

SHIRE OF KENT

SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
269	24/06/2021	BOND ADMINISTRATOR	BOND LODGEMENT 5 GEORGE STREET NYABING	-380.00	3	CSH
BOND	24/06/2021	BOND ADMINISTRATOR	BOND LODGEMENT 5 GEORGE STREET NYABING	380.00	3	INV
EFT12696	03/06/2021	TELSTRA	TELEPHONE/FAX/INTERNET/DATA	-1857.68	1	CSH
PINGRUP SUB CENTRE	24/05/2021	TELSTRA	SERVICES AND EQUIPENT RENTAL TO 16 JUNE 2021, GROUP PLAN BALANCE	62.00	1	INV
ADMINISTRATION	30/05/2021	TELSTRA	23RD APRIL TO 22ND MAY 2021 - ADMINISTRATION - TELEPHONE, 23RD APRIL TO 22ND MAY 2021 - 6 COATES CL - TELEPHONE, 23RD APRIL TO 22ND MAY 2021 - ADMINISTRATION - MESSAGE BANK, 23RD APRIL TO 22ND MAY 2021 - 6 COATES CL - INTERNET/DATA, 23RD APRIL TO 22ND MAY 2021 - NYABING DEPOT - INTERNET/DATA, 23RD APRIL TO 22ND MAY 2021 - PINGRUP DEPOT - INTERNET/DATA, 23RD APRIL TO 22ND MAY 2021 - ADMINISTRATION - INTERNET/DATA, 23RD APRIL TO 22ND MAY 2021 - NYABING DEPOT - TELEPHONE, 23RD APRIL TO 22ND MAY 2021 - PINGRUP DEPOT - TELEPHONE, 23RD APRIL TO 22ND MAY 2021 - ROUNDING	1455.69	1	INV
MOBILES	01/06/2021	TELSTRA	1ST MAY TO 31ST MAY 2021 - PAUL SPENCER - MOBILE, 1ST MAY TO 31ST MAY 2021 - MICHELLE BAMESS - I PAD, 1ST MAY TO 31ST MAY 2021 - MICHELLE BAMES - MOBILE, 1ST MAY TO 31ST MAY 2021 - RICK MILLER - MOBILE, 1ST MAY TO 31ST MAY 2021 - PINGRUP DEPOT - MOBILE, 1ST MAY TO 31ST MAY 2021 - PAUL SPENCER - I PAD, 1ST MAY TO 31ST MAY 2021 - PAUL - LANDCARE - MOBILE, 1ST MAY TO 31ST MAY 2021 - RICK MILLER - I PAD, 1ST MAY TO 31ST MAY 2021 - NYABING TIP, 1ST MAY TO 31ST MAY 2021 - PINGRUP TIP	339.99	1	INV
EFT12697	03/06/2021	SYNERGY	ELECTRICITY	-127.40	1	CSH
PINGRUP REC DAM	25/05/2021	SYNERGY	ELECTRICITY CONSUMPTION - 12 MAR TO 20 MAY 2021	127.40	1	INV
EFT12698	03/06/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	-184.90	1	CSH
DEDUCTION	26/05/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	184.90		INV

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12699	03/06/2021	KATANNING H HARDWARE	Supply building materials for 1/160 Hobley St Nyabing	-191.25	1	CSH
101030570	27/05/2021	KATANNING H HARDWARE	Supply building materials for 1/160 Hobley St Nyabing	191.25	1	INV
EFT12700	03/06/2021	BLACKWOODS	Supply Loctite spray	-505.84	1	CSH
PE0297ZU	27/04/2021	BLACKWOODS	Supply Loctite spray	255.62	1	INV
AA3587ZZ	13/05/2021	BLACKWOODS	Supply Goods	250.22	1	INV
EFT12701	03/06/2021	NAPA	USB ACC POWER ADAPTOR 5V X 2	-50.71	1	CSH
1850045000	22/03/2021	NAPA	TOGGLE SWITCH X 2	14.96	1	INV
1850055077	19/05/2021	NAPA	USB ACC POWER ADAPTOR 5V X 2	35.75	1	INV
EFT12702	03/06/2021	NYABING AG SERVICES	RFQ 20/21-02-04: Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.6 to 2.7	-15809.24	1	CSH
128548	21/04/2021	NYABING AG SERVICES	Fastset Concrete 20kg (Invoice I28548)	60.72	1	INV
128713	06/05/2021	NYABING AG SERVICES	Cap BSP4902 3/4 Philmac (Invoice I28713)"	1.69	1	INV
128757	12/05/2021	NYABING AG SERVICES	Gas Oxygen Size G Refill (Invoice I28757)	130.00	1	INV
128834	18/05/2021	NYABING AG SERVICES	15kg Bag of Rags (Invoice I28834)	38.50	1	INV
128913	26/05/2021	NYABING AG SERVICES	-0209 BSP POM JICM Nipple (Invoice I28913), Freight on - 0209 BSP POM JICM Nipple (Invoice I28913)	27.63	1	INV
128948	31/05/2021	NYABING AG SERVICES	RFQ 20/21-02-04:, Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.6 to 2.7	15550.70	1	INV
EFT12703	03/06/2021	OFFICEWORKS	Stationery	-592.58	1	CSH
17282891	28/05/2021	OFFICEWORKS	Stationery	592.58	1	INV
EFT12704	03/06/2021	AFGRI	LOCK AND FREIGHT	-205.68	1	CSH
2031720	31/05/2021	AFGRI	LOCK AND FREIGHT	205.68	1	INV
EFT12705	03/06/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out 60,000 km service - KT002	-1073.12	1	CSH
301443	28/05/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out 60,000 km service - KT002	1073.12	1	INV

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EFT12706	03/06/2021	WAGIN WOODANILLING LANDCARE ZONE INC	Wagin Woodanilling Landcare Zone: Facilitated five (5) RCPs for fox baiting between February to June 2021.	-606.62	1	CSH
346	27/05/2021	WAGIN WOODANILLING LANDCARE ZONE INC	Wagin Woodanilling Landcare Zone: Facilitated five (5) RCPs for fox baiting between February to June 2021.	606.62	1	INV
EFT12707	03/06/2021	STATEWIDE BEARINGS	Supply seals	-33.09	1	CSH
7404089	13/05/2021	STATEWIDE BEARINGS	Supply seals	33.09	1	INV
EFT12708	03/06/2021	T & C SUPPLIES PTY LTD	Supply parts as per Quote 12006376 - crow foot spanner set 8 pce kincrome	-129.52	1	CSH
10707422	22/05/2021	T & C SUPPLIES PTY LTD	Supply parts as per Quote 12006376 - crow foot spanner set 8 pce kincrome	129.52	1	INV
EFT12709	03/06/2021	SOUTHERN AGCARE	DONATION	-500.00	1	CSH
37	07/05/2021	SOUTHERN AGCARE	2020/2021 YEARLY DONATION	500.00	1	INV
EFT12710	03/06/2021	AL CURNOW HYRAULIC'S	Supply Hydraulic fittings	-22.29	1	CSH
165119	28/05/2021	AL CURNOW HYRAULIC'S	Supply Hydraulic fittings	22.29	1	INV
EFT12711	03/06/2021	JOHN KINNEAR AND ASSOCIATES	School Pipeline – Feature Survey and Boundary Pickup (Survey and demarcate lot boundaries and proposed new pipeline route between the Nyabing Govy Dam/Standpipe and Naybing Primary School)	-7425.00	1	CSH
G776B	19/05/2021	JOHN KINNEAR AND ASSOCIATES	Recreation Dam Pipeline Survey and Boundary Pickup (Survey and demarcate lot boundaries and existing pipeline route between the Nyabing Recreation Grounds and the Nyabing Recreation Dam)	2475.00	1	INV
G776D	19/05/2021	JOHN KINNEAR AND ASSOCIATES	Teacher Housing Feature Survey – 6 Paterson St Pingrup	925.00	1	INV
G776C	19/05/2021	JOHN KINNEAR AND ASSOCIATES	Teacher Housing Feature Survey – 16 Bourke St Nyabing	1000.00	1	INV

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G776A	19/05/2021	JOHN KINNEAR AND ASSOCIATES	School Pipeline – Feature Survey and Boundary Pickup (Survey and demarcate lot boundaries and proposed new pipeline route between the Nyabing Govy Dam/Standpipe and Naybing Primary School)	3025.00	1	INV
EFT12712	03/06/2021	WINC AUSTRALIA PTY LTD	Post-It Tabs Easy Dispenser Assorted Colours 25.4 x 38.1mm Pack 3 66 Tabs Code: 86761026	-111.02	1	CSH
9036120212	28/05/2021	WINC AUSTRALIA PTY LTD	Post-It Tabs Easy Dispenser Assorted Colours 25.4 x 38.1mm Pack 3 66 Tabs, Code: 86761026, X-Stamper Date 'Entered' Self-Inking Stamp With Blue Ink, Code: 86544150	111.02	1	INV
EFT12713	03/06/2021	KATANNING LANDCARE	Katanning LCDC/Landcare: Facilitated seven (7) RCPs for fox baiting between February to June 2021.	-849.27	1	CSH
536	25/05/2021	KATANNING LANDCARE	Katanning LCDC/Landcare: Facilitated seven (7) RCPs for fox baiting between February to June 2021.	849.27	1	INV
EFT12714	03/06/2021	NORTH STIRLINGS PALLINUP NATURAL RESOURCES INC	North Stirlings Pallinup Natural Resources: Facilitated twelve (12) RCPs for fox baiting between February to June 2021.	-1455.88	1	CSH
166	01/06/2021	NORTH STIRLINGS PALLINUP NATURAL RESOURCES INC	North Stirlings Pallinup Natural Resources: Facilitated twelve (12) RCPs for fox baiting between February to June 2021.	1455.88	1	INV
EFT12715	03/06/2021	124 NYABING STORE	Supply 1x 45 kg gas cylinder for 2/1 Coates Close Nyabing, newspapers and kitchen supplies	-290.71	1	CSH
14	08/05/2021	124 NYABING STORE	Newspapers and Kitchen supplies	138.71	1	INV
14	08/05/2021	124 NYABING STORE	Supply 1x 45 kg gas cylinder for 2/1 Coates Close Nyabing	152.00	1	INV
EFT12716	03/06/2021	AWARE SUPER	RETURNED - paid with incorrect code	-1232.29	1	CSH
MATHEWSON	03/06/2021	AWARE SUPER	198015 RETURNED - paid with incorrect code	1232.29	1	INV
EFT12717	03/06/2021	REGIONAL RETAILERS	Rose Fertilizer and blackspot spray	-57.40	1	CSH
1591	13/05/2021	REGIONAL RETAILERS	Rose Fertilizer and blackspot spray	57.40	1	INV

