



SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 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 28 February 2018 \$ 4,592,650

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments.

Supplementary information prepared

Reserve Funds

Loan Schedule

Trust Fund

Detailed operating and non-operating statement

Prepared by:

T. Bateman
Finance Manager



7-3-18

Reviewed by:

S. Haslehurst
Executive Manager Corporate and Community Services



Date prepared:

Tuesday, 6 March 2018



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 28 FEBRUARY 2018

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

	Actual 30/06/2017 \$	Actual 28/02/2018 \$
Current assets		
Cash and cash equivalents	3,041,935	4,951,339
Rates Outstanding	1,013,067	1,817,616
Sundry Debtors	588,596	336,362
Inventories/Stock	36,859	37,619
Total current assets	4,680,457	7,142,936
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	35,543,203
Infrastructure	107,955,335	107,117,079
Total non-current assets	143,602,864	142,741,668
Total assets	148,283,320	149,884,604
Current liabilities		
Trade and other payables	290,766	124,161
Provisions	707,093	707,093
Interest-bearing loans and borrowings	214,337	67,636
Total current liabilities	1,212,196	898,890
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	3,278,801
Net assets	144,691,214	146,605,803
Equity		
Accumulated surplus	30,386,324	31,957,780
Change in net assets resulting from operations	1,586,925	1,914,589
Asset revaluation reserve	110,610,812	110,610,812
Other reserves	2,107,153	2,122,622
Total equity	144,691,214	146,605,803



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 28 FEBRUARY 2018

	2017/18 ANNUAL BUDGET	2017/18 FEBRUARY BUDGET	2017/18 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,493,474	6,244,248	6,204,562
Governance	8,486	4,923	26,329
Law, Order, Public Safety	222,878	57,462	47,134
Health	16,500	14,300	15,272
Education and Welfare	35,190	24,950	25,650
Community Amenities	699,787	675,709	710,423
Recreation and Culture	561,748	339,754	321,632
Transport	2,498,949	657,992	606,655
Economic Services	180,401	67,824	58,956
Other Property & Services	61,951	34,668	66,862
	10,779,364	8,121,829	8,083,475
EXPENDITURE			
General Purpose Funding	(302,384)	(149,609)	(147,237)
Governance	(657,841)	(460,985)	(434,597)
Law, Order, Public Safety	(439,794)	(274,354)	(261,615)
Health	(247,672)	(161,217)	(131,141)
Education and Welfare	(127,513)	(76,318)	(71,745)
Community Amenities	(1,213,437)	(716,862)	(697,049)
Recreation and Culture	(3,189,738)	(1,986,235)	(1,897,439)
Transport	(2,829,558)	(1,645,722)	(1,979,798)
Economic Services	(857,467)	(495,007)	(474,456)
Other Property and Services	(65,465)	(141,035)	(73,810)
	(9,930,869)	(6,107,346)	(6,168,886)
<i>Increase/(Decrease)</i>	848,495	2,014,484	1,914,589
DISPOSAL OF ASSETS			
Plant and Equipment	(151,302)	(22,547)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(151,302)	(22,547)	-
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	1,991,937	1,914,589



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 28 FEBRUARY 2018

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
REVENUE		
General Rates	5,548,130	5,496,765
Operating Grants	898,303	621,876
Subsidies and Contributions	107,188	129,796
Fees and Charges	1,468,270	1,162,306
Interest Earnings	176,419	143,645
Other Revenue	77,512	46,773
	8,275,822	7,601,160
EXPENDITURE		
Employee Costs	(3,841,712)	(2,287,057)
Materials and Contracts	(2,634,472)	(1,754,560)
Utility Charges	(279,548)	(234,266)
Depreciation	(2,444,360)	(1,464,221)
Interest Expense	(124,642)	(58,326)
Insurance	(192,610)	(244,058)
Other Expenditure	(413,523)	(126,397)
	(9,930,867)	(6,168,886)
<u><i>Increase/(Decrease)</i></u>	(1,655,045)	1,432,274
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	1,914,589
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	697,194	1,914,589



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 28 FEBRUARY 2018

CURRENT ASSETS	PREVIOUS YEAR		
	28/02/2017	30/06/2017	28/02/2018
Cash at Bank	\$4,758,765	\$3,041,935	\$4,951,339
Sundry Debtors	\$1,839,243	\$1,601,663	\$2,177,644
Stock on Hand	\$84,436	\$36,859	\$37,619
SUB-TOTAL	\$6,682,444	\$4,680,457	\$7,166,602
LESS CURRENT LIABILITIES			
Sundry Creditors	(\$203,306)	(\$290,766)	(\$147,827)
Loan Liability	(\$64,538)	(\$214,337)	(\$67,636)
Leave Provisions	(\$600,368)	(\$707,093)	(\$707,093)
	(\$868,212)	(\$1,212,196)	(\$922,556)
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	\$64,538	\$214,337	\$67,636
Add Back Leave Reserve 6	\$423,893	\$450,029	\$453,552
SUB-TOTAL	(\$2,308,711)	(\$2,704,943)	(\$2,573,952)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 4,373,733	\$ 1,975,513	\$ 4,592,651



SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 28 FEBRUARY 2018

	2017/18 ANNUAL BUDGET	2017/18 FEBRUARY BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,493,474	6,244,248	6,204,562	(39,686)	-1%
Governance	8,486	4,923	26,329	21,406	435%
Law, Order Public Safety	222,878	57,462	47,134	(10,328)	-18%
Health	16,500	14,300	15,272	972	7%
Education and Welfare	35,190	24,950	25,650	700	3%
Community Amenities	699,787	675,709	710,423	34,714	5%
Recreation and Culture	561,748	339,754	321,632	(18,121)	-5%
Transport	2,498,949	657,992	606,655	(51,337)	-8%
Economic Services	180,401	67,824	58,956	(8,867)	-13%
Other Property and Services	61,951	34,668	66,862	32,194	93%
	10,779,364	8,121,829	8,083,475	(38,354)	0%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(302,384)	(149,609)	(147,237)	2,372	-2%
Governance	(657,841)	(460,985)	(434,597)	26,389	-6%
Law, Order, Public Safety	(439,794)	(274,354)	(261,615)	12,739	-5%
Health	(247,672)	(161,217)	(131,141)	30,076	-19%
Education and Welfare	(127,513)	(76,318)	(71,745)	4,573	-6%
Community Amenities	(1,213,437)	(716,862)	(697,049)	19,814	-3%
Recreation and Culture	(3,189,738)	(1,986,235)	(1,897,439)	88,796	-4%
Transport	(2,829,558)	(1,645,722)	(1,979,798)	(334,075)	20%
Economic Services	(857,467)	(495,007)	(474,456)	20,551	-4%
Other Property & Services	(65,465)	(141,035)	(73,810)	67,225	-48%
	(9,930,868)	(6,107,346)	(6,168,886)	(61,540)	1%
Increase/(Decrease)	848,496	2,014,484	1,914,589	(99,894)	-5%
ADD					
Profit/ Loss on the disposal of assets	(151,302)	(22,547)	-	-	
Net Change in LSL Reserve	-	-	3,522	3,522	
Depreciation Written Back	2,444,360	1,808,826	1,464,221	(344,605)	-19%
Book Value of Assets Sold Written Back	760,102	118,047	159,058	41,011	35%
	3,053,160	1,904,326	1,626,802	(277,525)	-15%
Sub Total	3,901,656	3,918,810	3,541,391	(377,419)	-10%



SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 28 FEBRUARY 2018

	2017/18 ANNUAL BUDGET	2017/18 FEBRUARY BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME					
Purchase Land & Buildings	(169,670)	(67,268)	(88,010)	(20,742)	31%
Infrastructure Assets - Roads	(2,963,550)	(746,517)	(153,744)	592,774	-79%
Infrastructure Assets - Recreation Facilities	(137,000)	(5,000)	(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)	(10,000)	(3,841)	6,159	-62%
Repayment of Debt - Loan Principal	(214,337)	(105,725)	(146,701)	(40,976)	39%
Transfer to Reserves	(345,419)	(23,052)	(15,469)	7,582	-33%
	(5,260,577)	(1,512,779)	(924,253)	588,526	-39%
ABNORMAL ITEMS					
	(5,260,577)	(1,512,779)	(924,253)	588,526	-39%
Sub Total	(1,358,921)	2,406,031	2,617,137	211,107	9%
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)	3,588,245	4,592,650	1,004,406	28%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 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

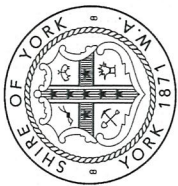
(e) the net current assets at the end of the month to which the statement relates.

