

SHIRE OF KENT
SCHEDULE OF ACCOUNTS PAID AS AT 31 MAY 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
266	10/05/2021	BUILDING AND ENERGY	BUILDING COMMISSION LEVY APRIL 2021	-56.65	3	CSH
BC LEVY	10/05/2021	BUILDING AND ENERGY	BUILDING SERVICES LEVY - APRIL 2021 KT2021003	56.65	3	INV
267	10/05/2021	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF REMITTANCE - APRIL 2021	-45.99	3	CSH
BCITF APRIL	10/05/2021	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF REMITTANCE - APRIL 2021 KET2021003	45.99	3	INV
268	19/05/2021	BOND ADMINISTRATOR	BOND ADJUSTMENT AND PET BOND	-156.00	3	CSH
BOND	19/05/2021	BOND ADMINISTRATOR	BOND ADJUSTMENT 4 WEEKS @ \$14.00 - ANDREW LEIGH 10 REID ST PINGRUP, PET BOND	156.00	3	INV
EFT12635	06/05/2021	TELSTRA	TELEPHONE	-62.00	1	CSH
PINGRUP SUB CENTRE	24/04/2021	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 1 MAY 2021, GROUP PLAN BALANCE	62.00	1	INV
EFT12636	06/05/2021	MARSHALL MOWERS	Supply parts for Grillo mowers	-1917.60	1	CSH
28644	22/04/2021	MARSHALL MOWERS	Supply fuel assembly	14.95	1	INV
28663	23/04/2021	MARSHALL MOWERS	Supply parts for Grillo mowers, Supply parts for Grillo mowers	1902.65	1	INV
EFT12637	06/05/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	-184.90	1	CSH
DEDUCTION	28/04/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	184.90		INV
EFT12638	06/05/2021	GR & VT CATTANACH	Repairs to canvas cover on trailer	-297.00	1	CSH
1276	29/01/2021	GR & VT CATTANACH	Repairs to canvas cover on trailer	297.00	1	INV
EFT12639	06/05/2021	NEU-TECH AUTO ELECTRICS	Extra work to remove accessories	-1573.87	1	CSH
L62958	30/03/2021	NEU-TECH AUTO ELECTRICS	Removal of PA System, UHF set and Aerial, VHF Set and Aerial, Removal of Hazard Light Bar and Associated Wiring from Roof, Removal of Auto Vehicle Locator (AVL) from Dash, including Dash Mount Aerial and Wiring	660.00	1	INV
L62958	30/03/2021	NEU-TECH AUTO ELECTRICS	Extra work to remove accessories	913.87	1	INV
EFT12640	06/05/2021	NAPA	EXPANSION TANK, ELECTRONIC GLASS FUSES , 12V 5A BATTERY CHARGER 8 STAGE	-526.69	1	CSH
1850045057	22/03/2021	NAPA	FLEXO F6 SPLIT 6.4MM X 30M BLACK	171.60	1	INV
1850049771	19/04/2021	NAPA	10A MICRO 2 BLADE FUSE RED	5.78	1	INV

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1850049762	19/04/2021	NAPA	UHF SPEAKER MIC ONLY TX3510 4500	61.60	1	INV
1850049686	19/04/2021	NAPA	UHF SPEAKER MIC ONLY TX3510 4500	61.60	1	INV
1850049849	20/04/2021	NAPA	EXPANSION TANK, ELECTRONIC GLASS FUSES , 12V 5A BATTERY CHARGER 8 STAGE	226.11	1	INV
EFT12641	06/05/2021	NYABING AG SERVICES	Mack Boot Octane (Invoice I28457)	-724.57	1	CSH
128416	07/04/2021	NYABING AG SERVICES	Self Drill Screw 10G x 16mm (Invoice I28416)	23.54	1	INV
128457	12/04/2021	NYABING AG SERVICES	Mack Boot Octane (Invoice I28457), SB Southern Cross Ladies Zip Boots (Invoice I28457), SB Southern Cross Ladies Zip Boots (Invoice I28457)	580.80	1	INV
128485	14/04/2021	NYABING AG SERVICES	Fastset Concrete (Invoice I28485)	10.12	1	INV
128586	27/04/2021	NYABING AG SERVICES	Cable Tie Nylon Black 370mm x 4.8mm (Invoice I28586)	30.99	1	INV
128684	04/05/2021	NYABING AG SERVICES	Supply 90mm storm water pipe and fittings ,glue and primer	79.12	1	INV
EFT12642	06/05/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out Services	-1108.77	1	CSH
300369	23/04/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out services	448.13	1	INV
300367	23/04/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out Services	615.84	1	INV
300367	23/04/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Extra work on top of service replace mirror glass	44.80	1	INV
EFT12643	06/05/2021	T & C SUPPLIES PTY LTD	Supply parts as per Quote 12006110	-614.70	1	CSH
11000486	19/03/2021	T & C SUPPLIES PTY LTD	Supply parts as per Quote 12006110	614.70	1	INV
EFT12644	06/05/2021	PINGRUP PRIMARY SCHOOL P & C	CATERING	-247.50	1	CSH
PINGRUP P&C	27/04/2021	PINGRUP PRIMARY SCHOOL P & C	CATERING FOR COUNCIL MEETING DINNER - 11 PEOPLE @ \$22.50	247.50	1	INV
EFT12645	06/05/2021	ALBANY MONUMENTAL MASONS	ANZAC MEMORIAL	-2925.44	1	CSH
3PGRAH3091	21/04/2021	ALBANY MONUMENTAL MASONS	PINGRUP ANZAC MEMORIAL - COMPLETED	2925.44	1	INV
EFT12646	06/05/2021	ADELE COLLINS	REIMBURSEMENT	-869.85	1	CSH