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EFT12718	03/06/2021	PAUL SPENCER	REIMBURSEMENT OF RELOCATION EXPENSES AS PER CONTRACT	-6600.00	1	CSH
PAUL SPENCER	24/05/2021	PAUL SPENCER	REIMBURSEMENT OF RELOCATION EXPENSES AS PER CONTRACT	6600.00	1	INV
EFT12719	03/06/2021	JAYDE LIANE STEELE	REIMBURSEMENT	-588.54	1	CSH
JAYDE STEELE	03/06/2021	JAYDE LIANE STEELE	RATES REFUND DUE TO OVERPAYMENT OF RATES	588.54	1	INV
EFT12720	03/06/2021	CUTTING EDGES PTY LIMITED	Supply scarifier teeth	-230.78	1	CSH
3302397	12/05/2021	CUTTING EDGES PTY LIMITED	Supply scarifier teeth	230.78	1	INV
EFT12721	03/06/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	A computer with capacity to support GIS (mapping) function, so require a system with at least an i7 PROCESSOR and at least 16 GB RAM	-3792.50	1	CSH
26472	20/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	A computer with capacity to support GIS (mapping) function, so require a system with at least an i7 PROCESSOR and at least 16 GB RAM, ~24" monitor with inbuilt speakers, Ergonomic mouse and keyboard, Setup of new computer	2170.00	1	INV
26497	27/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR - 18/05/2021 - UPDATE PLAY ACCOUNT WITH DATA FROM SHADOW COPIES FROM 7AM THIS MORNING, FOR ADELE, WIRELESS ACCESS POINT, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE 9MAY), TRAVEL (26/05/2021) - ATTEND SITE. RETERMINATE NETWORK CABLES RIPPED OUT BY TELSTRA TECH. CONNECT SECOND UNIFI ACCESS POINT AND TEST WIRELESS NETWORK	1622.50	1	INV
EFT12722	03/06/2021	PINGRUP TRADERS	19 Joiners for 110mm Poly Pipe FQ 20/21-02-04: Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Sections 2.3.	-3407.53	1	CSH
74508	10/05/2021	PINGRUP TRADERS	Domestos Original 1.25lt (Invoice 74508)	7.35	1	INV
74526	10/05/2021	PINGRUP TRADERS	Potting Mix Premium with Seaweed 25lt (Invoice 74526)	109.78	1	INV

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74527	10/05/2021	PINGRUP TRADERS	Secateurs Bypass Comfort (Invoice 74527)	48.00	1	INV
74537	11/05/2021	PINGRUP TRADERS	Potting Mix Premium with Seaweed 25lt (Invoice 74537)	98.80	1	INV
74530	11/05/2021	PINGRUP TRADERS	Gloves Showa 310 Green Large (Invoice 74530), Neta Uni Tap Adaptor Plastic PP (Invoice 74530), Brush Deck Scrub (Invoice 74530), Domestos Original 1.25lt (Invoice 74530)	29.85	1	INV
74551	12/05/2021	PINGRUP TRADERS	Cable Ties Black 150mm x 3.6mm Greenhouse (Invoice 74551), Watering Can Yates 9L Green Greenhouse (Invoice 74551)	22.90	1	INV
74561	13/05/2021	PINGRUP TRADERS	Sharpie Paint White Extra Fine Oil Based Greenhouse (Invoice 74561)	11.40	1	INV
74647	24/05/2021	PINGRUP TRADERS	Heat Shrinking Tubing Assortment (Invoice 74647)	13.25	1	INV
74688	31/05/2021	PINGRUP TRADERS	19 Joiners for 110mm Poly Pipe , FQ 20/21-02-04: Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Sections 2.3., , x3 Joiners for 63mm Poly Pipe:, RFQ 20/21-02-04: Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.7	3066.20	1	INV
EFT12723	03/06/2021	BUNNINGS BUILDING SUPPLIES PTY LTD	Supply multi tool blades	-164.65	1	CSH
863781	09/05/2021	BUNNINGS BUILDING SUPPLIES PTY LTD	Supply Ormonoid paint	37.05	1	INV
863781	17/05/2021	BUNNINGS BUILDING SUPPLIES PTY LTD	Supply multi tool blades, Supply of bitumen paint, Supply locks for controllers	127.60	1	INV
EFT12724	03/06/2021	TOLL IPEC PTY LTD	FREIGHT	-21.51	1	CSH
0146	09/05/2021	TOLL IPEC PTY LTD	PCS - FREIGHT ON LAPTOP COMPUTER, 24 LCD MONITOR, ERGONOMIC MOUSE & KEYBOARD"	10.73	1	INV
147	16/05/2021	TOLL IPEC PTY LTD	PERFECT COMPUTERS - FREIGHT ON MONITOR FOR PAUL - LANDCARE	10.78	1	INV
EFT12725	03/06/2021	JE & KN DAVIS	RFQ 20/21-02-04: Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.4.	-11770.00	1	CSH

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828	25/05/2021	JE & KN DAVIS	RFQ 20/21-02-04; Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.4., RFQ 20/21-02-06; Grant Milestone 005 (Pingrup Grain Silo Walk Trail) - RFQ Section 2.1	11770.00	1	INV
EFT12726	03/06/2021	ST LUKE'S FAMILY PRACTICE	Pre Employment Medical	-132.00	1	CSH
GAREB TAEKEMA	31/05/2021	ST LUKE'S FAMILY PRACTICE	Pre Employment Medical	132.00	1	INV
EFT12727	03/06/2021	MCGILL, CAMERON JOHN	REIMBURSEMENT	-220.00	1	CSH
CAMERON MCGILL	03/06/2021	MCGILL, CAMERON JOHN	REIMBURSEMENT TELEPHONE, 20 JAN TO 19 FEB 2021, 20 FEB TO 19 MAR 2021, 20 MAR TO 19 APRIL 2021, 20 APRIL TO 19 MAY 2021	220.00	1	INV
EFT12728	03/06/2021	NUTRIEN AG SOLUTIONS	19 rolls (100m each) of 110mm Blueline poly pipe: RFQ 20/21-02-04: Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Sections 2.3.	-26193.20	1	CSH
904827744	31/05/2021	NUTRIEN AG SOLUTIONS	Freight for poly pipe; RFQ 20/21-02-04: Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.7; and Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Sections 2.3.,	1540.00	1	INV
904838571	01/06/2021	NUTRIEN AG SOLUTIONS	19 rolls (100m each) of 110mm Blueline poly pipe; RFQ 20/21-02-04: Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Sections 2.3., , x4 rolls (100m each) of 63mm blueline poly pipe; RFQ 20/21-02-04: Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.7	24653.20	1	INV
EFT12729	03/06/2021	WURTH AUSTRALIA PTY LTD	supply Goods	-483.60	1	CSH
4307595049	27/05/2021	WURTH AUSTRALIA PTY LTD	supply Goods, freight	483.60	1	INV
EFT12730	03/06/2021	MARKETFORCE PRODUCTIONS	ADVERTISING	-7234.88	1	CSH

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38816	25/05/2021	MARKETFORCE PRODUCTIONS	Advertising RFQ20/21-05-07 Supply architectural and project management services for design and construction of residential housing - 16A Bourke St Nyabing, Advertising RFQ20/21-05-07 Supply architectural and project management services for design and construction of residential housing - 6 Paterson St Pingrup	620.37	1	INV
38812	25/05/2021	MARKETFORCE PRODUCTIONS	Advertising RFQ20/21-05-07 Supply architectural and project management services for design and construction of residential housing - 16B Bourke St Nyabing	292.97	1	INV
38810	25/05/2021	MARKETFORCE PRODUCTIONS	ADVERTISING SEEK.COM.AU, ALBANY ADVERTISER, GREAT SOUTHERN HERALD - PLANT AND MACHINERY OPERATOR	1019.83	1	INV
38811	25/05/2021	MARKETFORCE PRODUCTIONS	ADVERTISING - SEEK.COM, ALBANY ADVERTISER, GREAT SOUTHERN HERALD - EMERGENCY SERVICES MANAGER	1104.22	1	INV
38814	25/05/2021	MARKETFORCE PRODUCTIONS	ADVERTISING - WEST AUSTRALIAN - TRUCK DRIVER/PLANT OPERATOR	1575.51	1	INV
38813	25/05/2021	MARKETFORCE PRODUCTIONS	Cleaner Position Vacancy Advertisement - Great Southern Herald, 13 May 2021	421.19	1	INV
38815	25/05/2021	MARKETFORCE PRODUCTIONS	ADVERTISING WEST AUSTRALIAN - COMMUNITY EMERGENCY SERVICES MANAGER	2200.79	1	INV
EFT12731	03/06/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL INCOME	-26577.60	1	CSH
151032A	02/06/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL LOCAL GOV OPT B	26577.60	1	INV
EFT12732	03/06/2021	G & M DETERGENTS	Cleaning Products	-1439.30	1	CSH
28453	20/05/2021	G & M DETERGENTS	Claning Products	403.90	1	INV
28457	20/05/2021	G & M DETERGENTS	Cleaning Products	1035.40	1	INV
EFT12733	03/06/2021	BRENTON STEWART ELECTRICS	Rewire Reticulation pump Nyabing Rec ground reticulation	-110.00	1	CSH

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P1314	26/05/2021	BRENTON STEWART ELECTRICS	Rewire Reticulation pump Nyabing Rec ground reticulation	110.00	1	INV
EFT12734	03/06/2021	NYABING TRANSPORT	Relocate CASE excavator from Nyabing Tip to Bowra Road	-924.00	1	CSH
18206	04/05/2021	NYABING TRANSPORT	Wet Hire of Prime Mover to Transport Excavator to Nyabing Tip	330.00	1	INV
18216	20/05/2021	NYABING TRANSPORT	Relocate CASE excavator from Nyabing Tip to Bowra Road	594.00	1	INV
EFT12735	03/06/2021	ALLSTAMPS	EA700 Premier self inking stamp with green ink	-141.60	1	CSH
119391	21/05/2021	ALLSTAMPS	EA700 Premier self inking stamp with green ink, Postage	98.60	1	INV
119462	28/05/2021	ALLSTAMPS	S-843 Shiny Self-Inking Stamp, Choose Ink Colour Black, Express Post Small - Postage Fee	43.00	1	INV
EFT12736	03/06/2021	KATANNING TYREPOWER	Supply and fit new tyres as per quote 100947	-1000.00	1	CSH
144107	11/05/2021	KATANNING TYREPOWER	Supply and fit new tyres as per quote 100947	1000.00	1	INV
EFT12737	03/06/2021	GREAT SOUTHERN TOYOTA	TOYOTA LC200 4.5L T/D A/T GXL WAGON (OKT)	-4542.65	1	CSH
RI31100407	31/05/2021	GREAT SOUTHERN TOYOTA	TOYOTA LC200 4.5L T/D A/T GXL WAGON (OKT), TRADE (1GYC008) GXL LC200, VEHICLE REGISTRATION	4542.65	1	INV
EFT12738	03/06/2021	ALBANY V-BELT & RUBBER	Supply goods as per quote - 8m tape, narva twin usb 12-24v adaptor x 2, alemlube joint cleaner, narva cable ties 540 x 9mmm, narva rotating beacon led, slime tubeless tyre sealant x 2	-633.89	1	CSH
332214	21/05/2021	ALBANY V-BELT & RUBBER	Supply ball valves as per quote Q802774	75.99	1	INV
332220	21/05/2021	ALBANY V-BELT & RUBBER	Supply goods as per quote - 8m tape, narva twin usb 12-24v adaptor x 2, alemlube joint cleaner, narva cable ties 540 x 9mmm, narva rotating beacon led, slime tubeless tyre sealant x 2	557.90	1	INV
EFT12739	03/06/2021	GREAT SOUTHERN WASTE DISPOSAL	WASTE DISPOSAL	-3228.75	1	CSH

