



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 September 2018 \$ 7,043,869

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

Supplementary information prepared

Reserve Funds

Loan Schedule

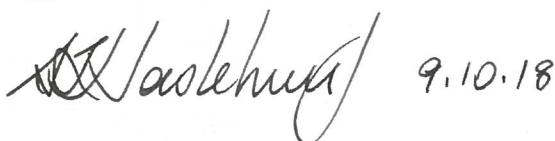
Trust Fund

Detailed operating and non-operating statement

Prepared by:

 9.10.18

Reviewed by:

 9.10.18

Date prepared:

Tuesday, 9 October 2018



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

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

	Actual 30/06/2018 \$	Actual 30/09/2018 \$
Current assets		
Cash and cash equivalents	4,261,327	6,023,244
Rates Outstanding	1,091,760	3,697,883
Sundry Debtors	146,970	461,322
Inventories/Stock	40,923	50,868
Total current assets	5,540,980	10,233,318
Non-current assets		
Trade and other receivables	100,134	100,134
Investment in LG House Trust	0	0
Property, plant and equipment	36,958,781	37,000,936
Infrastructure	100,746,143	100,752,965
Total non-current assets	137,805,058	137,854,035
Total assets	143,346,037	148,087,353
Current liabilities		
Trade and other payables	843,371	241,999
Provisions	743,148	743,148
Interest-bearing loans and borrowings	223,922	179,352
Total current liabilities	1,810,441	1,164,499
Non-current liabilities		
Interest-bearing loans and borrowings	2,103,317	2,103,317
Provisions	63,318	63,318
Total non-current liabilities	2,166,635	2,166,635
Total liabilities	3,977,076	3,331,134
Net assets	139,368,961	144,756,218
Equity		
Accumulated surplus	31,453,675	31,656,784
Change in net assets resulting from operations	203,109	5,387,257
Asset revaluation reserve	105,085,450	105,085,450
Other reserves	2,626,728	2,626,728
Total equity	139,368,961	144,756,218



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	2018/19 ANNUAL BUDGET	2018/19 SEPTEMBER BUDGET	2018/19 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,707,509	6,006,165	5,934,140
Governance	8,400	810	1,125
Law, Order, Public Safety	93,611	2,787	4,738
Health	17,800	14,270	16,464
Education and Welfare	35,287	8,640	8,120
Community Amenities	710,938	656,645	651,355
Recreation and Culture	1,119,024	102,696	110,146
Transport	1,425,786	296,382	370,761
Economic Services	129,050	25,031	21,950
Other Property & Services	24,900	5,492	2,299
	10,272,306	7,118,917	7,121,098
EXPENDITURE			
General Purpose Funding	(318,766)	(52,186)	(51,515)
Governance	(724,104)	(165,696)	(161,906)
Law, Order, Public Safety	(472,887)	(95,813)	(88,672)
Health	(243,087)	(55,443)	(48,117)
Education and Welfare	(138,589)	(21,834)	(20,675)
Community Amenities	(1,158,384)	(212,276)	(189,649)
Recreation and Culture	(3,434,525)	(632,750)	(485,364)
Transport	(2,498,661)	(336,918)	(432,115)
Economic Services	(974,239)	(195,192)	(179,348)
Other Property and Services	(119,141)	(86,619)	(76,480)
	(10,082,384)	(1,854,726)	(1,733,841)
<i>Increase/(Decrease)</i>	189,922	5,264,191	5,387,257
DISPOSAL OF ASSETS			
Plant and Equipment	(416,011)	(6,965)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(416,011)	(6,965)	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
Total Abnormal Items	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	(226,089)	5,257,226	5,387,257



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	2018/19 ANNUAL BUDGET	2018/19 YTD ACTUAL
REVENUE		
General Rates	5,733,179	5,664,327
Operating Grants,Subsidies and Contributions	1,200,999	362,146
Fees and Charges	1,438,904	832,778
Interest Earnings	198,000	42,423
Other Revenue	69,900	16,492
	8,640,982	6,918,166
EXPENDITURE		
Employee Costs	(4,012,855)	(893,290)
Materials and Contracts	(2,611,185)	(613,823)
Utility Charges	(409,588)	(40,114)
Depreciation	(2,441,786)	-
Interest Expense	(115,058)	3,452
Insurance	(189,398)	(142,179)
Other Expenditure	(302,514)	(46,915)
	(10,082,384)	(1,732,870)
<i><u>Increase/(Decrease)</u></i>	<u>(1,441,402)</u>	<u>5,185,295</u>
Non-operating Grants and Subsidies	1,631,324	201,962
Profit on Asset Disposal		
Loss on Asset Disposal	(416,011)	-
Loss on Revaluation of Fixed Assets		
	1,215,313	201,962
NET RESULT	<u>(226,089)</u>	<u>5,387,257</u>
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	<u>(226,089)</u>	<u>5,387,257</u>



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

CURRENT ASSETS	PREVIOUS YEAR 30/09/2017	LY ACTUAL 30/06/2018	YTD ACTUAL 30/09/2018
Cash at Bank	\$5,669,398	\$4,261,327	\$6,023,244
Sundry Debtors	\$3,903,291	\$1,238,730	\$4,133,535
Stock on Hand	\$82,731	\$40,923	\$50,868
SUB-TOTAL	\$9,655,420	\$5,540,980	\$10,207,647
LESS CURRENT LIABILITIES			
Sundry Creditors	(\$260,404)	(\$843,371)	(\$216,328)
Loan Liability	(\$171,469)	(\$223,922)	(\$179,352)
Leave Provisions	(\$707,093)	(\$743,148)	(\$743,148)
	(\$1,138,966)	(\$1,810,441)	(\$1,138,829)
Cash Backed Reserves	(\$2,107,153)	(\$2,626,728)	(\$2,626,728)
Rates Received in Advance	(\$49,962)	(\$59,121)	(\$59,121)
Add Back Loan Liability	\$171,469	\$223,922	\$179,352
Add Back Leave Reserve 6	\$450,029	\$481,548	\$481,548
SUB-TOTAL	(\$2,674,582)	(\$3,790,820)	(\$3,163,777)
NET CURRENT ASSETS - SURPLUS/(DEFICIT) \$	6,980,838 \$	1,750,160 \$	7,043,870



SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	2018/19 ANNUAL BUDGET	2018/19 SEPTEMBER BUDGET	2018/19 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,707,509	6,006,165	5,934,140	(\$72,025)	-1%
Governance	8,400	810	1,125	\$315	39%
Law, Order Public Safety	93,611	2,787	4,738	\$1,952	70%
Health	17,800	14,270	16,464	\$2,194	15%
Education and Welfare	35,287	8,640	8,120	(\$521)	-6%
Community Amenities	710,938	656,645	651,355	(\$5,291)	-1%
Recreation and Culture	1,119,024	102,696	110,146	\$7,450	7%
Transport	1,425,786	296,382	370,761	\$74,379	25%
Economic Services	129,050	25,031	21,950	(\$3,082)	-12%
Other Property and Services	24,900	5,492	2,299	(\$3,192)	-58%
	10,272,306	7,118,917	7,121,098	2,181	0%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(318,766)	(52,186)	(51,515)	\$671	-1%
Governance	(724,104)	(165,696)	(161,906)	\$3,789	-2%
Law, Order, Public Safety	(472,888)	(95,813)	(88,672)	\$7,141	-7%
Health	(243,087)	(55,443)	(48,117)	\$7,326	-13%
Education and Welfare	(138,589)	(21,834)	(20,675)	\$1,158	-5%
Community Amenities	(1,158,384)	(212,276)	(189,649)	\$22,628	-11%
Recreation and Culture	(3,434,525)	(632,750)	(485,364)	\$147,386	-23%
Transport	(2,498,661)	(336,918)	(432,115)	(\$95,198)	28%
Economic Services	(974,239)	(195,192)	(179,348)	\$15,844	-8%
Other Property & Services	(119,141)	(86,619)	(76,480)	\$10,140	-12%
	(10,082,385)	(1,854,726)	(1,733,841)	120,885	-7%
Increase/(Decrease)	189,921	5,264,191	5,387,257	123,066	2%
ADD					
Principal Repayment Received - Loans					
Profit/ Loss on the disposal of assets	(416,011)	(6,965)	-	\$6,965	
Movement in Non Current Debtors	-	-	-	-	
Net Change in LSL Reserve	-	-	-	-	
Accrued NC Leave Provisions	-	-	-	-	
Depreciation Written Back	2,441,786	-	-	-	
Book Value of Assets Sold Written Back	1,481,011	29,965	23,636	(\$6,329)	
	3,506,786	23,000	23,636	636	3%
Sub Total	3,696,707	5,287,191	5,410,893	123,703	2%



SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	2018/19 ANNUAL BUDGET	2018/19 SEPTEMBER BUDGET	2018/19 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME					
Purchase Tools					
Purchase Land & Buildings	(876,330)	-	(23,862)	(\$23,862)	
Infrastructure Assets - Roads	(2,562,901)	(117,777)	(2,841)	\$114,936	-98%
Infrastructure Assets - Recreation Faciliti	(350,000)	-	-	-	
Infrastructure Assets - Other	(25,000)	-	(6,034)	(\$6,034)	
Purchase Plant and Equipment	(410,000)	(40,200)	(35,743)	\$4,457	-11%
Purchase Furniture and Equipment	(79,000)	(4,500)	(4,134)	\$366	
Proceeds from Sale of Assets	-	-	-	-	
Repayment of Debt - Loan Principal	(873,922)	(22,915)	(44,570)	(\$21,655)	
Transfer to Reserves	(638,752)	(8,000)	-	\$8,000	
	(5,815,905)	(193,392)	(117,183)	76,208	-39%
Sub Total	(2,119,197)	5,093,799	5,293,710	199,911	4%
LESS FUNDING FROM					
Reserves	25,000	-	-	-	
Loans Raised	-	-	-	-	
Rates paid in advance	-	-	-	-	
Opening Funds	2,094,197	2,094,197	1,750,159	(\$344,038)	-16%
Closing Funds	-	-	-	-	
	2,119,197	2,094,197	1,750,159	(344,038)	-16%
NET SURPLUS/(DEFICIT)	-	7,187,996	7,043,869	(144,127)	-2%

