESOURCES - 16/5/18 & 23/5/18	1		47.89
INV	27/06/2018	YORK COMMUNITY RESOURCE CENTRE INC	2018 YORKIDS ART WORKSHOPS RESOURCES - 16/5/18 & 23/5/18	1	47.89	
EFT20439	17/07/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JUNE 2018	1		407.56
INV YSHIRE30	06/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JUNE 2018	1	407.56	
EFT20440	17/07/2018	YORK IGA	SUPPLIES & REFRESHMENTS & AVON TERRACE REVITALISATION 17/18 GRANT PROGRAMME	1		2,521.60
INV	30/06/2018	YORK IGA	SUPPLIES & REFRESHMENTS - JUNE 2018 - RESIDENCY MUSEUM	1	235.79	
INV	30/06/2018	YORK IGA	SUPPLIES & REFRESHMENTS - JUNE 2018	1	481.00	
INV	30/06/2018	YORK IGA	SUPPLIES - JUNE 2018 - YRCC	1	385.81	
INV 18/6/18	18/06/2018	YORK IGA	AVON TERRACE REVITALISATION 17/18 GRANT PROGRAMME - COUNCIL RESOLUTION 060318	1	1,419.00	
EFT20441	17/07/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		243.58
INV 0710	04/07/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	82.42	
INV 0729	12/07/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	161.16	
EFT20442	17/07/2018	SHIRE OF YORK	25% PARTIAL REFUND OF PLANNING BOND ON LOT 590 (189) AVON TCE, YORK - TIMOTHY CENT REQUESTED PAYMENT BE TRANSFERRED TO RATES A31125	2		750.00
INV T20	16/07/2018	SHIRE OF YORK	25% PARTIAL REFUND OF PLANNING BOND ON LOT 590 (189) AVON TCE, YORK - TIMOTHY CENT REQUESTED PAYMENT BE TRANSFERRED TO RATES A31125	2	750.00	
EFT20443	17/07/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 67 - OLD CONVENT SCHOOL	1		36,926.05
INV 67	17/07/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 67 - OLD CONVENT SCHOOL		36,926.05	
EFT20444	23/07/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		181.30
INV	17/07/2018	AUSTRALIAN SERVICES UNION	UNION FEES		181.30	

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EFT20445	23/07/2018	AVON GLAZING	SUPPLY & FIT SHIRE DEPOT OFFICE UNIT CUT OUT AND FIT NEW ALUMINIUM SLIDING DOOR TO WEST WALL OF OFFICE, SUPPLY & FIT ALUMINIUM AWNING OVER NEW DOOR, SUPPLY & LAY CONCRETE PAD TO ENTRANCE AS PER QUOTE E0060 - DEPOT OFFICE	1	5,663.00	5,663.00
INV E0075	16/07/2018	AVON GLAZING	SUPPLY & FIT SHIRE DEPOT OFFICE UNIT CUT OUT AND FIT NEW ALUMINIUM SLIDING DOOR TO WEST WALL OF OFFICE, SUPPLY & FIT ALUMINIUM AWNING OVER NEW DOOR, SUPPLY & LAY CONCRETE PAD TO ENTRANCE AS PER QUOTE E0060 - DEPOT OFFICE	1	5,663.00	
EFT20446	23/07/2018	AVON VALLEY MOTOR MUSEUM ASSOCIATION (INC)	AVON TERRACE REVITALISATION GRANT IMPROVEMENTS - COUNCIL RESOLUTION 060318	1		1,170.00
INV 001	20/07/2018	AVON VALLEY MOTOR MUSEUM ASSOCIATION (INC)	AVON TERRACE REVITALISATION GRANT IMPROVEMENTS - COUNCIL RESOLUTION 060318	1	1,170.00	
EFT20447	23/07/2018	BEVERLEY ELECTRICAL SERVICES	SUPPLY SOLAR LIGHTING & CHARGING SYSTEMS - BURGESS SIDING, MALEBELLING & GREENHILLS BUSH FIRE BRIGADE SHEDS	1		12,100.00
INV 4515	30/06/2018	BEVERLEY ELECTRICAL SERVICES	SUPPLY SOLAR LIGHTING & CHARGING SYSTEMS - BURGESS SIDING, MALEBELLING & GREENHILLS BUSH FIRE BRIGADE SHEDS	1	12,100.00	
EFT20448	23/07/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING - EXTERIOR OF TOWN HALL	1		5,500.00
INV 0310	13/07/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PAINTING - EXTERIOR OF TOWN HALL	1	5,500.00	
EFT20449	23/07/2018	BUSH CONTRACTING PTY LTD	PLANT HIRE	1		5,255.00
INV 5943	17/07/2018	BUSH CONTRACTING PTY LTD	WET HIRE 7HRS 12/6/18 GRAVEL CARTING FROM LENNARDS PIT USING SEMI SIDE TIPPER FOR RV PARK	1	1,295.00	
INV 5944	17/07/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM RV PARK TO GREENHILLS SOUTH ROAD 8/6/18	1	396.00	
INV 5945	17/07/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF SEMI SIDE TIPPER 9HRS 12/6/18 FOR RV PARK	1	1,485.00	
INV 5946	17/07/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 13/6/18 FROM GREEN HILLS SOUTH ROAD TO JANET MILLET LANE	1	396.00	