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ADELE COLLINS	28/04/2021	ADELE COLLINS	REIMBURSEMENT FOR STAFF TRAINING - 660KMS @.80C/KM, REIMBURSEMENT FOR STAFF TRAINING - MEALS AND PARKING	869.85	1	INV
EFT12647	06/05/2021	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION	-242.00	1	CSH
LAURENCE MCKAY	30/03/2021	CLOUD COLLECTIONS PTY LTD	SOLICITORS PROFESSIONAL FEE - ENTER JUDGEMENT WA	110.00	1	INV
LAURENCE MCKAY	09/04/2021	CLOUD COLLECTIONS PTY LTD	SEARCH PROPERTY	132.00	1	INV
EFT12648	06/05/2021	ATI ENVIRONMENTAL	RFQ20/21-03-07 Demolition and Clean-Up of 23 Aspendale Street Nyabing	-27119.40	1	CSH
1768	05/05/2021	ATI ENVIRONMENTAL	RFQ20/21-03-07 Demolition and Clean-Up of 23 Aspendale Street Nyabing	27119.40	1	INV
EFT12649	06/05/2021	THE ABERDEEN MEDICAL CENTRE	Pre - Employment Medical	-165.00	1	CSH
222549CC	29/03/2021	THE ABERDEEN MEDICAL CENTRE	Pre - Employment Medical	165.00	1	INV
EFT12650	06/05/2021	GAVIN DAVIS	RATES REFUND	-750.00	1	CSH
GAVIN DAVIS	29/04/2021	GAVIN DAVIS	REFUND - DEBTORS	750.00	1	INV
EFT12651	06/05/2021	SALTYS HAULAGE	WATER	-420.00	1	CSH
1149	31/03/2021	SALTYS HAULAGE	TO CART WATER FOR PINGRUP RACE CLUB	420.00	1	INV
EFT12652	06/05/2021	IT VISION	19 & 20 April 2021 - Rates & Property Essentials (2 days) 21 & 22 April 2021 - Advanced Rates (2 days) 23 April 2021 - Pensioners & Seniors Rates (1 day) Adele Collins	-3410.00	1	CSH
35042	29/04/2021	IT VISION	19 & 20 April 2021 - Rates & Property Essentials (2 days) , 21 & 22 April 2021 - Advanced Rates (2 days), 23 April 2021 - Pensioners & Seniors Rates (1 day) , Adele Collins	1320.00	1	INV
35043	29/04/2021	IT VISION	19 & 20 April 2021 - Rates & Property Essentials (2 days) , 21 & 22 April 2021 - Advanced Rates (2 days), 23 April 2021 - Pensioners & Seniors Rates (1 day) , Adele Collins	770.00	1	INV

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35079	30/04/2021	IT VISION	19 & 20 April 2021 - Rates & Property Essentials (2 days) , 21 & 22 April 2021 - Advanced Rates (2 days), 23 April 2021 - Pensioners & Seniors Rates (1 day) , Adele Collins	1320.00	1	INV
EFT12653	06/05/2021	PLASTICS PLUS	supply of rubbish and recycle bins	-1230.99	1	CSH
315409	05/05/2021	PLASTICS PLUS	supply of rubbish and recycle bins, supply of rubbish and recycle bins, supply of rubbish and recycle bins, supply of rubbish and recycle bins	1230.99	1	INV
EFT12654	06/05/2021	AIR LIQUIDE WA PTY LTD	CYLINDER FEE	-23.50	1	CSH
XI6089	30/04/2021	AIR LIQUIDE WA PTY LTD	OXYGEN IND 'E' CYLINDER - 01/04/21 - 30/04/21	23.50	1	INV
EFT12655	06/05/2021	PINGRUP TRADERS	Steel Blue S/Cap Black Hobart Size 10 (Invoice 74236)	-977.14	1	CSH
73724	17/03/2021	PINGRUP TRADERS	Brickline Fluro Pink 100m (Invoice 73724)	12.50	1	INV
73718	17/03/2021	PINGRUP TRADERS	Cable Ties 370mm x 7.6 Pkt 100 (Invoice 73718), Brickline Fluro Pink 100m (Invoice 73718)	39.70	1	INV
73787	25/03/2021	PINGRUP TRADERS	Phil Bush BSP 1-1/4 x 3/4" (Invoice 73787)"	3.52	1	INV
73805	29/03/2021	PINGRUP TRADERS	Mortein Fly Killer 350g (Invoice 73805), Magic Tree - New Car Scent (Invoice 73805)	22.60	1	INV
73812	29/03/2021	PINGRUP TRADERS	Oats Dustpan Lobby Set (Invoice 73812), Neta Hose Joiner 12mm (Invoice 73812), Neta Adjustment Nozzle Plastic (Invoice 73812), Garden Hose 12mm x 15m (Invoice 73812), Garden Hose Neta 12mm x 15m (Invoice 73812)	104.50	1	INV
74040	30/03/2021	PINGRUP TRADERS	Neta 2-End Coupler Plastic (Invoice 74040)	3.50	1	INV
74107	09/04/2021	PINGRUP TRADERS	Drill Masonry Bit 6.5mm x 100mm (Invoice 74107), Wallplug Green 1/4 x 50mm Pkt 20 (Invoice 74107), Impact BIT PH#2 75mm Kincome (Invoice 74107), Impact BIT PH#2 50mm Kincome (Invoice 74107)	16.50	1	INV
74129	12/04/2021	PINGRUP TRADERS	Potting Mix Premium with Seawood 25lt (Invoice 74129)	65.87	1	INV