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

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

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

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

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

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

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

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

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

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$6,006,165	\$5,934,140	-\$72,025	-1%
No material variance to report - Rates raised in July.				
Governance	\$810	\$1,125	\$315	39%
No material variance to report.				
Law, Order Public Safety	\$2,787	\$4,738	\$1,952	70%
No material variance to report.				
Health	\$14,270	\$16,464	\$2,194	15%
No material variance to report.				
Education and Welfare	\$8,640	\$8,120	-\$521	-6%
No material variance to report.				
Community Amenities	\$656,645	\$651,355	-\$5,291	-1%
No material variance to report - Rubbish charges raised in July.				
Recreation and Culture	\$102,696	\$110,146	\$7,450	7%
Insurance claim received for repair of oval lights \$10,450.				
Transport	\$296,382	\$370,761	\$74,379	25%
Permanent variance - MRWA funding claimed September 2018 - Notification received late-August that actual direct road grant would be \$141,024 compared to budget of \$82,762 - increasing revenue by \$58,262. Additionally, Blackspot funding of \$44,300 was confirmed after budget adoption of which \$17,720 has been claimed to date.				
Economic Services	\$25,031	\$21,950	-\$3,082	-12%
No material variance to report.				
Other Property and Services	\$5,492	\$2,299	-\$3,192	-58%
No material variance to report.				
	\$7,118,917	\$7,121,098	\$2,181	0%

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

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	\$52,186	\$51,515	-\$671	-1%
No material variance to report.				
Governance	\$165,696	\$161,906	-\$3,789	-2%
No material variance to report.				
Law, Order, Public Safety	\$95,813	\$88,672	-\$7,141	-7%
No material variance to report.				
Health	\$55,443	\$48,117	-\$7,326	-13%
Timing variance - Agreement for budgeted medical services not entered into to date - YTD budget \$2,400				
Education and Welfare	\$21,834	\$20,675	-\$1,158	-5%
No material variance to report.				
Community Amenities	\$212,276	\$189,649	-\$22,628	-11%
Timing variance - expenditure for waste collection down on YTD budget by \$9,000. Expenditure for Planning down on YTD budget by \$7,000				
Recreation and Culture	\$632,750	\$485,364	-\$147,386	-23%
Timing variance - expenditure for Parks and Reserves lower than YTD budget (seasonal) - offset by higher YTD allocation to road maintenance. Expenditure for Forrest Oval Precinct including YRCC down on YTD budget				
Transport	\$336,918	\$432,115	\$95,198	28%
Timing variance - Outside workforce currently working on road maintenance and winter grading programme.				
Economic Services	\$195,192	\$179,348	-\$15,844	-8%
No material variance to report.				
Other Property & Services	\$86,619	\$76,480	-\$10,140	-12%
Permanent variance relates to cost of 2016/17 tender review.				
	\$1,854,726	\$1,733,841	-\$120,885	-7%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Land & Buildings	-	\$23,862	\$23,862	-
Town Hall Painting costs to date \$8,020. Pioneer Memorial Lodge renewals to be funded from Reserve 25 \$12,660				
Infrastructure Assets - Roads	\$117,777	\$2,841	-\$114,936	-98%
Timing Variance - Road Construction programme yet to commence.				
Infrastructure Assets - Recreation Facilities	-	-	-	-
No material variance to report.				
Infrastructure Assets - Other	-	\$6,034	\$6,034	-
Year to date RV Relocation costs				
Plant and Equipment	\$40,200	\$35,743	-\$4,457	-11%
No material variance to report. One vehicle changeover to date (EMIDS).				
Furniture and Equipment	\$4,500	\$4,134	-\$366	-
Timing - No material variance to report.				
	\$162,477	\$72,614	-\$89,863	-55%



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

	2017/18 ADOPTED BUDGET	2017/18 EST. ACTUAL 30/06/2018	2017/18 YTD COMPARISON 30/09/2017	2018/19 ADOPTED BUDGET	2018/19 YTD ACTUAL 30/09/2018	% OF BUDGET	2018/19 YTD ACTUAL 31/08/2018	MOVEMENT AUG - SEPT
REVENUES								
FORREST OVAL LIGHTS INCOME	2,100	3,021	464	2,000	0	0%	0	0
YRCC INCOME - HIRE	6,000	9,236	1,904	5,000	273	5%	136	137
YRCC INCOME - GYM	22,000	20,999	4,691	22,000	3,757	17%	1,951	1,806
YRCC INCOME - CONFERENCES	35,000	46,825	10,596	35,000	4,304	12%	4,304	(0)
YRCC INCOME - BAR	190,000	186,855	43,210	190,000	36,895	19%	16,659	20,236
YRCC INCOME - CAFE/RESTAURANT	133,900	112,090	25,810	110,000	25,928	24%	11,732	14,196
YRCC INCOME - CANTEN	30,900	18,806	10,093	30,000	10,128	34%	5,297	4,831
YRCC INCOME - GREEN FEES - BOWLS	8,000	7,050	1,400	7,000	463	7%	213	250
YRCC INCOME - GREEN FEES - TENNIS	1,500	1,502	268	1,500	4	0%	0	4
	429,400	406,383	98,436	402,500	81,752	20%	40,292	41,460
COST OF SALES								
YRCC EXPENDITURE - GYM	10,485	10,019	1,792	11,198	1,379	12%	936	443
YRCC EXPENDITURE - CONFERENCES	37,668	32,702	7,165	33,308	5,017	15%	3,538	1,479
YRCC EXPENDITURE - BAR	192,241	128,935	33,280	148,701	25,543	17%	15,604	9,939
YRCC EXPENDITURE - CAFE/RESTAURANT	138,863	135,402	29,425	145,659	33,950	23%	19,740	14,210
YRCC EXPENDITURE - CANTEN	21,589	20,303	8,858	21,335	9,854	46%	6,272	3,582
YRCC EXPENDITURE - BOWLS	13,415	8,787	150	12,009	478	4%	0	478
YRCC EXPENDITURE - TENNIS	8,661	718	0	12,009	0	0%	0	0
	422,922	336,867	80,670	384,219	76,221	20%	46,090	30,131
GROSS PROFIT	6,478	69,516	17,766	18,281	5,531	30%	(5,798)	11,329
CENTRE COSTS								
FORREST OVAL CONVENTION CENTRE	116,320	111,920	21,125	121,417	24,962	21%	18,025	6,937
YRCC MARKETING & PROMOTIONS	3,595	1,091	1,091	3,600	1,409	39%	1,409	(0)
RECREATION - SALARIES	48,314	48,985	10,917	100,104	20,117	20%	13,735	6,382
RECREATION - SUPERANNUATION	41,782	26,896	6,783	43,951	6,142	14%	4,058	2,084
YRCC OPERATIONAL & MARKETING PLAN	10,000	8,000	3,000	0	0		0	0
	220,010	196,892	42,916	269,072	52,630	20%	37,227	15,403
PROFIT/(LOSS)	(213,532)	(127,376)	(25,150)	(250,791)	(47,099)	19%	(43,025)	(4,074)

Date: 01/10/2018
Time: 10:56:30AM

Shire of York
CREDITORS PAYMENT LISTING - SEPTEMBER 2018

USER: Tabitha Bateman
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4325	28/09/2018	YORK MASONIC LODGE	REFUND TOWN HALL BOND PAID 30/6/02 NO RECEIPT PRINTABLE REF 26491	2		200.00
INV T83	13/09/2018	YORK MASONIC LODGE	REFUND TOWN HALL BOND PAID 30/6/02 NO RECEIPT PRINTABLE REF 26491	2	200.00	
EFT20688	13/09/2018	ACCREDIT BUILDING SURVEYING	PROVIDE BUILDING SURVEYING CONSULTANCY SERVICE 30/8/18 - BUILDING SERVICES	1		2,640.00
INV 2906-19	07/09/2018	ACCREDIT BUILDING SURVEYING	PROVIDE BUILDING SURVEYING CONSULTANCY SERVICE 6/9/18 - BUILDING SERVICES	1	1,320.00	
INV 2906/18	03/09/2018	ACCREDIT BUILDING SURVEYING	PROVIDE BUILDING SURVEYING CONSULTANCY SERVICE 30/8/18 - BUILDING SERVICES	1	1,320.00	
EFT20689	13/09/2018	AIR POWER PTY LTD	ANNUAL SERVICE OF COMPRESSOR AT THE DEPOT	1		464.64
INV 61371	27/08/2018	AIR POWER PTY LTD	ANNUAL SERVICE OF COMPRESSOR AT THE DEPOT	1	464.64	
EFT20690	13/09/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		435.12
INV 38781	30/08/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	435.12	
EFT20691	13/09/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		175.28
INV 668647	24/08/2018	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	175.28	
EFT20692	13/09/2018	ASKWITH COMPANY	SUPPLY & INSTALL SAFE - ADMINISTRATION OFFICE	1		988.00
INV 32071	06/09/2018	ASKWITH COMPANY	SUPPLY & INSTALL SAFE - ADMINISTRATION OFFICE	1	988.00	
EFT20693	13/09/2018	AVON EXPRESS	FREIGHT 29/5/18 FOR WOODLANDS DISTRIBUTORS (5 X CHAIRS)	1		121.00
INV AE6856	31/05/2018	AVON EXPRESS	FREIGHT 29/5/18 FOR WOODLANDS DISTRIBUTORS (5 X CHAIRS)	1	121.00	
EFT20694	13/09/2018	AVON VALLEY TYRE SERVICE	TYRE SUPPLIES AND REPAIRS	1		5,580.00
INV 0001364911/09/2018		AVON VALLEY TYRE SERVICE	SUPPLY & FIT KHUMO TYRES X 4 - MAZDA CX9 - 0Y	1	1,210.00	
INV 0001348506/08/2018		AVON VALLEY TYRE SERVICE	FIT 4 X 1100 X 20" 18PLY SMOOTH COMPACTOR TYRES WITH NEW TUBES AND RUST BANDS FOR MULTITTYRE ROLLER, INCLUDING FITTING ON SITE & REPAIR 2 X TYRES ON SITE	1	4,370.00	

