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Monday, 7 May 2018



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 APRIL 2018

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

	Actual 30/06/2017 \$	Actual 30/04/2018 \$
Current assets		
Cash and cash equivalents	3,041,935	4,303,213
Rates Outstanding	1,013,067	1,179,723
Sundry Debtors	588,596	94,868
Inventories/Stock	36,859	40,135
Total current assets	4,680,457	5,617,939
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	35,653,974
Infrastructure	107,955,335	107,711,395
Total non-current assets	143,602,864	143,446,756
Total assets	148,283,320	149,064,695
Current liabilities		
Trade and other payables	290,766	102,445
Provisions	707,093	707,093
Interest-bearing loans and borrowings	214,337	64,628
Total current liabilities	1,212,196	874,166
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	3,254,077
Net assets	144,691,214	145,810,618
Equity		
Accumulated surplus	30,386,324	31,957,780
Change in net assets resulting from operations	1,586,925	1,119,404
Asset revaluation reserve	110,610,812	110,610,812
Other reserves	2,107,153	2,122,622
Total equity	144,691,214	145,810,618



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 30 APRIL 2018

	2017/18 ANNUAL BUDGET	2017/18 APRIL BUDGET	2017/18 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,493,474	6,272,821	6,222,864
Governance	8,486	5,414	28,283
Law, Order, Public Safety	222,878	70,178	63,126
Health	16,500	15,680	17,061
Education and Welfare	35,190	30,070	31,317
Community Amenities	699,787	691,305	729,038
Recreation and Culture	561,748	428,129	435,258
Transport	2,498,949	959,237	588,686
Economic Services	180,401	90,777	97,560
Other Property & Services	61,951	48,024	71,477
	10,779,364	8,611,635	8,284,668
EXPENDITURE			
General Purpose Funding	(302,384)	(179,586)	(174,582)
Governance	(657,841)	(527,971)	(511,516)
Law, Order, Public Safety	(439,794)	(321,146)	(311,300)
Health	(247,672)	(197,617)	(158,079)
Education and Welfare	(127,513)	(85,135)	(77,125)
Community Amenities	(1,213,437)	(912,981)	(875,236)
Recreation and Culture	(3,189,738)	(2,374,264)	(2,226,380)
Transport	(2,829,558)	(1,880,927)	(2,125,583)
Economic Services	(857,467)	(669,941)	(644,083)
Other Property and Services	(65,465)	(88,406)	(61,378)
	(9,930,869)	(7,237,973)	(7,165,264)
<i>Increase/(Decrease)</i>	848,495	1,373,662	1,119,404
DISPOSAL OF ASSETS			
Plant and Equipment	(151,302)	(109,137)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(151,302)	(109,137)	-
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	1,264,525	1,119,404



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 APRIL 2018

	2017/18 ANNUAL BUDGET	2017/18 YTD ACTUAL
REVENUE		
General Rates	5,548,130	5,498,097
Operating Grants	898,303	652,377
Subsidies and Contributions	107,188	151,174
Fees and Charges	1,468,270	1,322,352
Interest Earnings	176,419	149,765
Other Revenue	77,512	57,160
	8,275,822	7,830,925
EXPENDITURE		
Employee Costs	(3,841,712)	(2,766,924)
Materials and Contracts	(2,634,472)	(2,129,470)
Utility Charges	(279,548)	(326,770)
Depreciation	(2,444,360)	(1,464,221)
Interest Expense	(124,642)	(59,015)
Insurance	(192,610)	(244,058)
Other Expenditure	(413,523)	(174,797)
	(9,930,867)	(7,165,255)
<u>Increase/(Decrease)</u>	(1,655,045)	665,670
Non-operating Grants and Subsidies	2,503,542	453,734
Profit on Asset Disposal		
Loss on Asset Disposal	(151,302)	-
Loss on Revaluation of Fixed Assets		
	2,352,240	453,734
NET RESULT	697,195	1,119,404
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	697,194	1,119,404



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 APRIL 2018

CURRENT ASSETS	PREVIOUS YEAR		
	30/04/2017	30/06/2017	30/04/2018
Cash at Bank	\$4,158,376	\$3,041,935	\$4,303,213
Sundry Debtors	\$1,267,123	\$1,601,663	\$1,247,533
Stock on Hand	\$85,589	\$36,859	\$40,135
SUB-TOTAL	\$5,511,088	\$4,680,457	\$5,590,881
LESS CURRENT LIABILITIES			
Sundry Creditors	(\$93,077)	(\$290,766)	(\$75,388)
Loan Liability	(\$61,672)	(\$214,337)	(\$64,628)
Leave Provisions	(\$600,368)	(\$707,093)	(\$707,093)
	(\$755,117)	(\$1,212,196)	(\$847,108)
Cash Backed Reserves	(\$1,875,450)	(\$2,107,153)	(\$2,122,622)
Rates Received in Advance	(\$53,480)	(\$49,962)	(\$49,962)
Add Back Loan Liability	\$61,672	\$214,337	\$64,628
Add Back Leave Reserve 6	\$423,893	\$450,029	\$453,552
SUB-TOTAL	(\$2,198,482)	(\$2,704,943)	(\$2,501,512)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 3,312,606	\$ 1,975,513	\$ 3,089,369



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2018

	2017/18 ANNUAL BUDGET	2017/18 APRIL BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,493,474	6,272,821	6,222,864	(21,384)	0%
Governance	8,486	5,414	28,283	23,360	475%
Law, Order Public Safety	222,878	70,178	63,126	5,664	10%
Health	16,500	15,680	17,061	2,761	19%
Education and Welfare	35,190	30,070	31,317	6,367	26%
Community Amenities	699,787	691,305	729,038	53,329	8%
Recreation and Culture	561,748	428,129	435,258	95,504	28%
Transport	2,498,949	959,237	588,686	(69,306)	-11%
Economic Services	180,401	90,777	97,560	29,736	44%
Other Property and Services	61,951	48,024	71,477	36,809	106%
	10,779,364	8,611,635	8,284,668	162,839	2%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(302,384)	(179,586)	(174,582)	(24,973)	17%
Governance	(657,841)	(527,971)	(511,516)	(50,530)	11%
Law, Order, Public Safety	(439,794)	(321,146)	(311,300)	(36,946)	13%
Health	(247,672)	(197,617)	(158,079)	3,138	-2%
Education and Welfare	(127,513)	(85,135)	(77,125)	(807)	1%
Community Amenities	(1,213,437)	(912,981)	(875,236)	(158,374)	22%
Recreation and Culture	(3,189,738)	(2,374,264)	(2,226,380)	(240,145)	12%
Transport	(2,829,558)	(1,880,927)	(2,125,583)	(479,861)	29%
Economic Services	(857,467)	(669,941)	(644,083)	(149,076)	30%
Other Property & Services	(65,465)	(88,406)	(61,378)	79,656	-56%
	(9,930,868)	(7,237,973)	(7,165,264)	(1,057,919)	17%
Increase/(Decrease)	848,496	1,373,662	1,119,404	(895,079)	-44%
ADD					
Profit/ Loss on the disposal of assets	(151,302)	(109,137)	-	-	
Net Change in LSL Reserve	-	-	3,522	3,522	
Depreciation Written Back	2,444,360	2,248,811	1,464,221	(344,605)	-19%
Book Value of Assets Sold Written Back	760,102	458,637	159,058	41,011	35%
	3,053,160	2,598,311	1,626,802	(277,525)	-15%
Sub Total	3,901,656	3,971,973	2,746,206	(1,172,604)	-30%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2018

	2017/18 ANNUAL BUDGET	2017/18 APRIL BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME					
Purchase Land & Buildings	(169,670)	(134,536)	(198,781)	(131,513)	196%
Infrastructure Assets - Roads	(2,963,550)	(2,059,996)	(748,061)	(1,543)	0%
Infrastructure Assets - Recreation Facilities	(137,000)	(10,000)	(4,700)	300	-6%
Infrastructure Assets - Other	(80,000)	(10,000)	(686)	9,314	-93%
Purchase Plant and Equipment	(1,296,100)	(571,217)	(511,102)	34,115	-6%
Purchase Furniture and Equipment	(54,500)	(18,580)	(3,841)	6,159	-62%
Repayment of Debt - Loan Principal	(214,337)	(130,475)	(149,709)	(43,984)	42%
Transfer to Reserves	(345,419)	(23,052)	(15,469)	7,582	-33%
	(5,260,577)	(2,957,856)	(1,632,350)	(119,571)	8%
ABNORMAL ITEMS					
	(5,260,577)	(2,957,856)	(1,632,350)	(119,571)	8%
Sub Total	(1,358,921)	1,014,118	1,113,856	(1,292,175)	-54%
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)	2,196,332	3,089,369	(498,876)	-14%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 APRIL 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.