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INV 5947	17/07/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF WATER TRUCK 16/6/18 TO CART WATER TO EMPTY WELLTECH TANK ON RAILWAY ROAD TO REUSE DAM	1	495.00	
INV 5948	17/07/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 28/6/18 FROM SPENCERS BROOK ROAD TO CAMERON ROAD	1	396.00	
INV 5942	17/07/2018	BUSH CONTRACTING PTY LTD	FLOAT 2 X STEEL ROLLERS 16/6/18 FROM WAMBYN ROAD TO TALBOT HALL ROAD FOR WINTER GRADING MAINTENANCE	1	792.00	
EFT20450	23/07/2018	DEPARTMENT OF PARKS AND WILDLIFE	STOCK FOR RESALE - DEPARTMENT PARKS AND WILDLIFE BOOKS AND MAPS WILDFLOWERS OF THE MID WEST - YVC	1		83.40
INV	04/07/2018	DEPARTMENT OF PARKS AND WILDLIFE	STOCK FOR RESALE - DEPARTMENT PARKS AND WILDLIFE BOOKS AND MAPS WILDFLOWERS OF THE MID WEST - YVC	1	83.40	
EFT20451	23/07/2018	FUEL DISTRIBUTORS	SUPPLY 6,500L OF DISTILLATE FOR THE DEPOT @ 1.45281c p/l (INCLUDES EARLY PAYMENT DISCOUNT \$130)	1		9,313.27
INV	19/07/2018	FUEL DISTRIBUTORS	SUPPLY 6,500L OF DISTILLATE FOR THE DEPOT @ 1.45281c p/l (INCLUDES EARLY PAYMENT DISCOUNT \$130)	1	9,313.27	
EFT20452	23/07/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/6/18-30/6/18 - ADMIN	1		1,441.57
INV	30/06/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/6/18-30/6/18 - ADMIN	1	1,441.57	
EFT20454	23/07/2018	KEITH WILLIAM MOORFIELD	CHECK OUT OIL LEAK UNDER CAB STEEL ROLLER, REMOVE HYDRAULIC HOSES & SIT NEW HOSES Y4894 & CHECK AIR LEAK ON REAR TYRES & MOVE ROLLER OFF ROAD - Y830	1		827.75
INV	30/06/2018	KEITH WILLIAM MOORFIELD	CHECK OUT OIL LEAK UNDER CAB STEEL ROLLER, REMOVE HYDRAULIC HOSES & SIT NEW HOSES Y4894 & CHECK AIR LEAK ON REAR TYRES & MOVE ROLLER OFF ROAD - Y830	1	827.75	
EFT20455	23/07/2018	MAL AUTOMOTIVES	GENERAL SERVICE - Y96	1		565.77
INV 22256	16/05/2018	MAL AUTOMOTIVES	GENERAL SERVICE - Y96	1	565.77	

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EFT20456	23/07/2018	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP RENEWAL FOR TOURISM COUNCIL WESTERN AUSTRALIA ATAP RENEWAL FEE, VCWA GOLDEN MEMBERSHIP RENEWAL FEE, VC ACCREDITATION RENEWAL FEE, ITALIC I MARKETING LEVY 2018/19 - YVC	1	1,328.00	1,328.00
INV	06/06/2018	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP RENEWAL FOR TOURISM COUNCIL WESTERN AUSTRALIA ATAP RENEWAL FEE, VCWA GOLDEN MEMBERSHIP RENEWAL FEE, VC ACCREDITATION RENEWAL FEE, ITALIC I MARKETING LEVY 2018/19 - YVC	1	1,328.00	
EFT20458	26/07/2018	NORTHAM MAZDA	SUPPLY 2018 MAZDA CX5 TOURING SUV SILVER - Y6555 & TRADE 2016 MAZDA CX5 MAXX SPORT SUV - Y6555	1	13,567.90	13,567.90
INV	25/07/2018	NORTHAM MAZDA	SUPPLY 2018 MAZDA CX5 TOURING SUV SILVER - Y6555 & TRADE 2016 MAZDA CX5 MAXX SPORT SUV - Y6555	1	13,567.90	
EFT20459	31/07/2018	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 1/7/18-30/9/18	1	132.00	132.00
INV 21806	04/07/2018	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 1/7/18-30/9/18	1	132.00	
EFT20460	31/07/2018	ACCREDIT BUILDING SURVEYING	PROVIDE BUILDING SURVEYING CONSULTANCY SERVICE	1	2,640.00	2,640.00
INV 2906/12	19/07/2018	ACCREDIT BUILDING SURVEYING	PROVIDE BUILDING SURVEYING CONSULTANCY SERVICE 12/7/18 - BUILDING SERVICES	1	1,320.00	1,320.00
INV 2906-11	13/07/2018	ACCREDIT BUILDING SURVEYING	PROVIDE BUILDING SURVEYING CONSULTANCY SERVICE 19/7/18 - BUILDING SERVICES	1	1,320.00	1,320.00
EFT20461	31/07/2018	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	ANNUAL APP FEE FOR AUDIO WALK TRAIL FROM 01/06/2018-31/05/2019	1	440.00	440.00
INV	22/06/2018	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	ANNUAL APP FEE FOR AUDIO WALK TRAIL FROM 01/06/2018-31/05/2019	1	440.00	
EFT20462	31/07/2018	ALL-WAYS FOODS	YRCC - FOOD PUCHASES	1	373.74	373.74
INV 38093	19/07/2018	ALL-WAYS FOODS	YRCC - FOOD PUCHASES	1	373.74	
EFT20463	31/07/2018	ARCHIVAL SURVIVAL	MUSEUM CONSERVATION SUPPLIES	1	444.46	444.46
INV	13/07/2018	ARCHIVAL SURVIVAL	MUSEUM CONSERVATION SUPPLIES	1	444.46	