Date: 01/10/2018
Time: 10:56:30AM

Shire of York
CREDITORS PAYMENT LISTING - SEPTEMBER 2018

USER: Tabitha Bateman
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20695	13/09/2018	BOC GASES	CYLINDER PRODUCT CHARGES & CONTAINER SERVICE CHARGES 29/7/18-28/8/18 - YRCC & DEPOT	1		33.69
INV 5004171029/08/2018		BOC GASES	CYLINDER PRODUCT CHARGES & CONTAINER SERVICE CHARGES 29/7/18-28/8/18 - YRCC & DEPOT	1	33.69	
EFT20696	13/09/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	EXTERNAL PAINTING OF YORK TOWN HALL - PROGRESS PAYMENT	1		3,850.00
INV 0312	29/08/2018	BRUCE ROCK PAINTING & DECORATING SERVICE	EXTERNAL PAINTING OF YORK TOWN HALL - PROGRESS PAYMENT	1	3,850.00	
EFT20697	13/09/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM LEEMING ROAD TO WILBERFORCE CROSSING 5/9/18	1		792.00
INV 5953	07/09/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM LEEMING ROAD TO WILBERFORCE CROSSING 5/9/18	1	396.00	
INV 5952	07/09/2018	BUSH CONTRACTING PTY LTD	VEHICLE RECOVERY - GRADER - LENNARDS ROAD 28/8/18	1	396.00	
EFT20698	13/09/2018	CASEY AUSTRALIA TOURS	SUPPLY 50 X BOOKS WILDFLOWERS FOR RESALE STOCK INCLUDING POSTAGE - YVC	1		277.35
INV 1298	03/09/2018	CASEY AUSTRALIA TOURS	POSTAGE, SUPPLY 50 X BOOKS WILDFLOWERS FOR RESALE STOCK - YVC	1	277.35	
EFT20699	13/09/2018	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	ASSESS & REPAIR/ CLEAN WALL AIR CONDITIONER - UNIT 3, 40 MACARTNEY ST, YORK	1		110.00
INV 0000396623/08/2018		CENTRAL DISTRICTS AIRCONDITIONING (CDA)	ASSESS & REPAIR/ CLEAN WALL AIR CONDITIONER - UNIT 3, 40 MACARTNEY ST, YORK	1	110.00	
EFT20700	13/09/2018	CIRCUITWEST	18/19 ANNUAL MEMBERSHIP ASSOCIATE MEMBER - TOWN HALL	1		275.00
INV 0289	21/08/2018	CIRCUITWEST	18/19 ANNUAL MEMBERSHIP ASSOCIATE MEMBER - TOWN HALL	1	275.00	
EFT20701	13/09/2018	CJD EQUIPMENT PTY LTD	SUPPLY PARTS & REPAIR GRADER G930 - Y130	1		4,472.20
INV 0062210222/08/2018		CJD EQUIPMENT PTY LTD	CARRY OUT FULL MACHINE INSPECTION ON JOHN DEERE LOADER INCLUDING TRAVEL - Y600	1	719.40	
INV 0062195810/08/2018		CJD EQUIPMENT PTY LTD	SUPPLY PARTS & REPAIR GRADER G930 - Y130	1	3,752.80	
EFT20702	13/09/2018	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		847.39

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INV 2182512529/08/2018		COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	847.39	
EFT20703	13/09/2018	COLLEEN ROSEMARY MAILEY	RATES REFUND A60323 38 ELEVENTH RD YORK 6302	1		87.62
INV A60323	11/09/2018	COLLEEN ROSEMARY MAILEY	RATES REFUND A60323 38 ELEVENTH RD YORK 6302		87.62	
EFT20704	13/09/2018	COOL CLEAR WATER GROUP LIMITED	MONTHLY RENTAL FOR WATER FILTRATION UNIT - SEPTEMBER 2018	1		66.00
INV 0165520701/09/2018		COOL CLEAR WATER GROUP LIMITED	MONTHLY RENTAL FOR WATER FILTRATION UNIT - SEPTEMBER 2018	1	66.00	
EFT20705	13/09/2018	CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - AUGUST 2018	1		1,185.14
INV 1007795303/09/2018		CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - AUGUST 2018	1	1,185.14	
EFT20706	13/09/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		383.70
INV 0000257305/09/2018		CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	52.75	
INV 0000253929/08/2018		CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	330.95	
EFT20707	13/09/2018	DARRYS PLUMBING AND GAS	YRCC - REPLACE LEAKING WATER FILTER FOR WALL-MOUNTED URN IN KITCHEN	1		344.28
INV 5478	20/07/2018	DARRYS PLUMBING AND GAS	YRCC - REPLACE LEAKING WATER FILTER FOR WALL-MOUNTED URN IN KITCHEN	1	344.28	
EFT20708	13/09/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	18/19 ESL - QUARTER 1	1		69,636.20
INV 148030	21/08/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	18/19 ESL - QUARTER 1	1	69,636.20	
EFT20709	13/09/2018	ELDERS REAL ESTATE (WA) PTY LTD	ELDERS REAL ESTATE, YORK - PUBLIC AUCTION FEES & ADVERTISING FOR 3 PROPERTIES	1		1,830.00

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INV 00335	27/08/2018	ELDERS REAL ESTATE (WA) PTY LTD	ELDERS REAL ESTATE, YORK - PUBLIC AUCTION FEES, SECTION 6.64 LOCAL GOVERNMENT ACT 1995 - SALE OF LAND WITH UNPAID RATES IN EXCESS OF THREE (3) YEARS, LOT 100 ALLEN RD, GREENHILLS - VACANT LAND - RESOLUTION 191217, LOT 51 (20) BOUVERIE RD, YORK - VACANT LAND - RESOLUTION 140317, LOT 18, 125 AVON TCE, YORK - STRATA MOTEL UNIT - RESOLUTION 181217, ADVERTISING - 3 X PROPERTIES, AUCTIONEER FEE	1	1,830.00	
EFT20710	13/09/2018	ENVIRO SWEEP	ROAD SWEEPING 20/8/18-24/8/18 - YORK TOWNSITE	1		5,486.25
INV 58762	31/08/2018	ENVIRO SWEEP	ROAD SWEEPING - YORK TOWNSHIP 20 AUGUST - 24 AUGUST 2018 INCLUSIVE INCLUDES MOB & DEMOB AS PER QUOTE WA1700127	1	5,486.25	
EFT20711	13/09/2018	ERIC DAVID ROUS	REPLACE HARDWIRED SMOKE ALARM - UNIT 4, 40 MACARTNEY ST, YORK	1		204.38
INV 0000149211	09/2018	ERIC DAVID ROUS	REPLACE HARDWIRED SMOKE ALARM - UNIT 4, 40 MACARTNEY ST, YORK	1	204.38	
EFT20712	13/09/2018	FOCUS NETWORKS	UPDATE VMWARE/ RAID CONFIGURATION - ADMINISTRATION SERVER	1		3,061.63
INV 0000778730	08/2018	FOCUS NETWORKS	UPDATE VMWARE/ RAID CONFIGURATION - ADMINISTRATION SERVER	1	1,777.05	
INV 0000782006	09/2018	FOCUS NETWORKS	COMPUTER SUPPORT - MANAGED RECOVERY SERVICE, ANTI-VIRUS & FIREWALL - SEPTEMBER	1	1,284.58	
EFT20713	13/09/2018	FUNNY FARM FLOWERS	SUPPLY WILDFLOWER DISPLAY FOR THE VISITOR CENTRE IN FOYER OF THE TOWN HALL (TO PROMOTE THE WILDFLOWER SEASON)	1		100.00
INV 6	01/09/2018	FUNNY FARM FLOWERS	SUPPLY WILDFLOWER DISPLAY FOR THE VISITOR CENTRE IN FOYER OF THE TOWN HALL (TO PROMOTE THE WILDFLOWER SEASON)	1	100.00	
EFT20714	13/09/2018	GEOFFREY ALLEN HEATON	REIMBURSEMENT - PRE EMPLOYMENT MEDICAL & POLICE CLEARANCE	1		196.90
INV REIMBU11	09/2018	GEOFFREY ALLEN HEATON	REIMBURSEMENT - PRE EMPLOYMENT POLICE CLEARANCE (PO5902), , REIMBURSEMENT - PRE EMPLOYMENT MEDICAL (PO5899)	1	196.90	

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EFT20715	13/09/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUGUST 2018	1		637.50
INV AUGUST03/09/2018		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AUGUST 2018	1	637.50	
EFT20716	13/09/2018	HI CONSTRUCTIONS (AUST) PTY LTD	EMERGENCY WORKS TO STABILISE MAIN CEILING - RESIDENCY MUSEUM	1		1,551.00
INV RM01T	10/08/2018	HI CONSTRUCTIONS (AUST) PTY LTD	EMERGENCY WORKS TO STABILISE MAIN CEILING - RESIDENCY MUSEUM	1	1,551.00	
EFT20717	13/09/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,221.69
INV 56357-5605/09/2018		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	370.28	
INV 56110	29/08/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	851.41	
EFT20718	13/09/2018	HOTEL IBIS PERTH	ACCOMMODATION, BREAKFAST AND PARKING FOR COUNCILLORS ATTENDING THE LOCAL GOVERNMENT CONVENTION FROM 31/7/18 -3/8/18	1		2,607.00
INV 220569	03/08/2018	HOTEL IBIS PERTH	ACCOMMODATION & BREAKFAST FOR COUNCILLORS ATTENDING THE LOCAL GOVERNMENT CONVENTION FROM 1-3 AUGUST 2018 - CR FERRO	1	398.00	
INV 220487	03/08/2018	HOTEL IBIS PERTH	ACCOMMODATION & BREAKFAST FOR COUNCILLORS ATTENDING THE LOCAL GOVERNMENT CONVENTION FROM 1-3 AUGUST 2018 - CR HEATON	1	423.00	
INV 220489	03/08/2018	HOTEL IBIS PERTH	ACCOMMODATION & BREAKFAST FOR COUNCILLORS ATTENDING THE LOCAL GOVERNMENT CONVENTION FROM 1-2 AUGUST 2018 - CR SAINT	1	358.00	
INV 220488	03/08/2018	HOTEL IBIS PERTH	ACCOMMODATION, BREAKFAST AND PARKING FOR COUNCILLORS ATTENDING THE LOCAL GOVERNMENT CONVENTION FROM 1-3 AUGUST 2018 - CR SMYTHE	1	418.00	
INV 220486	03/08/2018	HOTEL IBIS PERTH	ACCOMMODATION & BREAKFAST FOR COUNCILLORS ATTENDING THE LOCAL GOVERNMENT CONVENTION FROM 1-3 AUGUST 2018 - CR TRENT	1	433.00	
INV 220484	03/08/2018	HOTEL IBIS PERTH	ACCOMMODATION, BREAKFAST AND PARKING FOR COUNCILLORS ATTENDING THE LOCAL GOVERNMENT CONVENTION FROM 31/7/18 -3/8/18 - CR WALLACE	1	577.00	

