

SHIRE OF KENT
LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL
as at 31 OCTOBER 2021

Cheque /EFT No	Date	Name	Invoice Description	Invoice Amount	Amount Paid
EFT13080	12/10/2021	TELSTRA			2,023.14
INV ADMIN	01/10/2021		01/09/21 - 30/09/2021 - Administration - Telephone; 6 Coates CI - Ceo; Nyabing Depot - Internet/Data; Pingrup Depot - Internet/Data; Administration - Internet/Data; Nyabing Depot; Pingrup Depot; Connection/Ultimate Business Voice	1,683.15	
INV MOBILES	03/10/2021		Manager Infrastructure - mobile; Manager Corporate - mobile; Chief Executive Officer - Mobile & iPad; Pingrup Depot - mobile; Project Officer - mobile; Nyabing and Pingrup Tips Sims.	339.99	
EFT13081	12/10/2021	GNOWANGERUP FUEL SUPPLIES			24,230.70
INV 24567	23/09/2021		Up to 4,500l of diesel delivered to Pingrup depot (to include F10 additive or similar product)	5,809.70	
INV 24570	24/09/2021		Up to 13,000l of diesel delivered to Nyabing depot (to include F10 additive or similar product)	18,421.00	
EFT13082	12/10/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions		184.90
EFT13083	12/10/2021	KATANNING H HARDWARE	4 litres low sheen exterior paint tinted to Fremantle sales		89.45
EFT13084	12/10/2021	LGISWA			49,320.44
INV 146371	30/09/2021		LGIS Workcare - 2021 2022 - Second instalment	40,272.47	
INV 146411	30/09/2021		LGIS Liability - 2021 2022 - Second instalment	11,550.00	
INV 146643	05/10/2021		2021/22 Membership contributions - second instalment (Credit)	-2,502.03	
EFT13085	12/10/2021	NYABING AG SERVICES	Steel Blue Hobart Steel Cap Boots - (Invoice I29695)		148.50
EFT13086	12/10/2021	OFFICEWORKS	Reflex Ultra A4 Paper White, 500 Sheet 5 Pack, SPQ09112C, Studymate Flexible Ruler, 30 cm, SM388620, Studymate Aluminium, Ruler 30 cm, SM388650, Eveready Super Heavy, Duty AAA Batteries 20 Pack, EN1212SW20, SanDisk Cruzer Blade USB, Flash Drive 16GB 5 Pack, SDCZ50P516, Delivery Fees, Zone 2 Delivery		275.81
EFT13087	12/10/2021	WA CONTRACT RANGER SERVICES	RANGER SERVICES - 14/09/2021 - 3 HRS @ \$85.00 + gst		280.50
EFT13088	12/10/2021	BENJAMIN CRAIG BAMESS	Councillor Sitting Fees - July, Aug, Sept 2021, Communication Allowance - July, Aug, Sept 2021		2,250.00
EFT13089	12/10/2021	JUSTIN GERMAIN	Councillor Sitting Fees - July, Aug, Sept 2021, Communication Allowance - July, Aug, Sept 2022		2,250.00
EFT13090	12/10/2021	ONE MUSIC AUSTRALIA	Music For Councils - Rural - LGA Population 562 - 1st October To 31 December 2021		88.22
EFT13091	12/10/2021	TDL Tim Davies Landscaping	Main Street Enhancement Project (Nyabing and Pingrup)		10,147.50
EFT13092	12/10/2021	INFORMATION ENTERPRISES AUSTRALIA PTY LTD	Supply Suite Of Policy And Guidelines And Function Activity Classification For Subject Files		8,800.00
EFT13093	12/10/2021	PROJECT DIRECTORS AUSTRALIA	Provide Professional Services for Teacher Housing Project (about 25hrs)		1,881.00
EFT13094	12/10/2021	ROAMING TECHNOLOGIES PTY LTD	Docking station and tablet case for CESM vehicle		940.50
EFT13095	12/10/2021	ADAM MAJID	Reimbursement For Relocation Expenses		5,000.00

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EFT13096	12/10/2021	PINGRUP TRADERS	Dustpan and Brush Extra Large (Invoice 76134)		20.00