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1615	01/06/2021	GREAT SOUTHERN WASTE DISPOSAL	26/04/21 TO 31/05/21 - HOUSEHOLD WASTE DISPOSAL, 26/04/21 TO 31/05/21 - COMMERCIAL WASTE DISPOSAL, 26/04/21 TO 31/05/21 - STREET WASTE DISPOSAL	3228.75	1	INV
EFT12740	03/06/2021	LANDGATE	MINING TENEMENTS	-411.70	1	CSH
364898	25/05/2021	LANDGATE	VALUATION ROLL -MINING TENEMENTS - CONSOLIDATED MINING TENEMENT ROLL	411.70	1	INV
EFT12741	03/06/2021	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	CATERING	-247.50	1	CSH
16346	24/05/2021	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	CATERING FOR MAY COUNCIL DINNER - 11 @ \$22.50 PER HEAD	247.50	1	INV
EFT12742	03/06/2021	KATANNING GLAZING & SECURITY	Supply all tap ware/towel rails etc for bathroom renovations at 1/160 Hobley St Nyabing	-2847.00	1	CSH
18001	12/05/2021	KATANNING GLAZING & SECURITY	Supply only 10 LW4 blank keys - 13 Aspendale St	15.00	1	INV
18001	12/05/2021	KATANNING GLAZING & SECURITY	Supply only 10 LW4 blank keys - 13 Aspendale St	15.00	1	INV
18013	25/05/2021	KATANNING GLAZING & SECURITY	Supply wall tiles (250x400), floor tiles (200x200) and grout to suit as requested for 1/160 Hobley St Nyabing bathroom renovation .	798.00	1	INV
18023	25/05/2021	KATANNING GLAZING & SECURITY	Supply 6 x key lock boxes and 1 x cash deposit box as per quote for Nyabing Caravan park .	807.00	1	INV
18028	27/05/2021	KATANNING GLAZING & SECURITY	Supply all tap ware/towel rails etc for bathroom renovations at 1/160 Hobley St Nyabing	1212.00	1	INV
EFT12743	03/06/2021	LAKE GRACE PLUMBING	Supply and install v1200 hot water system to 21C George st Nyabing	-4109.66	1	CSH
1314	18/03/2021	LAKE GRACE PLUMBING	Unblock basin and drain to outside toilet block Nyabing Pavillion	346.50	1	INV
1326	18/03/2021	LAKE GRACE PLUMBING	Move water line to Nyabing campers kitchen	517.88	1	INV
1313	18/03/2021	LAKE GRACE PLUMBING	Repair water line near water meter - 26 Aspendale St	371.58	1	INV
1411	05/05/2021	LAKE GRACE PLUMBING	Supply toilet cistern and 450mm flex hose - Pingrup Rec Complex	281.55	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
1426	05/05/2021	LAKE GRACE PLUMBING	TOP UP TANK PANELS SOLAR H/WATER UNIT - 29 ASPENDALE ST	297.00	1	INV
1417	05/05/2021	LAKE GRACE PLUMBING	repair tempering valve to solar hot water system - 29 Aspendale St	319.88	1	INV
1408	05/05/2021	LAKE GRACE PLUMBING	Supply toilet cistern and 2 x 450mm flex hoses - Pingrup Rec Complex	281.55	1	INV
1410	05/05/2021	LAKE GRACE PLUMBING	Supply and install v1200 hot water system to 21C George st Nyabing	1693.72	1	INV
EFT12744	03/06/2021	INITIAL HYGIENE	SANITARY DISPOSAL	-2915.00	1	CSH
97063170	14/05/2021	INITIAL HYGIENE	SANITARY DISPOSAL SERVICE - 10/06/2021 - 09/09/2021 - NYABING CARAVAN PARK, SANITARY DISPOSAL SERVICE - 10/06/2021 - 09/09/2021 - NYABING SPORTS PAVILLION, SANITARY DISPOSAL SERVICE - 10/06/2021 - 09/09/2021 - ADMINISTRATION, SANITARY DISPOSAL SERVICE - 10/06/2021 - 09/09/2021 - RICHMOND ST PUBLIC TOILET, SANITARY DISPOSAL SERVICE - 10/06/2021 - 09/09/2021 - NYABING TOWN HALL, SANITARY DISPOSAL SERVICE - 10/06/2021 - 09/09/2021 - PINGRUP CARAVAN PARK, SANITARY DISPOSAL SERVICE - 10/06/2021 - 09/09/2021 - PINGRUP TOWN HALL, SANITARY DISPOSAL SERVICE - 10/06/2021 - 09/09/2021 - PINGRUP SPORTS PAVILLION	2915.00	1	INV
EFT12745	03/06/2021	MINNA ENGINEERING	Repair sprocket arm	-264.00	1	CSH
J1078	14/05/2021	MINNA ENGINEERING	Repair sprocket arm	264.00	1	INV
EFT12746	10/06/2021	THE GILLAMII CENTRE INC	The Gillamii Centre: Facilitated twenty nine (29) RCPs for fox baiting between February to June 2021.	-3518.38	1	CSH
59	09/06/2021	THE GILLAMII CENTRE INC	The Gillamii Centre: Facilitated twenty nine (29) RCPs for fox baiting between February to June 2021.	3518.38	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12747	10/06/2021	A & A CONTRACTORS AUSTRALIA PTY LTD	RFQ 20/21-02-06: Grant Milestone 005 (Pingrup Grain Silo Walk Trail) - RFQ Section 2.1 to 2.3.	-93759.60	1	CSH
730	30/05/2021	A & A CONTRACTORS AUSTRALIA PTY LTD	RFQ 20/21-02-04:, Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.4 to 2.8; and , Grant Milestone 003 (Nyabing Stormwater Harvesting) - RFQ Sections 2.1 & 2.3., RFQ 20/21-02-04:, Grant Milestone 006 (Pingrup Recreation Ground Ovals) - RFQ Sections 2.9; and, Grant Milestone 007 (Pingrup Town & Recreation Dams & Standpipe) - RFQ Section 2.11., RFQ 20/21-02-06: , Grant Milestone 005 (Pingrup Grain Silo Walk Trail) - RFQ Section 2.1 to 2.3.	93759.60	1	INV
EFT12748	17/06/2021	SYNERGY	ELECTRICITY	-8518.64	1	CSH
STREETLIGHTING	01/06/2021	SYNERGY	TOTAL NUMBER OF STREETLIGHTS X 60 - 25 APRIL TO 24 MAY 2021	806.94	1	INV
PINGRUP REC COMPLEX	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	981.43	1	INV
BURSTON PARK	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	136.03	1	INV
SHOP FUEL BOWSER	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 09 JUNE 2021	186.67	1	INV
RSL/AMBULANCE/FIRE	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	143.66	1	INV
NYABING SEWERAGE	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	189.99	1	INV
NYABING MEMORIAL PARK	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	177.94	1	INV
PINGRUP LANDCARE	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	119.66	1	INV
SHIRE ADMINISTRATION	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	820.96	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
PINGRUP DEPOT	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	258.89	1	INV
PINGRUP POTTERS	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	185.11	1	INV
5B COATES CL	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 14 APRIL TO 08 JUNE 2021	113.29	1	INV
NYABING DEPOT	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	792.83	1	INV
PINGRUP S/PIPE	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	136.60	1	INV
21A GEORGE ST	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 29 APRIL TO 08 JUNE 2021	93.18	1	INV
6 COATES CL	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	381.87	1	INV
PINGRUP SEWERAGE1006	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	149.51	1	INV
NYABING TOWN HALL	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	170.18	1	INV
NYABING BROWNIE HUT	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	116.50	1	INV
NYABING REC COMPLEX	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 08 JUNE 2021	1204.36	1	INV
PINGRUP CARAVAN PARK	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	887.56	1	INV
PINGRUP TOWN HALL	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	260.90	1	INV
NYABING PUBLIC TOILETS	10/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 07 APRIL TO 08 JUNE 2021	137.17	1	INV
12 REID ST	11/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 08 APRIL TO 09 JUNE 2021	67.41	1	INV
EFT12749	17/06/2021	THINK WATER ALBANY	RFQ 20/21-02-04: Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Section 2.5 to 2.6.	-21692.20	1	CSH