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EFT20464	31/07/2018	AUSSIE ALTERNATIVE ENERGIES	FIREARM CLEANING EQUIPMENT & AMMUNITION - RANGER SERVICES	1		96.00
INV 9	19/07/2018	AUSSIE ALTERNATIVE ENERGIES	FIREARM CLEANING EQUIPMENT & AMMUNITION - RANGER SERVICES	1	96.00	
EFT20465	31/07/2018	AUSTRALIA DAY COUNCIL	GOLD MEMBERSHIP 18/19 - AUSTRALIA DAY COUNCIL OF WA	1		577.50
INV	05/09/2018	AUSTRALIA DAY COUNCIL	GOLD MEMBERSHIP 18/19 - AUSTRALIA DAY COUNCIL OF WA	1	577.50	
EFT20466	31/07/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		10,045.97
INV	06/07/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 6/7/18	1	10,045.97	
EFT20467	31/07/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER & EXCAVATOR HIRE	1		1,067.00
INV 5950	17/07/2018	BUSH CONTRACTING PTY LTD	EXCAVATOR HIRE TO CLEAR CULVERT AS PART OF THE WINTER GRADING AT LUELF'S RD 12/7/18	1	275.00	
INV 5949	17/07/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM HUMPHEYS PIT ON CAMERON ROAD TO NORTHBORNE RD 4/7/18 & FLOAT MULTI ROLLER FROM SPRINGBETTS FARM ON FLEA POOL ROAD TO GOLF COURSE RD 4/7/18	1	792.00	
EFT20468	31/07/2018	COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1		325.31
INV	25/07/2018	COCA-COLA AMATIL	YRCC - BEVERAGE SUPPLIES	1	325.31	
EFT20469	31/07/2018	COURIER AUSTRALIA	FREIGHT - 3/7/18	1		297.61
INV 0323	06/07/2018	COURIER AUSTRALIA	FREIGHT - 3/7/18	1	297.61	
EFT20470	31/07/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		208.74
INV	18/07/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	123.37	
INV	25/07/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	85.37	
EFT20471	31/07/2018	DARRY'S PLUMBING AND GAS	PLUMBING SERVICES	1		633.27
INV 5410	02/07/2018	DARRY'S PLUMBING AND GAS	INSPECTION & REPLACE BATTERY & TERMINALS ON BBQ AT THE MOTOR CROSS TRACK	1	276.10	

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INV 5421	04/07/2018	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE 9KG GAS BOTTLE AND REPAIR OF FAULTY SPADE TERMINAL AT THE MOTOR CROSS TRACK	1	141.90	
INV 5464	18/07/2018	DARRYS PLUMBING AND GAS	GYM - REPAIR OR REPLACE FLUSH MECHANISM IN MALE TOILET IN GYM	1	215.27	
EFT20472	31/07/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JULY 2018	1		3,325.27
INV CRS	30/07/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JULY 2018	1	3,325.27	
EFT20473	31/07/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JULY 2018	1		1,278.50
INV CRS	30/07/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JULY 2018	1	1,278.50	
EFT20474	31/07/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - JULY 2018	1		1,278.50
INV CRS	30/07/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - JULY 2018	1	1,278.50	
EFT20475	31/07/2018	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		128.63
INV 157993	18/07/2018	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	128.63	
EFT20476	31/07/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 2 X 1000KG BULKA BAGS EZI STREET PRE-MIX FOR PATCHING POT HOLES ON TOWN ROADS	1		1,408.00
INV	19/07/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 2 X 1000KG BULKA BAGS EZI STREET PRE-MIX FOR PATCHING POT HOLES ON TOWN ROADS	1	1,408.00	
EFT20477	31/07/2018	FUNNY FARM FLOWERS	DECORATIONS FOR PETER ATKINS RETIREMENT FUNCTION 19/718	1		45.00
INV 46	19/07/2018	FUNNY FARM FLOWERS	DECORATIONS FOR PETER ATKINS RETIREMENT FUNCTION 19/718	1	45.00	
EFT20478	31/07/2018	GRIFFIN VALUATION ADVISORY	PROFESSIONAL VALUATION SERVICES 2017/18 - LAND, BUILDING AND BRIDGE ASSETS & ALLOWANCE FOR TRAVEL AND ACCOMMODATION	1		18,590.00
INV 1549	29/06/2018	GRIFFIN VALUATION ADVISORY	PROFESSIONAL VALUATION SERVICES 2017/18 - LAND, BUILDING AND BRIDGE ASSETS & ALLOWANCE FOR TRAVEL AND ACCOMMODATION	1	18,590.00	
EFT20479	31/07/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JULY 2018	1		1,278.50