EFT13097	12/10/2021	BUNNINGS BUILDING SUPPLIES PTY LTD	Square Combination Empire, Knife Trimming Stanley, Paintbrush X 4, Polyfilla Gap Filler, Ultra deck Oil, Flexovit Sandpaper Roll, Abrasive Flexovit X3,, Lubricant Inox, Industrial Gas, Makita Saw Blade, Drill Bit Set, Garden Insecticide, Cushion Door Stop, Easy drain Channel, Impact Drive Fastener X 2, Chisel Butt Pro Touch		372.95
EFT13098	12/10/2021	STARTRACK EXPRESS			385.93
INV 22011	08/09/2021		Cutting Edges - Freight On Tooth Ripper	51.62	
INV 22012	15/09/2021		WA Hino - Freight On Lube Kit, Total Tools - Freight On Planer	136.47	
INV 22013	22/09/2021		Freight On Library Books - Pingrup, Freight On Unknown - Credit To Come	136.45	
INV 22014	29/09/2021		Best Office - Freight On Toner	61.39	
EFT13099	12/10/2021	SUNNY SIGN COMPANY PTY LTD	HVSPP signage as per your quotation No: 429248		862.40
EFT13100	12/10/2021	ZIPFORM COMPUTER STATIONERY			590.59
INV 205765	30/09/2021		2000 DL Window Face Envelopes	333.66	
INV 205764	30/09/2021		1000 DL Plain Face Envelopes,	256.93	
EFT13101	12/10/2021	MARKETFORCE PRODUCTIONS			2,986.25
INV 4064	27/09/2021		Advertising Casual Truck Driver Position - West Australian - Sat 28 Aug 2021	778.44	
INV 40662	27/09/2021		Casual Truck Driver Position Vacancy Advert - Albany Advertiser & Great Southern Herald - 2 Sept 2021	687.94	
INV 40663	27/09/2021		Re-Advertising Truck Driver Vacancy - West Aust - 18 Sep, Albany Advertiser - 21 Sept, Gsh - 23 Sep 2021	730.14	
INV 40665	27/09/2021		Re-Advertising Truck Driver Vacancy - West Aust - 18 Sep, Albany Advertiser - 21 Sept, Gsh - 23 Sep 2021	859.17	
INV 38052	01/10/2021		Early Settlement Discount For Inv 40173 & 40174	-69.44	
EFT13102	12/10/2021	G & M DETERGENTS			784.20
INV 29026	08/09/2021		Pingrup Hall - Pack Jumbo toilet rolls 2 ply - JR400/2R	42.00	
INV 29027	09/09/2021		Nyabing Hall - 5L Maxi-Bowl, Nyabing Hall - Sweet Lu Container, Nyabing Hall - Pack Jumbo toilet rolls 2 ply - JR400/2R, Nyabing Hall - Box Toilet tissue 48 rolls 2 ply K2V400, Nyabing Hall - Box Hand Towel Slim fold R164000, Nyabing Hall - Box of 100 Gloves Disposable - Latex - Medium Size, Nyabing Hall - Pair of Rubber Gloves (Large), Nyabing Hall - Chux Roll (Large) Red, Nyabing Hall - Chux Roll (Medium) Green, Office - 5L Maxi-Bowl, Office - Box Toilet tissue 48 rolls 2 ply K2V400, Office - Chux Roll (Medium) Red, Office - Chux Roll (Medium) Blue, Office - Chux Roll (Medium) Yellow, Office - Box Hand Towel Ultra Slim R16150A, Office - 5L Country Fresh Disinfectant (Rose), Nyabing Pavilion - Stainless Steel Cleaner	742.20	
EFT13103	12/10/2021	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	Messaging - Outbound X 1434 - September 2021		236.61
EFT13104	12/10/2021	ALLSTAMPS	EA700 Self Inker - Green Ink - Custom + postage		98.60

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EFT13105	12/10/2021	WARREN BLACKWOOD WASTE	September 2021 - Recycle Bin Pick-Up, 07/09/21 - Nyabing 240 Lt Recycle Bin X 132, September 2021 - Recycle Bin Pick-Up, 21/09/21 - Nyabing 240 Lt Recycle Bin X 132, Pingrup Transfer Station Hook Lift Bin, 01/9/21 - Bulk Bin Pick Up, Pingrup Transfer Station Hook Lift Bin, Bulk Bin Hire For The Month Of September 2021		2,198.35