	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
OPERATING REVENUE				
General Purpose Funding	\$6,272,821	\$6,222,864	-\$49,958	-1%
Timing variance only. This variance relates mainly to excess rates which will be journalled at year end. Council currently holds \$39,835 in rates relating to the 2018/19 billing year.				
Governance	\$5,414	\$28,283	\$22,869	422%
Unbudgeted National Volunteer Week Grants paid \$1376. Unbudgeted Long Service Leave payments of \$20,310 recouped from other Local Governments.				
Law, Order Public Safety	\$70,178	\$63,126	-\$7,052	-10%
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 \$9,290 in 2016/17 which represents the YTD variance. Additionally, funding for the new Fire Truck has been deferred by DFES.				
Health	\$15,680	\$17,061	\$1,381	9%
No material variance to report.				
Education and Welfare	\$30,070	\$31,317	\$1,247	4%
No material variance to report.				
Community Amenities	\$691,305	\$729,038	\$37,733	5%
An additional \$5,000 has been raised in revenue relating to rubbish services and \$3,500 from Drummuster reimbursements than was budgeted. Planning income is also higher than budgeted for this time due to a large application being received Sept 2017. Increased use of Septic Ponds due to Northam Ponds being closed for a period of time resulting in additional \$15,140 income.				
Recreation and Culture	\$428,129	\$435,258	\$7,129	2%
No material variance to report.				
Transport	\$959,237	\$588,686	-\$370,550	-39%
Permanent variance of \$60,945 relating to reduction of Direct Road Grant from \$143,707 to \$82,762. Timing variance for Roads to Recovery programme - expected to be partly deferred to respond to storm damage. RRG funding of \$190,327 claimed in April for York-Tammin Rd and Cameron Rd. Final recoup expected to be claimed upon completion of Top Beverley Road of \$119,027 and WANDRRA projects based on YTD actuals.				
Economic Services	\$90,777	\$97,560	\$6,783	7%
No material variance to report.				
Other Property and Services	\$48,024	\$71,477	\$23,453	49%
Refund of \$8,432 received for vehicle licensing due to Disallowance Motion to reinstate vehicle concessions for LGs. Passed after budget preparation. Unbudgeted Long Service Leave payments of \$21,265 recouped from other Local Governments.				
	\$8,611,635	\$8,284,668	-\$326,966	-4%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 APRIL 2018**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$179,586	\$174,582	-\$5,003	-3%
YTD actuals for debt collection lower than expected for this time partly due to timing of contractor engagement and review of debt collection policy. Early stages of debt collection involve lower costs. Costs expected to increase based on upcoming complex issues.				
Governance	\$527,971	\$511,516	-\$16,456	-3%
Timing only - Variance relates to savings on insurance premiums however, many projects are due for completion prior to 30 June.				
Law, Order, Public Safety	\$321,146	\$311,300	-\$9,845	-3%
Timing variance - Awaiting progress invoice of approximately \$8,000 from Shire of Beverley for CESM services.				
Health	\$197,617	\$158,079	-\$39,538	-20%
Budget for medical practitioners not required to date \$19,360 - no agreement entered into. Training expenses to date lower than budgeted for this time. Budget for legal expenses of \$10,000 unlikely to be required in this area and have been reallocated through the Mid Year Budget Review process. \$5,000 depreciation reallocated from this Health to Governance.				
Education and Welfare	\$85,135	\$77,125	-\$8,010	-9%
No material variance to report.				
Community Amenities	\$912,981	\$875,236	-\$37,745	-4%
Timing variance - \$25,000 budgeted for kerbside rubbish collection however this will be carried out in May 2018 with a total budget of \$48,377. Additionally, invoices for March and April have not yet been received for rubbish disposal at Colebatch Landfill totalling approx. \$13,000.				
Recreation and Culture	\$2,374,264	\$2,226,380	-\$147,883	-6%
Timing variance for loan repayments - due May 18. Additionally, positive YTD results for YRCC - adopted budget estimated an overall loss for 17/18 of \$213,532, the current loss as at 30/4/18 is reported at \$84,575 with 2 months left in the FY. See attached YRCC operating statement for further detail.				
Transport	\$1,880,927	\$2,125,583	\$244,657	13%
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	\$669,941	\$644,083	-\$25,857	-4%
Permanent variance - savings to date of \$32,000 due to timing of employment of a Building Compliance Officer. Building Surveying services provided 1 day per week - compliance program not presently carried out by contractor.				
Other Property & Services	\$88,406	\$61,378	-\$27,028	-31%
Permanent variance - Lower than budgeted insurance costs due to rebates and savings on Public Liability cover \$8,880 and Workers Comp \$8,011. Budget for Engineering/Consulting Fees not required to date - savings of \$6,881.				
	\$7,237,973	\$7,165,264	-\$72,708	-1%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 APRIL 2018

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
Land & Buildings	\$134,536	\$198,781	\$64,245	48%
The Greenhills fire shed, part funded by DFES, was budgeted for completion in 2016/17 however the works were not finalised and the project was not carried forward. The variance is represented by \$65,327 YTD expenditure on the Fire Shed. Additionally, Town Hall works have commenced and YTD expenditure is \$130,658.				
Infrastructure Assets - Roads	\$2,059,996	\$748,061	-\$1,311,936	-64%
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. Current outstanding purchase orders for works in progress totalling \$800,000.				
Infrastructure Assets - Recreation Facilities	\$10,000	\$4,700	-\$5,300	-53%
Timing variance - work on the Avon River Walk Trail not yet commenced. Mt Brown works completed.				
Infrastructure Assets - Other	\$10,000	\$686	-\$9,314	-93%
Timing variance - YTD budget allowed for fencing at Septic Ponds - not commenced to date. Cemetery works commenced April 18 - no invoices received to date.				
Plant and Equipment	\$571,217	\$511,102	-\$60,115	-11%
Permanent variance. Cherry Picker, Skidsteer and Truck purchased to date. Loader purchase likely to be carried forward. Trade-in of EMIDS vehicle pending recruitment.				
Furniture and Equipment	\$18,580	\$3,841	-\$14,739	-79%
Timing and classification variances - Budget for Admin Office Furniture not utilised to date \$10,000. ANZAC 'Walk With Us' project of \$13,000 was reallocated through the Mid Year Budget Review process from capital to operating due to nature of expenditure.				
	\$2,804,329	\$1,467,171	-\$1,337,158	-48%



YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2018

	2016/17 ADOPTED BUDGET	2016/17 YTD ACTUAL 30/06/2017	2016/17 YTD ACTUAL 30/04/2017	2017/18 ADOPTED BUDGET	2017/18 YTD ACTUAL 30/04/2018	% OF BUDGET	YTD ACTUAL 31/03/2018	MOVEMENT MAR-APR
REVENUES								
FORREST OVAL LIGHTS INCOME	2,080	2,961	1,910	2,100	1,621	77%	1,300	321
YRCC INCOME - HIRE	6,000	3,780	3,233	6,000	4,927	82%	3,788	1,139
YRCC INCOME - GYM	22,880	21,887	18,669	22,000	17,471	79%	15,884	1,587
YRCC INCOME - CONFERENCES	41,600	29,959	28,351	35,000	38,710	111%	31,568	7,142
YRCC INCOME - BAR	220,000	198,989	168,050	190,000	162,669	86%	138,945	23,724
YRCC INCOME - CAFE/RESTAURANT	130,000	107,700	83,993	133,900	93,532	70%	82,300	11,232
YRCC INCOME - CANTEEN	30,000	31,900	19,015	30,900	11,714	38%	10,243	1,471
YRCC INCOME - GREEN FEES - BOWLS	8,000	5,483	3,318	8,000	6,531	82%	4,754	1,777
YRCC INCOME - GREEN FEES - TENNIS	1,500	229	86	1,500	1,201	80%	563	639
	462,060	402,887	326,626	429,400	338,376	79%	289,344	49,032
COST OF SALES								
YRCC EXPENDITURE - GYM	10,017	8,974	6,624	10,485	8,296	79%	7,890	406
YRCC EXPENDITURE - CONFERENCES	36,577	23,910	21,600	37,668	28,860	77%	23,948	4,913
YRCC EXPENDITURE - BAR	196,703	139,239	119,983	192,241	107,373	56%	92,106	15,267
YRCC EXPENDITURE - CAFE/RESTAURANT	138,328	129,892	102,997	138,863	111,674	80%	95,692	15,982
YRCC EXPENDITURE - CANTEEN	22,000	24,518	14,208	21,589	10,473	49%	9,060	1,413
YRCC EXPENDITURE - BOWLS	10,408	7,667	7,590	13,415	6,912	52%	6,912	0
YRCC EXPENDITURE - TENNIS	10,203	10,870	10,657	8,661	641	7%	641	0
	424,236	345,070	283,659	422,922	274,230	65%	236,249	37,981
GROSS PROFIT	37,824	57,817	42,967	6,478	64,146	990%	53,095	11,051
CENTRE COSTS								
FORREST OVAL CONVENTION CENTRE	133,541	111,713	89,478	116,320	86,806	75%	79,256	7,550
YRCC MARKETING & PROMOTIONS	3,500	1,500	0	3,595	1,091	30%	1,091	0
RECREATION - SALARIES	48,558	45,568	31,386	48,314	30,756	64%	28,163	2,593
RECREATION - SUPERANNUATION	40,727	30,529	25,300	41,782	22,068	53%	19,759	2,310
YRCC OPERATIONAL & MARKETING PLAN	5,000	5,919	0	10,000	8,000	80%	8,000	0
	231,326	195,230	146,164	220,010	148,722	68%	136,268	12,453
PROFIT/(LOSS)	(193,502)	(137,413)	(103,196)	(213,532)	(84,575)	40%	(83,173)	(1,402)