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INV CRS	30/07/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JULY 2018	1	1,278.50	
EFT20480	31/07/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - 5/7/18 11HRS & 12/7/18 11HRS	1		3,388.00
INV	26/07/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - 5/7/18 11HRS & 12/7/18 11HRS	1	3,388.00	
EFT20481	31/07/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		608.07
INV 54754	18/07/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	258.55	
INV 54985	25/07/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	349.52	
EFT20482	31/07/2018	HOLCIM AUSTRALIA PTY LTD	SUPPLY 1 X CUBIC METRE CONCRETE FOR FOOTINGS FOR BANNER POLES INCLUDING CARTAGE	1		403.70
INV	05/07/2018	HOLCIM AUSTRALIA PTY LTD	SUPPLY 1 X CUBIC METRE CONCRETE FOR FOOTINGS FOR BANNER POLES INCLUDING CARTAGE	1	403.70	
EFT20483	31/07/2018	INK STATION	SUPPLY TONER CARTRIDGES	1		1,572.95
INV	12/06/2018	INK STATION	SUPPLY PRINT CARTRIDGES X 2 FUJI XEROX DOCUPRINT C3300 - MUSEUM	1	577.92	
INV	11/07/2018	INK STATION	SUPPLY 5 X HP BLACK TONER CARTRIDGES - ADMIN	1	995.03	
EFT20484	31/07/2018	IT VISION	SYNERGYSOFT ANNUAL LICENCE FEES - 18/19	1		41,256.82
INV 29898	01/07/2018	IT VISION	SYNERGYSOFT ANNUAL LICENCE FEES - 18/19	1	41,256.82	
EFT20485	31/07/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JULY 2018	1		1,278.50
INV CRS	30/07/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JULY 2018	1	1,278.50	
EFT20486	31/07/2018	JS ROADSIDE PRODUCTS PTY LTD	SUPPLY 500 X SF 13 D2 STEELFLEX POST-WHITE GUIDEPOSTS	1		16,307.50
INV 967	04/07/2018	JS ROADSIDE PRODUCTS PTY LTD	SUPPLY 500 X SF 13 D2 STEELFLEX POST-WHITE GUIDEPOSTS	1	16,307.50	
EFT20487	31/07/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - JULY 2018	1		1,634.11
INV CRS	30/07/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - JULY 2018	1	1,634.11	

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EFT20488	31/07/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		505.45
INV	18/07/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	110.88	
INV	18/07/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	394.57	
EFT20489	31/07/2018	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 18/19	1		17,077.48
INV	04/07/2018	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 18/19	1	17,077.48	
EFT20490	31/07/2018	LGIS W/A	WORKERS COMPENSATION INSURANCE 18/19 - FIRST INSTALMENT	1		73,436.12
INV	06/07/2018	LGIS W/A	BUSHFIRE INSURANCE 18/19	1	14,553.00	
INV	06/07/2018	LGIS W/A	CRIME INSURANCE 18/19	1	1,376.10	
INV	06/07/2018	LGIS W/A	PUBLIC LIABILITY INSURANCE 18/19 - FIRST INSTALMENT	1	15,393.60	
INV	06/07/2018	LGIS W/A	WORKERS COMPENSATION INSURANCE 18/19 - FIRST INSTALMENT	1	42,113.42	
EFT20491	31/07/2018	M2 TECHNOLOGY GROUP	MITEL RECORDS TRANSFER/ SHARE UPGRADE - ADMIN PHONE SYSTEM	1		176.00
INV	25/07/2018	M2 TECHNOLOGY GROUP	MITEL RECORDS TRANSFER/ SHARE UPGRADE - ADMIN PHONE SYSTEM	1	176.00	
EFT20492	31/07/2018	MAL AUTOMOTIVES	SERVICE 60,000KM - Y770	1		471.92
INV 22439	05/07/2018	MAL AUTOMOTIVES	SERVICE 60,000KM - Y770	1	471.92	
EFT20493	31/07/2018	MARKET CREATIONS	DOMAIN HOSTING FEES - INTRANET SSL CERTIFICATE 18/19	1		143.00
INV DH61-6	13/07/2018	MARKET CREATIONS	DOMAIN HOSTING FEES - INTRANET SSL CERTIFICATE 18/19	1	143.00	
EFT20494	31/07/2018	MCLEODS BARRISTERS AND SOLICITORS	ADVICE ON MATTER - 42827	1		1,946.13
INV 103704	29/06/2018	MCLEODS BARRISTERS AND SOLICITORS	ADVICE ON MATTER - 42827	1	1,946.13	
EFT20495	31/07/2018	MIDLAND RUBBER STAMPS	PURCHASE SELF INKING STAMP - "GOODS RECEIVED" YRCC	1		59.70

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INV	20/07/2018	MIDLAND RUBBER STAMPS	PURCHASE SELF INKING STAMP - "GOODS RECEIVED" YRCC	1	59.70	
EFT20496	31/07/2018	MRS MACS	YRCC - FOOD PURCHASES	1		136.40
INV 3888883	18/07/2018	MRS MACS	YRCC - FOOD PURCHASES	1	136.40	
EFT20497	31/07/2018	NORM REYNOLDS ELECTRICAL & FURNITURE	PURCHASE 2 X ELECTRIC HEATERS FOR COUNCIL CHAMBERS	1		198.00
INV	09/07/2018	NORM REYNOLDS ELECTRICAL & FURNITURE	PURCHASE 2 X ELECTRIC HEATERS FOR COUNCIL CHAMBERS	1	198.00	
EFT20498	31/07/2018	OFFICEWORKS	OFFICE SUPPLIES	1		110.78
INV	10/07/2018	OFFICEWORKS	PURCHASE UNIDEN TELEPHONE - MUSEUM	1	84.95	
INV	16/07/2018	OFFICEWORKS	USB EXTENSION CABLE ZEBRA LABEL PRINTER - YVC	1	25.83	
EFT20499	31/07/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JULY 2018	1		1,278.50
INV CRS	30/07/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JULY 2018	1	1,278.50	
EFT20500	31/07/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		252.20
INV	27/07/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	252.20	
EFT20501	31/07/2018	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2018/19 MONTHLY UPDATES (9 UPDATES)	1		595.00
INV	04/07/2018	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2018/19 MONTHLY UPDATES (9 UPDATES)	1	595.00	
EFT20502	31/07/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1		480.57
INV 979845	11/07/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	480.57	
EFT20503	31/07/2018	RAMM SOFTWARE PTY LTD	RAMM ANNUAL SUPPORT & MAINTENANCE FEE 1/7/18-30/6/19	1		8,255.05
INV	01/07/2018	RAMM SOFTWARE PTY LTD	RAMM ANNUAL SUPPORT & MAINTENANCE FEE 1/7/18-30/6/19	1	6,909.97	
INV	01/07/2018	RAMM SOFTWARE PTY LTD	RENTAL OF THE POCKET RAMM SOFTWARE 1/7/18-30/6/18	1	1,345.08	