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EFT20719	13/09/2018	IMAGESOURCE DIGITAL SOLUTIONS	PRINT PRODUCTION OF FOUR ISILVER PULL UP BANNERS FOR THE SHIRE PUBLIC RELATIONS USE	1		638.00
INV 441689	31/08/2018	IMAGESOURCE DIGITAL SOLUTIONS	PRINT PRODUCTION OF FOUR ISILVER PULL UP BANNERS FOR THE SHIRE PUBLIC RELATIONS USE	1	638.00	
EFT20720	13/09/2018	IT VISION	MONTHLY PAYROLL SERVICES - AUGUST 2018	1		1,885.40
INV 30360	31/08/2018	IT VISION	MONTHLY PAYROLL SERVICES - AUGUST 2018	1	1,885.40	
EFT20721	13/09/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/8/18-31/8/18 - YORK SWIMMING POOL	1		42.28
INV 6008610	31/08/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE 1/8/18-31/8/18 - YORK SWIMMING POOL	1	42.28	
EFT20722	13/09/2018	JANE ELISE FERRO	TRAVEL REIMBURSEMENT - TRAVEL TO AND FROM WALGA CONVENTION IN PERTH 206KM @68.66C PER KM	1		141.43
INV TRAVEL05/09/2018	31/08/2018	JANE ELISE FERRO	TRAVEL REIMBURSEMENT - TRAVEL TO AND FROM WALGA CONVENTION IN PERTH 206KM @68.66C PER KM	1	141.43	
EFT20723	13/09/2018	JIM MCKENZIE PTY LTD	CABLE LOCATION AT RIVER STREET AND AVON TERRACE 22-23/8/18	1		1,094.50
INV J046	31/08/2018	JIM MCKENZIE PTY LTD	CABLE LOCATION AT RIVER STREET AND AVON TERRACE 22-23/8/18	1	1,094.50	
EFT20724	13/09/2018	JTAGZ PTY LTD	SUPPLY CAT & DOG TAGS FOR YEAR 2021	1		308.00
INV 0000966205/09/2018	31/08/2018	JTAGZ PTY LTD	SUPPLY CAT & DOG TAGS FOR YEAR 2021	1	308.00	
EFT20725	13/09/2018	KLEENHEAT GAS	BULK GAS X 2055L - YRCC	1		4,109.59
INV 2129993926/08/2018	31/08/2018	KLEENHEAT GAS	BULK GAS 18/19 - YRCC, , BULK GAS 18/19 - YRCC,	1	4,109.59	
EFT20726	13/09/2018	KLEENWEST DISTRIBUTORS	CLEANING SUPPLIES & SANITARY PRODUCTS	1		1,355.87
INV 0003308929/08/2018	31/08/2018	KLEENWEST DISTRIBUTORS	1 X HAND TOWELS SLIMLINE - SHIRE ADMIN, 1 X BREEZE 2PLY TOILET PAPER & 2 X HAND TOWELS SLIMLINE - TOWN HALL, 2 X HAND TOWELS SLIMLINE & 5 X JUMBO 2PLY TOILET ROLLS - AVON PARK, 2 X HAND TOWELS SLIMLINE & 3 X JUMBO 2PLY TOILET ROLLS - HOWICK ST TOILETS	1	687.78	

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INV 0003304729/08/2018		KLEENWEST DISTRIBUTORS	HOCKEY - CLEANING SUPPLIES, STADIUM - CLEANING SUPPLIES, PAVILION - CLEANING SUPPLIES, GYM - CLEANING SUPPLIES, YRCC - CLEANING SUPPLIES	1	668.09	
EFT20727	13/09/2018	LANDGATE	GRV INTERIM VALUATIONS G2018/918 14/7/18-27/7/18	1		105.50
INV 342418-103/09/2018		LANDGATE	MINING TENEMENTS M2018/4 5/7/18-6/8/18	1	39.00	
INV 342342-160/08/2018		LANDGATE	GRV INTERIM VALUATIONS G2018/918 14/7/18-27/7/18	1	66.50	
EFT20728	13/09/2018	LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1		3,007.23
INV 0003641828/08/2018		LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1	3,007.23	
EFT20729	13/09/2018	MARKETFORCE PTY LTD	FORM 5 - LOCAL GOVERNMENT NOTICE - WEST AUSTRALIAN - 4 AUGUST 2018 SECTION 6.64 LOCAL GOVERNMENT ACT 1995 - SALE OF LAND WITH UNPAID RATES IN EXCESS OF THREE (3) YEARS LOT 100 ALLEN RD, GREENHILLS - VACANT LAND - RESOLUTION 191217	1		3,682.05
INV 23462	27/08/2018	MARKETFORCE PTY LTD	ADVERTISEMNT IN AVON VALLEY GAZETTE 3/8/18 FOR PROPOSED HORSE DRAWN CARRIAGE RIDES	1	341.11	
INV 23463	27/08/2018	MARKETFORCE PTY LTD	ADVERTISING OF MHI & HERITAGE LIST REVIEW IN THE AVON VALLEY GAZETTE FOR 24/08/2018 - PLANNING	1	287.52	
INV 23464	27/08/2018	MARKETFORCE PTY LTD	FORM 5 - LOCAL GOVERNMENT NOTICE - WEST AUSTRALIAN - 4 AUGUST 2018 SECTION 6.64 LOCAL GOVERNMENT ACT 1995 - SALE OF LAND WITH UNPAID RATES IN EXCESS OF THREE (3) YEARS LOT 100 ALLEN RD, GREENHILLS - VACANT LAND - RESOLUTION 191217	1	1,109.80	
INV 23466	27/08/2018	MARKETFORCE PTY LTD	FORM 5 - LOCAL GOVERNMENT NOTICE - WEST AUSTRALIAN - 4 AUGUST 2018 SECTION 6.64 LOCAL GOVERNMENT ACT 1995 - SALE OF LAND WITH UNPAID RATES IN EXCESS OF THREE (3) YEARS LOT 51 (20) BOUVERIE RD, YORK - VACANT LAND - RESOLUTION 140317	1	971.81	
INV 23465	27/08/2018	MARKETFORCE PTY LTD	FORM 5 - LOCAL GOVERNMENT NOTICE - WEST AUSTRALIAN - 4 AUGUST 2018 SECTION 6.64 LOCAL GOVERNMENT ACT 1995 - SALE OF LAND WITH UNPAID RATES IN EXCESS OF THREE (3) YEARS LOT 18, 125 AVON TCE, YORK - STRATA MOTEL UNIT - RESOLUTION 181217	1	971.81	

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EFT20730	13/09/2018	MCLEODS BARRISTERS AND SOLICITORS	SAT DR 34/2018: AMI ENTERPRISES PTY LTD & ANOR V MID-WEST/WHEATBELT JDAP MATTER 42361 - PLANNING	1		4,511.53
INV 104292	31/07/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES MATTER 42027 - DISPOSAL OF PROPERTY SECTION 3.58 OF LG ACT	1	172.49	
INV 104160	30/07/2018	MCLEODS BARRISTERS AND SOLICITORS	ADVICE ON MATTER 42827	1	463.65	
INV 104159	30/07/2018	MCLEODS BARRISTERS AND SOLICITORS	SAT DR 34/2018: AMI ENTERPRISES PTY LTD & ANOR V MID-WEST/WHEATBELT JDAP MATTER 42361 - PLANNING	1	1,768.89	
INV 104665	31/08/2018	MCLEODS BARRISTERS AND SOLICITORS	SAT DR 34/2018: AMI ENTERPRISES PTY LTD & ANOR V MID-WEST/WHEATBELT JDAP MATTER 42361 - PLANNING	1	2,106.50	
EFT20731	13/09/2018	METAL ARTWORK CREATIONS	SUPPLY DESK NAME PLAQUE - EMIDS DARREN WALLACE	1		16.72
INV 63240	06/09/2018	METAL ARTWORK CREATIONS	SUPPLY DESK NAME PLAQUE - EMIDS DARREN WALLACE	1	16.72	
EFT20732	13/09/2018	MRS MACS	YRCC - FOOD PURCHASES	1		299.35
INV 3893458	22/08/2018	MRS MACS	YRCC - FOOD PURCHASES	1	189.10	
INV 3894590	28/08/2018	MRS MACS	YRCC - FOOD PURCHASES	1	110.25	
EFT20733	13/09/2018	NORTHAM MAZDA	VEHICLE SERVICE 40,000 KMS MAZDA CX9 - 0Y	1		344.65
INV 121168	06/09/2018	NORTHAM MAZDA	VEHICLE SERVICE 40,000 KMS MAZDA CX9 - 0Y	1	344.65	
EFT20734	13/09/2018	PERTH ENERGY	ELECTRICITY 5/8/18-4/9/18 - YRCC, ADMIN, TOWN HALL & YVC	1		4,334.97
INV 2154059	06/09/2018	PERTH ENERGY	ELECTRICITY 5/8/18-4/9/18 - YRCC, ELECTRICITY 5/8/18-4/9/18 - ADMIN, ELECTRICITY 5/8/18-4/9/18 - TOWN HALL, ELECTRICITY 5/8/18-4/9/18 - YVC	1	4,334.97	
EFT20735	13/09/2018	PERTS PANTRY	SUPPLY JAM GIFT PACKS, CHUTNEYS & JAMS FOR RESALE STOCK - YVC	1		112.00
INV 6	02/09/2018	PERTS PANTRY	GIFT PACKS (3 SMALL JARS) VISITOR CENTRE STOCK FOR RESALE, GIFT PACKS (2 SMALL JARS) VISITOR CENTRE STOCK FOR RESALE, CHUTNEYS AND JAMS - VISITOR CENTRE STOCK FOR RESALE	1	112.00	

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EFT20736	13/09/2018	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1		137.55
INV PETTY C10/09/2018		PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	137.55	
EFT20737	13/09/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,406.45
INV KL87274/07/09/2018		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	444.15	
INV KL79998G1/08/2018		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	590.90	
INV KL72840 24/08/2018		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	371.40	
EFT20738	13/09/2018	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2018	1		1,568.86
INV 1417183331/08/2018		PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - AUGUST 2018	1	1,568.86	
EFT20739	13/09/2018	QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1		648.20
INV SIN-010007/09/2018		QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	9.60	
INV SIN-010005/09/2018		QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	97.55	
INV SIN-009905/09/2018		QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY - ADMIN	1	541.05	
EFT20740	13/09/2018	SEEK LIMITED	ADVERTISEMENT IN SEEK - GENERAL HOSPITALITY STAFF YRCC	1		308.00
INV 9588406430/08/2018		SEEK LIMITED	ADVERTISEMENT IN SEEK - GENERAL HOSPITALITY STAFF YRCC	1	308.00	
EFT20741	13/09/2018	SHERIDANS	SUPPLY NAME BADGES X 7 - ADMIN EMPLOYEES	1		223.19
INV 75414	28/08/2018	SHERIDANS	SUPPLY NAME BADGES X 7 - ADMIN EMPLOYEES	1	223.19	
EFT20742	13/09/2018	SHERRIN RENTALS	DRY HIRE OF A 16T MULTI TYRE ROLLER FROM 1/8/18-31/8/18 - VARIOUS ROADS	1		11,533.50
INV 5119450	10/09/2018	SHERRIN RENTALS	DRY HIRE OF A 16T MULTI TYRE ROLLER FROM 1/8/18-31/8/18 - VARIOUS ROADS	1	1,450.63	
INV 5118855	31/08/2018	SHERRIN RENTALS	DRY HIRE OF A 16T MULTI TYRE ROLLER FROM 1/8/18-31/8/18 - VARIOUS ROADS	1	5,407.87	
INV 5118632	27/08/2018	SHERRIN RENTALS	DRY HIRE OF A 16T MULTI TYRE ROLLER FROM 1/8/18-31/8/18 - VARIOUS ROADS	1	4,675.00	