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD
General Purpose Funding	\$6,244,248	\$6,204,562	-1%
No material variance to report.			
Governance	\$4,923	\$26,329	435%
Unbudgeted National Volunteer Week Grants paid \$1376. Unbudgeted Long Service Leave payments of \$20,310 recouped from other Local Governments.			
Law, Order Public Safety	\$57,462	\$47,134	-18%
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	\$14,300	\$15,272	7%
No material variance to report.			
Education and Welfare	\$24,950	\$25,650	3%
No material variance to report.			
Community Amenities	\$675,709	\$710,423	5%
No material variance to report.			
Recreation and Culture	\$339,754	\$321,632	-5%
No material variance to report.			
Transport	\$657,992	\$606,655	-8%
Permanent variance of \$60,945 relating to reduction of Direct Road Grant from \$143,707 to \$82,762. Roads to Recovery programme expected to be partly deferred to respond to storm damage.			
Economic Services	\$67,824	\$58,956	-13%
Water charges to date lower than expected. Officers are investigating in consultation with Water Corporation.			
Other Property and Services	\$34,668	\$66,862	93%
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.			
	<u>\$8,121,829</u>	<u>\$8,083,475</u>	<u>0%</u>

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$149,609	\$147,237	-2%
No material variance to report.			
Governance	\$460,985	\$434,597	-6%
No material variance to report.			
Law, Order, Public Safety	\$274,354	\$261,615	-5%
No material variance to report.			
Health	\$161,217	\$131,141	-19%
Budget for medical practitioners not required to date \$12,000 - no agreement entered into. Training expenses to date lower than budgeted for this time. Budget for legal expenses unlikely to be required in this area and have been reallocated through the Mid Year Budget Review process.			
Education and Welfare	\$76,318	\$71,745	-6%
No material variance to report.			
Community Amenities	\$716,862	\$697,049	-3%
No material variance to report.			
Recreation and Culture	\$1,986,235	\$1,897,439	-4%
No material variance to report.			
Transport	\$1,645,722	\$1,979,798	20%
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	\$495,007	\$474,456	-4%
No material variance to report.			
Other Property & Services	\$141,035	\$73,810	-48%
Timing variance - Overheads allocated to date are higher than expected for this time. Partly offset by the fact that a large component of the leave budget was used over the Christmas period - actuals up \$15,000 compared to YTD budget but expected to balance out to year end. Lower than budgeted insurance costs due to rebates and savings on Public Liability cover \$8,880 and Workers Comp \$8,011.			
	\$6,107,346	\$6,168,886	1%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$67,268	\$88,010	31%
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 \$61,348 YTD expenditure on the Fire Shed. Additionally, Town Hall works have commenced and YTD expenditure is \$26,662.			
Infrastructure Assets - Roads	\$746,517	\$153,744	-79%
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	\$5,000	\$4,700	-6%
No material variance to report.			
Infrastructure Assets - Other	\$10,000	\$686	-93%
YTD budget allowed for fencing at Septic Ponds - not commenced to date.			
Plant and Equipment	\$545,217	\$511,102	-6%
Permanent variance. Cherry Picker, Skidsteer and Truck purchased to date. Loader purchase likely to be carried forward.			
Furniture and Equipment	\$10,000	\$3,841	-62%
No material variance to report.			
	\$1,384,002	\$762,083	-45%



YORK RECREATION AND CONVENTION CENTRE **OPERATING STATEMENT** **FOR THE PERIOD ENDED 28 FEBRUARY 2018**

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL 30/06/2017	2016/17 YTD ACTUAL 28/02/2017	2017/18 ADOPTED BUDGET	2017/18 YTD ACTUAL 28/02/2018	% OF BUDGET	YTD ACTUAL 31/01/2018	MOVEMENT JAN-FEB
REVENUES								
FORREST OVAL LIGHTS INCOME	2,080	2,961	1,193	2,100	1,300	62%	561	739
YRCC INCOME - HIRE	6,000	3,780	2,629	6,000	3,750	62%	3,287	463
YRCC INCOME - GYM	22,880	21,887	15,079	22,000	15,144	69%	12,610	2,534
YRCC INCOME - CONFERENCES	41,600	29,959	22,812	35,000	30,995	89%	29,663	1,332
YRCC INCOME - BAR	220,000	198,989	123,666	190,000	116,615	61%	101,133	15,483
YRCC INCOME - CAFE/RESTAURANT	130,000	107,700	59,591	133,900	71,579	53%	62,558	9,021
YRCC INCOME - CANTEEN	30,000	31,900	18,774	30,900	10,243	33%	10,243	0
YRCC INCOME - GREEN FEES - BOWLS	8,000	5,483	2,354	8,000	4,430	55%	3,799	631
YRCC INCOME - GREEN FEES - TENNIS	1,500	229	0	1,500	563	38%	505	57
	462,060	402,887	246,098	429,400	254,619	59%	224,359	30,260
COST OF SALES								
YRCC EXPENDITURE - GYM	10,017	8,974	5,230	10,485	7,316	70%	6,864	452
YRCC EXPENDITURE - CONFERENCES	36,577	23,910	16,460	37,668	20,776	55%	18,698	2,079
YRCC EXPENDITURE - BAR	196,703	139,239	85,725	192,241	81,732	43%	71,012	10,719
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	129,892	75,330	138,863	84,527	61%	74,266	10,261
YRCC EXPENDITURE - CANTEEN	22,000	24,518	13,471	21,589	9,060	42%	9,035	25
YRCC EXPENDITURE - BOWLS	10,408	7,667	7,590	13,415	6,912	52%	6,912	0
YRCC EXPENDITURE - TENNIS	10,203	10,870	10,118	8,661	641	7%	641	0
	424,236	345,070	213,924	422,922	210,965	50%	187,428	23,536
GROSS PROFIT	37,824	57,817	32,174	6,478	43,654	674%	36,931	6,723
CENTRE COSTS								
FORREST OVAL CONVENTION CENTRE	133,541	111,713	71,797	116,320	72,519	62%	64,522	7,997
YRCC MARKETING & PROMOTIONS	3,500	1,500	0	3,595	1,091	30%	1,091	0
RECREATION - SALARIES	48,558	45,568	25,951	48,314	26,177	54%	24,240	1,937
RECREATION - SUPERANNUATION	40,727	30,529	20,577	41,782	17,464	42%	15,483	1,981
YRCC OPERATIONAL & MARKETING PLAN	5,000	5,919	0	10,000	8,000	80%	8,000	0
	231,326	195,230	118,325	220,010	125,251	57%	113,336	11,915
PROFIT/(LOSS)	(193,502)	(137,413)	(86,151)	(213,532)	(81,597)	38%	(76,405)	(5,192)

Date: 06/03/2018
Time: 4:20:37PM

Shire of York
CREDITORS PAYMENT LISTING - FEBRUARY 2018

USER: KRISTY
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19494	02/02/2018	ASB MARKETING	STAFF UNIFORM 17/18	1		294.59
INV 222508	11/01/2018	ASB MARKETING	STAFF UNIFORM 17/18 - R.HAMEISTER & V.ROBINSON	1	237.44	
INV 222507	11/01/2018	ASB MARKETING	STAFF UNIFORM 17/18 - N.BRENNAN	1	57.15	
EFT19495	02/02/2018	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		915.44
INV	24/01/2018	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	915.44	
EFT19496	02/02/2018	COMMUNITY ARTS NETWORK WA	ACCOMMODATION COSTS -YORK ARTS & CULTURE FORUM	1		240.00
INV	26/10/2017	COMMUNITY ARTS NETWORK WA	ACCOMMODATION COSTS -YORK ARTS & CULTURE FORUM	1	240.00	
EFT19497	02/02/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		59.81
INV 1077	24/01/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	59.81	
EFT19498	02/02/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JANUARY 2018	1		3,325.27
INV CRS	02/02/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JANUARY 2018	1	3,325.27	
EFT19499	02/02/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JANUARY 2018	1		1,278.50
INV CRS	02/02/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JANUARY 2018	1	1,278.50	
EFT19500	02/02/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - JANUARY 2018	1		1,278.50
INV CRS	02/02/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - JANUARY 2018	1	1,278.50	
EFT19501	02/02/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JANUARY 2018	1		1,278.50
INV CRS	02/02/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JANUARY 2018	1	1,278.50	
EFT19502	02/02/2018	HITACHI CONSTRUCTION MACHINERY	REPAIRS TO HYDRAULIC HOSES ON LOADER Y600	1		3,251.39
INV	23/01/2018	HITACHI CONSTRUCTION MACHINERY	REPAIRS TO HYDRAULIC HOSES ON LOADER Y600	1	3,251.39	
EFT19503	02/02/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG, WANDRRA & TOWN HALL & A/EMIDS B.HOWSON 16/1/18-31/1/18	1		7,012.50
INV	31/01/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG, WANDRRA & TOWN HALL & A/EMIDS B.HOWSON 16/1/18-31/1/18	1	7,012.50	