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
56139-2	14/06/2021	THINK WATER ALBANY	RFQ 20/21-02-04:, Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Section 2.5 to 2.6.	21692.20	1	INV
EFT12750	17/06/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	-184.90	1	CSH
DEDUCTION	09/06/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	184.90		INV
EFT12751	17/06/2021	KATANNING H HARDWARE	Supply various building supplies for bathroom renovation at 1/160 Hobley St Nyabing	-57.85	1	CSH
103000549	15/06/2021	KATANNING H HARDWARE	Supply various building supplies for bathroom renovation at 1/160 Hobley St Nyabing	57.85	1	INV
EFT12752	17/06/2021	NAPA	BATTERY TERMINAL STUD X 9, LOCTITE, 900A JUMPER LEADS	-1039.64	1	CSH
1850057182	31/05/2021	NAPA	FME MALE TO UHF MALE ADAPTOR, SCREWDRIVING BITS SET	51.87	1	INV
1850057072	31/05/2021	NAPA	12V 2400MAH LITHIUM JUMP STARTER	369.00	1	INV
1850057130	31/05/2021	NAPA	LIMIT SWITCH X 3, CROSWITCH TOP ROLLER PLUNGER	166.39	1	INV
1850057417	01/06/2021	NAPA	BATTERY TERMINAL STUD X 9, LOCTITE, 900A JUMPER LEADS	452.38	1	INV
EFT12753	17/06/2021	CASTLEHOW ELECTRICAL	RFQ 20/21-02-04: Grant Milestone 003 (Nyabing Storm Water Harvesting) - RFQ Section 2.1.	-5810.20	1	CSH
144736	16/06/2021	CASTLEHOW ELECTRICAL	RFQ 20/21-02-04:, Grant Milestone 003 (Nyabing Storm Water Harvesting) - RFQ Section 2.1.	5810.20	1	INV
EFT12754	17/06/2021	NYABING AG SERVICES	30000l Premium flat wall water tank, 3transfer pump, pipe and fittings"	-4539.54	1	CSH
128978	02/06/2021	NYABING AG SERVICES	Bush 1 x 3/4"4132 Philmac (Invoice I28978)"	2.81	1	INV
129031	09/06/2021	NYABING AG SERVICES	30000l Premium flat wall water tank, 3transfer pump, pipe and fittings"	4378.82	1	INV
129033	09/06/2021	NYABING AG SERVICES	30000l Premium flat wall water tank, 3transfer pump, pipe and fittings"	3.52	1	INV
129064	14/06/2021	NYABING AG SERVICES	Bundle of 8 metal pickets, 10m roll of wire mesh, Bag cable ties	154.39	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12755	17/06/2021	PLUMB RIGHT WA	Annual backflow testing for Standpipes	-1518.00	1	CSH
970	20/01/2021	PLUMB RIGHT WA	Annual backflow testing for Standpipes	1518.00	1	INV
EFT12756	17/06/2021	DHU SOUTH ELECTRICAL	Check and repair air conditioners at 2/160 Hobley st Nyabing	-425.70	1	CSH
3323	03/06/2021	DHU SOUTH ELECTRICAL	Check and repair air conditioners at 2/160 Hobley st Nyabing, Check and repair air conditioners at 1/160 Hobley St Nyabing	425.70	1	INV
EFT12757	17/06/2021	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS	-33.00	1	CSH
R1028582	09/06/2021	STATE LIBRARY OF WESTERN AUSTRALIA	BB PROGRAMS BASED ON ANNUAL BIRTH FIGURES/READING PACKS FINANCIAL YEAR 2021/2022	33.00	1	INV
EFT12758	17/06/2021	SIMPLY UNIFORMS	Uniforms - admin staff	-1526.47	1	CSH
8839	03/06/2021	SIMPLY UNIFORMS	Uniforms - admin staff	1526.47	1	INV
EFT12759	17/06/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out 60,000 km service - KT020	-1099.05	1	CSH
1171763	28/05/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out 60,000 km service - KT020	1099.05	1	INV
EFT12760	17/06/2021	STATEWIDE BEARINGS	Supply axle unit as per quote 7125246	-245.91	1	CSH
7404564	08/06/2021	STATEWIDE BEARINGS	Supply seals	23.87	1	INV
7404621	11/06/2021	STATEWIDE BEARINGS	Supply axle unit as per quote 7125246	222.04	1	INV
EFT12761	17/06/2021	T & C SUPPLIES PTY LTD	Supply Goods as per Quote 12006396	-537.90	1	CSH
10711328	05/06/2021	T & C SUPPLIES PTY LTD	Supply Goods as per Quote 12006396, Supply Goods as per Quote 12006396, Supply Goods as per Quote 12006396	537.90	1	INV
EFT12762	17/06/2021	ALBANY LANDSCAPE SUPPLIES	Kimberly Red Much	-900.00	1	CSH
41208	11/06/2021	ALBANY LANDSCAPE SUPPLIES	Kimberly Red Much	900.00	1	INV
EFT12763	17/06/2021	BOC LIMITED	CONTAINER CHARGE	-42.20	1	CSH
4028498462	19/06/2021	BOC LIMITED	OXYGEN INDUST D2 SIZE, DISSOLVED ACETYLENE D SIZE	42.20	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12764	17/06/2021	WINC AUSTRALIA PTY LTD	Marbig Dividers Manilla A4 Bright Colours 10 Tab Code: 45437000	-125.76	1	CSH
9036218275	08/06/2021	WINC AUSTRALIA PTY LTD	Whitelines Hard Cover Lined Notebook A5 Wire 160 Pages Black, Code: 18992845, Marbig Dividers Manilla A4 Bright Colours 10 Tab, Code: 45437000, PaperMate Inkjoy 300 Retractable Ballpoint Pen Medium 1.0mm Black Box 12, Code: 18717845	125.76	1	INV
EFT12765	17/06/2021	FITZGERALD BIOSPHERE GROUP INC	Fitzgerald Biosphere Group: Facilitated two (2) RCPs for fox baiting between February to June 2021.	-242.65	1	CSH
2021084	10/06/2021	FITZGERALD BIOSPHERE GROUP INC	Fitzgerald Biosphere Group: Facilitated two (2) RCPs for fox baiting between February to June 2021.	242.65	1	INV
EFT12766	17/06/2021	SQUIBB CARPENTRY	Renovate kitchen at 166B Coates Cl	-33055.00	1	CSH
4299	14/06/2021	SQUIBB CARPENTRY	Supply 1 x box off stainless steel 92mm center cupboard door handles as requested	275.00	1	INV
4300	14/06/2021	SQUIBB CARPENTRY	Renovate kitchen at 166B Coates Cl, Renovate kitchens at 21A George st, 21B George st, 21C George st	32780.00	1	INV
EFT12767	17/06/2021	ATO DIRECT CREDIT ACCOUNT	MAY 2021 BAS PAYMENT	-5307.00	1	CSH
MAY 2021 BAS	15/06/2021	ATO DIRECT CREDIT ACCOUNT	MAY 2021 BAS	5307.00	1	INV
EFT12768	17/06/2021	ARALUEN SELF MANAGED SUPER FUND	Gravel for Kukerin Road, Andrew Lee gravel pit.	-66000.00	1	CSH
001	10/06/2021	ARALUEN SELF MANAGED SUPER FUND	Gravel for Kukerin Road, Andrew Lee gravel pit., Gravel for Kukerin Road, Andrew Lee gravel pit.	66000.00	1	INV
EFT12769	17/06/2021	SKN CONTRACTING SERVICES	Remove old toilet building and remove from site,install and plumb rain water to Nyabing fire truck shed.	-1200.00	1	CSH
299	09/06/2021	SKN CONTRACTING SERVICES	Remove old toilet building and remove from site,install and plumb rain water to Nyabing fire truck shed.	1000.00	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
301	10/06/2021	SKN CONTRACTING SERVICES	Clean out gutters before connecting rain water tank to Nyabing fire truck shed	200.00	1	INV
EFT12770	17/06/2021	A & A CONTRACTORS AUSTRALIA PTY LTD	Trenching on the new oval at the Nyabing Primary School	-2145.00	1	CSH
731	10/06/2021	A & A CONTRACTORS AUSTRALIA PTY LTD	Trenching on the new oval at the Nyabing Primary School, Trenching and backfill for power extension at the new Nyabing Stormwater Sump	2145.00	1	INV
EFT12771	17/06/2021	JOHN PHILLIPS CONSULTING	Review CEO Annual Review process and KPI's	-1320.00	1	CSH
271	01/06/2021	JOHN PHILLIPS CONSULTING	Review CEO Annual Review process and KPI's	1320.00	1	INV
EFT12772	17/06/2021	KATANNING MAZDA	Carry out 15000 km service and warranty work - 50KT	-357.64	1	CSH
R42527	02/06/2021	KATANNING MAZDA	Carry out 15000 km service and warranty work - 50KT	357.64	1	INV
EFT12773	17/06/2021	ALBANY ALLSOILS LANDSCAPE SUPPLIES	46m3 of Premium Garden Soil Mix for STOCK	-4416.00	1	CSH
1934	15/06/2021	ALBANY ALLSOILS LANDSCAPE SUPPLIES	46m3 of Premium Garden Soil Mix for STOCK	4416.00	1	INV
EFT12774	17/06/2021	AUSTRALIA POST	POSTAGE	-73.55	1	CSH
1010636259	03/06/2021	AUSTRALIA POST	POSTAGE MAY 2021	73.55	1	INV
EFT12775	17/06/2021	WESFARMERS KLEENHEAT GAS PTY LTD	FACILITY FEE - Pingrup Caravan Park	-85.80	1	CSH
4371746	01/06/2021	WESFARMERS KLEENHEAT GAS PTY LTD	FACILITY FEE - 45KG X 2 - Pingrup Caravan Park	85.80	1	INV
EFT12776	17/06/2021	AIR LIQUIDE WA PTY LTD	CYLINDER FEE	-24.28	1	CSH
XK3466	31/05/2021	AIR LIQUIDE WA PTY LTD	CYLINDER FEE - MEDIUM - OXYGEN 'E'	24.28	1	INV
EFT12777	17/06/2021	SHIRE OF KOJONUP	Shire of Kojonup: Facilitated twenty two (22) RCPs for fox baiting between February to June 2021.	-2669.12	1	CSH
27699	09/06/2021	SHIRE OF KOJONUP	Shire of Kojonup: Facilitated twenty two (22) RCPs for fox baiting between February to June 2021.	2669.12	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12778	17/06/2021	PINGRUP TRADERS	Fittings for the poly pipe running from the Stormwater sump to the Rec Grounds, including: 5x Metric End Conn PE x FI BSP 110 x 4 10x Philmac Thread Tape 1x Hansen Nipple 4" Poly 1x PVC Ball Valve Tap 4" 1x PVC Check Valve 4" 1x Hansen Tee Piece FI x FI x 4" "	-1238.38	1	CSH
74984	11/06/2021	PINGRUP TRADERS	Fittings for the poly pipe running from the Stormwater sump to the Rec Grounds, including:, , 5x Metric End Conn PE x FI BSP 110 x 4, 10x Philmac Thread Tape , 1x Hansen Nipple 4" Poly, 1x PVC Ball Valve Tap 4", 1x PVC Check Valve 4", 1x Hansen Tee Piece FI x FI x 4", Fitting for the poly pipe weir culvert at the stormwater sump, including: 1x Philmac End Cap 4", Fittings for poly pipe at the Nyabing Primary School, including: 2x Phimac 3G Joiner 25mm,	1238.38	1	INV
EFT12779	17/06/2021	STARTRACK EXPRESS	FREIGHT	-98.90	1	CSH
21050	09/06/2021	STARTRACK EXPRESS	FREIGHT ON LIBRARY BOOKS - PINGRUP	98.90	1	INV
EFT12780	17/06/2021	METROCOUNT	Traffic Counter Consumables as per Quotation dated 9-June-2021	-987.80	1	CSH
29775	11/06/2021	METROCOUNT	Traffic Counter Consumables as per Quotation dated 9-June-2021	987.80	1	INV
EFT12781	17/06/2021	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	MESSAGING	-740.88	1	CSH
1426176	31/05/2021	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	MESSAGING OUTBOUND - 01/05/21 - 31/05/21	740.88	1	INV
EFT12782	17/06/2021	WARREN BLACKWOOD WASTE	RECYCLING	-2173.78	1	CSH