EFT13106	12/10/2021	GREAT SOUTHERN WASTE DISPOSAL	Household Refuse Disposal - 30/08/21 To 27/09/21, Commercial Refuse Disposal - 30/08/21 To 27/09/21, Street Refuse Disposal - 30/08/21 To 27/09/21		2,583.00
EFT13107	12/10/2021	LANDGATE	Mining Tenements Chargeable - Minimum Charge		41.30
EFT13108	12/10/2021	GREAT SOUTHERN FUEL SUPPLIES	OKT - 287.10 Litres Diesel, 40KT - 57.24 Litres Diesel, Nyabing Depot - 66.42 Litres Unleaded		603.19
EFT13109	12/10/2021	METAL ARTWORK CREATIONS			166.32
INV 84537	21/09/2021		DNB - Hand-Made Solid WA Jarrah Desk Name Base, DNP - Brushed Gold Aluminium Desk Name Plaque - Rob, AP500 - Australia Post Parcel under 500g country	55.11	
INV 84575	28/09/2021		Hand-Made Solid WA Jarrah Desk Name Base, Brushed Gold Aluminium Desk Name Plaque - affixed to above base - , CEO Majid, White aluminium with black overlay -, Honour Board Plates - double-sided, adhesive tape - as per email list, Australia Post Parcel under 500g country	111.21	
DD7616.1	13/10/2021	AWARE SUPER	Payroll deductions		6,340.95
DD7616.2	13/10/2021	PRIME SUPERANNUATION	Payroll deductions		511.14
DD7616.3	13/10/2021	SMARTMONDAY PRIME	Superannuation contributions		283.15
DD7616.4	13/10/2021	SUNSUPER	Superannuation contributions		272.32
DD7616.5	13/10/2021	COLONIAL FIRST STATE	Superannuation contributions		282.67
DD7616.6	13/10/2021	HESTA Australia Limited	Superannuation contributions		536.76
DD7616.7	13/10/2021	HOSTPLUS	Superannuation contributions		180.57
DD7616.8	13/10/2021	Firstwrap Plus Super	Superannuation contributions		85.05
DD7616.9	13/10/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions		271.78
DD7616.10	13/10/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions		125.66
DD7616.11	13/10/2021	REST SUPERANNUATION	Superannuation contributions		331.78
DD7616.12	13/10/2021	LAND & SHED SUPERANNUATION FUND	Superannuation contributions		272.32
DD7616.13	13/10/2021	AUSTRALIANSUPER	Superannuation contributions		276.65
32010	13/10/2021	SHIRE OF KENT	Payroll deductions		1,132.00
EFT13110	25/10/2021	TELSTRA	Pingrup Sub Centre - telephone/fax		62.00

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EFT13111	25/10/2021	SYNERGY			8,850.88
INV PINGRUP REC DAM	04/10/2021		Electricity consumption 21 JULY TO 09 SEPT 2021	99.52	
INV STREETLIGHTING	04/10/2021		Street lighting - total number of streetlights =60 - 25 Aug TO 24 Sep 2021	859.02	
INV PINGRUP REC COMPLEX	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	841.80	
INV NYABING DEPOT	07/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	701.47	
INV NYABING TOWN HALL	07/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	164.62	
INV NYABING BROWNIE HUT	07/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	112.62	
INV NYABING REC COMPLEX	07/10/2021		Electricity consumption - 07 AUG TO 06 OCT 2021	1,063.79	
INV PINGRUP TOWN HALL	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	257.92	
INV PINGRUP CARAVAN PARK	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	800.61	
INV NYABING PUBLIC TOILETS	07/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	131.60	
INV BURSTON PARK	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	130.56	
INV NYABING SHOP FUEL BOWSER	07/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	180.68	
INV RSL HALL/ST JOHN AMB/FIRE	07/10/2021		Electricity consumption 07 AUG TO 06 OCT 2021	142.71	