Date: 06/03/2018
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EFT19504	02/02/2018	IT VISION	CREATE A CRYSTAL REPORT FOR CUSTOMER SERVICE BOOKING MODULE	1		726.00
INV 28823	19/10/2017	IT VISION	CREATE A CRYSTAL REPORT FOR CUSTOMER SERVICE BOOKING MODULE	1	726.00	
EFT19505	02/02/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES & TRAVEL REIMBURSEMENT- JANUARY 2018	1		1,278.50
INV CRS	02/02/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JANUARY 2018	1	1,278.50	
EFT19506	02/02/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - JANUARY 2018	1		1,766.11
INV CRS	02/02/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - JANUARY 2018	1	1,634.11	
INV	31/01/2018	KEVIN RICHARD TRENT	TRAVEL REIMBURSEMENT - COUNCILLOR TRAINING 27/10/17 & 30/1/18	1	132.00	
EFT19507	02/02/2018	LIVE MUSIC EVENTS	PROVIDE SOUND FOR THE AUSTRALIA DAY COMMUNITY BBQ BREAKFAST - 26/1/18	1		968.00
INV	27/01/2018	LIVE MUSIC EVENTS	PROVIDE SOUND FOR THE AUSTRALIA DAY COMMUNITY BBQ BREAKFAST - 26/1/18	1	968.00	
EFT19508	02/02/2018	MIDALIA STEEL	SUPPLY 1 X GALVANIZED PIPE 6.5M LONG 60.3MM OUTSIDE DIAMETER	1		80.00
INV	19/01/2018	MIDALIA STEEL	SUPPLY 1 X GALVANIZED PIPE 6.5M LONG 60.3MM OUTSIDE DIAMETER	1	80.00	
EFT19509	02/02/2018	MITCHELL COLLINS	REFUND POOL SEASON PASS REC#372232 - M.COLLINS	1		100.00
INV	29/01/2018	MITCHELL COLLINS	REFUND POOL SEASON PASS REC#372232 - M.COLLINS	1	100.00	
EFT19510	02/02/2018	NORTHAM MAZDA	40,000KM SERVICE - MAZDA Y6555	1		465.07
INV 118456	23/01/2018	NORTHAM MAZDA	40,000KM SERVICE - MAZDA Y6555	1	465.07	
EFT19511	02/02/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JANUARY 2018	1		1,278.50
INV CRS	02/02/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JANUARY 2018	1	1,278.50	
EFT19512	02/02/2018	PERTH HILLS & WHEATBELT BAND	PROVIDE MUSIC FOR THE AUSTRALIA DAY COMMUNITY BBQ BREAKFAST 26/1/18	1		500.00
INV SHIRE	26/01/2018	PERTH HILLS & WHEATBELT BAND	PROVIDE MUSIC FOR THE AUSTRALIA DAY COMMUNITY BBQ BREAKFAST 26/1/18	1	500.00	

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EFT19513	02/02/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		197.35
INV	25/01/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	197.35	
EFT19514	02/02/2018	RSA SIGNS PTY LTD	SUPPLY STREET NAME PLATE 1500MM HIGH B/W CLI D/SDED TO SHIRE OF YORK SPECS "WHITFIELD STREET"	1		42.35
INV 71981	22/01/2018	RSA SIGNS PTY LTD	SUPPLY STREET NAME PLATE 1500MM HIGH B/W CLI D/SDED TO SHIRE OF YORK SPECS "WHITFIELD STREET"	1	42.35	
EFT19515	02/02/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT 18/1/18	1		66.00
INV	22/01/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT 18/1/18	1	66.00	
EFT19516	02/02/2018	SHIRE OF YORK	SPONSORSHIP - YORK SENIORS APPRECIATION DAY 2017	1		1,558.94
INV	10/11/2017	SHIRE OF YORK	SPONSORSHIP - YORK SENIORS APPRECIATION DAY 2017	1	1,558.94	
EFT19517	02/02/2018	TOURISM COUNCIL WESTERN AUSTRALIA	YORK VISITOR CENTRE - GOLDEN i MEMBERSHIP FEE 2017/18 - HALF YEAR FEE & ITALIC i MARKETING LEVY - HALF YEAR FEE	1		400.00
INV 6500	21/12/2017	TOURISM COUNCIL WESTERN AUSTRALIA	YORK VISITOR CENTRE - GOLDEN i MEMBERSHIP FEE 2017/18 - HALF YEAR FEE & ITALIC i MARKETING LEVY - HALF YEAR FEE	1	400.00	
EFT19518	02/02/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 1/1/18-28/1/18	1		2,807.75
INV 01345	28/01/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 1/1/18-28/1/18	1	2,807.75	
EFT19519	02/02/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		19,681.66
INV 63	02/02/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 63 - STAGE 3 FORREST OVAL REDEVELOPMENT		7,688.57	
INV 64	02/02/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 64 - BOWLS, TENNIS & NETBALL LIGHTS		11,993.09	
EFT19520	02/02/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DEC 2017	1		1,316.58
INV DEC	31/12/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DEC 2017	1	1,316.58	
EFT19521	02/02/2018	YORK FRIENDSHIP CLUB	SUPPLY 2 X RAG BAGS	1		30.00
INV 196403	01/02/2018	YORK FRIENDSHIP CLUB	SUPPLY 2 X RAG BAGS	1	30.00	

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EFT19522	02/02/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	117.57	117.57
INV 0502	24/01/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	117.57	
EFT19523	02/02/2018	YORK SWIMMING CLUB (INC)	LABOUR HIRE SUPPORT FOR AUSTRALIA DAY 2018 EVENT AT AVON PARK	1	1,600.00	1,600.00
INV 086	09/01/2018	YORK SWIMMING CLUB (INC)	LABOUR HIRE SUPPORT FOR AUSTRALIA DAY 2018 EVENT AT AVON PARK	1	1,600.00	
EFT19524	02/02/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JANUARY 2018	2	550.95	550.95
INV T6	01/02/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JANUARY 2018	2	550.95	
EFT19525	02/02/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JANUARY 2018	2	322.25	322.25
INV T9	01/02/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JANUARY 2018	2	322.25	
EFT19526	02/02/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JANUARY 2018	2	78.00	78.00
INV T9	01/02/2018	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JANUARY 2018	2	33.00	33.00
INV T6	01/02/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JANUARY 2018	2	45.00	45.00
EFT19527	14/02/2018	INFORMATION SERVICES & TECHNOLOGY	MOSAIC DATABASE TRAINING & MAINTENANCE	1	539.00	539.00
INV	27/09/2017	INFORMATION SERVICES & TECHNOLOGY	MOSAIC DATABASE TRAINING 25/10/17 & 26/10/17 - RESIDENCY MUSEUM ASSISTANTS (J. JENKIN & L. DALY)	1	484.00	484.00
INV	07/11/2017	INFORMATION SERVICES & TECHNOLOGY	MOSAIC DATABASE MAINTENANCE - RESIDENCY MUSEUM	1	55.00	55.00
EFT19528	14/02/2018	NORTHAM MAZDA	SUPPLY 2018 MAZDA CX5 TOURING SUV RED INCLUDING LICENSING - Y00 & TRADE 2016 MAZDA CX5 MAXX SPORT SUV - Y00	1	14,033.60	14,033.60
INV	12/02/2018	NORTHAM MAZDA	SUPPLY 2018 MAZDA CX5 TOURING SUV RED INCLUDING LICENSING - Y00 & TRADE 2016 MAZDA CX5 MAXX SPORT SUV - Y00	1	14,033.60	
EFT19529	14/02/2018	AVON TOURISM	2017/18 ANNUAL TOURISM TIERED MEMBERSHIP FEE - LARGE LOCAL GOVERNMENT	1	9,350.00	9,350.00
INV 2017/18	01/09/2017	AVON TOURISM	2017/18 ANNUAL TOURISM TIERED MEMBERSHIP FEE - LARGE LOCAL GOVERNMENT	1	9,350.00	
EFT19530	22/02/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	YRCC - LICENCE FOR PLAYING BACKGROUND MUSIC	1	348.95	348.95

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INV	01/02/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	YRCC - LICENCE FOR PLAYING BACKGROUND MUSIC	1	348.95	
EFT19531	22/02/2018	AUSTRALIAN TAXATION OFFICE	BAS - JANUARY 2018	1		51,011.00
INV	20/02/2018	AUSTRALIAN TAXATION OFFICE	BAS - JANUARY 2018	1	51,011.00	
EFT19532	22/02/2018	CASTLE R US	HIRE OF BOUNCY CASTLE FOR AUSTRALIA DAY COMMUNITY BBQ BREAKFAST 26/1/18	1		535.00
INV 0451	27/01/2018	CASTLE R US	HIRE OF BOUNCY CASTLE FOR AUSTRALIA DAY COMMUNITY BBQ BREAKFAST 26/1/18	1	535.00	
EFT19533	22/02/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - JANUARY 2018 (ADMIN, MUSEUM & YVC)	1		735.92
INV	03/02/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - JANUARY 2018 (ADMIN, MUSEUM & YVC)	1	735.92	
EFT19534	22/02/2018	GHD PTY LTD	QTN.9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1		7,774.14
INV	26/01/2018	GHD PTY LTD	QTN.9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1	7,774.14	
EFT19535	22/02/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JANUARY 2018	1		2,655.00
INV	01/02/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JANUARY 2018	1	2,655.00	
EFT19536	22/02/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - DECEMBER 2017	1		5,082.00
INV	31/01/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYOR SERVICES - DECEMBER 2017	1	5,082.00	
EFT19537	22/02/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG, WANDRRA & A/EMIDS B.HOWSON 1/2/18-15/2/18	1		7,667.00
INV	15/02/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG, WANDRRA & A/EMIDS B.HOWSON 1/2/18-15/2/18	1	7,667.00	
EFT19538	22/02/2018	INDEPENDENT VALUERS OF WESTERN AUSTRALIA	VALUATION OF 25 & 27 SOUTH STREET, YORK	1		1,210.00
INV 2650	31/01/2018	INDEPENDENT VALUERS OF WESTERN AUSTRALIA	VALUATION OF 25 & 27 SOUTH STREET, YORK	1	1,210.00	