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EFT20504	31/07/2018	SEEK LIMITED	ADVERTISE IN SEEK 12/7/18 - RECORDS OFFICER POSITION	1		308.00
INV	12/07/2018	SEEK LIMITED	ADVERTISE IN SEEK 12/7/18 - RECORDS OFFICER POSITION	1	308.00	
EFT20505	31/07/2018	SHIRE OF YORK	RATES 18/19	1		30,010.93
INV A12246	03/08/2018	SHIRE OF YORK	RATES 18/19 - 51 ROE ST & 75 OSNABURG RD	1	4,520.22	
INV A50058	03/08/2018	SHIRE OF YORK	RATES 18/19 - YRCC (44 FORREST ST)	1	3,232.36	
INV A31580	03/08/2018	SHIRE OF YORK	RATES 18/19 - 24 FORD ST	1	1,802.33	
INV A31640	03/08/2018	SHIRE OF YORK	RATES 18/19 - 2 DINSDALE RD	1	2,147.99	
INV A31710	03/08/2018	SHIRE OF YORK	RATES 18/19 - 38 FRASER ST	1	2,179.42	
INV A7616	03/08/2018	SHIRE OF YORK	RATES 18/19 - 17 FORBES ST	1	2,374.03	
INV A60082	03/08/2018	SHIRE OF YORK	RATES 18/19 - CENT UNITS (40 MACARTNEY ST)	1	10,154.28	
INV A50047	03/08/2018	SHIRE OF YORK	RATES 18/19 - EARLY YEARS HUB (44 FORREST ST)	1	408.00	
INV A60562	03/08/2018	SHIRE OF YORK	RATES 18/19 - OLD CONVENT SCHOOL (27 SOUTH ST)	1	2,022.30	
INV A60563	03/08/2018	SHIRE OF YORK	RATES 18/19 - OLD CONVENT SCHOOL CAR PARK (25 SOUTH ST)	1	1,170.00	
EFT20506	31/07/2018	SLIMLINE WAREHOUSE DISPLAY SHOPS	SUPPLY POLISHED SILVER BARRIER POST X 4 & BARRIER ROPES WITH BLACK POLISHED HOOKS X 4 - YVC	1		478.40
INV 236587	26/06/2018	SLIMLINE WAREHOUSE DISPLAY SHOPS	SUPPLY POLISHED SILVER BARRIER POST X 4 & BARRIER ROPES WITH BLACK POLISHED HOOKS X 4 - YVC	1	478.40	
EFT20507	31/07/2018	SPECIALE SMASH REPAIRS	INSURANCE EXCESS ON CLAIM/ DAMAGED SUNROOF - MAZDA CX9 0Y	1		300.00
INV 17557/2	13/07/2018	SPECIALE SMASH REPAIRS	INSURANCE EXCESS ON CLAIM/ DAMAGED SUNROOF - MAZDA CX9 0Y	1	300.00	
EFT20508	31/07/2018	SPECIALISED TREE SERVICE	GRIND STUMP ON JOAQUINA STREET	1		220.00
INV 2877	23/07/2018	SPECIALISED TREE SERVICE	GRIND STUMP ON JOAQUINA STREET	1	220.00	

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EFT20509	31/07/2018	STELLA PEST MANAGEMENT	8 HRS MOSQUITO CONTROL WITHIN YORK SHIRE - ENVIRONMENTAL HEALTH	1		840.00
INV 2494	17/05/2018	STELLA PEST MANAGEMENT	8 HRS MOSQUITO CONTROL WITHIN YORK SHIRE - ENVIRONMENTAL HEALTH	1	840.00	
EFT20510	31/07/2018	THE NATIONAL TRUST OF AUSTRALIA (WA)	AVON TERRACE REVITALISATION GRANT PROGRAM - COUNCIL RESOLUTION 060318	1		1,430.00
INV 0042279	29/06/2018	THE NATIONAL TRUST OF AUSTRALIA (WA)	AVON TERRACE REVITALISATION GRANT PROGRAM - COUNCIL RESOLUTION 060318	1	1,430.00	
EFT20511	31/07/2018	THE OLIVE BRANCH	LUNCH FOR RATES FOLDING STAFF 20/7/18	1		84.00
INV	20/07/2018	THE OLIVE BRANCH	LUNCH FOR RATES FOLDING STAFF 20/7/18	1	84.00	
EFT20512	31/07/2018	THE YORK PALACE HOTEL	ARTISTS ACCOMODATION FOR LOUISE MONTE CANWA COMMUNITY ARTS WORKSHOPS 15 & 16 SEPTEMBER 2017	1		240.00
INV	19/07/2018	THE YORK PALACE HOTEL	ARTISTS ACCOMODATION FOR LOUISE MONTE CANWA COMMUNITY ARTS WORKSHOPS 15 & 16 SEPTEMBER 2017	1	240.00	
EFT20513	31/07/2018	TITE SECURITY	TECHNICIAN ATTENDANCE & BATTERY SUPPLY - ADMIN DOOR FOBS & ALARM	1		847.00
INV 612991	27/07/2018	TITE SECURITY	TECHNICIAN ATTENDANCE & BATTERY SUPPLY - ADMIN DOOR FOBS & ALARM	1	847.00	
EFT20514	31/07/2018	TONY ENGELBERTS	FILL CRACKS & REPAINT ALL WALLS INCLUDING CUPBOARDS & TOUCH UP DOORS & FRAMES AS PER QUOTE - 75 OSNABURG RD	1		2,850.00
INV 19	14/07/2018	TONY ENGELBERTS	FILL CRACKS & REPAINT ALL WALLS INCLUDING CUPBOARDS & TOUCH UP DOORS & FRAMES AS PER QUOTE - 75 OSNABURG RD	1	2,850.00	
EFT20515	31/07/2018	VALLEY FORD/ NORTHAM HYUNDAI	SERVICE 30,000KM - HYUNDAI I30 1GJJ337-Y86	1		327.00
INV	04/07/2018	VALLEY FORD/ NORTHAM HYUNDAI	INVESTIGATE "ENGINE LIGHT ON" TESTED WITH DIAGNOSTIC TOOL & CLEARED - Y86 EHO VEHICLE	1	70.00	
INV	05/07/2018	VALLEY FORD/ NORTHAM HYUNDAI	SERVICE 30,000KM - HYUNDAI I30 1GJJ337-Y86	1	257.00	
EFT20516	31/07/2018	VISIMAX SAFETY PRODUCTS	PURCHASE 1 X RANGER UTILITY SAFETY VEST (SIZE 2) - RANGER UNIFORM	1		127.25