Date: 01/05/2018
Time: 10:18:51AM

Shire of York
CREDITOR PAYMENTS LISTING - APRIL 2018

USER: KRISTY
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19775	06/04/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2018	2		967.18
INV T6	05/04/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2018	2	967.18	
EFT19776	06/04/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2018	2		236.20
INV T9	05/04/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2018	2	236.20	
EFT19777	06/04/2018	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR MARCH 2018	2		88.00
INV T6	05/04/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MARCH 2018	2	55.00	
INV T9	05/04/2018	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MARCH 2018	2	33.00	
EFT19778	06/04/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES & PLASTIC WARE	1		366.15
INV 36218	22/03/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES & PLASTIC WARE	1	366.15	
EFT19779	06/04/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		192.15
INV	27/03/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
EFT19780	06/04/2018	AVON PAPER SHRED	1 X 240L BIN CONFIDENTIAL PAPER SHREDDING - ADMIN	1		70.00
INV 826	21/03/2018	AVON PAPER SHRED	1 X 240L BIN CONFIDENTIAL PAPER SHREDDING - ADMIN	1	70.00	
EFT19781	06/04/2018	AVON VALLEY PAINTING	TOUCH UP PAINTWORK - DEPOT TOILETS	1		99.00
INV 1063	19/09/2017	AVON VALLEY PAINTING	TOUCH UP PAINTWORK - DEPOT TOILETS	1	99.00	
EFT19782	06/04/2018	BLING DESIGN	DESIGN & PRINT MANAGEMENT - TRIUMPH & YORK MOTORCYCLE FESTIVAL	1		1,781.50
INV 1658	03/04/2018	BLING DESIGN	PRINT PRODUCTION OF 50 A3 & 50 A4 - TRIUMPH MOTORCYCLE FESTIVAL POSTERS	1	187.00	
INV 1654	03/04/2018	BLING DESIGN	PRINT PRODUCTION 1,000 A6 2018 - YORK MOTORCYCLE FESTIVAL PROGRAMS	1	874.50	
INV 1653	23/03/2018	BLING DESIGN	DESIGN & PRINT MANAGEMENT X 9HRS - 2018 YORK MOTORCYCLE FESTIVAL PROGRAMS	1	720.00	
EFT19783	06/04/2018	BLUE FORCE PTY LTD	TECHNICAL CALL OUT TO FIX CCTV AFTER POWER OUTAGE (18/12/2017) - YORK VISITORS CENTRE	1		194.70

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INV 78366	31/01/2018	BLUE FORCE PTY LTD	TECHNICAL CALL OUT TO FIX CCTV AFTER POWER OUTAGE (18/12/2017) - YORK VISITORS CENTRE	1	194.70	
EFT19784	06/04/2018	BUSH CONTRACTING PTY LTD	PLANT HIRE	1		36,344.00
INV 5928	26/03/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF SEMI SIDE TIPPER 23/1/18-1/2/18 70HRS FOR STORM DAMAGE ON CAMERON ROAD	1	10,395.00	
INV 5927	26/03/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM DEPOT TO CAMERON ROAD 8/2/18	1	396.00	
INV 5929	26/03/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF SEMI WATER TRUCK 76HRS & 6 WHEELER TRUCK 100HRS CAMERON ROAD 14/2/18-1/3/18	1	22,286.00	
INV 5930	26/03/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF WATER TRUCK AVON TERRACE 20HRS 13/3/18-23/3/18	1	3,267.00	
EFT19785	06/04/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1		4,611.92
INV	29/03/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1	2,258.12	
INV	22/03/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1	2,353.80	
EFT19786	06/04/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	BI-ANNUAL SERVICE AND CLEAN OF 16 AIR CONDITIONER UNITS - SHIRE ADMINISTRATION BUILDING	1		300.00
INV 2581	20/03/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	BI-ANNUAL SERVICE AND CLEAN OF 16 AIR CONDITIONER UNITS - SHIRE ADMINISTRATION BUILDING	1	300.00	
EFT19787	06/04/2018	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		761.02
INV	28/03/2018	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	761.02	
EFT19788	06/04/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - MARCH 2018	1		1,834.48
INV	03/04/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - MARCH 2018	1	1,834.48	
EFT19789	06/04/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		593.55
INV 1632	28/03/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	213.28	
INV 1578	21/03/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	380.27	
EFT19790	06/04/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MARCH 2018	1		3,325.27

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INV CRS	03/04/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - MARCH 2018	1	3,325.27	
EFT19791	06/04/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MARCH 2018	1		1,278.50
INV CRS	03/04/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - MARCH 2018	1	1,278.50	
EFT19792	06/04/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - MARCH 2018	1		1,278.50
INV CRS	03/04/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - MARCH 2018	1	1,278.50	
EFT19793	06/04/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MARCH 2018	1		1,278.50
INV CRS	03/04/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - MARCH 2018	1	1,278.50	
EFT19794	06/04/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYING SERVICES - MARCH 2018	1		8,470.00
INV 010990	27/03/2018	HENDRY GROUP PTY LTD	BUILDING SURVEYING SERVICES - MARCH 2018	1	8,470.00	
EFT19795	06/04/2018	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,094.89
INV 51250	29/03/2018	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	47.70	
INV 51129	28/03/2018	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	496.40	
INV 50645	14/03/2018	HILLSEAFOOD WHOLESale FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	550.79	
EFT19796	06/04/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG (13HRS), WANDRRRA (10HRS) & A/EMIDS B.HOWSON (79HRS) 16/3/18-31/3/18	1		7,386.50
INV	29/03/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT RRG (13HRS), WANDRRRA (10HRS) & A/EMIDS B.HOWSON (79HRS) 16/3/18-31/3/18	1	7,386.50	
EFT19797	06/04/2018	IT VISION	ON-SITE TRAINING - CENTRAL RECORDS ADMINISTRATION WORKSHOP - 6 & 7 MARCH 2018	1		4,761.61
INV 29333	16/03/2018	IT VISION	ON-SITE TRAINING - CENTRAL RECORDS ADMINISTRATION WORKSHOP - 6 & 7 MARCH 2018	1	4,761.61	
EFT19798	06/04/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MARCH 2018	1		1,278.50
INV CRS	03/04/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - MARCH 2018	1	1,278.50	

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EFT19799	06/04/2018	KENNARDS HIRE PTY LTD	HIRE OF VARIABLE MESSAGE SIGN FOR TEMPORARY ROAD CLOSURE MACKIE SIDING ROAD PICK UP 1/3/18-14/3/18 INCLUDES DAMAGES	1		1,420.00
INV	16/03/2018	KENNARDS HIRE PTY LTD	HIRE OF VARIABLE MESSAGE SIGN FOR TEMPORARY ROAD CLOSURE MACKIE SIDING ROAD PICK UP 1/3/18-14/3/18 INCLUDES DAMAGES	1	1,420.00	
EFT19800	06/04/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - MARCH 2018	1		1,634.11
INV CRS	03/04/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - MARCH 2018	1	1,634.11	
EFT19801	06/04/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		399.08
INV 30349	26/03/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	399.08	
EFT19802	06/04/2018	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		3,015.69
INV	14/03/2018	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	3,015.69	
EFT19803	06/04/2018	MIDLAND RUBBER STAMPS	PURCHASE 2 X SELF INKING STAMPS - FINANCE	1		107.70
INV 40876	14/03/2018	MIDLAND RUBBER STAMPS	PURCHASE 2 X SELF INKING STAMPS - FINANCE	1	107.70	
EFT19804	06/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION - DECEMBER 2017 - A60513	1		330.00
INV	14/12/2017	MILTON GRAHAM LAWYERS	DEBT COLLECTION - DECEMBER 2017 - A60513	1	330.00	
EFT19805	06/04/2018	MRS MACS	YRCC - FUNCTION FOOD PURCHASES	1		465.20
INV 3874698	21/03/2018	MRS MACS	YRCC - FUNCTION FOOD PURCHASES	1	268.60	
INV 3874031	14/03/2018	MRS MACS	YRCC - FUNCTION FOOD PURCHASES	1	196.60	
EFT19806	06/04/2018	NATURE PLAY WA INC	FACILITATION & DELIVERY OF A NATUREPLAY EVENT SUNDAY 3 JUNE 2018 IN ACCORDANCE WITH COUNCIL RESOLUTION 070517	1		15,400.00
INV 263	21/03/2018	NATURE PLAY WA INC	FACILITATION & DELIVERY OF A NATUREPLAY EVENT SUNDAY 3 JUNE 2018 IN ACCORDANCE WITH COUNCIL RESOLUTION 070517	1	15,400.00	
EFT19807	06/04/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MARCH 2018	1		1,278.50

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INV CRS	03/04/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - MARCH 2018	1	1,278.50	
EFT19808	06/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 7/3/18-19/3/18	1		255.00
INV 23414	21/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 7/3/18-19/3/18	1	255.00	
EFT19809	06/04/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,775.55
INV KJ4743923	03/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	284.00	
INV	16/03/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	808.85	
INV	29/03/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	682.70	
EFT19810	06/04/2018	SHIRE OF NORTHAM	TIPPING FEES - FEBRUARY 2018	1		6,396.00
INV 19815	27/03/2018	SHIRE OF NORTHAM	TIPPING FEES - FEBRUARY 2018	1	6,396.00	
EFT19811	06/04/2018	SPECIALISED TREE SERVICE	CUT DOWN TRESS X 4 - JANET MILLET LANE & REMOVAL OF TREE IN JOAQUINA STREET TO GROUND LEVEL	1		1,364.00
INV 2788	23/03/2018	SPECIALISED TREE SERVICE	CUT DOWN TRESS X 4 - JANET MILLET LANE & REMOVAL OF TREE IN JOAQUINA STREET TO GROUND LEVEL	1	1,364.00	
EFT19812	06/04/2018	STABILISED PAVEMENTS OF AUSTRALIA	INSTALLATION OF DRAINAGE PIPES & SOAK WELLS, ROCK PITCHING AROUND SOAK WELLS - AVON TERRACE DRAINAGE	1		100,078.00
INV	29/03/2018	STABILISED PAVEMENTS OF AUSTRALIA	INSTALLATION OF DRAINAGE PIPES & SOAK WELLS, ROCK PITCHING AROUND SOAK WELLS - AVON TERRACE DRAINAGE	1	100,078.00	
EFT19813	06/04/2018	THE WORKWEAR GROUP	STAFF UNIFORMS 17/18 - L.DEWAR	1		366.31
INV	05/03/2018	THE WORKWEAR GROUP	STAFF UNIFORMS 17/18 - L.DEWAR	1	366.31	
EFT19814	06/04/2018	VALLEY AIRCONDITIONING & REFRIGERATION	REPLACE OLD RAC AIR CONDITIONER WITH NEW RAC AIR CONDITIONER INCLUDING REMOVAL OF OLD A/C - UNIT 2, 40 MACARTNEY ST	1		1,100.00