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74132	12/04/2021	PINGRUP TRADERS	Fertiliser Lawn Green Golf 2.5kg (Invoice 74132), Potting Mix Premium with Seawood 25lt (Invoice 74132), Potting Mix Premium with Seawood 25lt (Invoice 74132)	207.55	1	INV
74144	13/04/2021	PINGRUP TRADERS	Square Hollow Section 25x25x3mm Galv (Invoice 74144), Rivet Open Aluminum 100pk (Invoice 74144), Patio Bracket Universal (Invoice 74144), Contact Cleaner Fast Dry 418ml (Invoice 74144), Patio Tube Mist Green 76 x 38 x 1.6 x 8m (Invoice 74144), Permanent Tape Mounting D/S 25mm x 1.27m (Invoice 74144)	198.95	1	INV
74134	13/04/2021	PINGRUP TRADERS	Broom Premium Duty With Handle (Invoice 74134)	16.95	1	INV
74172	15/04/2021	PINGRUP TRADERS	Gas Bottle 45kg (Invoice 74172)	140.00	1	INV
74236	21/04/2021	PINGRUP TRADERS	Steel Blue S/Cap Black Hobart Size 10 (Invoice 74236)	145.00	1	INV
EFT12656	06/05/2021	STARTRACK EXPRESS	BEST OFFICE SYSTEMS - FREIGHT ON TONER	-50.44	1	CSH
21043	21/04/2021	STARTRACK EXPRESS	BEST OFFICE SYSTEMS - FREIGHT ON TONER	50.44	1	INV
EFT12657	06/05/2021	ECHELON AUSTRALIA PTY LTD	Great Southern Risk Forum 2020 5 x Attendee	-550.00	1	CSH
156-021397	24/04/2021	ECHELON AUSTRALIA PTY LTD	Great Southern Risk Forum 2020 , 5 x Attendees	550.00	1	INV
EFT12658	06/05/2021	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	MESSAGING	-1060.92	1	CSH
1367573	30/04/2021	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	MESSAGING OUTBOUND - 01/04/21 - 30/04/21	1060.92	1	INV
EFT12659	06/05/2021	KATANNING TYREPOWER	Supply and fit new drive tyres	-3301.00	1	CSH
143377	22/04/2021	KATANNING TYREPOWER	Supply and fit new drive tyres	3160.00	1	INV
143229	28/04/2021	KATANNING TYREPOWER	1 x tyre fitting	141.00	1	INV
EFT12660	06/05/2021	ALBANY V-BELT & RUBBER	Order to cover typo difference on order number 278	-916.70	1	CSH
330355	22/04/2021	ALBANY V-BELT & RUBBER	SLIME TUBELESS TYRE SEALANT X 2, TRIDON CLAMP X 2 , FLY VEIL X 6, Z HOSE BEND, VOLTFLOW WATERPROOF SOLDER SPLICE, NITTO FITTINGS X 12, NARVA TRAILER PLUG, SPEED TOOL AIR BLOWER 90MM	299.92	1	INV
330932	30/04/2021	ALBANY V-BELT & RUBBER	Order to cover typo difference on order number 278	386.00	1	INV
330932	30/04/2021	ALBANY V-BELT & RUBBER	Supply parts as per quote Q802727	42.99	1	INV