INV NYABING SEWERAGE	07/10/2021		Electricity consumption - 07 AUG TO 06 OCT 2021	221.41	
INV NYABING MEMORIAL PARK	07/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	153.51	
INV PINGRUP LANDCARE	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	115.38	
INV ADMINISTRATION	07/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	1,100.76	
INV PINGRUP DEPOT	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	294.13	
INV PINGRUP POTTERS	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	197.16	
INV 21 A GEORGE ST	07/10/2021		Electricity consumption - 07 AUG TO 06 OCT 2021	122.50	
INV 5B COATES CL	07/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	82.15	
INV PINGRUP S/PIPE	07/10/2021		Electricity consumption - 06 AUG TO 5 OCT 2021	125.02	
INV 2/5 GABY ST	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	64.43	
INV PINGRUP SEWERAGE	07/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	147.51	
INV 12 REID ST	08/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	69.11	
INV 6 COATES CL	08/10/2021		Electricity consumption - 07 AUG TO 05 OCT 2021	100.33	
INV 9 GABY ST	08/10/2021		Electricity consumption - 06 AUG TO 05 OCT 2021	350.96	
INV NYABING REC PUMP	14/10/2021		Electricity consumption - 07 AUG TO 13 OCT 2021	127.63	
INV KWOBURUP PUMP	14/10/2021		Electricity consumption - 26 AUG TO 13 OCT 2021	91.97	
EFT13112	25/10/2021	SCOTT ROSS CROSBY	President Sitting Fees - July, Aug, Sept 2021, Councillor Sitting Fees - July, Aug, Sept 2021, Communication Allowance - July, Aug, Sept 2021, Travel Allowance - July, Aug, Sept 2021, Taxi Cab 20/09/2021 X 4, Breakfast (Local Government Week 2021)		4,390.84
EFT13113	25/10/2021	RENAE JURY	Councillor Sitting Fees - July, Aug, Sept 2021, Communication Allowance - July, Aug, Sept 2021, Travel Allowance - July, Aug, Sept 2021 - 352 Kilometres @ .80c		2,531.60
EFT13114	25/10/2021	HEALTH INSURANCE FUND OF WA (HIF)	Payroll deductions		184.90
EFT13115	25/10/2021	BATTERY WORLD	supply battery		175.00

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EFT13116	25/10/2021	BLACKWOODS			579.39
INV AA3127BB	19/08/2021		Self amalgamating Tape X 4	74.98	
INV PE3530BJ	16/09/2021		Block Lever Challenger	207.20	
INV AA3519BJ	16/09/2021		Supply Devcon plastic steel, Supply socket set	228.80	
INV AA3684BQ	12/10/2021		2 Ply Kleenex T/Paper	45.06	
INV PE4424BQ	13/10/2021		Supply ear muffs and ruler stop	23.35	
EFT13117	25/10/2021	LGISWA	LGIS Property Insurance - 2021 2022 - Second instalment		32,234.79
EFT13118	25/10/2021	ALAN SMITH	Councillor Sitting Fees - July, August, September 2021, Communication Allowance - July, August, September 2021, Travel Allowance - 276 Kms @ .80c - July, August, September 2021		2,470.80
EFT13119	25/10/2021	NAPA			1,803.87
INV 1850073868	06/09/2021		Hammer Head, Fuse Adaptor Set, Inserting Tool, Piercing Probe Kit, Extractor Screw Kit, 4 In 1 Trip Computer	395.10	
INV 1850073994	06/09/2021		Flexo F6 Split 13mm X 22m Black	193.60	
INV 1850074130	07/09/2021		Head Torch	23.75	
INV 1850074131	07/09/2021		Cable Joiner F/Insulated Red 3mm	67.10	
INV 1850075082	13/09/2021		Ap Oil Funnel Universal, Obdii Code Reader	303.11	
INV 1850075131	13/09/2021		4 Pce polishing kit	52.25	