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INV 1517	19/03/2018	VALLEY AIRCONDITIONING & REFRIGERATION	REPLACE OLD RAC AIR CONDITIONER WITH NEW RAC AIRCONDITIONER INCLUDING REMOVAL OF OLD A/C - UNIT 2, 40 MACARTNEY ST	1	1,100.00	
EFT19815	06/04/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 26/2/18-25/3/18	1		2,574.00
INV 01435	25/03/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 26/2/18-25/3/18	1	2,574.00	
EFT19816	06/04/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - APRIL 2018 & ADVERTISING	1		2,945.90
INV 10675	31/03/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - APRIL 2018 & ADVERTISING	1	2,945.90	
EFT19817	06/04/2018	YORK EARTHMOVING	SUPPLY 2 LOADS OF SAND FOR THE CEMETERY	1		159.50
INV 7078	25/03/2018	YORK EARTHMOVING	SUPPLY 2 LOADS OF SAND FOR THE CEMETERY	1	159.50	
EFT19818	06/04/2018	YORK FRIENDSHIP CLUB	17/18 SPONSORSHIP MULTI YEAR AGREEMENT - PAYMENT 10% PALACE OF THE STARS EVENT FINAL ACQUITTAL	1		1,000.00
INV P1040	01/03/2018	YORK FRIENDSHIP CLUB	17/18 SPONSORSHIP MULTI YEAR AGREEMENT - PAYMENT 10% PALACE OF THE STARS EVENT FINAL ACQUITTAL	1	1,000.00	
EFT19819	06/04/2018	YORK GENERAL PRACTICE	PRE EMPLOYMENT MEDICAL - S.FEWSTER	1		132.00
INV	22/03/2018	YORK GENERAL PRACTICE	PRE EMPLOYMENT MEDICAL - S.FEWSTER	1	132.00	
EFT19820	06/04/2018	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES - FORREST OVAL & AVON PARK	1		174.20
INV 4592	13/03/2018	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES - FORREST OVAL & AVON PARK	1	174.20	
EFT19821	06/04/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		312.75
INV 0581	27/03/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	48.10	
INV 0570	21/03/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	264.65	
EFT19822	12/04/2018	ACTION BADGES	SUPPLY 50 X EMBROIDERED, SEW-ON BADGES 88MM DIA WITH SHIRE LOGO - RANGER SERVICES	1		498.96
INV 189969	04/04/2018	ACTION BADGES	SUPPLY 50 X EMBROIDERED, SEW-ON BADGES 88MM DIA WITH SHIRE LOGO - RANGER SERVICES	1	498.96	

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EFT19823	12/04/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		187.38
INV 661427	20/03/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	187.38	
EFT19824	12/04/2018	ASSET INFRASTRUCTURE MANAGEMENT	FORMATTING TRANSPORT ASSET MANAGEMENT PLAN INCLUDING THE CREATION OF A SUMMARY REPORT	1		1,650.00
INV 0417	09/04/2018	ASSET INFRASTRUCTURE MANAGEMENT	FORMATTING TRANSPORT ASSET MANAGEMENT PLAN INCLUDING THE CREATION OF A SUMMARY REPORT	1	1,650.00	
EFT19825	12/04/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		192.15
INV	10/04/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
EFT19826	12/04/2018	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2018	1		24,357.00
INV	12/04/2018	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2018	1	24,357.00	
EFT19827	12/04/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		30,799.78
INV 28580	30/03/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 30/3/18	1	20,799.14	
INV 28451	16/03/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 16/3/18	1	10,000.64	
EFT19828	12/04/2018	BGC QUARRIES	SUPPLY 378.54T BA001 BALLAST 60MM AGGREGATE MINUS EX-PIT INHOUSE SPECIFICATION & 188.38T BA001 BALLAST 60MM AGGREGATE MINUS EX-PIT INHOUSE SPECIFICATION - AVON TCE DRAINAGE	1		15,590.30
INV IQ1270125/03/2018		BGC QUARRIES	SUPPLY 378.54T BA001 BALLAST 60MM AGGREGATE MINUS EX-PIT INHOUSE SPECIFICATION & 188.38T BA001 BALLAST 60MM AGGREGATE MINUS EX-PIT INHOUSE SPECIFICATION - AVON TCE DRAINAGE	1	15,590.30	
EFT19829	12/04/2018	BLUE FORCE PTY LTD	INSTALLATION CCTV SECURITY MONITORS & ALARM MONITORING	1		4,093.69
INV 80205	03/04/2018	BLUE FORCE PTY LTD	DURESS ALARM MONITORING 1/4/18-30/4/18 - YVC	1	19.07	
INV 79970	22/03/2018	BLUE FORCE PTY LTD	INSTALLATION CCTV SECURITY MONITORS - ADMIN BUILDING/ MUSEUM/ YRCC & VISITORS CENTRE, ADDITIONAL CABLING CCTV INSTALLATION - RESIDENCY MUSEUM	1	3,840.10	

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INV 80178	03/04/2018	BLUE FORCE PTY LTD	YRCC - MONITORING OF YRCC ALARM FOR PERIOD 1/4/18-30/6/18	1	234.52	
EFT19830	12/04/2018	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/3/18-30/4/18 & WATER USAGE 18/1/18-22/3/18 - BURGESS SIDING STANDPIPE	1		64.45
INV 487171	29/03/2018	BURGESS RAWSON (WA) PTY LTD	WATER RATES 1/3/18-30/4/18 & WATER USAGE 18/1/18-22/3/18 - BURGESS SIDING STANDPIPE	1	64.45	
EFT19832	12/04/2018	CHRISTOPHER CHARLES HEATON	HIRE FEE FOR COMMUNITY BUS DRIVER @ 7.5 HRS- MT BROWN VINTAGE HILL CLIMB 14/4/18 - YORK MOTORCYCLE FESTIVAL	1		375.00
INV 1	11/04/2018	CHRISTOPHER CHARLES HEATON	HIRE FEE FOR COMMUNITY BUS DRIVER @ 7.5 HRS- MT BROWN VINTAGE HILL CLIMB 14/4/18 - YORK MOTORCYCLE FESTIVAL	1	375.00	
EFT19833	12/04/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/4/18-30/4/18	1		66.00
INV	01/04/2018	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - 1/4/18-30/4/18	1	66.00	
EFT19834	12/04/2018	COURIER AUSTRALIA	FREIGHT	1		164.55
INV 0312	23/03/2018	COURIER AUSTRALIA	FREIGHT - 22/3/18	1	39.67	
INV 0310	09/03/2018	COURIER AUSTRALIA	FREIGHT - 7/3/18 & 8/3/18	1	77.80	
INV 0311	16/03/2018	COURIER AUSTRALIA	FREIGHT - 13/3/18-16/3/18	1	47.08	
EFT19835	12/04/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		116.00
INV 1675	04/04/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	116.00	
EFT19836	12/04/2018	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		817.80
INV 5260	07/04/2018	DARRYS PLUMBING AND GAS	CLEAR BASIN/ DRAINS BLOCKAGE & SUPPLY & INSTALL NEW TOILET CISTERN VALVES - EARLY YEARS HUB MALE TOILETS	1	320.14	
INV 5239	05/04/2018	DARRYS PLUMBING AND GAS	YRCC - GREASE ARRESTOR PERIODICAL CLEANING (APRIL 2018)	1	385.00	
INV 5245	07/04/2018	DARRYS PLUMBING AND GAS	REPLACE TOILET SEAT AT AVON PARK TOILETS	1	112.66	

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EFT19837	12/04/2018	FLAMETREE CREATIVE	BRAND IDENTITY DESIGN CONCEPT, DESIGN & PRESS ADVERTISEMENT FOR FORTHCOMING ANZAC EXHIBITION IN YORK TOWN HALL	1		2,187.90
INV 1621	16/03/2018	FLAMETREE CREATIVE	BRAND IDENTITY DESIGN CONCEPT, DESIGN & PRESS ADVERTISEMENT FOR FORTHCOMING ANZAC EXHIBITION IN YORK TOWN HALL	1	2,187.90	
EFT19838	12/04/2018	GHD PTY LTD	QTN 9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1		13,162.22
INV	30/03/2018	GHD PTY LTD	QTN 9/2017 - SHIRE OF YORK LOCAL PLANNING STRATEGY & NEW LOCAL PLANNING SCHEME NO. 3 - PLANNING	1	13,162.22	
EFT19839	12/04/2018	GROVE CONSTRUCTION SERVICES	WET HIRE OF SEMI TIPPER TO CART GRAVEL FROM SHIRE YARD TO RIVER TERRACE & FROM BGC TO AVON TCE	1		1,375.00
INV 3028	23/03/2018	GROVE CONSTRUCTION SERVICES	WET HIRE OF SEMI TIPPER TO CART GRAVEL FROM SHIRE YARD TO RIVER TERRACE & FROM BGC TO AVON TCE	1	1,375.00	
EFT19840	12/04/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,148.17
INV 51314	04/04/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	318.95	
INV 50906	21/03/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	829.22	
EFT19841	12/04/2018	IT VISION	MONTHLY PAYROLL SERVICES - MARCH 2018	1		1,885.40
INV 29424	31/03/2018	IT VISION	MONTHLY PAYROLL SERVICES - MARCH 2018	1	1,885.40	
EFT19842	12/04/2018	M & N SUPPLIES PTY LTD	CONSERVATION SUPPLIES FOR MUSEUM EXHIBITION INCLUDING FREIGHT	1		803.68
INV	22/03/2018	M & N SUPPLIES PTY LTD	CONSERVATION SUPPLIES FOR MUSEUM EXHIBITION INCLUDING FREIGHT	1	803.68	
EFT19843	12/04/2018	MAL AUTOMOTIVES	VEHICLE SERVICE 15,000KM - 1GJJ337 HYUNDAI I30	1		300.48
INV 22111	03/04/2018	MAL AUTOMOTIVES	VEHICLE SERVICE 15,000KM - 1GJJ337 HYUNDAI I30	1	300.48	