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331186	05/05/2021	ALBANY V-BELT & RUBBER	supply butterfly valves	187.79	1	INV
EFT12661	06/05/2021	TRUCKLINE	Supply brake and axle parts as per quote 403315	-396.37	1	CSH
336982	05/05/2021	TRUCKLINE	Supply brake and axle parts as per quote 403315	396.37	1	INV
EFT12662	06/05/2021	GREAT SOUTHERN FUEL SUPPLIES	FUEL/OILS	-463.54	1	CSH
98431	30/04/2021	GREAT SOUTHERN FUEL SUPPLIES	OKT - 112.41 LITRES DIESEL, 40KT - 241.71 LITRES DIESEL	463.54	1	INV
EFT12663	06/05/2021	WINDSOR LODGE COMO	Accommodation and Meals - Adele Collins (5 nights @ \$145 per night) Rates Training 18 -23 April 2021	-650.00	1	CSH
16354	23/04/2021	WINDSOR LODGE COMO	Accommodation and Meals Adele Collins (5 nights @ \$145 per night) Rates Training, 18-23 April 2021	650.00	1	INV
EFT12664	06/05/2021	J R & A HERSEY PTY LTD	PARTS/REPAIRS	-392.86	1	CSH
46632	06/05/2021	J R & A HERSEY PTY LTD	GREASE COUPLER X 4, SNAKE BITE KIT, NATURE BOTANICAL X 3, WIRE BRUSH, FLAT FILE, BYPASS PRUNER, CHAINSAW FILE, FLAGGING TAPE	344.46	1	INV
46633	06/05/2021	J R & A HERSEY PTY LTD	PLIERS	48.40	1	INV
EFT12665	06/05/2021	INITIAL HYGIENE	SANITARY DISPOSAL SERVICE (MANUAL 26L) (SUMA) INSTALLATION AND ANNUAL SERVICE FEE	-744.94	1	CSH
97039769	15/04/2021	INITIAL HYGIENE	SANITARY DISPOSAL SERVICE (MANUAL 26L) (SUMA) INSTALLATION AND ANNUAL SERVICE FEE	744.94	1	INV
EFT12666	06/05/2021	STAR SALES & SERVICE	Supply whipper cord	-99.00	1	CSH
48817	03/05/2021	STAR SALES & SERVICE	Supply whipper cord	99.00	1	INV
EFT12667	06/05/2021	W.A. TREASURY CORPORATION	PAYMENT OF LOAN 88 - NYABING GENERAL STORE	-3498.37	1	CSH
LOAN 88	03/05/2021	W.A. TREASURY CORPORATION	LOAN 88, NYABING GENERAL STORE, PRINCIPAL PAYMENT - FINAL, LOAN 88 INTEREST PAYMENT - FINAL	3498.37	1	INV
EFT12668	17/05/2021	ATO DIRECT CREDIT ACCOUNT	APRIL 2021 BAS PAYMENT	-11163.00	1	CSH
APRIL 2021 BAS	17/05/2021	ATO DIRECT CREDIT ACCOUNT	APRIL 2021 BAS PAYMENT	11163.00	1	INV
EFT12669	18/05/2021	TELSTRA	TELEPHONE/INTERNET/DATA	-1910.42	1	CSH

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MOBILES	02/04/2021	TELSTRA	1ST TO 31ST MARCH 2021 - GARY MATHEWSON - MOBILE, 1ST TO 31ST MARCH 2021 - MICHELLE BAMESS - I PAD, 1ST TO 31ST MARCH 2021 - MICHELLE BAMESS - MOBILE, 1ST TO 31ST MARCH 2021 - RICK MILLER - MOBILE, 1ST TO 31ST MARCH 2021 - PINGRUP DEPOT - MOBILE, 1ST TO 31ST MARCH 2021 - GARY MATHEWSON - I PAD, 1ST TO 31ST MARCH 2021 - PAUL - LANDCARE - MOBILE, 1ST TO 31ST MARCH 2021 - RICK MILLER - I PAD, 1ST TO 31ST MARCH 2021 - NYABING TIP, 1ST TO 31ST MARCH 2021 - PINGRUP TIP	296.18	1	INV
ADMINISTRATION	01/05/2021	TELSTRA	TO 22ND MAR TO 23RD APRIL 2021 - ADMINISTRATION - TELEPHONE, TO 22ND MAR TO 23RD APRIL 2021 - 6 COATES CL - TELEPHONE, TO 22ND MAR TO 23RD APRIL 2021 - MESSAGE BANK, TO 22ND MAR TO 23RD APRIL 2021 - 6 COATES CL - INTERNET/DATA, TO 22ND MAR TO 23RD APRIL 2021 - NYABING DEPOT - INTERNET/DATA, TO 22ND MAR TO 23RD APRIL 2021 - PINGRUP DEPOT - INTERNET/DATA, TO 22ND MAR TO 23RD APRIL 2021 - ADMIN - INTERNET/DATA, TO 22ND MAR TO 23RD APRIL 2021 - NYABING DEPOT - TELEPHONE, TO 22ND MAR TO 23RD APRIL 2021 - PINGRUP DEPOT - TELEPHONE, TO 22ND MAR TO 23RD APRIL 2021 - ROUNDING	1274.25	1	INV