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EFT20743	13/09/2018	SHIRE OF YORK	18/19 RATES - A14270 YORK RACING INC	1		11,686.20
INV 8467	16/08/2018	SHIRE OF YORK	ROOM HIRE FOR EVENT HELD AT YRCC - GEOSCIENCE AUSTRALIA - EARTHQUAKE MITIGATION WORKSHOP 9/8/18 - COUNCIL RES 060417	1	150.00	
INV A14270	03/08/2018	SHIRE OF YORK	18/19 RATES - A14270 YORK RACING INC	1	11,536.20	
EFT20744	13/09/2018	SLIMLINE WAREHOUSE DISPLAY SHOPS	SUPPLY LARGE CHALK & LIQUID SURFACE BOARD, LIQUID MARKERS (4 COLOURS) & ERASER - YVC	1		199.96
INV 236588	26/06/2018	SLIMLINE WAREHOUSE DISPLAY SHOPS	SUPPLY LARGE CHALK & LIQUID SURFACE BOARD, LIQUID MARKERS (4 COLOURS) & ERASER - YVC	1	199.96	
EFT20745	13/09/2018	SPECIALISED TREE SERVICE	MOBILISE EQUIPMENT TO SITE. CARRY OUT ALL PRE TEST AND SAFETY START CHECKS. COMPLETE JOB SITE HAZARD AND ENVIRONMENTAL ASSESSMENTS. ARBORICULTURAL WORK AT 3 GEORGE ST & 69 NORTH RD	1		1,452.00
INV 2906	05/09/2018	SPECIALISED TREE SERVICE	MOBILISE EQUIPMENT TO SITE. CARRY OUT ALL PRE TEST AND SAFETY START CHECKS. COMPLETE JOB SITE HAZARD AND ENVIRONMENTAL ASSESSMENTS. ARBORICULTURAL WORK AT 3 GEORGE ST & 69 NORTH RD	1	1,452.00	
EFT20746	13/09/2018	THE OLIVE BRANCH	MORNING TEA FOR TOURISM WA & EXPERIENCE PERTH VISIT TO BE HELD 15/8/18	1		300.00
INV 1508201815/08/2018	15/08/2018	THE OLIVE BRANCH	MORNING TEA FOR TOURISM WA & EXPERIENCE PERTH VISIT TO BE HELD 15/8/18	1	300.00	
EFT20747	13/09/2018	THE YORK CHRISTMAS FESTIVAL INC	SPONSORSHIP FUNDING - COUNCIL RES 080518 - 2018 YORK CHRISTMAS FESTIVAL	1		12,000.00
INV 201801	12/09/2018	THE YORK CHRISTMAS FESTIVAL INC	SPONSORSHIP FUNDING - COUNCIL RES 080518 - 2018 YORK CHRISTMAS FESTIVAL	1	12,000.00	
EFT20748	13/09/2018	THE YORK SOCIETY (INC)	SPONSORSHIP FUNDING FOR THE YORK SOCIETY MULTIYEAR FUNDING AGREEMENT - COUNCIL RESOLUTION 120417 50% PROGRESS PAYMENT OF \$4,500 ANNUAL FUNDING TO BE PAID IN SEPTEMBER 2018 AS PER FUNDING AGREEMENT	1		2,250.00

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INV 1002	13/08/2018	THE YORK SOCIETY (INC)	SPONSORSHIP FUNDING FOR THE YORK SOCIETY MULTIYEAR FUNDING AGREEMENT - COUNCIL RESOLUTION 120417 50% PROGRESS PAYMENT OF \$4,500 ANNUAL FUNDING TO BE PAID IN SEPTEMBER 2018 AS PER FUNDING AGREEMENT	1	2,250.00	
EFT20749	13/09/2018	VANGUARD PRESS	SUPPLY 500 X FULL MAGNETIC CALENDARS FOR THE SHIRE STAND AT THE YORK AGRICULTURAL SHOW	1		577.50
INV 019343	29/08/2018	VANGUARD PRESS	SUPPLY 500 X FULL MAGNETIC CALENDARS FOR THE SHIRE STAND AT THE YORK AGRICULTURAL SHOW	1	577.50	
EFT20750	13/09/2018	WARD PACKAGING	YRCC - CANTEEN SUPPLIES	1		642.94
INV 0477098	28/08/2018	WARD PACKAGING	YRCC - CANTEEN SUPPLIES	1	642.94	
EFT20751	13/09/2018	WHEATBELT OFFICE & BUSINESS MACHINES	MONTHLY PHOTOCOPIER CHARGES 6/8/18-3/9/18 - DEPOT	1		395.19
INV 206210	03/09/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 6/8/18-3/9/18 - YVC	1	163.46	
INV 206209	03/09/2018	WHEATBELT OFFICE & BUSINESS MACHINES	MONTHLY PHOTOCOPIER CHARGES 6/8/18-3/9/18 - DEPOT	1	200.36	
INV 206211	03/09/2018	WHEATBELT OFFICE & BUSINESS MACHINES	MONTHLY PHOTOCOPIER CHARGES 6/8/18-3/9/18 - RESIDENCY MUSEUM	1	31.37	
EFT20752	13/09/2018	YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES - AUGUST 2018	1		1,371.79
INV 6412059231/08/2018		YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES - AUGUST 2018 - ADMIN	1	696.63	
INV 6412049231/08/2018		YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES - AUGUST 2018 - YRCC	1	637.31	
INV 6412010331/08/2018		YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES - AUGUST 2018 - MUSEUM	1	37.85	
EFT20753	13/09/2018	YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - SEPTEMBER 2018 & ADVERTISING	1		2,281.20
INV 0010920 01/09/2018		YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - SEPTEMBER 2018, ADVERTISEMMENT - YRCC GENERAL HOSPITALITY STAFF (PO5913), ADVERTISEMMENT - CONSTRUCTION & MAINTENANCE - LEADING HAND (PO5877)	1	2,281.20	
EFT20754	13/09/2018	YORK BUILDING SUPPLIES	MONTHLY MAINTENENANCE SUPPLIES - AUGUST 2018	1		1,248.86

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INV AUG 20131/08/2018		YORK BUILDING SUPPLIES	MONTHLY MAINTENANCE SUPPLIES - AUGUST 2018	1	1,248.86	
EFT20755	13/09/2018	YORK ESTATE AGENTS	REFUND PAYMENT PROCESSED TO SHIRE ACCOUNT IN ERROR	1		2,000.00
INV REFUND03/09/2018		YORK ESTATE AGENTS	REFUND PAYMENT PROCESSED TO SHIRE ACCOUNT IN ERROR	1	2,000.00	
EFT20756	13/09/2018	YORK FRIENDSHIP CLUB	SPONSORSHIP FUNDING SUPPORT TO DELIVER THE 2018 YORK MEDIEVAL FAYRE - COUNCIL RESOLUTION 080518	1		5,000.00
INV 1005	01/08/2018	YORK FRIENDSHIP CLUB	SPONSORSHIP FUNDING SUPPORT TO DELIVER THE 2018 YORK MEDIEVAL FAYRE - COUNCIL RESOLUTION 080518	1	5,000.00	
EFT20757	13/09/2018	YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC) - AUGUST 2018	1		2,906.21
INV MUSEUN31/08/2018		YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC) - AUGUST 2018	1	27.05	
INV YSHIRE 31/08/2018		YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC) - AUGUST 2018	1	2,879.16	
EFT20758	13/09/2018	YORK NEWSAGENCY	STATIONERY - ADMIN	1		27.80
INV 33194	01/09/2018	YORK NEWSAGENCY	STATIONERY - ADMIN	1	27.80	
EFT20759	13/09/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		829.38
INV 0823	05/09/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	72.95	
INV 0810	24/08/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	144.85	
INV 0811	29/08/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	611.58	
EFT20760	13/09/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2018	2		1,300.17
INV T6	04/09/2018	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2018	2	1,300.17	
EFT20761	13/09/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2018	2		441.55
INV T9	04/09/2018	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2018	2	441.55	
EFT20762	13/09/2018	SHIRE OF YORK	BUILDING COMMISSIONS - AUGUST 2018	2		306.50
INV T6	04/09/2018	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2018	2	90.00	