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EFT19539	22/02/2018	JB HIFI GROUP PTY LTD	PURCHASE MICROSOFT SURFACE BOOK 2 & SURFACE PEN	1		2,969.00
INV	15/02/2018	JB HIFI GROUP PTY LTD	PURCHASE MICROSOFT SURFACE BOOK 2 & SURFACE PEN	1	2,969.00	
EFT19540	22/02/2018	KLEENHEAT GAS	YRCC - BULK GAS X 1131.6L	1		2,199.49
INV	31/01/2018	KLEENHEAT GAS	YRCC - BULK GAS X 1131.6L	1	2,199.49	
EFT19541	22/02/2018	PERTH ENERGY	ELECTRICITY 5/1/18-4/2/18 - ADMIN, TOWN HALL, YVC & YRCC	1		4,108.69
INV 2141583	05/02/2018	PERTH ENERGY	ELECTRICITY 5/1/18-4/2/18 - ADMIN, TOWN HALL, YVC & YRCC	1	4,108.69	
EFT19542	22/02/2018	PERTH GARDEN GAMES	LAWN GAME HIRE INCLUDING DELIVERY, SET UP & PACK DOWN FOR AUSTRALIA DAY CELEBRATIONS AT THE SWIMMING POOL 26/1/18	1		350.00
INV 0493	21/12/2017	PERTH GARDEN GAMES	LAWN GAME HIRE INCLUDING DELIVERY, SET UP & PACK DOWN FOR AUSTRALIA DAY CELEBRATIONS AT THE SWIMMING POOL 26/1/18	1	350.00	
EFT19543	22/02/2018	PETER ALAN DEBEAUX	RATES REFUND FOR ASSESSMENT A14080 2966 NORTHAM-YORK RD YORK 6302	1		398.76
INV A14080	16/02/2018	PETER ALAN DEBEAUX	RATES REFUND FOR ASSESSMENT A14080 2966 NORTHAM-YORK RD YORK 6302		398.76	
EFT19544	22/02/2018	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING / MUSIC VIDEOS - LICENCE 1/3/18-28/2/19	1		814.38
INV 3083841	01/02/2018	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING / MUSIC VIDEOS - LICENCE 1/3/18-28/2/19	1	814.38	
EFT19545	22/02/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JANUARY 2018	1		1,840.46
INV	25/01/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JANUARY 2018	1	1,840.46	
EFT19546	22/02/2018	RSA SIGNS PTY LTD	SUPPLIES	1		919.60
INV	04/12/2017	RSA SIGNS PTY LTD	SUPPLY 300 X WHITE VINYL NUMBER STICKERS & 30 RURAL ADDRESS PLATES - ROAD SIDE NUMBERING	1	798.60	
INV 72148	08/02/2018	RSA SIGNS PTY LTD	DIRECTIONAL STREET BLADES - 'PUBLIC PARKING' & 'PUBLIC TOILETS'	1	121.00	
EFT19547	22/02/2018	SURVCON SURVEYING SERVICES	SURVEYS	1		3,135.00

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INV 0684	01/02/2018	SURVCON SURVEYING SERVICES	SURVEY OF RV RELOCATION SITE	1	1,540.00	
INV 0683	01/02/2018	SURVCON SURVEYING SERVICES	RIVER & KNIGHT STREET DETAIL SURVEYS FOR DRAINAGE DESIGN/INVESTIGATION - DRAINAGE	1	1,595.00	
EFT19548	22/02/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE & ADVERTISING - FEBRUARY 2018	1		2,403.00
INV 10492	03/02/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE & ADVERTISING - FEBRUARY 2018	1	2,403.00	
EFT19549	22/02/2018	YORK FRIENDSHIP CLUB	SPONSORSHIP MULTIYEAR AGREEMENT - 50% SECOND PROGRESS PAYMENT (PALACE OF THE STARS)	1		5,000.00
INV P1039	01/03/2018	YORK FRIENDSHIP CLUB	SPONSORSHIP MULTIYEAR AGREEMENT - 50% SECOND PROGRESS PAYMENT (PALACE OF THE STARS)	1	5,000.00	
EFT19550	22/02/2018	BURMESE ASSOCIATION OF WA (INC)	REFUND BUS BOND # 220408	2		200.00
INV T83	19/02/2018	BURMESE ASSOCIATION OF WA (INC)	REFUND BUS BOND # 220408	2	200.00	
EFT19551	22/02/2018	DAVID PHILLIP GREGORY	REFUND REMAINING RESITED DWELLING BOND FOR 15 NINTH RD, YORK PAID 31/05/2012 RECEIPT # 166999	2		3,750.00
INV T7	19/02/2018	DAVID PHILLIP GREGORY	REFUND REMAINING RESITED DWELLING BOND FOR 15 NINTH RD, YORK PAID 31/05/2012 RECEIPT # 166999	2	3,750.00	
EFT19552	23/02/2018	ARROW BRONZE	NICHE WALL PLAQUES AND VASES	1		259.98
INV 658839	24/01/2018	ARROW BRONZE	NICHE WALL PLAQUES AND VASES	1	259.98	
EFT19553	23/02/2018	ASB MARKETING	STAFF UNIFORMS 17/18 - S.TOMLIN, T.HOOPER, S.JOHNS & R.HAMEISTER	1		284.19
INV 222636	29/01/2018	ASB MARKETING	STAFF UNIFORMS 17/18 - S.TOMLIN, T.HOOPER, S.JOHNS & R.HAMEISTER	1	284.19	
EFT19554	23/02/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		960.75
INV	19/12/2017	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
INV	02/01/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
INV	16/01/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
INV	30/01/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
INV	13/02/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	

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EFT19555	23/02/2018	AVON EXPRESS	FREIGHT 8/1/18 & 30/1/18 - SWIMMING POOL CHLORINE CYLINDERS	1		616.00
INV AE6693	31/01/2018	AVON EXPRESS	FREIGHT 8/1/18 & 30/1/18 - SWIMMING POOL CHLORINE CYLINDERS	1	616.00	
EFT19556	23/02/2018	AVON PAPER SHRED	1 X 240L BIN CONFIDENTIAL PAPER SHREDDING - ADMIN	1		70.00
INV 775	07/02/2018	AVON PAPER SHRED	1 X 240L BIN CONFIDENTIAL PAPER SHREDDING - ADMIN	1	70.00	
EFT19557	23/02/2018	AVON VALLEY TYRE SERVICE	SUPPLY AND FIT 4 X KUMHO TYRES TO MAZDA Y6555 - INCLUDING BALANCING	1		800.00
INV 12623	08/02/2018	AVON VALLEY TYRE SERVICE	SUPPLY AND FIT 4 X KUMHO TYRES TO MAZDA Y6555 - INCLUDING BALANCING	1	800.00	
EFT19558	23/02/2018	AVON VALLEY WINDSCREENS	REPLACE BROKEN WINDSCREEN - Y96	1		418.00
INV C0142	08/02/2018	AVON VALLEY WINDSCREENS	REPLACE BROKEN WINDSCREEN - Y96	1	418.00	
EFT19559	23/02/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		30,884.78
INV 27761	19/01/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 19/1/18	1	20,799.14	
INV 28039	02/02/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 2/2/18	1	10,085.64	
EFT19560	23/02/2018	BLUE FORCE PTY LTD	ALARM MONITORING & INSTALLATION OF CCTV SECURITY MONITORS	1		9,369.16
INV 78521	01/02/2018	BLUE FORCE PTY LTD	DURESS ALARM MONITORING 1/2/18-28/2/18 - YVC	1	19.07	
INV 78664	15/02/2018	BLUE FORCE PTY LTD	ALARM MONITORING 1/2/18-30/4/18 - MUSUEM	1	116.69	
INV 78382	31/01/2018	BLUE FORCE PTY LTD	PROGRESS INVOICE - INSTALLATION CCTV SECURITY MONITORS - ADMIN BUILDING/ MUSEUM/ YRCC & VISITORS CENTRE	1	9,233.40	
EFT19561	23/02/2018	BOC GASES	CONTAINER SERVICE CHARGES (YRCC & DEPOT) & INDUSTRIAL AIR G SIZE FOR PAINTING AVON TCE BOLLARDS	1		157.04
INV	31/01/2018	BOC GASES	CONTAINER SERVICE CHARGES (YRCC & DEPOT) & INDUSTRIAL AIR G SIZE FOR PAINTING AVON TCE BOLLARDS	1	157.04	
EFT19562	23/02/2018	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/1/18-28/2/18 & WATER USAGE 16/11/18-18/1/18 - BURGESS SIDING STANDPIPE	1		52.41