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MOBILES	02/05/2021	TELSTRA	1ST APRIL TO 30TH APRIL 2021 - PAUL SPENCER - MOBILE, 1ST APRIL TO 30TH APRIL 2021 -MICHELLE BAMESS - I PAD, 1ST APRIL TO 30TH APRIL 2021 -MICHELLE BAMESS - MOBILE, 1ST APRIL TO 30TH APRIL 2021 -RICK MILLER - MOBILE, 1ST APRIL TO 30TH APRIL 2021 -PINGRUP DEPOT - MOBILE, 1ST APRIL TO 30TH APRIL 2021 - PAUL SPENCER - I PAD, 1ST APRIL TO 30TH APRIL 2021 - PAUL - LANDCARE - MOBILE, 1ST APRIL TO 30TH APRIL 2021 - RICK MILLER - I PAD, 1ST APRIL TO 30TH APRIL 2021 - NYABING TIP, 1ST APRIL TO 30TH APRIL 2021 - PINGRUP TIP	339.99	1	INV
EFT12670	18/05/2021	SYNERGY	ELECTRICITY	-1678.74	1	CSH
STREETLIGHTING	03/05/2021	SYNERGY	25 MAR TO 24 APRIL 2021 - TOTAL NUMBER OF STREELIGHTS = 60	833.79	1	INV
NYABING GOLF CLUB	07/05/2021	SYNERGY	ELECTRICITY CONSUMPTION - 11 FEB TO 14 APRIL 2021	396.40	1	INV
NYABING REC PUMP	07/05/2021	SYNERGY	ELECTRICITY CONSUMPTION - 11 FEB TO 14 APRIL 2021	203.78	1	INV
05104	07/05/2021	SYNERGY	ELECTRICITY CONSUMPTION - 11 FEB TO 14 APRIL 2021	116.50	1	INV
KWOBRUP PUMP	07/05/2021	SYNERGY	ELECTRICITY CONSUMPTION - 11 FEB TO 14 APRIL 2021	128.27	1	INV
EFT12671	18/05/2021	GNOWANGERUP FUEL SUPPLIES	Diesel 27,500 litres (25,000 litres for Nyabing and 2,500l for Pingrup)	-38622.00	1	CSH
23965	05/05/2021	GNOWANGERUP FUEL SUPPLIES	Diesel 4400l (Pingrup Depot)	5412.00	1	INV
23964	05/05/2021	GNOWANGERUP FUEL SUPPLIES	Diesel 27,500 litres (25,000 litres for Nyabing and 2,500l for Pingrup)	33210.00	1	INV
EFT12672	18/05/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	-184.90	1	CSH
DEDUCTION	12/05/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	184.90		INV
EFT12673	18/05/2021	KATANNING H HARDWARE	Supply materials for bathroom renovation at 1/15 George st Nyabing	-261.60	1	CSH
102011817	14/05/2021	KATANNING H HARDWARE	Supply materials for bathroom renovation at 1/15 George st Nyabing	261.60	1	INV

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EFT12674	18/05/2021	NYABING AG SERVICES	MAC MF50 Roof & Gutter Grey (Invoice I28636)	-22.00	1	CSH
128636	30/04/2021	NYABING AG SERVICES	MAC MF50 Roof & Gutter Grey (Invoice I28636)	22.00	1	INV
EFT12675	18/05/2021	WA CONTRACT RANGER SERVICES	RANGER SERVICES	-280.50	1	CSH
3234	16/05/2021	WA CONTRACT RANGER SERVICES	RANGER SERVICES - 3 HRS @ \$85	280.50	1	INV
EFT12676	18/05/2021	THE DRUG DETECTION AGENCY	Management and Employee Training Workshops and Urine Testing of all Staff	-4823.50	1	CSH
SPK3348	15/05/2021	THE DRUG DETECTION AGENCY	Management and Employee Training Workshops and Urine Testing of all Staff	4823.50	1	INV
EFT12677	18/05/2021	DX PRINT GROUP PTY LTD	Business Cards - Paul Spencer	-155.00	1	CSH
94321	15/04/2021	DX PRINT GROUP PTY LTD	Business Cards - Paul Spencer	155.00	1	INV
EFT12678	18/05/2021	BOC LIMITED	CONTAINER SERVICE	-42.20	1	CSH
4028250917	28/04/2021	BOC LIMITED	OXYGEN INDUST D2 SIZE, DISSOLVED ACETYLENE D SIZE	42.20	1	INV
EFT12679	18/05/2021	HR SETTLEMENTS	PURCHASE PROPERTY	-51692.07	1	CSH
2021/0292KR	11/05/2021	HR SETTLEMENTS	PURCHASE 6 PATERSON ST PINGRUP - COST AND DISBURSEMENTS	51692.07	1	INV
EFT12680	18/05/2021	GME PROJECT SERVICES PTY LTD	DPIRD FUNDED AS PER GRANT CONTACT AGREEMENT: 6mg 1080 wild dog baits for the first 6 months (Jan to Jun 2021) of the current Magenta Wild Dog Management Project	-5451.60	1	CSH
1331	06/05/2021	GME PROJECT SERVICES PTY LTD	DPIRD FUNDED AS PER GRANT CONTACT AGREEMENT: , 6mg 1080 wild dog baits for the first 6 months (Jan to Jun 2021) of the current Magenta Wild Dog Management Project, FUNDED BY EASTERN WHEATBELT BIOSECURITY GROUP AS A COCONTRIBUTION TO THE DPIRD GRANT: , 6mg 1080 wild dog baits for the first 6 months (Jan to Jun 2021) of the current Magenta Wild Dog Management Project, DPIRD FUNDED AS PER GRANT CONTACT AGREEMENT: , Solar panels for motion activated cameras	5451.60	1	INV