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INV T9	04/09/2018	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR AUGUST 2018	2	16.50	
INV T3	10/09/2018	SHIRE OF YORK	RELEASE RENTAL BOND ON UNIT 4, 40 MACARITNEY STREET, YORK RECEIPT # 164868 PAID ON 01/03/2012 TO SHIRE OF YORK FOR OUTSTANDING RENT ARREARS OF INVOICE 7858 & 8168	2	200.00	
EFT20763	13/09/2018	THE RURAL BUILDING COMPANY	REFUND KERB BOND ON LOT 111 (40) BRUNSWICK RD, YORK. PAYMENT RECEIVED 29/11/2017, RECEIPT # 222732	2		500.00
INV T4	10/09/2018	THE RURAL BUILDING COMPANY	App # 2003023 RURAL BUILDING CO PTY LTD	2	500.00	
EFT20764	17/09/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		155.40
INV DEDUCT11/09/2018		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		155.40	
EFT20765	17/09/2018	HEARTLANDS VET HOSPITAL	SUPPLY 2 X AFTER HOURS CONSULTATIONS/CALLOUTS & 1 HOSPITALISATION - 10TH JUNE 2018 - STRAY DOG	1		225.00
INV 871660	11/09/2018	HEARTLANDS VET HOSPITAL	SUPPLY 2 X AFTER HOURS CONSULTATIONS/CALLOUTS & 1 HOSPITALISATION - 10TH JUNE 2018 - STRAY DOG	1	225.00	
EFT20766	17/09/2018	PREFERRED TRAINING NETWORKS PTY LTD	STAFF TRAINING 24/10/18 - CHALLENGING SOLUTIONS IN LG & UNWELCOME BEHAVIOURS	1		7,532.80
INV 0000685108/08/2018		PREFERRED TRAINING NETWORKS PTY LTD	STAFF TRAINING 24/10/18 - CHALLENGING SOLUTIONS IN LG & UNWELCOME BEHAVIOURS, WORKBOOKS X 10, TRAVEL COSTS FOR TRAINER	1	7,532.80	
EFT20767	17/09/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 13/8/18-9/9/18	1		5,566.00
INV 01728	09/09/2018	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 13/8/18-9/9/18	1	5,566.00	
EFT20768	21/09/2018	AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2018	1		5,907.00
INV BAS - AL21/09/2018		AUSTRALIAN TAXATION OFFICE	BAS - AUGUST 2018	1	5,907.00	
EFT20769	21/09/2018	BLING DESIGN	CREATIVE DEVELOPMENT OF FOUR PRINT READY FILES FOR PRINT PRODUCTION INTO PULL UP BANNERS	1		360.00
INV 1709	29/08/2018	BLING DESIGN	CREATIVE DEVELOPMENT OF FOUR PRINT READY FILES FOR PRINT PRODUCTION INTO PULL UP BANNERS	1	360.00	
EFT20770	21/09/2018	CAHIER PTY LTD T/AS BALLANTYNE SHOWCASE JEWELLERS	39 YEARS SERVICE - RETIREMENT KENSINGTON GOLD WATCH GIFT AND ENGRAVING FOR PETER ATKINS	1		499.00

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INV 21/9/18	21/09/2018	CAHIER PTY LTD T/AS BALLANTYNE SHOW/CASE JEWELLERS	39 YEARS SERVICE - RETIREMENT KENSINGTON GOLD WATCH GIFT AND ENGRAVING FOR PETER ATKINS	1	499.00	
EFT20771	21/09/2018	FUEL DISTRIBUTORS	SUPPLY OF 6,000LTS OF DISTILLATE FUEL FOR THE DEPOT *INCLUDES EARLY PAYMENT DISCOUNT \$120	1		9,076.80
INV 3910005419/09/2018		FUEL DISTRIBUTORS	SUPPLY OF 6,000LTS OF DISTILLATE FUEL FOR THE DEPOT *INCLUDES EARLY PAYMENT DISCOUNT \$120	1	9,076.80	
EFT20772	21/09/2018	MAYDAY EARTHMOVING	MOBILISATION & DRY HIRE OF 20T MULTI ROLLER FOR LENNARDS RD & WILBERFORCE RD 27/8/18-31/8/18	1		1,408.00
INV 0007003727/08/2018		MAYDAY EARTHMOVING	MOBILISATION & DRY HIRE OF 20T MULTI ROLLER FOR LENNARDS RD & WILBERFORCE RD 27/8/18-31/8/18	1	1,408.00	
EFT20773	28/09/2018	KELLY MARISE LAMOND	GYM TOGGLE REFUND TOG # 226889 #229314	2		50.00
INV T67	13/09/2018	KELLY MARISE LAMOND	GYM TOGGLE REFUND TOG # 226889 #229314	2	50.00	
EFT20774	28/09/2018	ACCREDIT BUILDING SURVEYING	PROVIDE BUILDING SURVEYING CONSULTANCY SERVICES - 13/9/18	1		1,320.00
INV 2906/110	17/09/2018	ACCREDIT BUILDING SURVEYING	PROVIDE BUILDING SURVEYING CONSULTANCY SERVICE 13/9/18 - BUILDING SERVICES	1	1,320.00	
EFT20775	28/09/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		232.69
INV 39117	20/09/2018	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	232.69	
EFT20776	28/09/2018	ALLEN TONKIN	NBN RJ45 CONNECTION - YRCC	1		80.00
INV 1042	17/09/2018	ALLEN TONKIN	NBN RJ45 CONNECTION - YRCC	1	80.00	
EFT20777	28/09/2018	AMANDA SMITH	REIMBURSEMENT FOR PRE EMPLOYMENT MEDICAL - AMANDA SMITH	1		220.00
INV REMIBU25/09/2018		AMANDA SMITH	REIMBURSEMENT FOR PRE EMPLOYMENT MEDICAL - AMANDA SMITH	1	220.00	
EFT20778	28/09/2018	APPLE PTY LTD	SUPPLY 10.5 256GB IPAD PRO & KEYBOARD X 1 - SOCIAL MEDIA	1		1,687.40
INV 2205048825/09/2018		APPLE PTY LTD	SUPPLY 10.5 256GB IPAD PRO & KEYBOARD X 1 - SOCIAL MEDIA	1	1,687.40	
EFT20779	28/09/2018	ASB MARKETING	STAFF UNIFORM 18/19 - LALIDA ODOMSAK (CLEANER)	1		205.48

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INV 224863	10/09/2018	ASB MARKETING	STAFF UNIFORM 18/19 - LALIDA ODOMSAK (CLEANER)	1	205.48	
EFT20780	28/09/2018	AURAVEDA	SUPPLY 12 X ORGANIC INSECT REPELLENT FOR RESALE STOCK - YORK VISITOR CENTRE	1		66.00
INV 1010	10/09/2018	AURAVEDA	SUPPLY 12 X ORGANIC INSECT REPELLENT FOR RESALE STOCK - YORK VISITOR CENTRE	1	66.00	
EFT20781	28/09/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		155.40
INV DEDUCT25/09/2018		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		155.40	
EFT20782	28/09/2018	AVON 4WD CENTRE	SUPPLY 1 X MAXTRAX FOR P136 (SPRAY VEHICLE) Y770	1		315.00
INV 60612/ 6116/08/2018		AVON 4WD CENTRE	SUPPLY 1 X MAXTRAX FOR P136 (SPRAY VEHICLE) Y770	1	315.00	
EFT20783	28/09/2018	AVON EXPRESS	FREIGHT - 8/8/18-31/8/18	1		215.60
INV AE6986	07/09/2018	AVON EXPRESS	FREIGHT - 7/9/18 (VANGUARD PRESS INV-019458)	1	38.50	
INV AE6592	31/08/2018	AVON EXPRESS	FREIGHT 8/8/18 - 2 X FREE STANDING SCREENS FOR ADMIN OFFICE FROM WELSHPOOL TO YORK, FREIGHT 23/8/18 - FRONTLINE FIRE, FREIGHT 31/8/18 - VANGUARD PRESS	1	177.10	
EFT20784	28/09/2018	AVON GLAZING	REPAIR OF VANDALISED WINDOW IN CEO OFFICE - REMOVE DAMAGED WINDOW AND REGLAZE WITH SAFETY LAMINATED GLASS & SUPPLY AND INSTALL MIRRORRED TINT FILM TO MATCH EXISTING WINDOW	1		997.00
INV E0099	14/09/2018	AVON GLAZING	REPAIR OF VANDALISED WINDOW IN CEO OFFICE - REMOVE DAMAGED WINDOW AND REGLAZE WITH SAFETY LAMINATED GLASS & SUPPLY AND INSTALL MIRRORRED TINT FILM TO MATCH EXISTING WINDOW	1	997.00	
EFT20785	28/09/2018	AVON VALLEY WINDSCREENS	REPLACE WINDSCREEN ON 2015 HOLDEN COLORADO - Y000 & FIX 3 CHIPS IN WINDSCREEN OF 2017 MAZDA CX9 - CEO VEHICLE 0Y	1		1,089.00
INV C0410	24/09/2018	AVON VALLEY WINDSCREENS	SUPPLY & REPLACE WINDSCREEN TO 2017 HYUNDAI I30 - EHO VEHICLE 1GJJ-337	1	429.00	
INV C0411	24/09/2018	AVON VALLEY WINDSCREENS	REPLACE WINDSCREEN ON 2015 HOLDEN COLORADO - Y000 & FIX 3 CHIPS IN WINDSCREEN OF 2017 MAZDA CX9 - CEO VEHICLE 0Y	1	660.00	

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EFT20786	28/09/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 31/8/18	1		20,852.03
INV 000306623	1/08/2018	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 31/8/18	1	20,852.03	
EFT20787	28/09/2018	BLUE FORCE PTY LTD	ADDITIONAL CCTV CAMERA INSTALLATION X 2 - ADMIN OFFICE ENTRY DOOR & SAFE	1		1,987.70
INV 85301	25/09/2018	BLUE FORCE PTY LTD	ADDITIONAL CCTV CAMERA INSTALLATION X 2 - ADMIN OFFICE ENTRY DOOR & SAFE	1	1,987.70	
EFT20788	28/09/2018	BUSH CONTRACTING PTY LTD	FLOAT MULTITYRE ROLLER FROM AVON VALLEY TYRE SERVICE TO CAMERON RD 9/9/18 (PO5938) AND FLOAT STEEL ROLLER FROM KARABINE RD TO DEPOT 11/9/18 (PO5952)	1		1,188.00
INV 5954	07/09/2018	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER FROM NORTHBOURE ROAD TO LEEMING ROAD 20/8/18	1	396.00	
INV 5955	11/09/2018	BUSH CONTRACTING PTY LTD	FLOAT MULTITYRE ROLLER FROM AVON VALLEY TYRE SERVICE TO CAMERON RD 9/9/18 (PO5938), FLOAT STEEL ROLLER FROM KARABINE RD TO DEPOT 11/9/18 (PO5952)	1	792.00	
EFT20789	28/09/2018	CJD EQUIPMENT PTY LTD	TRAVEL TO AND FROM SITE TO CARRY OUT REPAIRS INCLUDING PARTS ON GRADER - G930 - Y205 - P147	1		6,835.08
INV 006221892	28/08/2018	CJD EQUIPMENT PTY LTD	TRAVEL TO AND FROM SITE TO CARRY OUT REPAIRS INCLUDING PARTS ON GRADER - G930 - Y205 - P147	1	6,835.08	
EFT20790	28/09/2018	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - SEPTEMBER 2018	1		410.80
INV B339634	11/09/2018	COMMERCIAL LITIGATION & INSOLVENCY LAWYERS	DEBT COLLECTION - SEPTEMBER 2018	1	410.80	
EFT20791	28/09/2018	COURIER AUSTRALIA	FREIGHT - 17/8/18 & 20/8/18	1		21.56
INV 0329	24/08/2018	COURIER AUSTRALIA	FREIGHT - 17/8/18 METRO COUNT, FREIGHT - 20/8/18 RSEA SAFETY (BOOTS)	1	21.56	
EFT20792	28/09/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		173.32
INV 000002031	2/09/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	105.60	
INV 000002451	9/09/2018	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	67.72	