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INV 486386	24/01/2018	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/1/18-28/2/18 & WATER USAGE 16/11/18-18/1/18 - BURGESS SIDING STANDPIPE	1	52.41	
EFT19563	23/02/2018	BUSH CONTRACTING PTY LTD	PLANT HIRE	1		2,832.50
INV 5925	04/02/2018	BUSH CONTRACTING PTY LTD	FRONT END LOADER HIRE TO SPREAD SMOULDERING WOOD CHIPS	1	2,062.50	
INV 5926	04/02/2018	BUSH CONTRACTING PTY LTD	DRY HIRE OF TRUCK TO CART GRAVEL TO STOCKPILE AT DEPOT - FULL DAY	1	770.00	
EFT19564	23/02/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,909.69
INV	01/02/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,909.69	
EFT19565	23/02/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - INVESTIGATE OFFICE AIR CONDITIONING ISSUES, CLEAN FILTER IN COMMITTEE ROOM AIR CON	1		130.00
INV 1741	19/12/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - INVESTIGATE OFFICE AIR CONDITIONING ISSUES, CLEAN FILTER IN COMMITTEE ROOM AIR CON	1	130.00	
EFT19566	23/02/2018	CJD EQUIPMENT PTY LTD	REPAIRS & SERVICING	1		4,315.48
INV 6194651	31/01/2018	CJD EQUIPMENT PTY LTD	REPAIRS TO THE GRADER Y130 - P143 IDENTIFIED AT 500HR SERVICE	1	2,043.80	
INV 6193778	29/01/2018	CJD EQUIPMENT PTY LTD	6500 HOUR SERVICE FOR GRADER Y130 - P143	1	1,391.68	
INV 6194250	30/01/2018	CJD EQUIPMENT PTY LTD	REFIT BLADE SLIDE CYLINDER TO GRADER Y130 - P143 INCLUDING TRAVEL TO SITE	1	880.00	
EFT19567	23/02/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/2/18-28/2/18	1		66.00
INV	01/02/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/2/18-28/2/18	1	66.00	
EFT19568	23/02/2018	COURIER AUSTRALIA	FREIGHT - 26/1/18 & 31/1/18	1		40.01
INV 0305	02/02/2018	COURIER AUSTRALIA	FREIGHT - 26/1/18 & 31/1/18	1	40.01	
EFT19569	23/02/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		369.44
INV 1278	14/02/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	177.81	
INV 1137	31/01/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	77.74	
INV 1210	07/02/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	113.89	

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EFT19570	23/02/2018	CUTTING EDGES PTY LTD	24 X HARDENED TOOTH SCARIFIER 2D5572 FOR GRADER Y205	1		198.00
INV 3213377	06/02/2018	CUTTING EDGES PTY LTD	24 X HARDENED TOOTH SCARIFIER 2D5572 FOR GRADER Y205	1	198.00	
EFT19571	23/02/2018	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		2,066.92
INV 5153	15/02/2018	DARRYS PLUMBING AND GAS	REPAIRS TO RETICULATION, SUPPLY & REPLACEMENT OF ISOLATION VALVE & PIPE WORK/MAINFOLD AT CEMETERY & REPLACEMENT OF ISOLATION VALVE FOR CISTERN	1	618.63	
INV 5155	15/02/2018	DARRYS PLUMBING AND GAS	HIRE OF EXCAVATOR FOR GRAVE SITE EXCAVATION (6/2/18) - YORK CEMETERY	1	446.88	
INV 5101	13/01/2018	DARRYS PLUMBING AND GAS	CALL OUT TO REPAIR PUMP AT CANDICE BATEMAN PARK (22/12/17)	1	156.75	
INV 5168	16/02/2018	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE TOILET INLET VALVE & CLEAR BLOCKAGE IN WASTE SINK - UNIT 5, 40 MACARTNEY ST	1	239.33	
INV 5149	07/02/2018	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE TOILET CISTERN - TOWN HALL CHAMBERS MALE TOILETS	1	323.31	
INV 5148	07/02/2018	DARRYS PLUMBING AND GAS	UNBLOCK URINAL, CLEAR TREE ROOTS & REPAIR LEAKING TOILET CISTERN IN DISABLED TOILETS - AVON PARK	1	282.02	
EFT19572	23/02/2018	ERIC DAVID ROUS	ELECTRICAL SERVICES	1		1,283.15
INV 1302	31/01/2018	ERIC DAVID ROUS	ELECTRICAL WORKS - AVON PARK BBQ'S/CATTERY/DEPOT	1	599.50	
INV 1311	09/02/2018	ERIC DAVID ROUS	ASSESS OPERATIONS OF OVEN - UNIT 1 (40) MACARTNEY ST & SUPPLY & REPAIR 2 X EXHAUST FANS (BATHROOM & KITCHEN) - 24 FORD ST	1	545.60	
INV 1304	31/01/2018	ERIC DAVID ROUS	ASSESS & REPAIR SMOKE ALARM (REPLACE BATTERIES & TEST) - UNIT 2, 40 MACARTNEY ST	1	138.05	
EFT19573	23/02/2018	FIRE AND SAFETY WA	CLOTHING & ACCESSORIES FOR BUSH FIRE BRIGADE - EMERGENCY SERVICES	1		1,646.70
INV 30940	31/01/2018	FIRE AND SAFETY WA	CLOTHING & ACCESSORIES FOR BUSH FIRE BRIGADE - EMERGENCY SERVICES	1	1,646.70	
EFT19574	23/02/2018	FUEL DISTRIBUTORS	ADBLUE X 20 LITRES - TRUCK Y345	1		35.20
INV 13511	07/02/2018	FUEL DISTRIBUTORS	ADBLUE X 20 LITRES - TRUCK Y345	1	35.20	

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EFT19575	23/02/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/1/18-31/1/18 - ADMIN	1		532.55
INV	31/01/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/1/18-31/1/18 - ADMIN	1	532.55	
EFT19576	23/02/2018	GREENHILLS INN	CATERING STORM INCIDENT 16/1/18 - EMERGENCY SVS	1		218.00
INV 267	01/02/2018	GREENHILLS INN	CATERING STORM INCIDENT 16/1/18 - EMERGENCY SVS	1	218.00	
EFT19577	23/02/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		780.30
INV 49677	14/02/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	239.28	
INV 49205	31/01/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	219.44	
INV 49430	07/02/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	321.58	
EFT19578	23/02/2018	HISCO	REPLACEMENT GLASSWARE FOR COUNCIL CHAMBERS	1		357.91
INV 1061337	22/01/2018	HISCO	REPLACEMENT GLASSWARE FOR COUNCIL CHAMBERS	1	357.91	
EFT19579	23/02/2018	HITACHI CONSTRUCTION MACHINERY	SUPPLY NEW WINDOW FOR LOADER Y600 - P109	1		617.30
INV	08/02/2018	HITACHI CONSTRUCTION MACHINERY	SUPPLY NEW WINDOW FOR LOADER Y600 - P109	1	617.30	
EFT19580	23/02/2018	INK STATION	SAMSUNG PRINTER CARTRIDGE - 4 COLOUR PACK & BLACK	1		266.97
INV	25/01/2018	INK STATION	SAMSUNG PRINTER CARTRIDGE - 4 COLOUR PACK & BLACK	1	266.97	
EFT19581	23/02/2018	IT VISION	MONTHLY PAYROLL SERVICES - JANUARY 2018	1		1,885.40
INV 29184	31/01/2018	IT VISION	MONTHLY PAYROLL SERVICES - JANUARY 2018	1	1,885.40	
EFT19582	23/02/2018	IXOM OPERATIONS PTY LTD	CHLORINE SUPPLIES & SERVICING FEE - YORK SWIMMING POOL	1		1,052.00
INV 5926873	31/01/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/1/18-31/1/18 - YORK SWIMMING POOL	1	121.40	
INV 5925510	30/01/2018	IXOM OPERATIONS PTY LTD	SUPPLY 2 X 70KG CYLINDER CHLORINE GAS - YORK SWIMMING POOL	1	930.60	
EFT19583	23/02/2018	JR & A HERSEY	4 X MAGNETIC BATTERY-POWERED BEACONS	1		324.28