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
17485	07/06/2021	WARREN BLACKWOOD WASTE	RECYCLE BIN PICK-UP FOR MONTH OF MAY 2021; 04/05/21 - NYABING 240 LITRE RECYCLE BIN X 132, RECYCLE BIN PICK-UP FOR MONTH OF MAY 2021; 18/05/21 - NYABING 240 LITRE RECYCLE BIN X 132, PINGRUP TRANSFER STATION HOOKLIFT BIN ; 03/05/21 - BULK BIN PICK UP, PINGRUP TRANSFER STATION HOOKLIFT BIN ; BULK BIN HIRE FOR THE MONTH OF MAY 2021	2173.78	1	INV
EFT12783	17/06/2021	LANDGATE	ONLINE INFO	-198.50	1	CSH
365020	26/05/2021	LANDGATE	RURAL UV'S CHARGEABLE - MINIMUM CHARGE - 31/10/2020 TO 14/05/2021	69.20	1	INV
365111	28/05/2021	LANDGATE	MINING TENEMENTS CHARGEABLE - 16/04/2021 TO 11/05/2021	49.20	1	INV
1101209	01/06/2021	LANDGATE	ONLINE TRANSCATIONS- CEETIFICATE OF TITLE 2197/143,7 - SANDERSON ST PINGRUP, DOCUMENT TRANSFER H548602	80.10	1	INV
EFT12784	17/06/2021	GREAT SOUTHERN FUEL SUPPLIES	FFUEL/OILS	-790.36	1	CSH
98431	31/05/2021	GREAT SOUTHERN FUEL SUPPLIES	OKT - 398.91 LITRES DIESEL, 40KT - 398.91 LITRES DIESEL, 50KT - 62.87 LITRES DIESEL	790.36	1	INV
EFT12785	17/06/2021	KATANNING BETTA HOME LIVING	Supply Westinghouse freestanding electric cooker WLE535WB as per quote 35812000505 - 2/160 Hobley St	-799.00	1	CSH
35810018229	21/05/2021	KATANNING BETTA HOME LIVING	Supply Westinghouse freestanding electric cooker WLE535WB as per quote 35812000505 - 2/160 Hobley St	799.00	1	INV
EFT12786	17/06/2021	SHIRE OF LAKE GRACE	REIMBURSEMENT	-1887.11	1	CSH
5918	09/06/2021	SHIRE OF LAKE GRACE	CESM INCOME/REIMBURSEMENTS APRIL 2021 TO JUNE 2021- WAGES, SUPERANNUATION, VEHICLE & COMMUNICATIONS	1887.11	1	INV
EFT12787	30/06/2021	SYNERGY	ELECTRICITY	-625.52	1	CSH
NYABING GOLF CLUB	23/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 15 APRIL TO 21 JUNE 2021	423.71	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
KWOBRUP PUMP	25/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 15 APRIL TO 21 JUNE 2021	119.42	1	INV
NYABING REC PUMP	25/06/2021	SYNERGY	ELECTRICITY CONSUMPTION - 15 APRIL TO 21 JUNE 2021	82.39	1	INV
EFT12788	30/06/2021	WATER CORPORATION	WATER	-1572.89	1	CSH
6 PATERSON ST	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 11 MAY TO 16 JUNE 2021, OPENING BALANCE	26.77	1	INV
3 COATES CL	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE -M1 MAY TO 30 JUNE 2021	562.72	1	INV
6 COATES CL	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	446.90	1	INV
4 COATES CL	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	536.50	1	INV
EFT12789	30/06/2021	SCOTT ROSS CROSBY	PRESIDENT ALLOWANCE	-4418.00	1	CSH
SCOTT CROSBY	25/06/2021	SCOTT ROSS CROSBY	PRESIDENT ALLOWANCE - APRIL, MAY, JUNE 2021, COUNCILLOR SITTING FEES - APRIL, MAY, JUNE 2021, COMMUNICATION ALLOWANCE - APRIL, MAY, JUNE 2021, TRAVEL ALLOWANCE - 210 KILOMETRES @ .80C - APRIL, MAY, JUNE 2021	4418.00	1	INV
EFT12790	30/06/2021	RENAE JURY	COUNCILLOR FEES	-2531.60	1	CSH
RENAE JURY	23/06/2021	RENAE JURY	COUNCILLOR SITTING FEES - APRIL, MAY, JUNE 2021, COMMUNICATION ALLOWANCE - APRIL, MAY, JUNE 2021, TRAVEL ALLOWANCE - 352 KMA @ .80C -APRIL, MAY, JUNE 2021	2531.60	1	INV
EFT12791	30/06/2021	THINK WATER ALBANY	Plumbing up incoming and outgoing water pipes into the new 50KL water tank at the Nyabing Recreation Grounds	-2470.00	1	CSH
46975	23/06/2021	THINK WATER ALBANY	Plumbing up incoming and outgoing water pipes into the new 50KL water tank at the Nyabing Recreation Grounds	2470.00	1	INV
EFT12792	30/06/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	-184.90	1	CSH

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DEDUCTION	23/06/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions	184.90		INV
EFT12793	30/06/2021	KATANNING H HARDWARE	Supply various building supplies for bathroom renovation at 1/160 Hobley St Nyabing	-177.15	1	CSH
103000552	24/06/2021	KATANNING H HARDWARE	Supply various building supplies for bathroom renovation at 1/160 Hobley St Nyabing	177.15	1	INV
EFT12794	30/06/2021	BLACKWOODS	Supply PG450 grease gun	-1176.19	1	CSH
AA8193AC	25/05/2021	BLACKWOODS	9V ENERGISER BATTERIES	24.42	1	INV
PE9001AC	26/05/2021	BLACKWOODS	AA ENERGISER MAX PLUS X 10, SCREWDRIVER BIT X 2	22.00	1	INV
PE2497AF	02/06/2021	BLACKWOODS	Supply goods as per quote 106023414700 - WETDRY DEWAULT VACCUUM	189.00	1	INV
PE2498AF	03/06/2021	BLACKWOODS	Supply goods as per quote 106023414700 -DEWAULT BATTERY	149.00	1	INV
PE9293AF	04/06/2021	BLACKWOODS	Supply PG450 grease gun	584.00	1	INV
AA9038AF	04/06/2021	BLACKWOODS	Supply PVC box	42.55	1	INV
AA1513AI	14/06/2021	BLACKWOODS	Supply Scotch lock connectors	132.00	1	INV
AA4314AK	21/06/2021	BLACKWOODS	Supply key tags	33.22	1	INV
EFT12795	30/06/2021	GS MOBILE MECHANICAL SERVICES	Carry out annual inspection for licence - Pingrup Lions Bus	-187.75	1	CSH
22509	15/06/2021	GS MOBILE MECHANICAL SERVICES	Carry out annual inspection for licence - Pingrup Lions Bus	187.75	1	INV
EFT12796	30/06/2021	RAYFORD SIGNS	Six (6) standard federal DCP grant signs	-1581.36	1	CSH
12161	15/06/2021	RAYFORD SIGNS	Six (6) standard federal DCP grant signs	1581.36	1	INV
EFT12797	30/06/2021	JAMES DANIELS PAINTING & DECORATING	Supply only 5 x 10lts white paint for line marking ovals	-425.00	1	CSH
JAMES DANIELS	21/06/2021	JAMES DANIELS PAINTING & DECORATING	Supply only 5 x 10lts white paint for line marking ovals	425.00	1	INV
EFT12798	30/06/2021	ASPHALT IN A BAG	20kg coldmix bags	-1718.75	1	CSH
1336	10/06/2021	ASPHALT IN A BAG	20kg coldmix bags	1718.75	1	INV
EFT12799	30/06/2021	NYABING AG SERVICES	Castrol Grease Sphero LMM 450g (Invoice I29021)	-4296.22	1	CSH

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
128988	03/06/2021	NYABING AG SERVICES	Burston Street Verges Knockout Extreme 20l (Invoice I28988), Sanderson Street Verges Knockout Extreme 20l (Invoice I28988), Paterson Street Verges Knockout Extreme 20l (Invoice I28988), Carrie Street Verges Knockout Extreme 20l (Invoice I28988), Reid Street Verges Knockout Extreme 20l (Invoice I28988), Jolley Street Verges Knockout Extreme 20l (Invoice I28988), Deacon Street Verges Knockout Extreme 20l (Invoice I28988), Jury Street Verges Knockout Extreme 20l (Invoice I28988), George Street Verges Knockout Extreme 20l (Invoice I28988), Bourke Street Verges Knockout Extreme 20l (Invoice I28988), Richmond Street Verges Knockout Extreme 20l (Invoice I28988), Aspendale Street Verges Knockout Extreme 20l (Invoice I28988), Cronin Street Verges Knockout Extreme 20l (Invoice I28988), Hobley Street Verges Knockout Extreme 20l (Invoice I28988), Bin Road Verges Knockout Extreme 20l (Invoice I28988)	478.50	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
128989	03/06/2021	NYABING AG SERVICES	Jury Street Verges Implode 240 20l (Invoice I28989), George Street Verges Implode 240 20l (Invoice I28989), Bourke Street Verges Implode 240 20l (Invoice I28989), Richmond Street Verges Implode 240 20l (Invoice I28989), Aspendale Street Verges Implode 240 20l (Invoice I28989), Cronin Street Verges Implode 240 20l (Invoice I28989), Hobley Street Verges Implode 240 20l (Invoice I28989), Bin Road Verges Implode 240 20l (Invoice I28989), Chainsaw Fuel Jerry Can 20l (Invoice I28989), Burston Street Verges Implode 240 20l (Invoice I28989), Sanderson Street Verges Implode 240 20l (Invoice I28989), Paterson Street Verges Implode 240 20l (Invoice I28989), Carrie Street Verges Implode 240 20l (Invoice I28989), Reid Street Verges Implode 240 20l (Invoice I28989), Jolley Street Verges Implode 240 20l (Invoice I28989), Deacon Street Verges Implode 240 20l (Invoice I28989)	1492.70	1	INV
129085	03/06/2021	NYABING AG SERVICES	RYCO Diehard T2D FRAS AR (Invoice I29085), BSPT Male (Invoice I29085), BSPP Female (Invoice I29085), Labour (Invoice I29085)	432.77	1	INV
129023	08/06/2021	NYABING AG SERVICES	Steel Blue Boot Argyle with Zip (Invoice I29023)	198.00	1	INV
129021	08/06/2021	NYABING AG SERVICES	Castrol Grease Spheroel LMM 450g (Invoice I29021), Castol Hyspin AWH46 20l (Invoice I29021)	776.69	1	INV
129037	10/06/2021	NYABING AG SERVICES	Bogs Pillar Zipper Boots - (Invoice I29037), Fastset Concrete 20kg (Invoice I29037), Fastset Concrete 20kg (Invoice I29037)	259.72	1	INV
129077	15/06/2021	NYABING AG SERVICES	Engine 20mm Recoil Start (Invoice I29077), Engine 20mm Recoil Start Freight (Invoice I29077)	262.50	1	INV
129093	16/06/2021	NYABING AG SERVICES	ORFS Male ORFS Female Swivel ORFS Male (Invoice I29093)	144.54	1	INV