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INV	16/07/2018	VISIMAX SAFETY PRODUCTS	PURCHASE 1 X RANGER UTILITY SAFETY VEST (SIZE 2) - RANGER UNIFORM	1	127.25	
EFT20517	31/07/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 18/6/18-15/7/18	1		2,574.00
INV 01648	16/07/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 18/6/18-15/7/18	1	2,574.00	
EFT20518	31/07/2018	WALTER GRADING SERVICES	GRADER & OPERATOR FOR WINTER MAINTENANCE GRADING PROGRAM	1		17,794.88
INV	29/06/2018	WALTER GRADING SERVICES	GRADER & OPERATOR FOR WINTER MAINTENANCE GRADING PROGRAM - WAMBYN RD 15/6/8-16/6/18 17HRS, TALBOT HALL RD 19/6/18-21/6/18 27.5HRS & OVENS RD 22/6/18-28/6/18 43HRS	1	13,593.97	
INV	14/07/2018	WALTER GRADING SERVICES	GRADER & OPERATOR FOR WINTER MAINTENANCE GRADING PROGRAM INCLUDING DEMOB & CUTTING EDGES - OVENS RD 29/6/18-3/7/18	1	4,200.91	
EFT20519	31/07/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE PERIOD ENDING JUNE 2018	1		8,081.76
INV GFEE	30/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE PERIOD ENDING JUNE 2018	1	8,081.76	
EFT20520	31/07/2018	WESTERN POWER CORPORATION	18/19 ANNUAL RENTAL FEES - MT BAKEWELL REPEATER STATION	1		360.18
INV	15/06/2018	WESTERN POWER CORPORATION	18/19 ANNUAL RENTAL FEES - MT BAKEWELL REPEATER STATION	1	360.18	
EFT20521	31/07/2018	WHEATBELT ENDURANCE RIDERS INC	SPONSORSHIP FUNDING - RESOLUTION 080518 - 2018 TALBOT AND GREENHILLS ENDURANCE RIDES	1		702.00
INV 003	31/07/2018	WHEATBELT ENDURANCE RIDERS INC	SPONSORSHIP FUNDING - RESOLUTION 080518 - 2018 TALBOT AND GREENHILLS ENDURANCE RIDES	1	702.00	
EFT20522	31/07/2018	WINC.	STATIONERY - ADMIN & MUSEUM	1		166.30
INV	11/07/2018	WINC.	STATIONERY - ADMIN & MUSEUM	1	166.30	
EFT20523	31/07/2018	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP FUNDING - COUNCIL RESOLUTION 080518 - DELIVERY OF YOUTH ACTIVITIES FROM JULY TO DECEMBER 2018	1		2,590.50