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INV 42007	12/02/2018	JR & A HERSEY	4 X MAGNETIC BATTERY-POWERED BEACONS	1	324.28	
EFT19584	23/02/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,117.77
INV 29520	14/02/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	910.69	
INV 29268	31/01/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	207.08	
EFT19585	23/02/2018	LANDGATE	INTERIM VALUATIONS & DIGITAL MAPPING	1		711.80
INV	24/01/2018	LANDGATE	RURAL UV INTERIM VALUATIONS R2018/1 9/12/17-5/1/18 & R2018/2 6/1/18-19/1/18	1	161.80	
INV	08/02/2018	LANDGATE	SUPPLY DIGITAL MAPPING - SYNERGYSOFT	1	550.00	
EFT19586	23/02/2018	LANDMARK	HOSE NOZZLE FOR TANK ON TRAILER - P122	1		44.77
INV	10/01/2018	LANDMARK	HOSE NOZZLE FOR TANK ON TRAILER - P122	1	44.77	
EFT19587	23/02/2018	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,985.09
INV	06/02/2018	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,985.09	
EFT19588	23/02/2018	MARKET CREATIONS	MONITORING & MANAGEMENT SERVICES OF SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES - JANUARY 2018	1		2,200.00
INV HQ47/2	31/01/2018	MARKET CREATIONS	MONITORING & MANAGEMENT SERVICES OF SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES - JANUARY 2018	1	2,200.00	
EFT19589	23/02/2018	MARKETFORCE PTY LTD	ADVERTISING OF SCHEME NO. 2 AMENDMENT NO.54 IN AVON VALLEY GAZETTE 19/01/2018 - PLANNING	1		252.41
INV 19524	24/01/2018	MARKETFORCE PTY LTD	ADVERTISING OF SCHEME NO. 2 AMENDMENT NO.54 IN AVON VALLEY GAZETTE 19/01/2018 - PLANNING	1	252.41	
EFT19590	23/02/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		1,651.39
INV 101587	31/01/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - MATTER 42178	1	648.89	
INV 101586	31/01/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - MATTER 42027	1	211.61	
INV 101585	31/01/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - MATTER 41356	1	790.89	

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EFT19591	23/02/2018	MIDALIA STEEL	GALVANISED PIPE / POST CAPS AND FLAT STEEL - CANDICE BATEMAN PARK/POOL/BANNER POLES	1		1,430.36
INV	12/02/2018	MIDALIA STEEL	GALVANISED PIPE / POST CAPS AND FLAT STEEL - CANDICE BATEMAN PARK/POOL/BANNER POLES	1	1,430.36	
EFT19592	23/02/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION - NOVEMBER 2017 & JANUARY 2018	1		14,193.25
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A2883 - NOVEMBER 2017	1	642.80	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A60516 - NOVEMBER 2017	1	1,001.20	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A7890 - NOVEMBER 2017	1	550.80	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A7700 - NOVEMBER 2017	1	550.80	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A130 - NOVEMBER 2017	1	1,087.50	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A2260 - NOVEMBER 2017	1	589.75	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A6001 - NOVEMBER 2017	1	550.80	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A12921 - NOVEMBER 2017	1	501.30	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A50004 - NOVEMBER 2017	1	622.30	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A4270 - NOVEMBER 2017	1	475.20	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A2450 - NOVEMBER 2017	1	659.20	
INV	31/01/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION A60376 - JANUARY 2018	1	770.00	
INV	23/01/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION A60659 - JANUARY 2018	1	649.00	
INV	23/01/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION A6654 - JANUARY 2018	1	770.00	
INV	23/01/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION A60516 - JANUARY 2018	1	154.00	
INV	23/01/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION A13621 - JANUARY 2018	1	324.50	
INV	23/01/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION A4270 - JANUARY 2018	1	110.00	
INV	23/01/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION A6140 - JANUARY 2018	1	1,086.50	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A60659 - NOVEMBER 2017	1	640.00	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A6990 - NOVEMBER 2017	1	622.30	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A60049 - NOVEMBER 2017	1	501.30	
INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A12862 - NOVEMBER 2017	1	618.20	

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INV	30/11/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION A11921 - NOVEMBER 2017	1	715.80	
EFT19593	23/02/2018	NORTHAM HOLDEN	VEHICLE SERVICE 60,000KM - Y000	1		536.59
INV 118559	29/01/2018	NORTHAM HOLDEN	VEHICLE SERVICE 60,000KM - Y000	1	536.59	
EFT19594	23/02/2018	PARS RURAL PTY LTD	2 X 20LTS DRUMS OF HYDRAULIC OIL	1		220.00
INV D769	01/02/2018	PARS RURAL PTY LTD	2 X 20LTS DRUMS OF HYDRAULIC OIL	1	220.00	
EFT19595	23/02/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - 18/1/18-23/1/18 & MONITORING AND MANAGEMENT - JANUARY 2018	1		510.00
INV 23258	30/01/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - 18/1/18-23/1/18 & MONITORING AND MANAGEMENT - JANUARY 2018	1	510.00	
EFT19596	23/02/2018	PERTS PANTRY	SUPPLY MISCELLANEOUS ASSORTED JAMS & CHUTNEYS FOR RESALE STOCK- YORK VISITOR CENTRE	1		156.00
INV 5	02/02/2018	PERTS PANTRY	SUPPLY MISCELLANEOUS ASSORTED JAMS & CHUTNEYS FOR RESALE STOCK- YORK VISITOR CENTRE	1	156.00	
EFT19597	23/02/2018	PETTY CASH	PETTY CASH RECOUP	1		402.65
INV PETTY	19/02/2018	PETTY CASH	PETTY CASH RECOUP - RESIDENCY MUSEUM	1	66.90	
INV PETTY	16/02/2018	PETTY CASH	PETTY CASH RECOUP - ADMIN	1	335.75	
EFT19598	23/02/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		289.70
INV	09/02/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	289.70	
EFT19599	23/02/2018	PRIMARIES YORK	1 X 2 WAY ELECTRIC SOLENOID VALVE - Y770	1		396.99
INV	19/12/2017	PRIMARIES YORK	1 X 2 WAY ELECTRIC SOLENOID VALVE - Y770	1	396.99	
EFT19600	23/02/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1		841.97
INV 925537	06/02/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - YVC & ADMIN	1	244.61	
INV	14/02/2018	QUICK CORPORATE AUSTRALIA PTY LTD	AVERY FILE RACK WHITE X 4 - ADMIN	1	120.30	
INV	22/01/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	456.46	
INV	24/01/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	20.60	

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EFT19601	23/02/2018	RSEA PTY LTD	PPE - DEPOT STAFF	1		226.15
INV 5612200	15/02/2018	RSEA PTY LTD	24 X BLUE RAPTA STROBE SAFETY GLASSES SMOKE FRAME	1	181.60	
INV 5582809	09/02/2018	RSEA PTY LTD	PPE - WORK PANTS - A BEARD	1	44.55	
EFT19602	23/02/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT	1		170.28
INV	12/02/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT 8/2/18	1	88.44	
INV	05/02/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT 1/2/18	1	81.84	
EFT19603	23/02/2018	SHAZMAC PLUMBING	REPLACE CISTERN OPERATING BUTTON - HOWICK STREET FEMALE TOILET	1		269.00
INV 2702	10/02/2018	SHAZMAC PLUMBING	REPLACE CISTERN OPERATING BUTTON - HOWICK STREET FEMALE TOILET	1	269.00	
EFT19604	23/02/2018	SHERIDANS	SUPPLY 2 X NAME BADGES - MUSEUM	1		76.95
INV 73854	09/02/2018	SHERIDANS	SUPPLY 2 X NAME BADGES - MUSEUM	1	76.95	
EFT19605	23/02/2018	SHIRE OF TOODYAY	COUNCILLOR TRAINING - UNDERSTANDING FINANCIAL REPORTS & BUDGETS (ATTENDEE - CR TRENT)	1		188.00
INV S72	31/01/2018	SHIRE OF TOODYAY	COUNCILLOR TRAINING - UNDERSTANDING FINANCIAL REPORTS & BUDGETS (ATTENDEE - CR TRENT)	1	188.00	
EFT19606	23/02/2018	SHIRE OF YORK	AUSTRALIA DAY 2018 CITIZENSHIP CEREMONY - VIP MORNING TEA 26/1/18 (ROOM HIRE & CATERING X 40 GUESTS) 7 BUDGET LAUNCH MEETING 12/12/17 (ROOM HIRE)	1		762.00
INV 8180	13/02/2018	SHIRE OF YORK	BUDGET LAUNCH MEETING - 12/12/17 (ROOM HIRE)	1	141.00	
INV 8181	13/02/2018	SHIRE OF YORK	AUSTRALIA DAY 2018 CITIZENSHIP CEREMONY - VIP MORNING TEA 26/1/18 (ROOM HIRE & CATERING X 40 GUESTS)	1	621.00	
EFT19607	23/02/2018	SIGMA CHEMICALS	SUPPLY 20 X 25KG BAGS OF SODA ASH INCLUDING PALLET CHARGES - YORK SWIMMING POOL	1		506.00
INV	31/01/2018	SIGMA CHEMICALS	SUPPLY 20 X 25KG BAGS OF SODA ASH INCLUDING PALLET CHARGES - YORK SWIMMING POOL	1	506.00	
EFT19608	23/02/2018	SLATER-GARTRELL SPORTS	SUPPLY 2 X STARTING GUNS & 2 X CAPS - CORELLA CULLING (RANGER SERVICES)	1		112.20

