

SHIRE OF KENT
LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL
as at 28 FEBRUARY 2022

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
DD7721.1	02/02/2022	AWARE SUPER	Payroll Deductions		-4,970.21
DD7721.2	02/02/2022	SUNSUPER	Superannuation Contributions		-228.53
DD7721.3	02/02/2022	AMP SIGNATURE SUPER	Superannuation Contributions		-272.32
DD7721.4	02/02/2022	CBUS SUPERANNUATION	Superannuation Contributions		-272.32
DD7721.5	02/02/2022	HESTA Australia Limited	Superannuation Contributions		-591.90
DD7721.6	02/02/2022	SR & MA CROSBY SUPERANNUATION FUND	Superannuation Contributions		-234.66
DD7721.7	02/02/2022	PRIME SUPERANNUATION	Superannuation Contributions		-506.85
DD7721.8	02/02/2022	CONSTRUCTION & BUILDING INDUSTRY SUPER	Payroll Deductions		-200.00
DD7721.9	02/02/2022	HOSTPLUS	Superannuation Contributions		-157.04
EFT13396	03/02/2022	GNOWANGERUP FUEL SUPPLIES			-26692.72
25371	28/01/2022		Up to 4,500lt of diesel fuel delivered to Pingrup Depot including F10 additive (or similar product)	5697.72	
25370	28/01/2022		Up to 13,000lt of diesel fuel delivered to Nyabing Depot including F10 additive (or similar product)	20995.00	
EFT13397	03/02/2022	WESTERN AUSTRALIAN TREASURY CORPORATION			-1282.02
163827	03/02/2022		Government Guarantee Fee Accrual Report - Period Ending 31/12/21	719.18	
49498	03/02/2022		Government Guarantee Fee Accrual Report - Period Ending 31/12/21	562.84	
EFT13398	03/02/2022	NYABING AG SERVICES			-1991.15
130448	24/01/2022		Supply 2 X Pairs Of Boots, Supply 20 L Lawn Beetle Spray	819.50	
130450	25/01/2022		1 X 20L Tub EPL 2 Grease Product Number 3364326, 6 X Cartons LMM Grease Cartridges (72),	797.09	
130460	27/01/2022		1616 Female Qrc/Pbr/Bspp - 130460, 1616 Male Qrc Pbr Bspp - I30460	284.36	
130477	31/01/2022		Absolute Boomer 20l - I30477	90.20	
EFT13399	03/02/2022	OFFICEWORKS	Nano Antibacterial Surface Wipes Pack 80 Product Code: 25163467		-219.56
EFT13400	03/02/2022	THE NYABING COMMUNITY HUB	Refreshments For Staff Council Christmas Party 17 December 2021		-381.00
EFT13401	03/02/2022	PETRO INDUSTRIAL PTY LTD			
			FMS iPETRO LITE ONLINE Cloud Annual Fee	792.00	
			iPETROCLOUD-LITE FMS iPETRO Lite Cloud Annual Fee	264.00	
EFT13402	03/02/2022	REGIONAL RETAILERS	Supply Rose Fertilizer		-71.55
EFT13403	03/02/2022	OHURA CONSULTING PTY LTD	Review And Complete EBA Process On Behalf Of The Shire Of Kent.		-481.25
EFT13404	03/02/2022	MCC CONTRACTORS	Push Up Gravel With Dozer		-9922.00
EFT13405	03/02/2022	RENTCO TRANSPORT EQUIPMENT RENTALS PTY LTD	Prime Mover Hire From Tuesday 18 January 2022 To Monday 14-February 2022		-2,622.95
EFT13406	03/02/2022	CITY PANELBEATERS TRUCK	Inspection And Repair Cost Estimate For KT045 Mack Prime Mover		-550.00
EFT13407	03/02/2022	AUSTRALIA POST	Postage - January 2022		-60.18
EFT13408	03/02/2022	LGIS INSURANCE BROKING	Endorsement Period 30/06/2021 To 30/06/2022. WEF 30/06/2021 - Deletion Of Nyabing Store (Declared Value: \$1,422,396)- Credit Due Of -\$2,211.75 + GST		-2432.93
EFT13409	03/02/2022	CUTTING EDGES PTY LIMITED	Supply 30 Scarifier Boots		-313.17