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
129134	24/06/2021	NYABING AG SERVICES	3 inch poly elbow (female both ends), 3 inch (male) to 2 inch (female) poly bushel	88.88	1	INV
129167	29/06/2021	NYABING AG SERVICES	Fastset Concrete 20kg (Invoice I29167)	161.92	1	INV
EFT12800	30/06/2021	PATHWEST	Pre Employment Drug & Alcohol Test	-35.00	1	CSH
2537	04/05/2021	PATHWEST	Pre Employment Drug & Alcohol Test	35.00	1	INV
EFT12801	30/06/2021	DHU SOUTH ELECTRICAL	Repiar 2 x air cons on camp kitchen and install lights to store room	-5440.88	1	CSH
3325	16/06/2021	DHU SOUTH ELECTRICAL	Wire up to switch board and install Oven/cook top to 2/160 Hobley st Nyabing	840.40	1	INV
3274	21/06/2021	DHU SOUTH ELECTRICAL	Supply and install 4 light ixl tastic to bathroom renovations and replace dbl gpo in kitchen at 1/160 Hobley St Nyabing	737.55	1	INV
3362	21/06/2021	DHU SOUTH ELECTRICAL	Supply and install new sensor to rear patio 21C George St	155.93	1	INV
3229	21/06/2021	DHU SOUTH ELECTRICAL	Repair 2 x air cons on camp kitchen and install lights to store room - Pingrup Caravan Park	1444.30	1	INV
3361	29/06/2021	DHU SOUTH ELECTRICAL	Replace 3x fluro lights in visitor change room and 1 x external light - Nyabing Rec Complex	586.85	1	INV
3383	29/06/2021	DHU SOUTH ELECTRICAL	Replace old 1200mm fluros in ladies toilet at Pingrup town hall with 1200mm LED lights	502.70	1	INV
3381	29/06/2021	DHU SOUTH ELECTRICAL	Repair and reconnect power time keepers box - Nyabing Rec Complex	350.35	1	INV
3382	29/06/2021	DHU SOUTH ELECTRICAL	Replace 2x fluro light's in men's football change room at Nyabing sport complex	409.20	1	INV
3324	29/06/2021	DHU SOUTH ELECTRICAL	Replace 2x external lights with led - Nyabing RSL Hall	413.60	1	INV
EFT12802	30/06/2021	WA CONTRACT RANGER SERVICES	RANGER SERVICES	-280.50	1	CSH
3318	29/06/2021	WA CONTRACT RANGER SERVICES	RANGER SERVICES - 3 HRS @ \$85 PER HOUR	280.50	1	INV
EFT12803	30/06/2021	ALBANY AUTO SPARK/12V WORLD	RFQ 20/21-02-04: Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.8; and Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Sections 2.2	-38115.00	1	CSH

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
83796	28/06/2021	ALBANY AUTO SPARK/12V WORLD	Electronic float (to go in new tank at Nyabing Primary School); and , Surge protector (to go on controller of solar pump at Govy Dam).	330.00	1	INV
83523	28/06/2021	ALBANY AUTO SPARK/12V WORLD	RFQ 20/21-02-04:, Grant Milestone 006 (Pingrup Recreation Ground Ovals) - RFQ Sections 2.9 to 2.10.	12023.00	1	INV
83502	28/06/2021	ALBANY AUTO SPARK/12V WORLD	RFQ 20/21-02-04:, Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.8; and, Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Sections 2.2	14146.00	1	INV
83503	28/06/2021	ALBANY AUTO SPARK/12V WORLD	RFQ 20/21-02-04:, Grant Milestone 002 (Nyabing Primary School Oval) - RFQ Sections 2.8; and, Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Sections 2.2	11616.00	1	INV
EFT12804	30/06/2021	KATE JOHNSTON	COUNCILLOR FEES	-2330.00	1	CSH
KATE JOHNSTON	25/06/2021	KATE JOHNSTON	COUNCILLOR SITTING FEES - APRIL, MAY, JUNE 2021, COMMUNICATION ALLOWANCE - APRIL, MAY, JUNE 2021, TRAVEL ALLOWANCE - 100 KILOMETRES @ .80C - APRIL, MAY, JUNE 2021	2330.00	1	INV
EFT12805	30/06/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out 60000 km Major Service KT017	-563.89	1	CSH
302032	17/06/2021	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Carry out 60000 km Major Service KT017	563.89	1	INV
EFT12806	30/06/2021	ECOEDGE ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVICES	-9515.00	1	CSH
1204	25/06/2021	ECOEDGE ENVIRONMENTAL SERVICES	FLORA AND VEGETATION SURVEY AND REPORT, EAST ROAD AND HOLLANDS TANKS ROAD, SHAPEFILES AND IBSA PACKAGE, FLORA AND VEGETATION SURVEY AND REPORT, EAST ROAD AND HOLLANDS TANKS ROAD, SHAPEFILES AND IBSA PACKAGE	9515.00	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12807	30/06/2021	SMITH'S ALUMINIUM & 4WD CENTRE	Supply dust kit for BT50 - 50KT	-306.00	1	CSH
21766	23/06/2021	SMITH'S ALUMINIUM & 4WD CENTRE	Supply dust kit for BT50 - 50KT	306.00	1	INV
EFT12808	30/06/2021	124 NYABING STORE	MISCELLANEOUS	-221.88	1	CSH
29	19/06/2021	124 NYABING STORE	Kitchen Supplies	221.88	1	INV
EFT12809	30/06/2021	WALLACUP HOLDINGS PTY LTD	Item 03 of SWCC's purchase order - 1.15km Fencing Completed @ Ramm's, funded at \$3,500+GST/km as per grant agreement	-4427.50	1	CSH
4	24/06/2021	WALLACUP HOLDINGS PTY LTD	Item 03 of SWCC's purchase order - 1.15km Fencing Completed @ Ramm's, funded at \$3,500+GST/km as per grant agreement	4427.50	1	INV
EFT12810	30/06/2021	LEWIS BUILDING & MAINTENANCE	Supply labour to tile out bathroom at 1/160 Hobley St Nyabing	-4800.00	1	CSH
427	28/06/2021	LEWIS BUILDING & MAINTENANCE	Supply labour to tile out bathroom at 1/160 Hobley St Nyabing	4800.00	1	INV
EFT12811	30/06/2021	A & A CONTRACTORS AUSTRALIA PTY LTD	RFQ 20/21-02-05: Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Section 2.1.	-100447.60	1	CSH
732	26/06/2021	A & A CONTRACTORS AUSTRALIA PTY LTD	RFQ 20/21-02-05: , Grant Milestone 007 (Pingrup Town & Recreation Dams & Standpipe) - RFQ Section 2.5 to 2.6., RFQ 20/21-02-05:, Grant Milestone 003 (Nyabing Storm water Harvesting) - RFQ Section 2.1.,	100447.60	1	INV
EFT12812	30/06/2021	TDL Tim Davies Landscaping	Main Street Enhancement Project (Nyabing and Pingrup)	-2640.00	1	CSH
107495	28/06/2021	TDL Tim Davies Landscaping	Main Street Enhancement Project (Nyabing and Pingrup), Main Street Enhancement Project (Nyabing and Pingrup)	2640.00	1	INV
EFT12813	30/06/2021	THE TRUSTEE FOR CLOWES FAMILY TRUST	ANIMAL WELFARE IN EMERGENCIES GRANT - PREPARE PLANS FOR KATANNING, KENT AND WOODANILLING SHIRES - AWARE Grant	-2227.50	1	CSH
101	26/05/2021	THE TRUSTEE FOR CLOWES FAMILY TRUST	ANIMAL WELFARE IN EMERGENCIES GRANT - PREPARE PLANS FOR KATANNING, KENT AND WOODANILLING SHIRES - AWARE Grant	2227.50	1	INV