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INV	28/06/2018	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP FUINDING - COUNCIL RESOLUTION 080518 - DELIVERY OF YOUTH ACTIVITIES FROM JULY TO DECEMBER 2018	1	2,590.50	
EFT20524	31/07/2018	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL 3/7/18 - JOANNA BRYANT (YRCC PROJECT OFFICER)	1		132.00
INV	11/07/2018	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL 3/7/18 - JOANNA BRYANT (YRCC PROJECT OFFICER)	1	132.00	
EFT20525	31/07/2018	YORK NEWSAGENCY	STATIONERY - JUNE 2018	1		12.00
INV 32696	29/06/2018	YORK NEWSAGENCY	STATIONERY - JUNE 2018	1	12.00	
EFT20526	31/07/2018	YORK PONY CLUB INC	COMMUNITY FUNDING - COUNCIL RESOLUTION 080518 - SPONSORSHIP TO SUPPORT THE PURCHASE OF DURABLE EQUIPMENT FOR THE YORK PONY CLUB	1		5,000.00
INV 00001	02/07/2018	YORK PONY CLUB INC	COMMUNITY FUNDING - COUNCIL RESOLUTION 080518 - SPONSORSHIP TO SUPPORT THE PURCHASE OF DURABLE EQUIPMENT FOR THE YORK PONY CLUB	1	5,000.00	
EFT20527	31/07/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		256.84
INV 0760	26/07/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	164.58	
INV 0746	20/07/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	92.26	
EFT20528	31/07/2018	ABBI KERR	REFUND TOGGLE BOND # 227224	2		50.00
INV T67	23/07/2018	ABBI KERR	REFUND TOGGLE BOND # 227224	2	50.00	
EFT20529	31/07/2018	JO GASKELL	REFUND GYM TOGGLE BOND	2		50.00
INV T67	23/07/2018	JO GASKELL	REFUND GYM TOGGLE BOND	2	50.00	
EFT20530	31/07/2018	JOHN CLARKE	REFUND CAT TRAP BOND # 226419	2		89.00
INV T1	23/07/2018	JOHN CLARKE	REFUND CAT TRAP BOND # 226419	2	89.00	
EFT20531	31/07/2018	MICHAEL AGAR KIL VINGTON-GUY	REFUND CAT TRAP BOND # 227163	2		89.00
INV T1	23/07/2018	MICHAEL AGAR KIL VINGTON-GUY	REFUND CAT TRAP BOND # 227163	2	89.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20532	31/07/2018	RODERICK JAMES WILLIAM JOYCE	REFUND CAT TRAP BOND # 226931	2		89.00
INV T1	23/07/2018	RODERICK JAMES WILLIAM JOYCE	REFUND CAT TRAP BOND # 226931	2	89.00	
31698	05/07/2018	SYNERGY	ELECTRICITY	1		3,010.10
INV	14/06/2018	SYNERGY	ELECTRICITY 12/4/18-11/6/18 - ULSTER RD TOWN DAM	1	41.60	
INV	14/06/2018	SYNERGY	ELECTRICITY 11/4/18-8/6/18 - HOWICK ST TOILETS	1	107.30	
INV	13/06/2018	SYNERGY	ELECTRICITY 7/4/18-7/6/18 - DEPOT	1	725.55	
INV	19/06/2018	SYNERGY	ELECTRICITY 17/4/18-14/6/18 - CANDICE BATEMAN PARK	1	52.30	
INV	19/06/2018	SYNERGY	ELECTRICITY 17/4/18-13/6/18 - SECURITY LIGHTING	1	157.85	
INV	14/06/2018	SYNERGY	ELECTRICITY 11/4/18-8/6/18 - FORREST OVAL BORE PUMP	1	29.95	
INV	19/06/2018	SYNERGY	ELECTRICITY 17/4/18-13/6/18 - AVON PARK	1	688.50	
INV	15/06/2018	SYNERGY	ELECTRICITY 12/4/18-11/6/18 - MT BAKEWELL REPEATER STATION	1	48.30	
INV	14/06/2018	SYNERGY	ELECTRICITY 11/4/18-8/6/18 - CENT UNITS	1	95.70	
INV	14/06/2018	SYNERGY	ELECTRICITY 11/4/18-8/6/18 - SWIMMING POOL	1	347.35	
INV	14/06/2018	SYNERGY	ELECTRICITY 11/4/18-8/6/18 - WAR MEMORIAL GARDENS	1	29.95	
INV	20/06/2018	SYNERGY	ELECTRICITY 11/4/18-19/6/18 - PEACE PARK	1	62.90	
INV	20/06/2018	SYNERGY	ELECTRICITY 18/4/18-14/6/18 - CEMETERY	1	29.75	
INV	20/06/2018	SYNERGY	ELECTRICITY 18/4/18-15/6/18 - RESIDENCY MUSEUM	1	553.30	
INV	19/06/2018	SYNERGY	ELECTRICITY 17/4/18-13/6/18 - AVON PARK RETIC PUMP	1	39.80	
31699	17/07/2018	SYNERGY	ELECTRICITY 25/5/18-24/6/18 - STREETLIGHTS	1		7,361.85
INV	22/06/2018	SYNERGY	ELECTRICITY 11/4/18-19/6/18 - OLD INFANT HEALTH	1	35.20	
INV	25/06/2018	SYNERGY	ELECTRICITY 25/5/18-22/6/18 - OLD CEMETERY	1	34.00	
INV	02/07/2018	SYNERGY	ELECTRICITY 25/5/18-24/6/18 - STREETLIGHTS	1	6,391.25	
INV	02/07/2018	SYNERGY	ELECTRICITY 1/6/18-30/6/18 - POWERWATCH LIGHTING	1	901.40	