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EFT19844	12/04/2018	MARKET CREATIONS	SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES MONITORING & MANAGEMENT SERVICES - MARCH 2018	1		2,010.00
INV HQ47-4	29/03/2018	MARKET CREATIONS	SHIRE OF YORK FACEBOOK & INSTAGRAM PAGES MONITORING & MANAGEMENT SERVICES - MARCH 2018	1	2,010.00	
EFT19845	12/04/2018	MARKETFORCE PTY LTD	ADVERTISING	1		2,219.48
INV 20689	26/03/2018	MARKETFORCE PTY LTD	ADVERTISEMENT IN THE AVON VALLEY GAZETTE 2/3/18 - THE BUSINESS PLAN FOR THE FUTURE OF ST PATRICK'S CONVENT SCHOOL	1	421.50	
INV 20693	26/03/2018	MARKETFORCE PTY LTD	ADVERTISEMENT IN THE WEST AUSTRALIAN NEWSPAPER 3/3/18 - THE BUSINESS PLAN FOR THE FUTURE OF ST PATRICK'S CONVENT SCHOOL	1	855.04	
INV 20690	26/03/2018	MARKETFORCE PTY LTD	ADVERTISING OF LOT 501 (117) AVON TCE, YORK IN AVON VALLEY GAZETTE ON FRIDAY 9/03/2018 - PLANNING ADVERTISING	1	341.11	
INV 20692	26/03/2018	MARKETFORCE PTY LTD	SCHEME AMENDMENT NO. 50 - ADVERTISEMENT IN AVON VALLEY GAZETTE 23/03/2018	1	341.11	
INV 20691	26/03/2018	MARKETFORCE PTY LTD	CAT LOCAL LAW - ADVERTISEMENT IN AVON VALLEY GAZETTE 23/03/2018	1	260.72	
EFT19846	12/04/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		8,062.52
INV 101852	26/02/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - YORK RACING INC - MEMORANDUM OF UNDERSTANDING MATTER - 41356	1	200.61	
INV 101945	28/02/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - SITA AUSTRALIA PTY LTD V WHEATBELT JDAP (2948 GREAT SOUTHERN HWY) - MATTER 35605	1	7,861.91	
EFT19847	12/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION MARCH 2018 - A6140	1		191.95
INV	09/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION MARCH 2018 - A6140	1	191.95	
EFT19848	12/04/2018	MIXED MEDIA PTY LTD	MULTIMEDIA PRODUCTION SERVICES FOR ANZAC EXHIBITION - 50% COMMENCEMENT DEPOSIT	1		2,983.75
INV 2998	28/03/2018	MIXED MEDIA PTY LTD	MULTIMEDIA PRODUCTION SERVICES FOR ANZAC EXHIBITION - 50% COMMENCEMENT DEPOSIT	1	2,983.75	
EFT19849	12/04/2018	MOORE STEPHENS	STAFF TRAINING WORKSHOPS	1		6,050.00
INV	22/03/2018	MOORE STEPHENS	WALGA TAX GST WORKSHOP 4/5/18 - A. BIRLESON	1	660.00	

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INV	22/03/2018	MOORE STEPHENS	WALGA TAX GST WORKSHOP 4/5/18 - T. BATEMAN	1	660.00	
INV	22/03/2018	MOORE STEPHENS	WALGA TAX GST WORKSHOP 4/5/18 - K. LIVINGSTONE	1	660.00	
INV	09/04/2018	MOORE STEPHENS	FINANCIAL & MANAGEMENT REPORTING WORKSHOP TRAINING 17,18 & 24 MAY 2018 - S. HASLEHURST	1	2,420.00	
INV	09/04/2018	MOORE STEPHENS	FINANCIAL & MANAGEMENT REPORTING WORKSHOP - T. BATEMAN - TRAINING 18 MAY 2018	1	1,650.00	
EFT19850	12/04/2018	MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1		522.65
INV	20/02/2018	MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YVC	1	522.65	
EFT19851	12/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING AND MANAGEMENT - MARCH 2018	1		85.00
INV 23479	29/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY COMPUTER SUPPORT - MONITORING AND MANAGEMENT - MARCH 2018	1	85.00	
EFT19852	12/04/2018	PERTH ENERGY	ELECTRICITY 5/3/18-4/4/18 - YRCC, ADMIN, TOWN HALL & YVC	1		5,079.72
INV 2145693	05/04/2018	PERTH ENERGY	ELECTRICITY 5/3/18-4/4/18 - YRCC, ADMIN, TOWN HALL & YVC	1	5,079.72	
EFT19853	12/04/2018	PETTY CASH	PETTY CASH RECOUP - RESIDENCY MUSEUM	1		129.35
INV PETTY	04/04/2018	PETTY CASH	PETTY CASH RECOUP - RESIDENCY MUSEUM	1	129.35	
EFT19854	12/04/2018	POWERVAC PTY LTD	SERVICE, REPAIR, TEST & TAG POLIVAC 1700E SCRUBBER	1		979.00
INV	21/03/2018	POWERVAC PTY LTD	SERVICE, REPAIR, TEST & TAG POLIVAC 1700E SCRUBBER	1	979.00	
EFT19855	12/04/2018	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	SPONSORSHIP 17/18 - 2018 YORK MOTORCYCLE FESTIVAL 80% PROGRESS PAYMENT - COUNCIL RES #140218	1		17,600.00
INV	10/04/2018	PREMIERE EVENTS (YORK MOTORCYCLE FESTIVAL)	SPONSORSHIP 17/18 - 2018 YORK MOTORCYCLE FESTIVAL 80% PROGRESS PAYMENT - COUNCIL RES #140218	1	17,600.00	
EFT19856	12/04/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1		399.35
INV 945592	05/04/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	353.06	

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INV 946328	09/04/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	46.29	
EFT19857	12/04/2018	REBECCA HAMEISTER	DEPARTMENT OF TRANSPORT LICENSING TRAINING REIMBURSEMENT OF EXPENSES. MEALS, PARKING & POLICE CLEARANCE	1		99.01
INV	09/04/2018	REBECCA HAMEISTER	DEPARTMENT OF TRANSPORT LICENSING TRAINING REIMBURSEMENT OF EXPENSES. MEALS, PARKING & POLICE CLEARANCE	1	99.01	
EFT19858	12/04/2018	ROSS ALAN MEGEE	REIMBURSEMENT FOR POLICE CLEARANCE - R. MEGEE	1		52.60
INV	10/04/2018	ROSS ALAN MEGEE	REIMBURSEMENT FOR POLICE CLEARANCE - R. MEGEE	1	52.60	
EFT19859	12/04/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT	1		166.98
INV 308863	26/03/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT 3/3/18	1		89.10
INV 308854	20/03/2018	SCREAIGHS	YRCC - ALCOHOL FREIGHT 16/3/18	1		77.88
EFT19860	12/04/2018	SHERIDANS	SUPPLY 12 X VOLUNTEER NAME BADGES FOR THE MUSEUM; 4 X NAME BADGES FOR THE VISITORS CENTRE	1		412.17
INV 74208	22/03/2018	SHERIDANS	SUPPLY 12 X VOLUNTEER NAME BADGES FOR THE MUSEUM; 4 X NAME BADGES FOR THE VISITORS CENTRE	1	412.17	
EFT19862	12/04/2018	SOUNDPACK SOLUTIONS	REPLACEMENT DVD & AUDIO FOLDERS - LIBRARY	1		191.42
INV 9542	27/03/2018	SOUNDPACK SOLUTIONS	REPLACEMENT DVD & AUDIO FOLDERS - LIBRARY	1	191.42	
EFT19863	12/04/2018	STATE LAW PUBLISHERS	SCHEME AMENDMENT NO 50 - GOVERNMENT GAZETTE (9 PAGES)	1		1,070.16
INV 161109	26/03/2018	STATE LAW PUBLISHERS	SCHEME AMENDMENT NO 50 - GOVERNMENT GAZETTE (9 PAGES)	1	1,070.16	
EFT19864	12/04/2018	STRATEGIC HUMAN RESOURCES	HR/IR CONSULTING SERVICES 13/12/17-22/3/18 - OUTSIDE STAFF	1		2,429.63
INV 13796	31/03/2018	STRATEGIC HUMAN RESOURCES	HR/IR CONSULTING SERVICES 13/12/17-22/3/18 - OUTSIDE STAFF	1	2,429.63	
EFT19865	12/04/2018	T-QUIP	SUPPLY 4 X NUTS - GIANNI MOWER	1		46.30