SHIRE OF KENT

SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12814	30/06/2021	SHIRE OF WAGIN	Rubbish to Wagin Refuse Site by Great Southern Waste (24/05/2021 and 21/06/2021)	-150.00	1	CSH
9551	21/06/2021	SHIRE OF WAGIN	Rubbish to Wagin Refuse Site by Great Southern Waste (24/05/2021 and 21/06/2021), Rubbish to Wagin Refuse Site by Great Southern Waste (24/05/2021 and 21/06/2021), Rubbish to Wagin Refuse Site by Great Southern Waste (24/05/2021 and 21/06/2021)	150.00	1	INV
EFT12815	30/06/2021	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LICENCE RENEWAL	-1042.00	1	CSH
502553523	17/06/2021	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LAND MOBILE/LAND MOBILE SYSTEM - WESTERN AUSTRALIA - SECWA SITE RED HILL NYABING	1042.00	1	INV
EFT12816	30/06/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	2 x Microsoft Surface Pro 7 + i5/8GB/128GB SSD with LTE 2 x Pro 7 keyboard and cover 2 x Pro mice (Deputy CEO and Senior Finance Officer)	-10054.00	1	CSH
26395	15/04/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	SECURITY CERTIFICATE - 2 YEARS, 30/03/21 - SUSAN HAVING RDP ISSUES. FIXED HER RDP SHORTCUT, 06/04/21 - RESET PASSWORD FOR SNRADMIN (JILL), 08/04/21 - UPDATE PUBLIC CERTIFICATE, 09/04/21 - SET UP NEW USER (NYABING GARDENS) FOR EMAL ACCESS. INSTALL OFFICE 2016, 13/04/21 - UPDATE NAME OF WORKS MANAGER, 14/04/21 - FILE C DRIVE LOW ON SPACE. CLEARED SOME EXCHANGE LOG FILES. HAS SPACE NOW	630.00	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
26533	17/06/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	09/06/21 - INTERNET WAS LOW. LET NAT LOG INTO THE ROUTER, THERE ARE A LOT OF COMPUTERS USING THE INTERNET. POSSIBLY DOWNLOADING WINDOW UPDATES., POSSIBLY DOWNLOADING WINDOWS UPDATES., 10/06/2021 - NYABINGGARDENS@KENT.WA.GOV.AU OUTLOOK PASSWORD, 10/06/21 - REFRESH PLAY ACCOUNT WITH DATA FROM 7AM, TO UNDO THE UPDATING OF ESL, REPORTS AT AROUND 3 PM, 1606/21 - PINGRUP DEPOT PC, UPGRADE OS TO WIN 10, ADVISE NAT THAT IT WILL NED TO BE REPLACED AS IT IS 7+ YEARS OLD, THEN INSTALL ATEA ON THE PC AND DOWNLOAD AND INSTALL OFFICE 2016., 17/06/21 - CREATE PROCUREMENT EMAIL. GIVE ACCESS TO MICHAELA, MICHELLE AND PAUL.	425.00	1	INV
26572	29/06/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	28/06/21 - SAVED A PST OF ADMIN1 MAILBOX AND DELETED AD USER SO THAT IT WILL NO LONGER RECEIVE MAIL, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE (JUNE0	127.50	1	INV
26590	30/06/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	Lenovo X1 carbon; 13.3, i5/8GB/256GB SSD (Works Manager), Standard wireless mouse, 2 x Microsoft Surface Pro 7 + i5/8GB/128GB SSD with LTE, 2 x Pro 7 keyboard and cover, 2 x Pro mice , (Deputy CEO and Senior Finance Officer), 1 x Surface Pro X; 13"/8GB/128GB SSD/LTE, 1 x Surface Pro X keyboard with pen (CEO)"	8871.5	1	INV
EFT12817	30/06/2021	PINGRUP COMMUNITY RESOURCE CENTRE	COMMISSION	-1306.00	1	CSH
PINGRUP CRC	30/06/2021	PINGRUP COMMUNITY RESOURCE CENTRE	PINGRUP CARAVAN PARK - COMMISSION TO BE REIMBURSED (20% OF TOTAL BOOKINGS) - 01/04/21 TO 30/06/21 - TOTAL BOOKINGS 88	1306.00	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12818	30/06/2021	PINGRUP TRADERS	Gas Bottles (Invoice 75028)	-431.60	1	CSH
74907	01/06/2021	PINGRUP TRADERS	Fluro Tupe D/Light 18W 600m (Invoice 74907), Fluro Starter 4-65W 2 Pack (Invoice 74907), Phil End Cap Threaded 1/2 (Invoice 74907)"	27.50	1	INV
74966	09/06/2021	PINGRUP TRADERS	Phil End Conn FI BSP Rural 3/4 x 3/4" (Invoice 74966), Phil End Conn MI BSP Rural 3/4" x 3/4" (Invoice 74966)"	26.90	1	INV
74962	09/06/2021	PINGRUP TRADERS	Potting Mix Seasol Pro Mix 25l (74962)	38.85	1	INV
74998	15/06/2021	PINGRUP TRADERS	Tarp Blue 1.2 x1.8m Chainsaw (74998), Tarp Blue 1.8 x 2.4m Chainsaw (74998), Water Can Natural 20ltr Line Marking (74998)	58.35	1	INV
75028	22/06/2021	PINGRUP TRADERS	Gas Bottles (Invoice 75028)	280.00	1	INV
EFT12819	30/06/2021	GOODCHILD SERVICES	Check and repair coolroom at Nyabing pavilion	-1582.13	1	CSH
162	28/06/2021	GOODCHILD SERVICES	Check and repair coolroom at Nyabing pavilion	1274.37	1	INV
161	28/06/2021	GOODCHILD SERVICES	Replace oven thermo couple	307.76	1	INV
EFT12820	30/06/2021	GREAT SOUTHERN FLOOR COVERINGS	Supply and lay vinyl tiles to living area and kitchen. Supply and lay heavy duty carpet to bedroom at unit 1/94 Gaby st Pingrup as per quote 1864	-2590.00	1	CSH
3012	24/06/2021	GREAT SOUTHERN FLOOR COVERINGS	Supply and lay vinyl tiles to living area and kitchen. Supply and lay heavy duty carpet to bedroom at unit 1/94 Gaby st Pingrup as per quote 1864	2590.00	1	INV
EFT12821	30/06/2021	JE & KN DAVIS	Push Gravel Nyabing Sth Rd.	-38500.00	1	CSH
835	27/05/2021	JE & KN DAVIS	Push Gravel Nth Kuringup	11000.00	1	INV
832	17/06/2021	JE & KN DAVIS	Push gravel Maneul Rd.	11000.00	1	INV
831	17/06/2021	JE & KN DAVIS	Push Gravel Nyabing Sth Rd.	16500.00	1	INV
EFT12822	30/06/2021	MCGILL, CAMERON JOHN	REIMBURSEMENT	-55.00	1	CSH
CAMERON MCGILL	29/06/2021	MCGILL, CAMERON JOHN	REIMBURSEMENT FOR TELEPHONE - 20 MAY TO 19 JUNE 2021	55.00	1	INV
EFT12823	30/06/2021	NUTRIEN AG SOLUTIONS	1x 1500m roll of 2.5mm Wire	-250.81	1	CSH
904694417	11/05/2021	NUTRIEN AG SOLUTIONS	100 x Bale Fasteners	8.81	1	INV

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
904694416	11/05/2021	NUTRIEN AG SOLUTIONS	1x 1500m roll of 2.5mm Wire	242.00	1	INV
EFT12824	30/06/2021	WURTH AUSTRALIA PTY LTD	TORQUE WRENCH RATCHET	-358.96	1	CSH
4307585237	21/05/2021	WURTH AUSTRALIA PTY LTD	FLAT BLADE FUSE HOLDER ACCESSORY AND FREIGHT	38.36	1	INV
4307639594	22/06/2021	WURTH AUSTRALIA PTY LTD	TORQUE WRENCH RATCHET	320.60	1	INV
EFT12825	30/06/2021	G & M DETERGENTS	SERVICE AGREEMENT	-2427.90	1	CSH
17450	16/06/2021	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 4799	1650.00	1	INV
28619	17/06/2021	G & M DETERGENTS	Cleaning Products	78.90	1	INV
28621	18/06/2021	G & M DETERGENTS	Clenaing Products	699.00	1	INV
EFT12826	30/06/2021	ECHELON AUSTRALIA PTY LTD	REGIONAL RISK CO-ORDINATOR	-3452.96	1	CSH
156-021540	28/06/2021	ECHELON AUSTRALIA PTY LTD	REGIONAL RISK CO-ORDINATOR FEE 2020-2021 - 2ND INSTALMENT	3452.96	1	INV
EFT12827	30/06/2021	BRENTON STEWART ELECTRICS	SUPPLY – 320 metres of 10 pair underground comms cable to run with water pipe (is required to trigger electronic float switch in tank at Nyabing school from solar pump controller at Nyabing Govy dam end	-1846.68	1	CSH
P1313	17/06/2021	BRENTON STEWART ELECTRICS	Locate phone cables to Nyabing Recreation Grounds	297.00	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
P1279	17/06/2021	BRENTON STEWART ELECTRICS	SUPPLY – 320 metres of 10 pair underground comms cable to run with water pipe (is required to trigger electronic float switch in tank at Nyabing school from solar pump controller at Nyabing Govy dam end, INSTALL - double outdoor GPO on a post on west side of new proposed tank location (~2m off tank sand pad edge), which is approximate 6m in straight line from the shed with the existing point connecting point (as noted from your last site visit). There is another ~2m from top of shed to sub-ground level and then another ~2 up post to GPO, so maybe 10m total of powerline and conduit. Trenching not required as third party contractor will do this, however trench backfill will be required.	1549.68	1	INV
EFT12828	30/06/2021	KATANNING TYREPOWER	Fit new tyres and check wheel alignment - KT002	-1287.00	1	CSH
144773	22/06/2021	KATANNING TYREPOWER	Fit new tyres and check wheel alignment - KT002	1287.00	1	INV
EFT12829	30/06/2021	BROWNE, TG & RC	Item 07 of SWCC's purchase order – 1.95km (plus 0.32km extra) Fencing Completed @ Browne's, funded at \$3,500+GST/km as per grant agreement	-7507.50	1	CSH
202138	25/06/2021	BROWNE, TG & RC	Item 07 of SWCC's purchase order – 1.95km (plus 0.32km extra) Fencing Completed @ Browne's, funded at \$3,500+GST/km as per grant agreement	7507.50	1	INV
EFT12830	30/06/2021	ALBANY V-BELT & RUBBER	Supply clamps	-111.63	1	CSH
333827	18/06/2021	ALBANY V-BELT & RUBBER	Supply clamps	111.63	1	INV
EFT12831	30/06/2021	INSTANT WEIGHING	Calibration of Loader Scales (KT028)	-2234.10	1	CSH
2412	24/06/2021	INSTANT WEIGHING	Calibration of Loader Scales (KT028), Calibration of Loader Scales (KT035)	2234.10	1	INV
EFT12832	30/06/2021	PREMIER SMASH REPAIRS	OKT Vehicle Repair Insurance Excess	-300.00	1	CSH
15257	29/06/2021	PREMIER SMASH REPAIRS	OKT Vehicle Repair Insurance Excess	300.00	1	INV

SHIRE OF KENT

SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT12833	30/06/2021	KATANNING GLAZING & SECURITY	Supply vanity ,shaving cabinet and caroma toilet and cistern for 1/160 Hobley St Nyabing as per quote .	-1208.80	1	CSH
18075	16/06/2021	KATANNING GLAZING & SECURITY	Supply vanity ,shaving cabinet and caroma toilet and cistern for 1/160 Hobley St Nyabing as per quote ., CREDIT ON OVERPAYMENT	1158.00	1	INV
18094	28/06/2021	KATANNING GLAZING & SECURITY	4x wet area white silicone for bathroom renovation at 1/160 Hobley St Nyabing	35.80	1	INV
18095	29/06/2021	KATANNING GLAZING & SECURITY	supply only 4 x lw4 blank keys	15.00	1	INV
EFT12834	30/06/2021	LAKE GRACE PLUMBING	Run new mains water line to house from meter in 25mm blue line poly pipe at 28 Aspendale st.	-764.00	1	CSH
1482	24/06/2021	LAKE GRACE PLUMBING	Run new mains water line to house from meter in 25mm blue line poly pipe at 28 Aspendale st.	764.00	1	INV
31987	09/06/2021	SHIRE OF KENT	Payroll deductions	-2067.00	1	CSH
DEDUCTION	09/06/2021	SHIRE OF KENT	Payroll deductions	2067.00		INV
31988	15/06/2021	SHIRE OF KENT	VEHICLE LICENCES	-10248.65	1	CSH
VEHICLE LICENCES	22/05/2021	SHIRE OF KENT	MOTOR VEHICLE FLEET - RECORDING/LICENCE FEES	10248.65	1	INV
31991	17/06/2021	TIMOTHY JAMES BROWN	RFQ 20/21-02-05: Grant Milestone 007 (Pingrup Town & Recreation Dams & Standpipe) - RFQ Sections 2.3	-3932.50	1	CSH
873	17/06/2021	TIMOTHY JAMES BROWN	RFQ 20/21-02-05:, Grant Milestone 007 (Pingrup Town & Recreation Dams & Standpipe) - RFQ Sections 2.3	3932.50	1	INV
31992	17/06/2021	HEWER CONSULTING SERVICES	Design recommendations for the proposed stormwater sump and weir in Nyabing	-1540.00	1	CSH
1428	10/06/2021	HEWER CONSULTING SERVICES	Design recommendations for the proposed stormwater sump and weir in Nyabing	1540.00	1	INV
31993	23/06/2021	SHIRE OF KENT	Payroll deductions	-2512.00	1	CSH
DEDUCTION	23/06/2021	SHIRE OF KENT	Payroll deductions	2512.00		INV
31994	24/06/2021	WATER CORPORATION	WATER	-19138.55	1	CSH