INV 1850076269	20/09/2021		supply parts tail lights and heat shrink	268.46	
INV 1850079865	11/10/2021		Supply starter motor	500.50	
EFT13120	25/10/2021	JAMES DANIELS PAINTING & DECORATING	Paint full internal of 1/7 Gabby st as per quote		4,950.00
EFT13121	25/10/2021	ASPHALT IN A BAG	20kg cold mix bags for road repair works (Asphalt in a Bag ("Green" Mix 10) - in 20kg bags – Premium Dense Mix)		3,437.50
EFT13122	25/10/2021	PAUL LEONI	Reimbursement for Project Management Training: 4 x nights accommodation & parking; meals and fuel.		818.11
EFT13123	25/10/2021	NYABING AG SERVICES			836.14
INV 129721	21/09/2021		MF50 Roof & Gutter Translucent	22.00	
INV 129810	29/09/2021		ProGrade 8L Sprayer (Invoice I29810)	95.00	
INV 129799	30/09/2021		Plug 1" 4033 Philmac (Invoice I29799)	1.44	
INV 129840	07/10/2021		25mm Wide Ratchet Strap (Invoice I29840)	16.50	
INV 129838	07/10/2021		AC Delco Battery (Invoice I29838)	211.20	
INV 129859	11/10/2021		Supply New size E Acetylene bottle	490.00	
EFT13124	25/10/2021	TIMOTHY DALE BORGWARD	Councillor Sitting Fees - July, Aug, September 2021, Communication Allowance - July, Aug, September 2021, Travel Allowance - July, Aug, September 2021 - 880 Kms @ .80c		2,954.00
EFT13125	25/10/2021	PATHWEST			70.00
INV 922002880	22/09/2021		Pre Employment Drug & Alcohol Screen	35.00	
INV B922003128	22/09/2021		Pre Employment Drug and Alcohol Screen	35.00	
EFT13126	25/10/2021	DHU SOUTH ELECTRICAL			601.61
INV 3475	19/08/2021		GST not paid on previous invoice	237.40	
INV 3618	16/10/2021		Repair Solar Hws at 13 Aspendale st Nyabing	364.21	

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EFT13127	25/10/2021	AFGRI	1219 Orfs Fitting, 90 Degree Fitting, Hydraulic Hose, Crimping, O-Ring X 6		202.61
EFT13128	25/10/2021	KATANNING CHERRY PICKER			2,530.00
INV 3544	21/09/2021		Remove and mulch tree at Shire Offices on Richmond St, including removal of wood not suitable for mulching as per quote dated 11-6-2021	660.00	
INV 3555	05/10/2021		Cut down large gum tree at 16 Bourke Street Nyabing to leave stump at height 1.5m, mulch and remove small debris, leave trunk and large limbs for Shire of Kent to remove,	1,870.00	
EFT13129	25/10/2021	KATE JOHNSTON	Councillor Sitting Fees - July, Aug, September 2021, Communication Allowance - July, Aug, September 2021		2,250.00
EFT13130	25/10/2021	ENVIROPIPES	6m x 375 mm HDPE Pipe, 6m x 450mm HDPE pipe, 6m x 600mm HDPE pipe, Freight of Pipe to Nyabing		36,447.97
EFT13131	25/10/2021	124 NYABING STORE	Milk X 1, West Aust, Sat West, Gs Herald, Milk X 10, Soy Milk X 2, Sugar, Morning Fresh, Chips X 3, Lollies X 3		153.87
EFT13132	25/10/2021	ATO DIRECT CREDIT ACCOUNT	PAYMENT TO ATO FOR AUG 2021 BAS		19,739.00
EFT13133	25/10/2021	MICHELLE BAMESS	Reimbursement For - Woolworths Katanning - 2 X Loaves Bread, Reimbursement For - JBS Meats Katanning - 30 Sausages		27.60
EFT13134	25/10/2021	SALTYS HAULAGE			7,326.00
INV 1209	23/09/2021		Supply of truck, side tipper, operator and fuel for work between Holland Tank gravel pit and North Needilup Rd., , 8 Working Hours per day starting and ending at pit on 30/8, 31/8, 1/9 and 2/9	6,138.00	
INV 1209	23/09/2021		Hire of 29 t net gravel truck for flood recovery work on North Needilup Road	1,188.00	