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INV	06/02/2018	SLATER-GARTRELL SPORTS	SUPPLY 2 X STARTING GUNS & 2 X CAPS - CORELLA CULLING (RANGER SERVICES)	1	112.20	
EFT19609	23/02/2018	SMITHS SHELL SERVICE	CHAINSAW SUPPLIES - JANUARY 2018	1		399.80
INV 234	01/02/2018	SMITHS SHELL SERVICE	CHAINSAW SUPPLIES - JANUARY 2018	1	399.80	
EFT19610	23/02/2018	STATE LAW PUBLISHERS	ADVERTISEMENT IN GOVERNMENT GAZETTE - SCHEME NO.2 AMENDMENT NO.54 (LAURELVILLE) - PLANNING	1		367.16
INV 160951	07/02/2018	STATE LAW PUBLISHERS	ADVERTISEMENT IN GOVERNMENT GAZETTE - SCHEME NO.2 AMENDMENT NO.54 (LAURELVILLE) - PLANNING	1	367.16	
EFT19611	23/02/2018	T-QUIP	600 HOUR SERVICE - JOHN DEERE MOWER Y7320 - P130	1		546.15
INV 73988	07/02/2018	T-QUIP	600 HOUR SERVICE - JOHN DEERE MOWER Y7320 - P130	1	546.15	
EFT19612	23/02/2018	THE WORKWEAR GROUP	STAFF UNIFORM 17/18	1		1,193.35
INV	07/12/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - S.HASLEHURST	1	278.70	
INV	17/10/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - C.RUNDLE	1	365.65	
INV	18/12/2017	THE WORKWEAR GROUP	STAFF UNIFORM 17/18 - H.D'ARCY WALKER	1	549.00	
EFT19613	23/02/2018	WA HINO	TURNING SIGNAL LAMP x1 - Y711	1		180.84
INV 232216	12/01/2018	WA HINO	TURNING SIGNAL LAMP x1 - Y711	1	180.84	
EFT19614	23/02/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA FORUM: LAND USE PLANNING FOR IMPROVED ENVIRONMENTAL OUTCOMES - 22/02/2018 - C.RUNDLE	1		88.00
INV	13/02/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA FORUM: LAND USE PLANNING FOR IMPROVED ENVIRONMENTAL OUTCOMES - 22/02/2018 - C.RUNDLE	1	88.00	
EFT19615	23/02/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (JANUARY 2018)	1		244.13
INV 204605	01/02/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (JANUARY 2018) - DEPOT (AS PER CONTRACT AGREEMENT)	1	156.30	
INV 204606	01/02/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (JANUARY 2018) - YVC	1	87.83	
EFT19616	23/02/2018	WINC.	STATIONERY	1		263.76
INV	06/02/2018	WINC.	MARBIG FLAT FILES X 250 - MUSEUM & ARCHIVE BOXES - ADMIN	1	135.74	

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INV	22/01/2018	WINC.	STATIONERY - ADMIN	1	128.02	
EFT19617	23/02/2018	WORLDWIDE WEST PERTH	WIRE BIND ANNUAL REPORT	1		585.00
INV 414464	02/02/2018	WORLDWIDE WEST PERTH	WIRE BIND ANNUAL REPORT	1	585.00	
EFT19618	23/02/2018	WREN OIL	OIL WASTE DISPOSAL & ADMIN / COMPLIANCE FEES - TRANSFER STATION	1		16.50
INV 46336	31/01/2018	WREN OIL	OIL WASTE DISPOSAL & ADMIN / COMPLIANCE FEES - TRANSFER STATION	1	16.50	
EFT19619	23/02/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JANUARY 2018	1		1,141.72
INV JAN	31/01/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JANUARY 2018	1	1,141.72	
EFT19620	23/02/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JANUARY 2018	1		1,089.36
INV	31/01/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JANUARY 2018 - MUSEUM	1	29.19	
INV YSHIRE31/01/2018	31/01/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JANUARY 2018	1	1,060.17	
EFT19621	23/02/2018	YORK IGA	SUPPLIES - JANUARY 2018	1		706.03
INV	31/01/2018	YORK IGA	SUPPLIES - JANUARY 2018 - MUSEUM	1	13.01	
INV	31/01/2018	YORK IGA	SUPPLIES - JANUARY 2018 - YRCC	1	334.60	
INV	31/01/2018	YORK IGA	SUPPLIES - JANUARY 2018	1	358.42	
EFT19622	23/02/2018	YORK NEWSAGENCY	DIARY 2018 - DEPOT	1		17.99
INV 31468	09/01/2018	YORK NEWSAGENCY	DIARY 2018 - DEPOT	1	17.99	
EFT19623	23/02/2018	YORK OLIVE OIL COMPANY	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1		160.00
INV	02/02/2018	YORK OLIVE OIL COMPANY	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1	160.00	
EFT19624	23/02/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES & SAFETY BONUS VOUCHERS	1		378.52
INV 0509	31/01/2018	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS	1	300.00	
INV 0519	08/02/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	78.52	
EFT19625	23/02/2018	YUNARA HOLDINGS PTY LTD T/AS HOMECRAFT TEXTILES	SUPPLY FABRICS VARIOUS FOR FORTHCOMING ANZAC EXHIBITION IN YORK TOWN HALL	1		199.80

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INV 2621	14/02/2018	YUNARA HOLDINGS PTY LTD T/AS HOMECRAFT TEXTILES	SUPPLY FABRICS VARIOUS FOR FORTHCOMING ANZAC EXHIBITION IN YORK TOWN HALL	1	199.80	
31661	02/02/2018	COMMISSIONER OF POLICE	CORPORATE FIREARM LICENCE - 09990704 RENEWAL	1		124.00
INV	19/01/2018	COMMISSIONER OF POLICE	CORPORATE FIREARM LICENCE - 09990704 RENEWAL	1	124.00	
31662	27/02/2018	COMMISSIONER OF STATE REVENUE	REFUND DEFERRED INTEREST A60676	1		57.46
INV	05/02/2018	COMMISSIONER OF STATE REVENUE	REFUND DEFERRED INTEREST A60676	1	57.46	
31663	27/02/2018	SHIRE OF YORK	VEHICLE LICENSING	1		576.00
INV Y6555	29/01/2018	SHIRE OF YORK	VEHICLE LICENSING (6MNTHS) - Y6555	1	207.90	
INV Y482	12/02/2018	SHIRE OF YORK	VEHICLE LICENSING 12MNTHS - Y482	1	368.10	
31664	27/02/2018	SYNERGY	ELECTRICITY	1		15,021.95
INV	31/01/2018	SYNERGY	ELECTRICITY 1/1/18-31/1/18 - POWERWATCH LIGHTING	1	931.25	
INV	01/02/2018	SYNERGY	ELECTRICITY 25/12/17-24/1/18 - STREETLIGHTS	1	6,400.85	
INV	09/02/2018	SYNERGY	ELECTRICITY 6/12/17-7/2/18 - WAR MEMORIAL GARDENS	1	32.50	
INV	09/02/2018	SYNERGY	ELECTRICITY 7/12/17-7/2/18 - CENT UNITS	1	93.15	
INV	09/02/2018	SYNERGY	ELECTRICITY 6/12/17-6/2/18 - FORREST OVAL BORE PUMP	1	32.00	
INV	09/02/2018	SYNERGY	ELECTRICITY 7/12/17-7/2/18 - SWIMMING POOL	1	5,900.70	
INV	09/02/2018	SYNERGY	ELECTRICITY 7/12/17-7/2/18 - ULSTER RD TOWN DAM	1	43.00	
INV	09/02/2018	SYNERGY	ELECTRICITY 7/12/17-7/2/18 - HOWICK ST TOILETS	1	107.05	
INV	12/02/2018	SYNERGY	ELECTRICITY 8/12/17-7/2/18 - MT BAKEWELL REPEATER STATION	1	49.15	
INV	14/02/2018	SYNERGY	ELECTRICITY 8/12/17-12/2/18 - AVON PARK	1	798.80	
INV	14/02/2018	SYNERGY	ELECTRICITY 9/12/17-13/2/18 - CANDICE BATEMAN PARK	1	152.75	
INV	14/02/2018	SYNERGY	ELECTRICITY 9/12/17-12/2/18 - SECURITY LIGHTING	1	433.75	
INV	14/02/2018	SYNERGY	ELECTRICITY 8/12/17-12/2/18 - AVON PARK RETIC PUMP	1	47.00	
31665	27/02/2018	TELSTRA	SHIRE PHONES & INTERNET	1		6,473.98