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
PING/L GRACE S/PIPE	09/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	42.62	1	INV
RASMUSSIN S/PIPE	10/06/2021	WATER CORPORATION	WATER CONSUMPTION - 31 MAR TO 8 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	559.41	1	INV
NEVE RD S/PIPE	10/06/2021	WATER CORPORATION	WATER CONSUMPTION - 31 MAR TO 8 JUNE, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	1268.97	1	INV
ADMINISTRATION	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	223.61	1	INV
NYABING PICNIC PARK	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	133.10	1	INV
MEMORIAL PARK	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	295.48	1	INV
NYABING S/PIPE	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	962.89	1	INV
13 ASPENDALE ST	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	95.29	1	INV
21A ASPENDALE ST	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	53.32	1	INV
21B ASPENDALE ST	16/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	44.18	1	INV
21C ASPENDALE ST	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	64.28	1	INV
29 ASPENDALE ST	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	241.81	1	INV
NYABING DEPOT	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	103.82	1	INV
NYABING CARPARK GARDENS	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	311.45	1	INV
NYABING REC COMPLEX	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	1240.49	1	INV
NYABING S/PIPE	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	1268.46	1	INV
NYABING TRIPLEX GROUP	16/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021, WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021, WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	44.18	1	INV
LOT 36 ASPENDALE	16/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	44.18	1	INV

SHIRE OF KENT

SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
NYABING TOWN HALL	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	26.62	1	INV
NYABING RSL HALL	16/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 15 JUNE 2021	21.30	1	INV
2/3 GABY LOT 94	17/06/2021	WATER CORPORATION	OVERDUE WATER USE CHARGES ISSUED 14 APRIL 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	71.59	1	INV
3/3 GABY ST LOT 94	17/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	44.18	1	INV
1/7 GABY LOT 96	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	100.16	1	INV
2/7 GABY LOT 96	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	69.76	1	INV
PINGRUP REC COMPLEX	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	242.24	1	INV
PINGRUP TENNIS COURTS	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	5.32	1	INV
12 REID ST	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	51.49	1	INV
PINGRUP S/PIPE	17/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	46.60	1	INV
1/70 REID ST	17/06/2021	WATER CORPORATION	OVERDUE WATER CONSUMPTION CHARGES ISSUED 14 APRIL 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	73.41	1	INV
2/70 REID ST	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	53.32	1	INV
PINGRUP TOWN HALL	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	204.97	1	INV
PINGRUP R/HOUSE GARDEN	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	215.62	1	INV
CHESTERPASS RD S/PIPE	17/06/2021	WATER CORPORATION	WATER CNSUMPTION - 12 APRIL TO 16 JUNE 2021	5158.96	1	INV
GUELFY RD S/PIPE	17/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	46.60	1	INV
JOLLEY RD S/PIPE	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	1678.41	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
KURINGUP RD S/PIPE	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	1225.87	1	INV
ONG/PING S/PIPE	17/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	46.60	1	INV
26 ASPENDALE ST	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	233.25	1	INV
28 ASPENDALE ST	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	151.28	1	INV
1/159 COATES CL	17/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	44.18	1	INV
2/159 COATES CL	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	144.67	1	INV
1/160 HOBLEY ST	17/06/2021	WATER CORPORATION	WATER SERVICE - 1 MAY TO 30 JUNE 2021	44.18	1	INV
2/160 HOBLEY ST	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	122.07	1	INV
5 GEORGE ST	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	67.93	1	INV
1/166 COATES CL	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 28 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021, OVERDUE WATER USE ISSUED 28 APRIL 2021	56.97	1	INV
2/166 COATES CL	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 9 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	84.37	1	INV
PINGRUP GOLF CLUB	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	15.97	1	INV
PINGRUP LIONS PARK	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	106.48	1	INV
PINGRUP CARAVAN PARK	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	119.79	1	INV
PINGRUP FED SHED	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	1.83	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
PINGRUP TRIPLEX GROUP	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021, WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021, WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	137.91	1	INV
5A COATES CL	17/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	44.18	1	INV
5B COATES CL	17/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	44.18	1	INV
9 GABY ST	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021, SERVICE CHARGE - 1 MAY TO 30 JUNE 2021	1177.44	1	INV
BURSTON PARK	17/06/2021	WATER CORPORATION	WATER CONSUMPTION - 12 APRIL TO 16 JUNE 2021	117.13	1	INV
1/3 GABY ST LOT 94	17/06/2021	WATER CORPORATION	WATER SERVICE CHARGE - 1 MAY 30 JUNE 2021	44.18	1	INV
31995	30/06/2021	SHIRE OF KENT	PETTY CASH	-73.20	1	CSH
PETTY CASH	30/06/2021	SHIRE OF KENT	REIMBURSEMENT - BRENDON BAIN - FUEL - SMALL PLANT, WOOLWORTHS - MOCCONA COFFEE, OKT - DUPLICATE REGISTRATION, KT4270 - DUPLICATE REGISTRATION	73.20	1	INV
31996	30/06/2021	QI CONSULTING	Corporate Business Plan; Quarterly Update; Integrated Resourcing Plan; Compliance Calendar and IPR Minor Review	-3000.00	1	CSH
19	30/06/2021	QI CONSULTING	Corporate Business Plan; Quarterly Update; Integrated Resourcing Plan; Compliance Calendar and IPR Minor Review	3000.00	1	INV
DD7504.1	09/06/2021	AWARE SUPER	Payroll deductions	-5572.27	1	CSH
SUPER	09/06/2021	AWARE SUPER	Superannuation contributions	4179.92	1	INV
DEDUCTION	09/06/2021	AWARE SUPER	Payroll deductions	424.58	1	INV
DEDUCTION	09/06/2021	AWARE SUPER	Payroll deductions	249.84	1	INV
DEDUCTION	09/06/2021	AWARE SUPER	Payroll deductions	302.25	1	INV
DEDUCTION	09/06/2021	AWARE SUPER	Payroll deductions	415.68	1	INV
DD7504.2	09/06/2021	PRIME SUPERANNUATION	Superannuation contributions	-158.78	1	CSH
SUPER	09/06/2021	PRIME SUPERANNUATION	Superannuation contributions	158.78	1	INV
DD7504.3	09/06/2021	MERCER SMARTSUPER PLAN	Superannuation contributions	-383.65	1	CSH

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
SUPER	09/06/2021	MERCER SMARTSUPER PLAN	Superannuation contributions	383.65	1	INV
DD7504.4	09/06/2021	SMARTMONDAY PRIME	Superannuation contributions	-253.63	1	CSH
SUPER	09/06/2021	SMARTMONDAY PRIME	Superannuation contributions	253.63	1	INV
DD7504.5	09/06/2021	SUNSUPER	Superannuation contributions	-172.93	1	CSH
SUPER	09/06/2021	SUNSUPER	Superannuation contributions	172.93	1	INV
DD7504.6	09/06/2021	HESTA Australia Limited	Superannuation contributions	-520.51	1	CSH
DEDUCTION	09/06/2021	HESTA Australia Limited	Payroll deductions	300.00	1	INV
SUPER	09/06/2021	HESTA Australia Limited	Superannuation contributions	220.51	1	INV
DD7504.7	09/06/2021	HOSTPLUS	Superannuation contributions	-184.92	1	CSH
SUPER	09/06/2021	HOSTPLUS	Superannuation contributions	184.92	1	INV
DD7504.8	09/06/2021	Firstwrap Plus Super	Superannuation contributions	-79.21	1	CSH
SUPER	09/06/2021	Firstwrap Plus Super	Superannuation contributions	79.21	1	INV
DD7504.9	09/06/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions	-253.13	1	CSH
SUPER	09/06/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions	253.13	1	INV
DD7516.1	23/06/2021	AWARE SUPER	Payroll deductions	-6101.37	1	CSH
SUPER	23/06/2021	AWARE SUPER	Superannuation contributions	4615.10	1	INV
DEDUCTION	23/06/2021	AWARE SUPER	Payroll deductions	626.50	1	INV
DEDUCTION	23/06/2021	AWARE SUPER	Payroll deductions	240.28	1	INV
DEDUCTION	23/06/2021	AWARE SUPER	Payroll deductions	302.25	1	INV
DEDUCTION	23/06/2021	AWARE SUPER	Payroll deductions	317.24	1	INV
DD7516.2	23/06/2021	PRIME SUPERANNUATION	Superannuation contributions	-158.78	1	CSH
SUPER	23/06/2021	PRIME SUPERANNUATION	Superannuation contributions	158.78	1	INV
DD7516.3	23/06/2021	SMARTMONDAY PRIME	Superannuation contributions	-253.63	1	CSH
SUPER	23/06/2021	SMARTMONDAY PRIME	Superannuation contributions	253.63	1	INV
DD7516.4	23/06/2021	SUNSUPER	Superannuation contributions	-253.63	1	CSH
SUPER	23/06/2021	SUNSUPER	Superannuation contributions	253.63	1	INV
DD7516.5	23/06/2021	HESTA Australia Limited	Superannuation contributions	-520.51	1	CSH
DEDUCTION	23/06/2021	HESTA Australia Limited	Payroll deductions	300.00	1	INV
SUPER	23/06/2021	HESTA Australia Limited	Superannuation contributions	220.51	1	INV
DD7516.6	23/06/2021	HOSTPLUS	Superannuation contributions	-217.19	1	CSH

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
SUPER	23/06/2021	HOSTPLUS	Superannuation contributions	217.19	1	INV
DD7516.7	23/06/2021	Firstwrap Plus Super	Superannuation contributions	-79.21	1	CSH
SUPER	23/06/2021	Firstwrap Plus Super	Superannuation contributions	79.21	1	INV
DD7516.8	23/06/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions	-253.13	1	CSH
SUPER	23/06/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions	253.13	1	INV
DD7516.9	23/06/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions	-46.60	1	CSH
SUPER	23/06/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions	46.60	1	INV
DD7504.10	09/06/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions	-46.60	1	CSH
SUPER	09/06/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions	46.60	1	INV
DD7504.11	09/06/2021	REST SUPERANNUATION	Superannuation contributions	-167.15	1	CSH
SUPER	09/06/2021	REST SUPERANNUATION	Superannuation contributions	167.15	1	INV
DD7504.12	09/06/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions	-253.63	1	CSH
SUPER	09/06/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions	253.63	1	INV
DD7504.13	09/06/2021	AUSTRALIANSUPER	Superannuation contributions	-253.63	1	CSH
SUPER	09/06/2021	AUSTRALIANSUPER	Superannuation contributions	253.63	1	INV
DD7516.10	23/06/2021	REST SUPERANNUATION	Superannuation contributions	-167.15	1	CSH
SUPER	23/06/2021	REST SUPERANNUATION	Superannuation contributions	167.15	1	INV
DD7516.11	23/06/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions	-253.63	1	CSH
SUPER	23/06/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions	253.63	1	INV
DD7516.12	23/06/2021	AUSTRALIANSUPER	Superannuation contributions	-253.63	1	CSH
SUPER	23/06/2021	AUSTRALIANSUPER	Superannuation contributions	253.63	1	INV

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SCHEDULE OF ACCOUNTS PAID AS AT 30 JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
		BANK	NAME	AMOUNT		
	1		MUNICIPAL	\$ 744,476.57		
	3		TRUST	\$ 380.00		
			TOTAL	\$ 744,856.57		