EFT13135	25/10/2021	GEOFF WOODALL	1.0ha of contract revegetation at Ramm's project site		2,860.00
EFT13136	25/10/2021	ASK WASTE MANAGEMENT	Provide Kent Waste Management Plan, Landfill/Cell Design, Kerbside Pickup Tender docs and Updated Landfill Closure Plans		5,890.50
EFT13137	25/10/2021	MATTHEW CASTALDINI	Reimbursement for bottled water		69.00
EFT13138	25/10/2021	PK TECHNOLOGY PTY LTD	1 x 78901 x10dr-pus pro plus mobile pack & xsjb smart junction box (dual radio), 2 x 7914 tm8260 interface cable, 1 x 7915 data cable		1,100.00
EFT13139	25/10/2021	JOHNSTON PLAINS	5.13km livestock exclusion fencing at Johnston's project site (Nyabing Rd S)		19,750.50
EFT13140	25/10/2021	AUSTRALIA POST	Postage - September 2021		80.21
EFT13141	25/10/2021	CUTTING EDGES PTY LIMITED	Supply 2 x ripper boots as per quote 3414821		96.32
EFT13142	25/10/2021	SHERIDANS FOR BADGES	CP50 001 Full Colour Bar ^50mm 1 - 9, Magfit Magnetic Fitting, Pc Packaging And Tracked Postage, Darren Gray, Councillor, Adam Majid, Chief Executive Officer, Packaging And Tracked Postage		66.99
EFT13143	25/10/2021	WESFARMERS KLEENHEAT GAS PTY LTD	45kg Vap Cyl - Facility Fee/Cylinder Service Charge X 2		85.80

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EFT13144	25/10/2021	PINGRUP COMMUNITY RESOURCE CENTRE	Pingrup Caravan Park - Commission To Be Reimbursement (20% Of Total Bookings), 01/07/21 To 30/09/2021 - Total Bookings =96		1,011.00
EFT13145	25/10/2021	PINGRUP TRADERS			2,022.35
INV 76007	07/09/2021		Steel Blue Boots Portland Black Size 8 (Invoice 76007)	195.00	
INV 76021	08/09/2021		Mortein Fly Killer Odourless 350g (Invoice 26021), Napisan Oxi Action Vanish 3kg (Invoice 26021)	37.60	
INV 76112	24/09/2021		Tyre Repair Kit 9pc Slime (Invoice 76112)	20.50	
INV 76249	30/09/2021		Hose Clamp Worm Drive SS 12-20mm (Invoice 76249), Hose Clamp Worm Drive SS 16-25mm (Invoice 76249)	5.55	
INV 76262	01/10/2021		Primer Walbro Twin Pipe Universal - Whippersnipper (Invoice 76262)	19.50	
INV 76260	01/10/2021		Rapid Set Concrete 20kg (Invoice 76260)	465.00	
INV 76297	05/10/2021		1 X 45 kg gas cylinder	140.00	
INV 76295	05/10/2021		supply 8x pine sleepers	284.80	
INV 76294	05/10/2021		Supply 24 cca pine sleepers	854.40	
EFT13146	25/10/2021	BUNNINGS BUILDING SUPPLIES PTY LTD	supply spray bottles and spray solution		52.66
EFT13147	25/10/2021	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	Strip and re seal and polish vinyl floor at Nyabing pavilion as per quote 1859		2,250.00
EFT13148	25/10/2021	STARTRACK EXPRESS			45.24
INV C0474287	05/10/2021		Credit On Invoice 22013	-25.00	
INV 22015	06/10/2021		Napa Kewdale - Freight On Parts	70.24	
EFT13149	25/10/2021	WURTH AUSTRALIA PTY LTD	Supply pop rivets and bug off cleaner		222.77
EFT13150	25/10/2021	WA HINO SALES & SERVICE	Supply 2 x Lube Kits		266.05
EFT13151	25/10/2021	ALBANY CITY MOTORS	Carry out 135000 km service (KT008)		1,097.13
EFT13152	25/10/2021	ZIPFORM COMPUTER STATIONERY	100 Cheques Municipal Fund Account		600.84
EFT13153	25/10/2021	MARKETFORCE PRODUCTIONS			2,889.03
INV 40172	25/08/2021		Advertising in the West Australian for CEO vacancy.	2,548.03	
INV 40169	25/08/2021		Advertising on Seek for CEO vacancy.	341.00	