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EFT20793	28/09/2018	DARRYS PLUMBING AND GAS	CAP OFF OLD DRINK FOUNTAIN PIPE, LOCATE LEAK UNDER GROUND AND REPAIR - AVON PARK	1		1,154.81
INV 5589	12/09/2018	DARRYS PLUMBING AND GAS	CAP OFF OLD DRINK FOUNTAIN PIPE, LOCATE LEAK UNDER GROUND AND REPAIR - AVON PARK	1	487.07	
INV 5606	20/09/2018	DARRYS PLUMBING AND GAS	SUPPLY & REPLACE TOILET CISTERN - UNIT 4, 40 MACARTNEY ST, YORK	1	311.99	
INV 5596	13/09/2018	DARRYS PLUMBING AND GAS	CALL OUT TO UNBLOCK MALE TOILET OVER WEEKEND 8/9/18 - TOWN HALL	1	150.00	
INV 5619	21/09/2018	DARRYS PLUMBING AND GAS	YRCC STADIUM - INVESTIGATE FAULTY RELIEF VALVE ON HOT WATER SYSTEM AND REPLACE	1	205.75	
EFT20794	28/09/2018	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1		3,216.97
INV CRS PM126/09/2018		DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1	3,216.97	
EFT20795	28/09/2018	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1		1,236.23
INV CRS PM126/09/2018		DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1	1,236.23	
EFT20796	28/09/2018	DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1		1,236.23
INV CRS PM126/09/2018		DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1	1,236.23	
EFT20797	28/09/2018	FOCUS NETWORKS	COMPUTER SUPPORT - AUGUST 2018	1		2,998.60
INV 0000783707/09/2018		FOCUS NETWORKS	COMPUTER SUPPORT - AUGUST 2018	1	2,998.60	
EFT20798	28/09/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/8/18-31/8/18 - ADMIN	1		1,499.19
INV CR9776151/08/2018		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1/8/18-31/8/18 - ADMIN	1	1,499.19	
EFT20799	28/09/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	MOW, WEED & TIDY FRONT & REAR YARD - 24 FORD ST, YORK	1		275.00
INV 5961	25/09/2018	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	MOW, WEED & TIDY FRONT & REAR YARD - 24 FORD ST, YORK	1	275.00	
EFT20800	28/09/2018	HATWORLD PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YORK VISITOR CENTRE	1		662.79
INV SQ5689	07/09/2018	HATWORLD PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YORK VISITOR CENTRE	1	662.79	

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EFT20801	28/09/2018	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1		1,236.23
INV CRS PMT26/09/2018		HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1	1,236.23	
EFT20802	28/09/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		527.65
INV 56593	12/09/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	375.40	
INV 56822	19/09/2018	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	152.25	
EFT20803	28/09/2018	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1		1,236.23
INV CRS PMT26/09/2018		JANE ELISE FERRO	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1	1,236.23	
EFT20804	28/09/2018	JOHN ROZEMA BUILDERS	REFUND PLANNING APPLICATION FOR LOT 39 (61) COWAN RD, YORK - NOT REQUIRED	1		224.00
INV REFUND10/09/2018		JOHN ROZEMA BUILDERS	REFUND PLANNING APPLICATION FOR LOT 39 (61) COWAN RD, YORK - NOT REQUIRED	1	224.00	
EFT20805	28/09/2018	KEITH WILLIAM MOORFIELD	REMOVE REAR WHEELS AND REFIT ON MULTI TYRE ROLLER - P149 FIT AIR ROTATING SWIVEL - Y830	1		1,622.50
INV 0000445131/08/2018		KEITH WILLIAM MOORFIELD	REMOVE REAR WHEELS AND REFIT ON MULTI TYRE ROLLER - P149 FIT AIR ROTATING SWIVEL - Y830	1	1,622.50	
EFT20806	28/09/2018	KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1		1,801.37
INV TRAVEL26/09/2018		KEVIN RICHARD TRENT	TRAVEL REIMBURSEMENT - WHEABELT NORTH REGIONAL ROAD MEETING IN NORTHAM 23/7/18 36 X 2 = 72KM @68.66/KM, TRAVEL REIMBURSEMENT - PERTH FOR WALGA CONFERENCE 96 X 2 = 192KM @68.66/KM, TRAVEL REIMBURSEMENT - PARKING	1	221.00	
INV CRS PMT26/09/2018		KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1	1,580.37	
EFT20807	28/09/2018	KLEENWEST DISTRIBUTORS	CLEANING SUPPLIES & SANITARY PRODUCTS	1		933.85
INV 0003333012/09/2018		KLEENWEST DISTRIBUTORS	CLEANING SUPPLIES & SANITARY PRODUCTS	1	933.85	
EFT20808	28/09/2018	MAL AUTOMOTIVES	SUPPLY 60,000 KM SERVICE OF ISUZU D-MAX UTILITY - REGISTRATION 1EUY-303 - RANGER VEHICLE	1		469.03

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INV 22714	12/09/2018	MAL AUTOMOTIVES	SUPPLY 60,000 KM SERVICE OF ISUZU D-MAX UTILITY - REGISTRATION 1EUY-303 - RANGER VEHICLE	1	469.03	
EFT20809	28/09/2018	MARK LLOYD BUILDING MAINTENANCE SERVICES	MAINTENANCE OF GREENHILLS BUSHFIRE SHED (PAVED AREA FOR GENERATOR, SHOWER CURTAIN & RAIL AND SHELVES)	1		1,462.50
INV 0001097420/09/2018		MARK LLOYD BUILDING MAINTENANCE SERVICES	MAINTENANCE OF GREENHILLS BUSHFIRE SHED (PAVED AREA FOR GENERATOR, SHOWER CURTAIN & RAIL AND SHELVES)	1	1,462.50	
EFT20810	28/09/2018	MARTIN LEBEDINSKY	RATES REFUND A7840 62 ROE ST YORK 6302	1		791.00
INV A7840	25/09/2018	MARTIN LEBEDINSKY	RATES REFUND A7840 62 ROE ST YORK 6302		791.00	
EFT20811	28/09/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE FOR DIVIDING FENCE DISPUTE - MATTER 43048	1		3,348.95
INV 104666	31/08/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE FOR DIVIDING FENCE DISPUTE - MATTER 43048	1	3,348.95	
EFT20812	28/09/2018	MRS MACS	YRCC - FOOD PURCHASES	1		344.90
INV 3896250	12/09/2018	MRS MACS	YRCC - FOOD PURCHASES	1	344.90	
EFT20813	28/09/2018	MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YORK VISITOR CENTRE	1		344.63
INV SI-17928(11/09/2018		MT ROMANCE AUSTRALIA PTY LTD	SUPPLY MISCELLANEOUS STOCK FOR RESALE - YORK VISITOR CENTRE	1	344.63	
EFT20814	28/09/2018	NPB SECURITY AUSTRALIA PTY LTD	YRCC - SECURITY GUARDS FOR LICENSED AREA FOR 2018 AGRICULTURAL SHOW DAY	1		1,648.08
INV 0002538504/09/2018		NPB SECURITY AUSTRALIA PTY LTD	YRCC - SECURITY GUARDS FOR LICENSED AREA FOR 2018 AGRICULTURAL SHOW DAY	1	1,648.08	
EFT20815	28/09/2018	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1		1,236.23
INV CRS PM126/09/2018		PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2018	1	1,236.23	
EFT20816	28/09/2018	PAMELA STATHAM DREW	COUNCIL SUPPORT FOR BOOK PRODUCTION "YORK WESTERN AUSTRALIA - A DOCUMENTARY HISTORY" REF COUNCIL RESOLUTION 090518	1		4,000.00

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INV 2019/1	03/09/2018	PAMELA STATHAM DREW	COUNCIL SUPPORT FOR BOOK PRODUCTION "YORK WESTERN AUSTRALIA - A DOCUMENTARY HISTORY" REF COUNCIL RESOLUTION 090518	1	4,000.00	
EFT20817	28/09/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		443.50
INV KM2178421	09/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	258.05	
INV KL94445	14/09/2018	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	185.45	
EFT20818	28/09/2018	SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2018	1		8,876.15
INV 20800	13/09/2018	SHIRE OF NORTHAM	TIPPING FEES - AUGUST 2018	1	8,876.15	
EFT20819	28/09/2018	SHIRE OF YORK	RATES REFUND A14270 LOT 90 SPENCERS BROOK-YORK RD YORK 6302	1		1,138.08
INV A14270	20/09/2018	SHIRE OF YORK	RATES REFUND A14270 LOT 90 SPENCERS BROOK-YORK RD YORK 6302		1,138.08	
EFT20820	28/09/2018	SMITHS SHELL SERVICE	SUPPLY 1 X FAN STARTER E2S-SH BG5 FOR BLOWER	1		135.00
INV 1812533815	08/2018	SMITHS SHELL SERVICE	SUPPLY 1 X FAN STARTER E2S-SH BG5 FOR BLOWER	1	135.00	
EFT20821	28/09/2018	T-QUIP	SUPPLY 2 X HAP88001254 BROOM-SIDE POLY BLACK 3300307 FOR HAKO SWEEPER MACHINE P151	1		587.75
INV 78642#5	20/09/2018	T-QUIP	SUPPLY 2 X HAP88001254 BROOM-SIDE POLY BLACK 3300307 FOR HAKO SWEEPER MACHINE P151	1	466.20	
INV 78595#5	19/09/2018	T-QUIP	SUPPLY GFPO1.50.00.1241 CASTOR WHEEL FORK FOR DECK AS PER QUOTE 6713#5 FOR- P150 FERRARI MOWER, 1EMR750	1	121.55	
EFT20822	28/09/2018	TOP GUN ROOFING & RESTORATION	GUTTER REPLACEMENT - RESIDENCY MUSEUM	1		8,754.00
INV A22222	21/09/2018	TOP GUN ROOFING & RESTORATION	GUTTER REPLACEMENT - RESIDENCY MUSEUM	1	8,754.00	
EFT20823	28/09/2018	TRINITEQ INTERNATIONAL PTY LTD	YRCC - PRINTER PAPER FOR BAR POINT OF SALE UNITS	1		63.98
INV 21532	21/09/2018	TRINITEQ INTERNATIONAL PTY LTD	YRCC - PRINTER PAPER FOR BAR POINT OF SALE UNITS	1	63.98	
EFT20824	28/09/2018	VANGUARD PRESS	SUPPLY BUSINESS CARDS FOR 4 X EMPLOYEES	1		506.00
INV 19458	07/09/2018	VANGUARD PRESS	SUPPLY BUSINESS CARDS FOR 4 X EMPLOYEES	1	506.00	