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INV 74901#5	15/03/2018	T-QUIP	SUPPLY 4 X NUTS - GIANNI MOWER	1	46.30	
EFT19867	12/04/2018	WATERMAN IRRIGATION	INSPECT & SERVICE AUTOMATED STANDPIPES X 4 INCLUDING TRAVEL	1		935.00
INV 13172	04/04/2018	WATERMAN IRRIGATION	INSPECT & SERVICE AUTOMATED STANDPIPES X 4 INCLUDING TRAVEL	1	935.00	
EFT19868	12/04/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY CHARGES 8/3/18-6/4/18 - YVC	1		90.50
INV 205083	06/04/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPY CHARGES 8/3/18-6/4/18 - YVC	1	90.50	
EFT19869	12/04/2018	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		200.00
INV 8124	05/04/2018	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	200.00	
EFT19870	12/04/2018	YORK & DISTRICTS COMMUNITY FINANCIAL SERVICES LTD	SUPPLY LARGE BLANK PRESENTATION CHEQUE	1		99.00
INV 26	28/03/2018	YORK & DISTRICTS COMMUNITY FINANCIAL SERVICES LTD	SUPPLY LARGE BLANK PRESENTATION CHEQUE	1	99.00	
EFT19871	12/04/2018	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - R. MEGEE	1		132.00
INV	03/04/2018	YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - R. MEGEE	1	132.00	
EFT19872	12/04/2018	YORK NEWSAGENCY	STATIONERY - ADMIN	1		8.99
INV 31924	29/03/2018	YORK NEWSAGENCY	STATIONERY - ADMIN	1	8.99	
EFT19873	26/04/2018	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER 1/4/18-30/6/18	1		132.00
INV 21702	31/03/2018	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER 1/4/18-30/6/18	1	132.00	
EFT19874	26/04/2018	AUSTRALIAN SERVICES UNION	UNION FEES	1		192.15
INV	24/04/2018	AUSTRALIAN SERVICES UNION	UNION FEES		192.15	
EFT19875	26/04/2018	AVON VALLEY BUILDING	TO SUPPLY & FIT LOCKS TO (3) TIMBER SHOWCASES - ANZAC PROJECT	1		330.00

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INV 941	22/03/2018	AVON VALLEY BUILDING	TO SUPPLY & FIT LOCKS TO (3) TIMBER SHOWCASES - ANZAC PROJECT	1	330.00	
EFT19876	26/04/2018	BEN MARVIN	PERFORMANCE FEE - 2018 YORK MOTORCYCLE FESTIVAL - SATURDAY 14 APRIL	1		700.00
INV 1067	11/04/2018	BEN MARVIN	PERFORMANCE FEE - 2018 YORK MOTORCYCLE FESTIVAL - SATURDAY 14 APRIL	1	700.00	
EFT19877	26/04/2018	BOC GASES	CONTAINER SERVICE 26/2/18-28/3/18 - YRCC & DEPOT	1		77.09
INV	29/03/2018	BOC GASES	CONTAINER SERVICE 26/2/18-28/3/18 - YRCC & DEPOT	1	77.09	
EFT19878	26/04/2018	BROOKS HIRE SERVICE PTY LTD	DRY HIRE OF JOHN DEERE 770D GRADER FOR CAMERON ROAD 1/3/18-13/3/18 INCLUDING DEMOB	1		6,964.10
INV 143492	31/03/2018	BROOKS HIRE SERVICE PTY LTD	DRY HIRE OF JOHN DEERE 770D GRADER FOR CAMERON ROAD 1/3/18-13/3/18 INCLUDING DEMOB	1	6,964.10	
EFT19879	26/04/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PROGRESS PAYMENT - PAINTING EXTERIOR OF YORK TOWN HALL	1		7,700.00
INV 0303	20/04/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	PROGRESS PAYMENT - PAINTING EXTERIOR OF YORK TOWN HALL	1	7,700.00	
EFT19880	26/04/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF WATER TRUCK TO CART WATER FROM WELLTECH STANDPIPE AT THE DEPOT TO TOWN DAM 26/3/18	1		330.00
INV 5931	30/03/2018	BUSH CONTRACTING PTY LTD	WET HIRE OF WATER TRUCK TO CART WATER FROM WELLTECH STANDPIPE AT THE DEPOT TO TOWN DAM 26/3/18	1	330.00	
EFT19881	26/04/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1		2,386.23
INV	19/04/2018	CARLTON UNITED BREWERS	YRCC - ALCOHOL SUPPLIES	1	2,386.23	
EFT19882	26/04/2018	CELLARBATIONS DUKE OF YORK	YRCC - ALCOHOL SUPPLIES	1		49.99
INV 01/3440	05/04/2018	CELLARBATIONS DUKE OF YORK	YRCC - ALCOHOL SUPPLIES	1	49.99	
EFT19883	26/04/2018	COLIN EVAN WHISSON (ANOTHER FINE MESS)	PERFORMANCE FEE - 2018 YORK MOTORCYCLE FESTIVAL - SATURDAY 14 APRIL	1		600.00
INV	14/04/2018	COLIN EVAN WHISSON (ANOTHER FINE MESS)	PERFORMANCE FEE - 2018 YORK MOTORCYCLE FESTIVAL - SATURDAY 14 APRIL	1	600.00	

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EFT19884	26/04/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		257.22
INV 1740	11/04/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	78.64	
INV 1795	18/04/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	178.58	
EFT19885	26/04/2018	DARRY'S PLUMBING AND GAS	GRAVE EXCAVATION - CEMETERY	1		792.00
INV 5243	07/04/2018	DARRY'S PLUMBING AND GAS	GRAVE EXCAVATION 3HRS 1/3/18 - CEMETERY	1	412.50	
INV 5250	07/04/2018	DARRY'S PLUMBING AND GAS	GRAVE EXCAVATION 3HRS 15/2/18 - CEMETERY	1	379.50	
EFT19886	26/04/2018	EVOLVEPLUS	SUPPLY USB PEOPLE COUNTER, BRACKET & COVER - YVC	1		1,958.00
INV 1895	16/04/2018	EVOLVEPLUS	SUPPLY USB PEOPLE COUNTER, BRACKET & COVER - YVC	1	1,958.00	
EFT19887	26/04/2018	FUEL DISTRIBUTORS	SUPPLY DIESEL X 7000L - DEPOT	1		9,596.93
INV	03/04/2018	FUEL DISTRIBUTORS	SUPPLY DIESEL X 7000L - DEPOT	1	9,596.93	
EFT19888	26/04/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MARCH 2018	1		2,017.50
INV	02/04/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MARCH 2018	1	2,017.50	
EFT19889	26/04/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		506.74
INV 51782	18/04/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	506.74	
EFT19890	26/04/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (16HRS), RRG (18HRS), R2R (3HRS), TOWN HALL (3HRS) & A/EMIDS B.HOWSON (69HRS) 1/4/18-15/4/18	1		10,191.50
INV	15/04/2018	HOWSON TECHNICAL	PROJECT MANAGEMENT WANDRRA (16HRS), RRG (18HRS), R2R (3HRS), TOWN HALL (3HRS) & A/EMIDS B.HOWSON (69HRS) 1/4/18-15/4/18	1	10,191.50	
EFT19891	26/04/2018	INCREDIBLE CREATURES MOBILE FARM	HIRE OF ANIMAL FARM ENTERTAINMENT AT AVON PARK - KIDS ACTIVITY - 2018 YORK MOTORCYCLE FESTIVAL	1		750.00

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INV 236	12/04/2018	INCREDIBLE CREATURES MOBILE FARM	HIRE OF ANIMAL FARM ENTERTAINMENT AT AVON PARK - KIDS ACTIVITY - 2018 YORK MOTORCYCLE FESTIVAL	1	750.00	
EFT19892	26/04/2018	INK STATION	PURCHASE 6 X TONER CARTIDGES - ADMIN	1		1,054.06
INV	04/04/2018	INK STATION	PURCHASE 6 X TONER CARTIDGES - ADMIN	1	1,054.06	
EFT19893	26/04/2018	INSTANT TOILETS AND SHOWER PTY LTD	HIRE OF (4) PORTABLE TOILETS FOR TWO LOCATIONS (AVON TERRACE & MT BROWN) INCLUDING TRANSPORT - YORK MOTORCYCLE FESTIVAL 2018	1		867.97
INV 69596	09/04/2018	INSTANT TOILETS AND SHOWER PTY LTD	HIRE OF (4) PORTABLE TOILETS FOR TWO LOCATIONS (AVON TERRACE & MT BROWN) INCLUDING TRANSPORT - YORK MOTORCYCLE FESTIVAL 2018	1	867.97	
EFT19894	26/04/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/3/18-31/3/18 - SWIMMING POOL	1		126.85
INV 595170731	03/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/3/18-31/3/18 - SWIMMING POOL	1	126.85	
EFT19895	26/04/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		739.31
INV 30342	26/03/2018	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	739.31	
EFT19896	26/04/2018	LANDGATE	GRV INTERIM VALUATIONS G2018/1 4/11/17-9/3/18	1		65.50
INV	23/03/2018	LANDGATE	GRV INTERIM VALUATIONS G2018/1 4/11/17-9/3/18	1	65.50	
EFT19897	26/04/2018	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/1/18-31/3/18	1		891.00
INV	12/04/2018	LAURA GRAY JP	HERITAGE ADVISORY SERVICES - 1/1/18-31/3/18	1	891.00	
EFT19898	26/04/2018	MAL AUTOMOTIVES	GENERAL SERVICE 16/3/18 - Y211 MAZDA UTE	1		386.80
INV 22058	16/03/2018	MAL AUTOMOTIVES	GENERAL SERVICE 16/3/18 - Y211 MAZDA UTE	1	386.80	
EFT19899	26/04/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - SAT DR 34/2018: AMI ENTERPRISES PTY LTD & ANOR V MID-WEST/WHEATBELT DJAP (TELEPHONE CALLS & ATTENDING MEETING) - MATTER 42361	1		2,234.51