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EFT12681	18/05/2021	IT VISION	27 April 2021 - Rates Modelling & Billing (Online Course) Adele Collins	-770.00	1	CSH
35108	30/04/2021	IT VISION	27 April 2021 - Rates Modelling & Billing (Online Course), Adele Collins	770.00	1	INV
EFT12682	18/05/2021	AUSTRALIA POST	POSTAGE	-117.13	1	CSH
1010553289	30/04/2021	AUSTRALIA POST	POSTAGE - APRIL 2021	117.13	1	INV
EFT12683	18/05/2021	SHERIDANS FOR BADGES	NAME BARS - Paul Spencer WORKS MANAGER and Christie Smith, SENIOR FINANCE OFFICER	-82.40	1	CSH
82110	14/04/2021	SHERIDANS FOR BADGES	NAME BAR, Paul Spencer, WORKS MANAGER	41.20	1	INV
79360	06/05/2021	SHERIDANS FOR BADGES	NAME BAR, Christie Smith, SENIOR FINANCE OFFICER	41.20	1	INV
EFT12684	18/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER ISSUES	-340.00	1	CSH
26446	06/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	29/04/21 - RDP ISSUES. DNS ISSUES FOUND REMOTE RECORD WAS SET TO TOLD EXTERNAL IP INSTEAD OF KENT.DYNDNS.ORG, 30/04/21 - INTERNET WAS SLOW. FOUND THE CEO COMPUTER DROPBOX WAS USING ALL THE INTERNET., 30/04/21 - FIX ALTUS. NETWORK CABLE BETWEEN EDGEROUTER AND SERVER WASN'T CONNECTED PROPERLY., 04/05/21 - INTERNET WAS SLOW.ADMIN2 PC WAS USING ALL OF IT.	340.00	1	INV
EFT12685	18/05/2021	PINGRUP TRADERS	Secateur Bypass Comfort (Invoice 74254)	-163.70	1	CSH
74206	19/04/2021	PINGRUP TRADERS	Bug Gun Natures Way Yates 750ml (Invoice 74206), Neta Adjust. Nozzle Plastic PP (Invoice 74206)	17.50	1	INV
74254	23/04/2021	PINGRUP TRADERS	Secateur Bypass Comfort (Invoice 74254), Domestos Original 1.25lt (Invoice 74254), Bucket Std 10l (Invoice 74254), Disposable Gloves Black 100 Pack (Invoice 74254)	74.30	1	INV
74257	23/04/2021	PINGRUP TRADERS	Spray and Mark Fluro Pink 350g (Invoice 74257)	8.95	1	INV
74274	27/04/2021	PINGRUP TRADERS	Spade D Handle Green (Invoice 74274)	44.35	1	INV
74462	03/05/2021	PINGRUP TRADERS	Mortein Fly Killer Odorless 350g (Invoice 74462)	18.60	1	INV
EFT12686	18/05/2021	G & M DETERGENTS	Loo Clean Bowlene 5L	-1018.80	1	CSH

SHIRE OF KENT
SCHEDULE OF ACCOUNTS PAID AS AT 31 MAY 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
28116	21/04/2021	G & M DETERGENTS	Hand towel Ultra Slim R16150A, Mop Head, Hand towel Ultra Slim R16150A, Hand towel Ultra Slim R16150A, Disposable Latex Gloves 100 Box, Bin Liners 73lt	239.30	1	INV
28117	22/04/2021	G & M DETERGENTS	Country Fresh Disinfectant - Pine - 5L, Glass & Mirror Cleaner 5L, Fly Spray POW 400gr, Loo Clean Bowlene 5L, Reodourant 5L, Disposable Latex Gloves - 100 Box, Mop Handle, Mop Head, Mop Bucket, Chux Roll - Red, Bin Liners 27lt, Bin Liners 80lt, Indoor Broom, Cobweb Brush, Spray Bottle 750ml	779.50	1	INV
EFT12687	18/05/2021	BRENTON STEWART ELECTRICS	Locate existing underground cables and water pipelines: Between Nyabing Govy Dam/Standpipe and Nyabing Primary School town; and between the Nyabing Recreation Grounds and Nyabing Recreation Dam; and Disconnect power connection to non-functional main reticulation pump at the Nyabing Recreation Grounds	-1100.00	1	CSH
P1278	07/05/2021	BRENTON STEWART ELECTRICS	Locate existing underground cables and water pipelines: Between Nyabing Govy Dam/Standpipe and Nyabing Primary School town; and between the Nyabing Recreation Grounds and Nyabing Recreation Dam; and , Disconnect power connection to non-functional main reticulation pump at the Nyabing Recreation Grounds	1100.00	1	INV
EFT12688	18/05/2021	SHIRE OF NARROGIN	BUILDING SURVEYOR	-107.30	1	CSH
78403039	05/05/2021	SHIRE OF NARROGIN	BUILDING SURVEYOR - APRIL 2021	107.30	1	INV
EFT12689	18/05/2021	ALLSTAMPS	EA700 Premier self inking stamp with green ink	-98.60	1	CSH
119252	10/05/2021	ALLSTAMPS	EA700 Premier self inking stamp with green ink, Postage	98.60	1	INV
EFT12690	18/05/2021	WARREN BLACKWOOD WASTE	RECYCLING	-2173.78	1	CSH