EFT13154	25/10/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Fire & Emergency Services - Emergency Services Levy - 2021/2022 - ESL Income Local Government		2,992.00
EFT13155	25/10/2021	SHIRE OF NARROGIN	Building Surveyor 0.75 Hrs - September 2021		69.38
EFT13156	25/10/2021	KATANNING TYREPOWER	Supply and fit 6 x new tyres as per quote		1,500.00
EFT13157	25/10/2021	ALBANY V-BELT & RUBBER			667.18
INV 335961	29/07/2021		Reimbursement - invoice paid twice	-19.79	
INV 340650	18/10/2021		Clean and inspect 19 air filters	686.97	
EFT13158	25/10/2021	KATANNING GLAZING & SECURITY	Supply 1 x spy glass for timber door		24.00
EFT13159	25/10/2021	SHIRE OF LAKE GRACE	CESM Income/Reimbursements - July To Sept 2021 - Wages, Superannuation, Vehicle And Communications		4,305.65
32011	25/10/2021	LAWRENCE STEELE	Gravel Pushing at Steele Road		6,720.00

Cheque /EFT No	Date	Name	Invoice Description	Invoice Amount	Amount Paid
32012	25/10/2021	WATER CORPORATION			6,247.51
INV PINGRUP/ LAKE GRACE S/P	14/10/2021		Adjusted Charges Due 4 November 2021, Service Charge - 1 Sept To 31 Oct 2021	349.77	
INV PINGRUP TOWN HALL	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021	103.70	
INV PINGRUP R/HOUSE GARDENS	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021	21.83	
INV PINGRUP LIONS PARK	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021	21.83	
INV BURSTON PARK	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021	16.37	
INV 6 PATERSON ST	19/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV PINGRUP S/PIPE	19/10/2021		Service Charge - 1 Sept To 31 Oct 2021	271.94	
INV 2/70 REID ST	19/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV 1/70 REID ST	19/10/2021		Water Consumption - Overdue, Service Charge - 1 Sept To 31 Oct 2021	55.91	
INV 12 REID ST	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	52.39	
INV PINGRUP REC CENTRE	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021	204.68	
INV PINGRUP TENNIS COURTS	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021	8.19	
INV PINGRUP CARAVAN PARK	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021	84.60	
INV 9 GABY ST	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	69.12	
INV 09309	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	78.41	
INV 3/94 GABY ST	19/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV PINGRUP TRIPLEX GROUP	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	117.45	
INV 1/7 GABY ST	19/10/2021		Water Consumption - 16 Aug To 16 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	91.43	
INV 2/7 GABY ST	19/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV NYABING DEPOT	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	68.23	
INV MEMORIAL PARK	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	24.56	
INV NYABING RSL HALL	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	13.65	
INV NYABING CARPARK GARDENS	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	68.23	
INV NYABING REC COMPLEX	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	193.76	
INV NYABING PICNIC PARK	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	32.75	
INV 1/166 COATES CL	20/10/2021		Water Consumption - 27 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	57.96	
INV 4 COATES CL	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	163.93	