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INV 102308	28/03/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - SAT DR 34/2018: AMI ENTERPRISES PTY LTD & ANOR V MID-WEST/WHEATBELT DJAP (TELEPHONE CALLS & ATTENDING MEETING) - MATTER 42361	1	2,234.51	
EFT19900	26/04/2018	MICHAEL LEACH	PERFORMANCE FEE - 2018 YORK MOTORCYCLE FESTIVAL - SATURDAY 14 APRIL	1		400.00
INV 1019	12/04/2018	MICHAEL LEACH	PERFORMANCE FEE - 2018 YORK MOTORCYCLE FESTIVAL - SATURDAY 14 APRIL	1	400.00	
EFT19901	26/04/2018	MIDLAND RUBBER STAMPS	REPLACEMENT RED INK PAD - FINANCE	1		14.00
INV 0040898	11/04/2018	MIDLAND RUBBER STAMPS	REPLACEMENT RED INK PAD - FINANCE	1	14.00	
EFT19902	26/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (APRIL 2018)	1		1,668.30
INV	18/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (APRIL 2018) - A130	1	810.85	
INV	19/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (APRIL 2018) - A6654	1	80.75	
INV	19/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (APRIL 2018) - A60376	1	118.65	
INV	11/04/2018	MILTON GRAHAM LAWYERS	DEBT COLLECTION (APRIL 2018) - A7700	1	658.05	
EFT19903	26/04/2018	MRS MACS	YRCC - FOOD PURCHASES	1		185.50
INV 3878384	18/04/2018	MRS MACS	YRCC - FOOD PURCHASES	1	185.50	
EFT19904	26/04/2018	NORTHAM MITRE 10 SOLUTIONS	SUPPLY 49 X 18G X 250MM LANDSCAPING SCREWS FOR FORREST OVAL	1		137.32
INV	09/04/2018	NORTHAM MITRE 10 SOLUTIONS	SUPPLY 49 X 18G X 250MM LANDSCAPING SCREWS FOR FORREST OVAL	1	137.32	
EFT19905	26/04/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,272.35
INV	20/04/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	788.75	
INV	06/04/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	160.25	
INV	13/04/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	323.35	
EFT19906	26/04/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MARCH 2018	1		1,069.83

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INV	13/03/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MARCH 2018	1	1,069.83	
EFT19907	26/04/2018	RETRO MUSIC BOX PTY LTD	PERFORMANCE FEE - 2018 YORK MOTORCYCLE FESTIVAL - SATURDAY 14 APRIL	1		2,640.00
INV	16/04/2018	RETRO MUSIC BOX PTY LTD	PERFORMANCE FEE - 2018 YORK MOTORCYCLE FESTIVAL - SATURDAY 14 APRIL	1	2,640.00	
EFT19908	26/04/2018	RSA SIGNS PTY LTD	UPDATE YORK VISITOR CENTRE SIGNAGE TO ITALIC YELLOW "i"	1		847.00
INV 72434	18/04/2018	RSA SIGNS PTY LTD	UPDATE YORK VISITOR CENTRE SIGNAGE TO ITALIC YELLOW "i"	1	847.00	
EFT19909	26/04/2018	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/1/8-31/3/18 - T. GRANVILLE	1		5,402.47
INV 3571	09/04/2018	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/1/8-31/3/18 - T. GRANVILLE	1	5,402.47	
EFT19910	26/04/2018	SKC ENGINEERING & METAL FABRICATION	REPAIR TREE GRAB ON LOADER - Y600	1		2,475.00
INV 4	13/04/2018	SKC ENGINEERING & METAL FABRICATION	REPAIR TREE GRAB ON LOADER - Y600	1	2,475.00	
EFT19911	26/04/2018	STAGECRAFT PTY LTD	SUPPLY & INSTALL NEW CURTAINS/ DRAPES AT TOWN HALL	1		82,315.20
INV	11/04/2018	STAGECRAFT PTY LTD	SUPPLY & INSTALL NEW CURTAINS/ DRAPES AT TOWN HALL	1	82,315.20	
EFT19912	26/04/2018	T-QUIP	SUPPLY 1 X HAP88001254 BROOM SIDE POLY BLACK - HAKO SWEEPER	1		233.10
INV 75158#527/03/2018		T-QUIP	SUPPLY 1 X HAP88001254 BROOM SIDE POLY BLACK - HAKO SWEEPER	1	233.10	
EFT19913	26/04/2018	THE OLD YORK MILL PTY LTD	SUPPLY VENUE HIRE, COVER BAND, SECURITY & COOLROOM HIRE 7/4/18 - 2018 TRIUMPH EVENT	1		3,650.00
INV 2-53591	26/03/2018	THE OLD YORK MILL PTY LTD	SUPPLY VENUE HIRE, COVER BAND, SECURITY & COOLROOM HIRE 7/4/18 - 2018 TRIUMPH EVENT	1	3,650.00	
EFT19914	26/04/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 26/3/18-22/4/18	1		2,854.50
INV 01482	23/04/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 26/3/18-22/4/18	1	2,854.50	
EFT19915	26/04/2018	WELLTECH TOTAL WATER MANAGEMENT	HIKE OF WATER TANK FOR CONSTRUCTION ON CAMERON ROAD	1		13,545.79

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INV 12451	31/03/2018	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WATER TANK FOR CONSTRUCTION ON CAMERON ROAD 27/2/18-2/4/18	1	6,820.00	
INV 12452	31/03/2018	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WATER TANK AT THE DEPOT FOR CONSTRUCTION WORKS CAMERON ROAD 28/2/18-20/3/18 & 21/3/18-23/3/18 - INCLUDING MOB & DEMOB 21/2/18	1	6,725.79	
EFT19916	26/04/2018	WESTERN HARDSCAPES	SUPPLY EVENT FURNITURE INCLUDING SET UP & SET DOWN - YORK MOTORCYCLE FESTIVAL 2018	1		1,331.00
INV 550	19/04/2018	WESTERN HARDSCAPES	SUPPLY EVENT FURNITURE INCLUDING SET UP & SET DOWN - YORK MOTORCYCLE FESTIVAL 2018	1	1,331.00	
EFT19917	26/04/2018	WHEATBELT BUSINESS NETWORK	WHEATBELT BUSINESS NETWORK ANNUAL MEMBERSHIP FEE - LOCAL GOVERNMENT	1		302.50
INV 1221	27/02/2018	WHEATBELT BUSINESS NETWORK	WHEATBELT BUSINESS NETWORK ANNUAL MEMBERSHIP FEE - LOCAL GOVERNMENT	1	302.50	
EFT19918	26/04/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 8/3/18-6/4/18 - DEPOT	1		92.78
INV 205082	06/04/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 8/3/18-6/4/18 - DEPOT	1	92.78	
EFT19919	26/04/2018	WINC.	STATIONERY - ADMIN & YVC	1		57.06
INV	06/04/2018	WINC.	STATIONERY - ADMIN & YVC	1	57.06	
EFT19920	26/04/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MARCH 2018 & DOORS FOR TOWN HALL ANZAC EXHIBITION	1		3,024.36
INV MAR	31/03/2018	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MARCH 2018 & DOORS FOR TOWN HALL ANZAC EXHIBITION	1	3,024.36	
EFT19921	26/04/2018	YORK CONCRETE	SUPPLY & LAY CONCRETE FOR FOOTPATHS BETWEEN OLD TEAROOMS AND BOWLING GREENS (SHIRE TO DO EARTHWORKS)	1		1,930.50
INV 1409	13/04/2018	YORK CONCRETE	SUPPLY & LAY CONCRETE FOR FOOTPATHS BETWEEN OLD TEAROOMS AND BOWLING GREENS (SHIRE TO DO EARTHWORKS)	1	1,930.50	
EFT19922	26/04/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MARCH 2018	1		190.66
INV YSHIRE31	03/2018	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MARCH 2018	1	171.26	

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INV	31/03/2018	YORK HOME HARDWARE	WATTYL GLOSS PAINT 280G - MUSEUM	1	19.40	
EFT19923	26/04/2018	YORK IGA	SUPPLIES - MARCH 2018	1		1,417.96
INV	31/03/2018	YORK IGA	SUPPLIES - MARCH 2018	1	447.98	
INV	31/03/2018	YORK IGA	REFRESHMENTS - MARCH 2018 - RESIDENCY MUSEUM	1	39.48	
INV	31/03/2018	YORK IGA	SUPPLIES - MARCH 2018 - YRCC	1	930.50	
EFT19924	26/04/2018	YORK LANDSCAPE SUPPLIES	SUPPLY & INSTALL RECONSTITUTED GRAVEL BLOCK RETAINING WALL AT PEACE PARK	1		2,258.00
INV 4605	29/03/2018	YORK LANDSCAPE SUPPLIES	SUPPLY (28) RECONSTITUTED GRAVEL BLOCKS FOR RETAINING WALL AT PEACE PARK	1	1,171.00	
INV 4624	20/04/2018	YORK LANDSCAPE SUPPLIES	SUPPLY 2 X BUCKETS OF BRICKIES SAND, 4 X 18KG BRICKIES LITE & INSTALL RECONSTITUTED BLOCKS FOR RETAINING WALL AT PEACE PARK	1	1,087.00	
EFT19925	26/04/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		695.99
INV 0607	14/04/2018	YORK QUALITY BUTCHERS	PURCHASE OF SAUSAGES FOR VOLUNTEERS & OFFICIALS CATERING - 2018 YORK MOTORCYCLE FESTIVAL	1	76.45	
INV 0603	11/04/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	87.89	
INV 0616	18/04/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	531.65	
31675	13/04/2018	SYNERGY	ELECTRICITY	1		6,686.45
INV	03/04/2018	SYNERGY	ELECTRICITY 25/2/18-24/3/18 - STREETLIGHTS	1	5,760.20	
INV	03/04/2018	SYNERGY	ELECTRICITY 1/3/18-31/3/18 - POWERWATCH LIGHTING	1	926.25	
31676	13/04/2018	TELSTRA	SHIRE PHONES	1		7,691.37
INV	11/02/2018	TELSTRA	MOBILE PHONES 11/2/18-10/3/18	1	731.67	
INV	01/04/2018	TELSTRA	SHIRE PHONES 25/3/18-24/4/18	1	6,959.70	
31677	13/04/2018	WATER CORPORATION OF WA	WATER CHARGES	1		68,084.97
INV	26/03/2018	WATER CORPORATION OF WA	WATER CHARGES 20/1/18-23/3/18 - GWAMBYGINE TOILETS	1	90.86	