SHIRE OF KENT
SCHEDULE OF ACCOUNTS PAID AS AT 31 MAY 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
17435	08/05/2021	WARREN BLACKWOOD WASTE	RECYCLE BIN PICKUP FOR MONTH OF APRIL 2021, 06/04/2021 - NYABING 240 LITRE RECYCLE BIN X 132, RECYCLE BIN PICKUP FOR MONTH OF APRIL 2021, 20/04/2021 - NYABING 240 LITRE RECYCLE BIN X 132, PINGRUP TRANSFER STATION HOOK LIFT BIN, 01/01/21 - BULK BIN PICKUP, PINGRUP TRANSFER STATION HOOK LIFT BIN, BULK BIN HIRE FOR THE MONTH OF APRIL 2021	2173.78	1	INV
EFT12691	18/05/2021	GREAT SOUTHERN WASTE DISPOSAL	WASTE DISPOSAL	-2568.24	1	CSH
1591	06/05/2021	GREAT SOUTHERN WASTE DISPOSAL	29/03/2021 - 26/04/2021 - HOUSEHOLD RUBBISH COLLECTION, 29/03/2021 - 26/04/2021 - COMMERCIAL RUBBISH COLLECTION, 29/03/2021 - 26/04/2021 - STREET RUBBISH COLLECTION	2568.24	1	INV
EFT12692	18/05/2021	LANDGATE	RURAL UV	-6900.60	1	CSH
363959	16/04/2021	LANDGATE	RURAL UV GENERAL VALS FIRST 500 SHARED 20/21	6860.00	1	INV
364127	28/04/2021	LANDGATE	MINIMUM CHARGE - MINING TENEMENTS CHARGEABLE - 25/03/2021 TO 15/04/2021	40.60	1	INV
EFT12693	18/05/2021	KEVIN BELL	REIMBURSEMENT OF BOND	-260.00	3	CSH
KEVIN BELL	18/05/2021	KEVIN BELL	REIMBURSEMENT OF BOND FOR 21A GEORGE ST NYABING	260.00	3	INV
EFT12694	18/05/2021	KEVIN BELL	REIMBURSEMENT	-130.00	1	CSH
KEVIN BELL	18/05/2021	KEVIN BELL	REIMBURSEMENT OF RENT 21A GEORGE ST NYABING - DEDUCTED FROM WAGES PAID 28/04/2021	130.00	1	INV
EFT12695	20/05/2021	GREAT SOUTHERN TOYOTA	PURCHASE OF NEW TOYOTA HILUX SR5 4X4 DUAL CAB 2.8L FOR CESM - KT4270	-40214.85	1	CSH
RI31003928	17/05/2021	GREAT SOUTHERN TOYOTA	New Toyota Hilux SR5 Dual Cab Utility CESM KT4270 (Common Use Agreement), Trade in 2015 Toyota Hilux SR5 Dual Cab Utility, VEHICLE REGISTRATION	40214.85	1	INV
31985	12/05/2021	SHIRE OF KENT	Payroll deductions	-2067.00	1	CSH
DEDUCTION	12/05/2021	SHIRE OF KENT	Payroll deductions	2067.00		INV
31986	26/05/2021	SHIRE OF KENT	Payroll deductions	-2067.00	1	CSH