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31700	17/07/2018	TELSTRA	SHIRE PHONES 24/6/18-24/7/18	1		6,487.21
INV	02/07/2018	TELSTRA	SHIRE PHONES 24/6/18-24/7/18	1	6,487.21	
31701	17/07/2018	WATER CORPORATION OF WA	TRADE WASTE PERMITS	1		567.02
INV	04/07/2018	WATER CORPORATION OF WA	TRADE WASTE PERMIT- 52710 1/7/18-30/6/18 - AVON PARK DUMP POINT	1	232.45	
INV	04/07/2018	WATER CORPORATION OF WA	TRADE WASTE PERMIT- 29697 1/7/18-30/6/18 - YRCC	1	334.57	
31702	23/07/2018	SYNERGY	ELECTRICITY 11/4/18-14/6/18 - OLD CONVENT SCHOOL	1		228.80
INV	20/06/2018	SYNERGY	ELECTRICITY 11/4/18-14/6/18 - OLD CONVENT SCHOOL	1	228.80	
31703	31/07/2018	TELSTRA	SHIRE MOBILE PHONES 11/7/18-10/8/18	1		785.88
INV	11/07/2018	TELSTRA	SHIRE MOBILE PHONES 11/7/18-10/8/18	1	785.88	
31704	31/07/2018	WATER CORPORATION OF WA	WATER CHARGES	1		6,600.27
INV	19/07/2018	WATER CORPORATION OF WA	WATER CHARGES 18/5/18-18/7/18 - TRANSFER STATION	1	133.90	
INV	19/07/2018	WATER CORPORATION OF WA	WATER CHARGES 18/5/18-18/7/18 - GWAMBYGINE STANDPIPE	1	1,106.68	
INV	05/07/2018	WATER CORPORATION OF WA	APPLICATION FEE FOR CUT IN JUNCTION AT RV PARK	1	519.72	
INV	18/07/2018	WATER CORPORATION OF WA	WATER CHARGES 17/5/18-17/7/18 - HAMMERSELY SIDING RD STANDPIPE	1	109.64	
INV	30/05/2018	WATER CORPORATION OF WA	WATER CHARGES 28/3/18-29/5/18 - SKATE PARK	1	57.38	
INV	20/07/2018	WATER CORPORATION OF WA	WATER CHARGES 18/5/18-19/7/18 - GWAMBYGINE TOILETS	1	45.43	
INV	20/07/2018	WATER CORPORATION OF WA	WATER CHARGES 18/5/18-19/7/18 - RAILWAY RD STANDPIPE	1	4,560.19	
INV	13/07/2018	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/7/18-31/8/18 - MANNAVALE RD STANDPIPE	1	67.33	
DD13750.1	03/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,078.50
INV SUPER	03/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,475.39	
INV	03/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,984.76	

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INV	03/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	131.01	
INV	03/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	124.62	
INV	03/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	312.72	
INV	03/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13750.2	03/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		489.64
INV SUPER	03/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	364.09	
INV	03/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.55	
DD13750.3	03/07/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	03/07/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	03/07/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13750.4	03/07/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		578.83
INV SUPER	03/07/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	430.41	
INV	03/07/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
DD13750.5	03/07/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		191.60
INV SUPER	03/07/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	191.60	
DD13750.6	03/07/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		179.16
INV SUPER	03/07/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	179.16	
DD13750.7	03/07/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,064.18
INV	03/07/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	750.00	
INV SUPER	03/07/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	314.18	
DD13750.8	03/07/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	03/07/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	03/07/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13750.9	03/07/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		646.05
INV	03/07/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	03/07/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13772.1	17/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,544.92
INV SUPER	17/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,818.74	
INV	17/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,067.48	
INV	17/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.58	
INV	17/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	124.56	
INV	17/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	353.56	
INV	17/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13772.2	17/07/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		666.48
INV SUPER	17/07/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	514.35	
INV	17/07/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.13	
DD13772.3	17/07/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		462.82
INV SUPER	17/07/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	462.82	
DD13772.4	17/07/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	17/07/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	17/07/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13772.5	17/07/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		359.45
INV SUPER	17/07/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	359.45	
DD13772.6	17/07/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	17/07/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD13772.7	17/07/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		993.06
INV	17/07/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	750.00	
INV SUPER	17/07/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	243.06	
DD13772.8	17/07/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV	17/07/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	17/07/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD13772.9	17/07/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		654.63
INV	17/07/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	17/07/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.63	
DD13786.1	17/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		92.46
INV SUPER	24/07/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	92.46	
DD13750.10	03/07/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV	03/07/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	03/07/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13750.11	03/07/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,127.70
INV SUPER	03/07/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,127.70	
DD13750.12	03/07/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	03/07/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13750.13	03/07/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		109.40
INV SUPER	03/07/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	109.40	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13750.14	03/07/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		455.77
INV SUPER	03/07/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	455.77	
DD13772.10	17/07/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		430.60
INV	17/07/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	110.41	
INV SUPER	17/07/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	320.19	
DD13772.11	17/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		716.70
INV	17/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	123.69	
INV SUPER	17/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	593.01	
DD13772.12	17/07/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,158.79
INV SUPER	17/07/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,158.79	
DD13772.13	17/07/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	17/07/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13772.14	17/07/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		118.74
INV SUPER	17/07/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	118.74	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	942,146.68
2	TRUST FUND BANK	1,495.25
TOTAL		943,641.93

Bendigo e-banking

Account History

CEO BUSINESS CARD – JUNE 2018

Date	Description	Withdrawals	Deposits	Trans No.
30-Jun-2018	INTEREST	\$0.20		8
30-Jun-2018	2906 AUD000000001814; RETAIL PURCHASE; CITY OF PERTH CAR PARK, PERTH	\$18.14		7
29-Jun-2018	CARD FEE; 1 @ \$4.00	\$4.00		6
29-Jun-2018	00130741741201 ; E-BANKING TRANSFER; 0149861936 290618	\$1,008.48		5
28-Jun-2018	2606 AUD000000007800; RETAIL PURCHASE; BP THE LAKES 1903, CHIDLOW	\$78.00		4
21-Jun-2018	1906 AUD0000000016870; RETAIL PURCHASE; LANDGATE, MIDLAND	\$168.70		3
14-Jun-2018	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$1,603.90	2
01-Jun-2018	3005 AUD000000001500; RETAIL PURCHASE; CITY OF SUBIACO, SUBIACO	\$15.00		1

Total purchases June 2018 \$279.84

- 1 Parking Fees – Chief Executive Officer - Meetings
- 2 Payment of May closing balance
- 3 Landgate lease preparation – York Pony Club
- 4 Fuel purchase Y6555
- 5 Non-approved transaction identified 12/4/18 investigated and recovered by Bendigo Bank transferred to Municipal Account.
- 6 Monthly card fee
- 7 Parking Fees – Chief Executive Officer - Meetings
- 8 Fee on transfer (see transaction no. 5)