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No	Date				Amount	Amount
EFT20825	28/09/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		235.83
INV 0838	13/09/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	96.01	
INV 0852	20/09/2018	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	139.82	
31708	07/09/2018	SYNERGY	ELECTRICITY 8/6/18-7/8/18 - DEPOT	1		4,338.85
INV 7492374714/08/2018		SYNERGY	ELECTRICITY 12/6/18-9/8/18 - MT BAKEWELL REPEATER STATION	1	94.20	
INV 1140949813/08/2018		SYNERGY	ELECTRICITY 9/6/18-8/8/18 - HOWICK ST TOILETS	1	154.95	
INV 1087613113/08/2018		SYNERGY	ELECTRICITY 9/6/18-8/8/18 - SWIMMING POOL	1	311.70	
INV 9815007213/08/2018		SYNERGY	ELECTRICITY 9/6/18-8/8/18 - CENT UNITS	1	104.35	
INV 5225153916/08/2018		SYNERGY	ELECTRICITY 9/6/18-8/8/18 - CENT UNITS	1	746.80	
INV 2543224310/08/2018		SYNERGY	ELECTRICITY 8/6/18-7/8/18 - DEPOT	1	988.40	
INV 1023938713/08/2018		SYNERGY	ELECTRICITY 12/6/18-9/8/18 - ULSTER RD DAM	1	89.55	
INV 2149199216/08/2018		SYNERGY	ELECTRICITY 1/7/18-15/8/18 - OLD INFANT HEALTH	1	86.60	
INV 3699816116/08/2018		SYNERGY	ELECTRICITY 15/6/18-13/8/18 - CANDICE BATEMAN PARK	1	88.75	
INV 4686639316/08/2018		SYNERGY	ELECTRICITY 14/6/18-13/8/18 - SECURITY LIGHTING	1	90.75	
INV 5842381516/08/2018		SYNERGY	ELECTRICITY 14/6/18-13/8/18 - AVON PARK RETIC PUMP	1	94.75	
INV 6969990517/08/2018		SYNERGY	ELECTRICITY 20/6/18-16/8/18 - PEACE PARK	1	118.45	
INV 2407406717/08/2018		SYNERGY	ELECTRICITY 15/6/18-13/8/18 - OLD CONVENT SCHOOL	1	155.25	
INV 5732039517/08/2018		SYNERGY	ELECTRICITY 16/6/18-15/8/18 - RESIDENCY MUSEUM	1	964.90	
INV 3140037117/08/2018		SYNERGY	ELECTRICITY 1/7/18-15/8/18 - CEMETERY	1	89.15	
INV 5129019213/08/2018		SYNERGY	ELECTRICITY 1/7/18-8/8/18 FORREST OVAL BORE PUMP	1	80.15	
INV 6402330713/08/2018		SYNERGY	ELECTRICITY 1/7/18-8/8/18 - WAR MEMORIAL GARDENS	1	80.15	
31709	07/09/2018	TELSTRA	SHIRE MOBILE PHONES 11/8/18-10/9/18	1		878.05
INV 3334864711/08/2018		TELSTRA	SHIRE MOBILE PHONES 11/8/18-10/9/18	1	878.05	

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31710	07/09/2018	WATER CORPORATION OF WA	WATER CHARGES 31/5/18-3/8/18	1		269.55
INV 9007890006/08/2018		WATER CORPORATION OF WA	WATER CHARGES 31/5/18-3/8/18 - 17 FORBES ST (P.MARTIN)	1	82.43	
INV 9016178406/08/2018		WATER CORPORATION OF WA	WATER CHARGES 31/5/18-3/8/18 - 51 ROE ST (S.HASLEHURST)	1	187.12	
31711	17/09/2018	SHIRE OF YORK	LICENSING TO 30/6/19 - 1TSD983	1		26.30
INV 1TSD98303/08/2018		SHIRE OF YORK	LICENSING TO 30/6/19 - 1TSD983, LICENSING TO 30/6/19 - 1TSD983	1	26.30	
31712	17/09/2018	SYNERGY	ELECTRICITY 25/7/18-24/8/18 - STREETLIGHTS	1		7,813.25
INV 3032136815/08/2018		SYNERGY	ELECTRICITY 22/6/18-10/8/18 - 75 OSNABURG RD	1	222.55	
INV 4301537027/08/2018		SYNERGY	ELECTRICITY 1/7/18-24/8/18 - OLD CEMETERY	1	100.50	
INV 7854883531/08/2018		SYNERGY	ELECTRICITY 1/8/18-31/8/18 - POWERWATCH LIGHTING	1	981.80	
INV 4675683505/09/2018		SYNERGY	ELECTRICITY 25/7/18-24/8/18 - STREETLIGHTS	1	6,508.40	
31713	17/09/2018	TELSTRA	SHIRE PHONES 25/8/18-24/9/18	1		6,826.27
INV 9434282001/09/2018		TELSTRA	SHIRE PHONES 25/8/18-24/9/18	1	6,826.27	
31714	28/09/2018	TELSTRA	SHIRE MOBILE PHONES 11/9/18-10/10/18	1		844.99
INV 3334864711/09/2018		TELSTRA	SHIRE MOBILE PHONES 11/9/18-10/10/18	1	844.99	
31715	28/09/2018	WA COUNTRY HEALTH SERVICE - WHEATBELT	REPLACEMENT OF FIRE PANEL AND DETECTORS - PML	1		13,926.00
INV 478657 28/09/2018		WA COUNTRY HEALTH SERVICE - WHEATBELT	REPLACEMENT OF FIRE PANEL AND DETECTORS - PML	1	13,926.00	
31716	28/09/2018	WATER CORPORATION OF WA	WATER CHARGES 29/5/18-31/7/18 - AVON PARK & PEACE PARK	1		1,058.22
INV 9007886107/08/2018		WATER CORPORATION OF WA	WATER CHARGES 4/4/18-6/8/18 - MENS SHED	1	9.56	
INV 9007876031/07/2018		WATER CORPORATION OF WA	WATER CHARGES 29/5/18-30/7/18 - 1 SOUTH ST LOT 588 RES 34841	1	383.70	
INV 9007890530/07/2018		WATER CORPORATION OF WA	WATER CHARGES 23/5/18-27/7/18 - LINCOLN ST STANDPIPE	1	119.20	

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INV 9007890201	08/2018	WATER CORPORATION OF WA	WATER CHARGES 29/5/18-31/7/18 - AVON PARK, WATER CHARGES 29/5/18-31/7/18 - PEACE PARK	1	501.40	
INV 9007951614	09/2018	WATER CORPORATION OF WA	WATER SERVICE CHARGES 11/7/18-13/9/18 - MANNAVALE RD STANDPIPE	1	44.36	
DD13862.1	11/09/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,852.45
INV SUPER	11/09/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,687.90	
INV DEDUCT11	09/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,434.83	
INV DEDUCT11	09/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.50	
INV DEDUCT11	09/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	128.57	
INV DEDUCT11	09/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	420.65	
INV DEDUCT11	09/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13862.2	11/09/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		455.89
INV SUPER	11/09/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	455.89	
DD13862.3	11/09/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	11/09/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV DEDUCT11	09/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13862.4	11/09/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		593.30
INV SUPER	11/09/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	441.17	
INV DEDUCT11	09/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.13	
DD13862.5	11/09/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	11/09/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD13862.6	11/09/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,039.30
INV DEDUCT11	09/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	750.00	
INV SUPER	11/09/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	289.30	

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DD13862.7	11/09/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV DEDUCT11/09/2018		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER 11/09/2018		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD13862.8	11/09/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		654.63
INV DEDUCT11/09/2018		BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER 11/09/2018		BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.63	
DD13862.9	11/09/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		430.60
INV DEDUCT11/09/2018		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	110.41	
INV SUPER 11/09/2018		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	320.19	
DD13884.1	25/09/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,305.78
INV SUPER 25/09/2018		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	9,361.09	
INV DEDUCT25/09/2018		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,407.26	
INV DEDUCT25/09/2018		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	130.25	
INV DEDUCT25/09/2018		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	124.26	
INV DEDUCT25/09/2018		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.92	
INV DEDUCT25/09/2018		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD13884.2	25/09/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		662.25
INV SUPER 25/09/2018		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	510.12	
INV DEDUCT25/09/2018		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.13	
DD13884.3	25/09/2018	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		458.94
INV SUPER 25/09/2018		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	458.94	
DD13884.4	25/09/2018	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER 25/09/2018		SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT25/09/2018		SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD13884.5	25/09/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		183.64
INV SUPER	25/09/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	183.64	
DD13884.6	25/09/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,103.59
INV DEDUCT25/09/2018		ASGARD	SUPERANNUATION CONTRIBUTIONS	1	750.00	
INV SUPER	25/09/2018	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	353.59	
DD13884.7	25/09/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		478.87
INV DEDUCT25/09/2018		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.79	
INV SUPER	25/09/2018	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	356.08	
DD13884.8	25/09/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		654.63
INV DEDUCT25/09/2018		BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	300.00	
INV SUPER	25/09/2018	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.63	
DD13884.9	25/09/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		430.60
INV DEDUCT25/09/2018		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	110.41	
INV SUPER	25/09/2018	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	320.19	
DD13862.10	11/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		735.24
INV DEDUCT11/09/2018		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.52	
INV SUPER	11/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	609.72	
DD13862.11	11/09/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,260.58
INV SUPER	11/09/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,260.58	
DD13862.12	11/09/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37

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INV SUPER	11/09/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13862.13	11/09/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		136.90
INV SUPER	11/09/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	136.90	
DD13884.10	25/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		693.63
INV DEDUCT	25/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	127.51	
INV SUPER	25/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	566.12	
DD13884.11	25/09/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,292.00
INV SUPER	25/09/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,292.00	
DD13884.12	25/09/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	25/09/2018	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD13884.13	25/09/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		88.87
INV SUPER	25/09/2018	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	88.87	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	395,416.55
2	TRUST FUND BANK	2,798.22
TOTAL		398,214.77

Bendigo e-banking

Account History

CEO BUSINESS CARD – AUGUST 2018

Date	Description	Withdrawals	Deposits	Trans No.
30-Aug-2018	CARD FEE; 1 @ \$4.00	\$4.00		1

Total purchases August 2018 \$0.00

1 Monthly card fee

No purchases made from the business card in August. As at 31 August 2018, there was a credit of \$562.25 due to a Microsoft Licensing refund of \$779.15 paid 17 July 2018.