INV 6 COATES CL	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	56.10	
INV 3 COATES CL	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	115.59	
INV NYABING S/PIPE	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	889.61	

Cheque /EFT No	Date	Name	Invoice Description	Invoice Amount	Amount Paid
INV ADMINISTRATION	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	185.57	
INV 2/166 COATES CL	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	78.41	
INV 21A ASPENDALE ST	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	59.82	
INV 21B ASPENDALE ST	20/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV 21 ASPENDALE ST	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	46.81	
INV NYABING TRIPLEX GROUP	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV 29 ASPENDALE ST	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	87.71	
INV 1/159 COATES CL	20/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV 2/159 COATES CL	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	110.02	
INV 1/160 HOBLEY ST	20/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV 2/160 HOBLEY ST	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	91.43	
INV NYBING S/PIPE	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	1,492.30	
INV 5A COATES CL	20/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV 5B COATES CL	20/10/2021		Service Charge - 1 Sept To 31 Oct 2021	44.95	
INV 5 GEORGE ST	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	76.55	
INV 26 ASPENDALE ST	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	117.45	
INV 28 ASPENDALE ST	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	85.85	
INV NYABING TOWN HALL	20/10/2021		Water Consumption - 13 Aug To 19 Oct 2021	46.39	
INV 13 ASPENDALE ST	20/10/2021		Water Consumption - 24 Sept To 19 Oct 2021, Service Charge - 1 Sept To 31 Oct 2021	87.71	
EFT13160	26/10/2021	MCC CONTRACTORS	RFT 02-21/22 Upgrade of Kukerin, Adams and Peterson Road ready for sealing		146,719.44
32013	27/10/2021	SHIRE OF KENT	Payroll deductions		932.00
DD7631.1	27/10/2021	AWARE SUPER	Payroll deductions		6,126.08
DD7631.2	27/10/2021	PRIME SUPERANNUATION	Payroll deductions		505.18
DD7631.3	27/10/2021	SMARTMONDAY PRIME	Superannuation contributions		272.32
DD7631.4	27/10/2021	SUNSUPER	Superannuation contributions		148.54

Cheque /EFT No	Date	Name	Invoice Description	Invoice Amount	Amount Paid
DD7631.5	27/10/2021	COLONIAL FIRST STATE	Superannuation contributions		37.19
DD7631.6	27/10/2021	HESTA Australia Limited	Superannuation contributions		536.76
DD7631.7	27/10/2021	HOSTPLUS	Superannuation contributions		161.13
DD7631.8	27/10/2021	Firstwrap Plus Super	Superannuation contributions		85.05
DD7631.9	27/10/2021	BT SUPERANNUATION INVESTMENT FUND	Superannuation contributions		271.78
DD7631.10	27/10/2021	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions		140.71
DD7631.11	27/10/2021	REST SUPERANNUATION	Superannuation contributions		225.19
DD7631.12	27/10/2021	LAND &SHED SUPERANNUATION FUND	Superannuation contributions		272.32
DD7631.13	27/10/2021	AUSTRALIANSUPER	Superannuation contributions		283.16

REPORT TOTALS

Cheque	15,031.51	
EFT	452,202.87	
Direct Debits	18,836.21	
TOTAL FOR MUNICIPAL ACCOUNT		486,070.59