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INV	03/04/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-28/3/18 - AVON PARK & PEACE PARK	1	9,232.19	
INV	27/03/2018	WATER CORPORATION OF WA	WATER CHARGES 30/1/18-26/3/18 - CANDICE BATEMAN PARK	1	2,179.46	
INV	03/04/2018	WATER CORPORATION OF WA	WATER CHARGES 1/2/18-28/3/18 - FORREST OVAL TANK	1	12,771.66	
INV	03/04/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-29/3/18 - ADMIN & TOWN HALL	1	514.16	
INV	03/04/2018	WATER CORPORATION OF WA	WATER CHARGES 1/2/18-29/3/18 - SWIMMING POOL	1	7,548.73	
INV	03/04/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-29/3/18 - HOWICK ST TOILETS/ SETTLERS CAR PARK	1	1,211.57	
INV	03/04/2018	WATER CORPORATION OF WA	WATER CHARGES 1/2/18-28/3/18 - OLD CEMETERY	1	1,628.67	
INV	29/03/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-28/3/18 - SHOWGROUNDS	1	56.56	
INV	29/03/2018	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/3/18-30/4/18 - RADIO STATION	1	41.85	
INV	29/03/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-28/3/18 - OLD INFANT HEALTH	1	46.99	
INV	29/03/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-28/3/18 - LOT 800 SOUTH ST (OLD CONVENT SCHOOL)	1	112.75	
INV	29/03/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-28/3/18 - WAR MEMORIAL GARDENS	1	1,559.97	
INV	28/03/2018	WATER CORPORATION OF WA	WATER CHARGES 30/1/18-27/3/18 - BALLADONG GARDENS	1	373.00	
INV	28/03/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-27/3/18 - CEMETERY	1	335.68	
INV	29/03/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-28/3/18 - YRCC	1	838.17	
INV	28/03/2018	WATER CORPORATION OF WA	WATER CHARGES 30/1/18-27/3/18 - AVON PARK TOILETS	1	701.04	
INV	28/03/2018	WATER CORPORATION OF WA	WATER CHARGES 31/1/18-27/3/18 - RESIDENCY MUSEUM	1	242.19	
INV	27/03/2018	WATER CORPORATION OF WA	WATER CHARGES 30/1/18-26/3/18 - LINCOLN ST STANDPIPE	1	102.47	
INV	27/03/2018	WATER CORPORATION OF WA	WATER CHARGES 20/1/18-26/3/18 - RAILWAY RD STANDPIPE	1	25,366.18	
INV	26/03/2018	WATER CORPORATION OF WA	WATER CHARGES 23/1/18-23/3/18 - GWAMBYGINE RD STANDPIPE	1	191.77	
INV	05/04/2018	WATER CORPORATION OF WA	WATER CHARGES 1/2/18-29/3/18 - SHIRE DEPOT	1	2,427.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	05/04/2018	WATER CORPORATION OF WA	WATER CHARGES 6/2/18-4/4/18 - CARTER RD MENS SHED	1	7.17	
INV	09/04/2018	WATER CORPORATION OF WA	WATER CHARGES 1/2/18-6/4/18 - 38 FRASER ST	1	41.85	
INV	09/04/2018	WATER CORPORATION OF WA	WATER CHARGES 1/2/18-6/4/18 - 24 FORD ST (J.CORRIGAN)	1	78.83	
INV	09/04/2018	WATER CORPORATION OF WA	WATER CHARGES 2/2/18-6/4/18 - CENT UNITS	1	383.70	
31678	26/04/2018	COMMISSIONER OF STATE REVENUE	REFUND INCORRECTLY CLAIMED REBATE A2120	1		118.75
INV	19/04/2018	COMMISSIONER OF STATE REVENUE	REFUND INCORRECTLY CLAIMED REBATE A2120	1	118.75	
31679	26/04/2018	SHIRE OF YORK	REGISTRATION - Y1660 TO 31/12/18	1		254.55
INV Y1660	20/03/2018	SHIRE OF YORK	REGISTRATION - Y1660 TO 31/12/18	1	254.55	
DD13609.1	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,637.16
INV SUPER	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,810.56	
INV	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,937.99	
INV	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.11	
INV	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.48	
INV	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	469.21	
INV	10/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13609.2	10/04/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		340.49
INV SUPER	10/04/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	340.49	
DD13609.3	10/04/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		484.38
INV SUPER	10/04/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	360.18	
INV	10/04/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	124.20	

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DD13609.4	10/04/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	10/04/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	10/04/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13609.5	10/04/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,116.10
INV	10/04/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	
INV SUPER	10/04/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	350.10	
DD13609.6	10/04/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	10/04/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	10/04/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	
DD13609.7	10/04/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		646.05
INV	10/04/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	10/04/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13609.8	10/04/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV	10/04/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	10/04/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13609.9	10/04/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		628.05
INV	10/04/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
INV SUPER	10/04/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	479.63	
DD13626.1	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		11,156.47
INV SUPER	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8,582.16	
INV	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,923.61	
INV	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.64	
INV	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	124.01	

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INV	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.45	
INV	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	23.36	
INV	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	229.24	
INV	24/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13626.2	24/04/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		618.21
INV SUPER	24/04/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	469.79	
INV	24/04/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.42	
DD13626.3	24/04/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		509.34
INV SUPER	24/04/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	509.34	
DD13626.4	24/04/2018	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		55.65
INV SUPER	24/04/2018	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	55.65	
DD13626.5	24/04/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	24/04/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	24/04/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13626.6	24/04/2018	MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		86.64
INV SUPER	24/04/2018	MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	86.64	
DD13626.7	24/04/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,110.54
INV	24/04/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	766.00	
INV SUPER	24/04/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	344.54	
DD13626.8	24/04/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		467.33
INV	24/04/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	119.83	
INV SUPER	24/04/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	347.50	

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DD13626.9	24/04/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		646.05
INV	24/04/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	24/04/2018	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	346.05	
DD13609.10	10/04/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		916.00
INV SUPER	10/04/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	916.00	
DD13609.11	10/04/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	10/04/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13609.12	10/04/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		43.35
INV SUPER	10/04/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	43.35	
DD13626.10	24/04/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		420.19
INV	24/04/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	107.74	
INV SUPER	24/04/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	312.45	
DD13626.11	24/04/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		547.47
INV	24/04/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	126.00	
INV SUPER	24/04/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	421.47	
DD13626.12	24/04/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,175.03
INV SUPER	24/04/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,175.03	
DD13626.13	24/04/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	24/04/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13626.14	24/04/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		80.70
INV SUPER	24/04/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	80.70	

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REPORT TOTALS						
		Bank Code	Bank Name	TOTAL		
		1	MUNICIPAL FUND BANK	672,970.84		
		2	TRUST FUND BANK	1,291.38		
		TOTAL		674,262.22		

Bendigo e-banking

Account History

CEO BUSINESS CARD – MARCH 2018

Date	Description	Withdrawals	Deposits	Trans No.
30-Mar-2018	CARD FEE; 1 @ \$4.00	\$4.00		14
29-Mar-2018	INTERNATIONAL TRANSACTION FEE	\$3.50		13
29-Mar-2018	2603 USD000000008990; RETAIL PURCHASE-INTERNATIONAL; PRODUCTIONTRAX.COM, 4803318729	\$116.79		12
28-Mar-2018	2703 AUD000000004400; RETAIL PURCHASE; State Library of NSW, Sydney	\$44.00		11
23-Mar-2018	2103 AUD000000000560; RETAIL PURCHASE; CITY OF SUBIACO, SUBIACO	\$5.60		10
23-Mar-2018	2203 AUD000000003528; RETAIL PURCHASE; WILSON PARKING PER063, PERTH	\$35.28		9
22-Mar-2018	2103 AUD0000000030250; RETAIL PURCHASE; SEEK 28588803, MELBOURNE	\$302.50		8
20-Mar-2018	1603 AUD000000002670; RETAIL PURCHASE; QUEST INNALOO, INNALOO	\$26.70		7
20-Mar-2018	1603 AUD000000001700; RETAIL PURCHASE; QUEST INNALOO, INNALOO	\$17.00		6
20-Mar-2018	1603 AUD000000004035; RETAIL PURCHASE; QUEST INNALOO, INNALOO	\$40.35		5
20-Mar-2018	1603 AUD000000002800; RETAIL PURCHASE; QUEST INNALOO, INNALOO	\$28.00		4
20-Mar-2018	1603 AUD0000000098950; RETAIL PURCHASE; QUEST INNALOO, INNALOO	\$989.50		3
14-Mar-2018	1203 AUD0000000030250; RETAIL PURCHASE; SEEK 28513081, MELBOURNE	\$302.50		2

Date	Description	Withdrawals	Deposits	Trans No.
14-Mar-2018	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$1,556.19	1

Total purchases March 2018 \$1,911.72

- 1 Payment of February closing balance
- 2 Seek Employment Advertisement – Cleaner
- 3-7 Accommodation, Parking and Meals (no alcohol) x 2 Customer Service Staff – Licensing Training (costs to be reimbursed by Department of Transport)
- 8 Seek Employment Advertisement – Plant Operator
- 9-10 Parking fees – Chief Executive Officer - Meetings
- 11 Image Production – ANZAC Exhibition
- 12-13 Purchase MP3 Downloads x 2 – ANZAC Exhibition
- 14 Monthly card fee