SHIRE OF KENT
SCHEDULE OF ACCOUNTS PAID AS AT 31 MAY 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DEDUCTION	26/05/2021	SHIRE OF KENT	Payroll deductions	2067.00		INV
DD7472.1	12/05/2021	AWARE SUPER	Payroll deductions	-5804.94	1	CSH
SUPER	12/05/2021	AWARE SUPER	Superannuation contributions	4394.42	1	INV
DEDUCTION	12/05/2021	AWARE SUPER	Payroll deductions	424.58	1	INV
DEDUCTION	12/05/2021	AWARE SUPER	Payroll deductions	268.00	1	INV
DEDUCTION	12/05/2021	AWARE SUPER	Payroll deductions	302.25	1	INV
DEDUCTION	12/05/2021	AWARE SUPER	Payroll deductions	415.69	1	INV
DD7472.2	12/05/2021	PRIME SUPERANNUATION	Superannuation contributions	-158.78	1	CSH
SUPER	12/05/2021	PRIME SUPERANNUATION	Superannuation contributions	158.78	1	INV
DD7472.3	12/05/2021	MERCER SMARTSUPER PLAN	Superannuation contributions	-383.65	1	CSH
SUPER	12/05/2021	MERCER SMARTSUPER PLAN	Superannuation contributions	383.65	1	INV
DD7472.4	12/05/2021	SMARTMONDAY PRIME	Superannuation contributions	-282.46	1	CSH
SUPER	12/05/2021	SMARTMONDAY PRIME	Superannuation contributions	282.46	1	INV
DD7472.5	12/05/2021	HESTA Australia Limited	Superannuation contributions	-520.51	1	CSH
DEDUCTION	12/05/2021	HESTA Australia Limited	Payroll deductions	300.00	1	INV
SUPER	12/05/2021	HESTA Australia Limited	Superannuation contributions	220.51	1	INV
DD7472.6	12/05/2021	HOSTPLUS	Superannuation contributions	-172.89	1	CSH
SUPER	12/05/2021	HOSTPLUS	Superannuation contributions	172.89	1	INV
DD7472.7	12/05/2021	Firstwrap Plus Super	Superannuation contributions	-79.21	1	CSH
SUPER	12/05/2021	Firstwrap Plus Super	Superannuation contributions	79.21	1	INV
DD7472.8	12/05/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions	-253.13	1	CSH
SUPER	12/05/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions	253.13	1	INV
DD7472.9	12/05/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions	-58.53	1	CSH
SUPER	12/05/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions	58.53	1	INV
DD7494.1	26/05/2021	AWARE SUPER	Payroll deductions	-5541.62	1	CSH
SUPER	26/05/2021	AWARE SUPER	Superannuation contributions	4236.76	1	INV
DEDUCTION	26/05/2021	AWARE SUPER	Payroll deductions	424.58	1	INV

SHIRE OF KENT
SCHEDULE OF ACCOUNTS PAID AS AT 31 MAY 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DEDUCTION	26/05/2021	AWARE SUPER	Payroll deductions	240.28	1	INV
DEDUCTION	26/05/2021	AWARE SUPER	Payroll deductions	302.25	1	INV
DEDUCTION	26/05/2021	AWARE SUPER	Payroll deductions	337.75	1	INV
DD7494.2	26/05/2021	PRIME SUPERANNUATION	Superannuation contributions	-158.78	1	CSH
SUPER	26/05/2021	PRIME SUPERANNUATION	Superannuation contributions	158.78	1	INV
DD7494.3	26/05/2021	MERCER SMARTSUPER PLAN	Superannuation contributions	-383.65	1	CSH
SUPER	26/05/2021	MERCER SMARTSUPER PLAN	Superannuation contributions	383.65	1	INV
DD7494.4	26/05/2021	SMARTMONDAY PRIME	Superannuation contributions	-253.63	1	CSH
SUPER	26/05/2021	SMARTMONDAY PRIME	Superannuation contributions	253.63	1	INV
DD7494.5	26/05/2021	HESTA Australia Limited	Superannuation contributions	-520.51	1	CSH
DEDUCTION	26/05/2021	HESTA Australia Limited	Payroll deductions	300.00	1	INV
SUPER	26/05/2021	HESTA Australia Limited	Superannuation contributions	220.51	1	INV
DD7494.6	26/05/2021	HOSTPLUS	Superannuation contributions	-159.75	1	CSH
SUPER	26/05/2021	HOSTPLUS	Superannuation contributions	159.75	1	INV
DD7494.7	26/05/2021	Firstwrap Plus Super	Superannuation contributions	-79.21	1	CSH
SUPER	26/05/2021	Firstwrap Plus Super	Superannuation contributions	79.21	1	INV
DD7494.8	26/05/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions	-253.13	1	CSH
SUPER	26/05/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions	253.13	1	INV
DD7494.9	26/05/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions	-57.44	1	CSH
SUPER	26/05/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions	57.44	1	INV
DD7472.10	12/05/2021	REST SUPERANNUATION	Superannuation contributions	-167.15	1	CSH
SUPER	12/05/2021	REST SUPERANNUATION	Superannuation contributions	167.15	1	INV
DD7472.11	12/05/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions	-262.71	1	CSH
SUPER	12/05/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions	262.71	1	INV
DD7472.12	12/05/2021	AUSTRALIANSUPER	Superannuation contributions	-253.63	1	CSH
SUPER	12/05/2021	AUSTRALIANSUPER	Superannuation contributions	253.63	1	INV
DD7494.10	26/05/2021	REST SUPERANNUATION	Superannuation contributions	-167.15	1	CSH

SHIRE OF KENT
SCHEDULE OF ACCOUNTS PAID AS AT 31 MAY 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
SUPER	26/05/2021	REST SUPERANNUATION	Superannuation contributions	167.15	1	INV
DD7494.11	26/05/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions	-253.63	1	CSH
SUPER	26/05/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions	253.63	1	INV
DD7494.12	26/05/2021	AUSTRALIANSUPER	Superannuation contributions	-253.63	1	CSH
SUPER	26/05/2021	AUSTRALIANSUPER	Superannuation contributions	253.63	1	INV

BANK	NAME	AMOUNT
1	MUNICIPAL	\$ 250,461.71
3	TRUST	\$ 258.64
	TOTAL	\$ 250,720.35