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INV	30/01/2018	TELSTRA	SHIRE PHONE/ INTERNET 23/1/18-22/2/18 - TOWN HALL & YVC	1	162.84	
INV	08/02/2018	TELSTRA	SHIRE PHONE/ INTERNET 1/2/18-28/2/18 - MUSEUM	1	105.20	
INV	01/02/2018	TELSTRA	SHIRE PHONE/ INTERNET 25/1/18-24/2/18	1	6,205.94	
31666	27/02/2018	WATER CORPORATION OF WA	WATER CHARGES	1		67,355.08
INV	30/01/2018	WATER CORPORATION OF WA	WATER CHARGES 25/1/17 - 29/1/18 - BALLADONG GARDENS	1	167.37	
INV	22/01/2018	WATER CORPORATION OF WA	WATER CHARGES 17/1/17 - 19/1/18 - TRANSFER STATION	1	19.13	
INV	22/01/2018	WATER CORPORATION OF WA	WATER CHARGES 17/1/17 - 19/1/18 - GWAMBYGINE TOILETS	1	45.43	
INV	22/01/2018	WATER CORPORATION OF WA	WATER CHARGES 17/1/17 - 19/1/18 - RAILWAY STANDPIPE	1	8,824.39	
INV	05/02/2018	WATER CORPORATION OF WA	WATER CHARGES 28/1/17 - 1/2/18 - CENT UNITS	1	343.41	
INV	01/02/2018	WATER CORPORATION OF WA	WATER CHARGES 28/1/17 - 31/1/18 - SWIMMING POOL	1	7,917.53	
INV	01/02/2018	WATER CORPORATION OF WA	WATER CHARGES 28/1/17 - 31/1/18 - 24 FORD ST - J.CORRIGAN	1	84.18	
INV	21/02/2018	WATER CORPORATION OF WA	WATER CHARGES 28/1/17 - 1/2/18 - 2 DINSDALE ST - K.BROWN	1	47.19	
INV	01/02/2018	WATER CORPORATION OF WA	WATER CHARGES 28/1/17 - 31/1/18 - FORD/GREY ST ARBORETUM	1	14.34	
INV	01/02/2018	WATER CORPORATION OF WA	WATER CHARGES 28/1/17 - 31/1/18 - 38 FRASER ST	1	40.47	
INV	30/01/2018	WATER CORPORATION OF WA	WATER CHARGES 25/1/17 - 29/1/18 - AVON PARK TOILETS	1	767.16	
INV	01/02/2018	WATER CORPORATION OF WA	WATER CHARGES 29/1/17 - 31/1/18 - 75 OSNABURG RD	1	201.85	
INV	05/02/2018	WATER CORPORATION OF WA	WATER CHARGES 29/1/17 - 2/2/18 - 17 FORBES ST	1	134.61	
INV	19/02/2018	WATER CORPORATION OF WA	WATER CHARGES 29/1/17 - 2/2/18 - 51 ROE ST	1	394.55	
INV	06/02/2018	WATER CORPORATION OF WA	WATER CHARGES 30/1/17 - 5/2/18 - CARTER RD (MENS SHED)	1	7.17	
INV	01/02/2018	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/1/18-28/2/18 - LOT 800 SOUTH ST (OLD CONVENT)	1	115.77	
INV	31/01/2018	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/1/18-28/2/18 - RADIO STATION	1	40.47	
INV	31/01/2018	WATER CORPORATION OF WA	WATER CHARGES 23/1/17-30/1/18 - CEMETERY	1	485.37	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	30/01/2018	WATER CORPORATION OF WA	WATER CHARGES 23/11/17-29/1/18 - LINCOLN ST STANDPIPE	1	375.21	
INV	01/02/2018	WATER CORPORATION OF WA	WATER CHARGES 24/11/17-31/1/18 - OLD CEMETERY	1	1,742.01	
INV	31/01/2018	WATER CORPORATION OF WA	WATER CHARGES 24/11/17-30/1/18 - RESIDENCY MUSEUM	1	361.65	
INV	31/01/2018	WATER CORPORATION OF WA	WATER CHARGES 25/11/17 - 30/1/18 - AVON PARK & PEACE PARK	1	8,982.07	
INV	31/01/2018	WATER CORPORATION OF WA	WATER CHARGES 24/11/17-30/1/18 - YRCC	1	1,387.89	
INV	01/02/2018	WATER CORPORATION OF WA	WATER CHARGES 24/11/17-31/1/18 - DEPOT	1	393.15	
INV	31/01/2018	WATER CORPORATION OF WA	WATER CHARGES 25/11/17 - 30/1/18 - WAR MEMORIAL GARDENS	1	1,781.87	
INV	31/01/2018	WATER CORPORATION OF WA	WATER CHARGES 25/11/17 - 30/1/18 - OLD INFANT HEALTH CENTRE	1	43.21	
INV	31/01/2018	WATER CORPORATION OF WA	WATER CHARGES 25/11/17 - 30/1/18 - TOWN HALL & ADMIN BUILDING	1	501.30	
INV	31/01/2018	WATER CORPORATION OF WA	WATER CHARGES 25/11/17 - 30/1/18 - SHOWGROUNDS	1	100.60	
INV	30/01/2018	WATER CORPORATION OF WA	WATER CHARGES 25/11/17 - 30/1/18 - CANDICE BATEMAN PARK	1	1,980.91	
INV	23/01/2018	WATER CORPORATION OF WA	WATER CHARGES 17/11/17 - 22/1/18 - GWAMBYGINE STANDPIPE	1	251.69	
INV	01/02/2018	WATER CORPORATION OF WA	WATER CHARGES 28/11/17-31/1/18 - HOWICK ST TOILETS/ SETTLERS CARPARK	1	1,075.95	
INV	22/02/2018	WATER CORPORATION OF WA	WATER CHARGES 24/11/17-31/1/18 - FORREST OVAL TANK	1	28,727.18	
DD13520.1	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,075.88
INV SUPER	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,212.58	
INV	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,991.24	
INV	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.64	
INV	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	230.09	
INV	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	344.52	

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INV	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13520.2	13/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		857.06
INV SUPER	13/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	637.30	
INV	13/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	219.76	
DD13520.3	13/02/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	13/02/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	13/02/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13520.4	13/02/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		578.83
INV SUPER	13/02/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	430.41	
INV	13/02/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
DD13520.5	13/02/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,105.91
INV	13/02/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	
INV SUPER	13/02/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	339.91	
DD13520.6	13/02/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	13/02/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	13/02/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13520.7	13/02/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		465.38
INV	13/02/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	119.33	
INV SUPER	13/02/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13520.8	13/02/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV	13/02/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	13/02/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13520.9	13/02/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		904.74

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	13/02/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	904.74	
DD13522.1	13/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		37.06
INV SUPER	15/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	37.06	
DD13557.1	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,756.18
INV SUPER	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,038.24	
INV	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,917.75	
INV	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.73	
INV	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	205.47	
INV	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	297.18	
INV	27/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13557.2	27/02/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.19
INV SUPER	27/02/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.19	
DD13557.3	27/02/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		92.56
INV SUPER	27/02/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	92.56	
DD13557.4	27/02/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		42.37
INV SUPER	27/02/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	42.37	
DD13557.5	27/02/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	27/02/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	27/02/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13557.6	27/02/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,087.15
INV	27/02/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	

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INV SUPER	27/02/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	321.15	
DD13557.7	27/02/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	27/02/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	27/02/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13557.8	27/02/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		465.38
INV	27/02/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	119.33	
INV SUPER	27/02/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13557.9	27/02/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV	27/02/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	27/02/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13520.10	13/02/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	13/02/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13520.11	13/02/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		231.62
INV SUPER	13/02/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	231.62	
DD13520.12	13/02/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		95.34
INV SUPER	13/02/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	95.34	
DD13557.10	27/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		909.22
INV	27/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	218.52	
INV SUPER	27/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	690.70	
DD13557.11	27/02/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		645.28
INV	27/02/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER	27/02/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	496.86	

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DD13557.12	27/02/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		904.74
INV SUPER	27/02/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	904.74	
DD13557.13	27/02/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	27/02/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	409,082.55
2	TRUST FUND BANK	4,901.20
TOTAL		413,983.75

Bendigo e-banking

Account History

CEO BUSINESS CARD –JANUARY 2018

Date	Description	Withdrawals	Deposits	Trans No.
30-Jan-2018	CARD FEE; 1 @ \$4.00	\$4.00		4
18-Jan-2018	1601 AUD000000030250; RETAIL PURCHASE; SEEK 28048315, MELBOURNE	\$302.50		3
17-Jan-2018	1601 AUD000000002419; RETAIL PURCHASE; CITY OF PERTH PAR4,NORTHBRIDGE	\$24.19		2
14-Jan-2018	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$857.55	1

Total purchases January 2018 \$326.69

- 1 Payment of December closing balance
- 2 Seek Employment Advertisement – Construction & Maintenance Hand
- 3 Parking fees – Chief Executive Officer - Meetings
- 4 Monthly card fee