EFT13410	03/02/2022	BAMLEY PTY LTD	Treat Spiders Memorial Park Nyabing, BBQ Area, Gazebo, Toilet, Fencing On West Side		-330.00
EFT13411	03/02/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	14/01/2022 - Supervisor Roads Password Had Expired. Got On To The Server And Reset That Password And Passed The Details On To Nat. 21/01/2022 - Christie Was Unable To Get Into Her Emails, Password Keeps Getting Denied. Reset The Password Back To What We Have It As In Our System. 24/01/2022 - Apply Microsoft Patch Fix For Exchange Antivirus.		-382.5
EFT13412	03/02/2022	WEST AUSTRALIAN LOCAL			-1,930.50
13091274	31/01/2022		Serving On Council (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
13091272	31/01/2022		Understanding Local Government (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
13091273	31/01/2022		Conflicts Of Interest (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
13091276	31/01/2022		Conflicts Of Interest (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
13091260	31/01/2022		Serving On Council (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
13091279	31/01/2022		Conflicts Of Interest (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
13091277	31/01/2022		Serving On Council (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
13091278	31/01/2022		Understanding Local Government (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
13091275	31/01/2022		Understanding Local Government (Elearning), Cr G Hobley, Cr D Gray & Cr W Tapscott	214.50	
EFT13413	03/02/2022	WURTH AUSTRALIA PTY LTD	Supply Roll Of Tape,Cutting Disc And Assorted Fasteners		-49.36
EFT13414	03/02/2022	G & M DETERGENTS			-1727.80
29485	28/01/2022		Face Mask Pack	30.00	
29476	28/01/2022		5l Super Bleach, Pack Large Disposable Latex Gloves, 5l Hand Soap, 5l Country Fresh Disinfectant (Lemon), 5l Country Fresh Disinfectant (Lemon), Container - Jumbo Toilet Rolls, Pack - Small Toilet Rolls, Pack Interleave Hand Towels, Slimline Hand Towel (Pack), Jumbo Toilet Roll Pack	399.30	
29477	28/01/2022		Chux Roll, 5L Multi Clean, Chux Roll, Large Disposable Latex Gloves, Pack Large Latex Disposable Gloves, 5L Maxi Bowl, Hand Towel Rolls - Box, Slimline Hand Towel (Pack), 5L Glass And Mirror Cleaner, Box - Sweet-Lu, Chux Roll, Jumbo Toilet Roll Pack, 5L Maxi Bowl, Large Disposable Latex Gloves, 5L Country Fresh Disinfectant (Lemon), Small Toilet Rolls (Pack), 5L Re-Odorant	1298.50	
EFT13415	03/02/2022	SHIRE OF NARROGIN	Building Surveyor Hourly Rate - January 22 (5 Hours) @ \$92.50 Per Hour		-462.5
EFT13416	03/02/2022	GREAT SOUTHERN TOYOTA	30,000km Service For Toyota Hilux KT-000		-1,040.36
EFT13417	03/02/2022	ALBANY V-BELT & RUBBER			-147.47
346882	28/01/2022		Supply Alloy Fittings	100.82	
347053	01/02/2022		Supply Trailer Electrical Plugs	46.65	
EFT13418	03/02/2022	LANDGATE	Monthly Landgate Purchases		-192.8
EFT13419	03/02/2022	QFH MULTIPARTS	Supply Hydraulic Hoses And Sprinklers		-1,029.68
EFT13420	03/02/2022	TRUCKLINE	Supply Push Fit Air Fittings		-173.27
EFT13421	03/02/2022	GREAT SOUTHERN FUEL SUPPLIES	Fuel Card		-165.27
EFT13422	15/02/2022	W.A. TREASURY CORPORATION	Loan 91 - Repayment		-33427.79
EFT13423	17/02/2022	TELSTRA			-1,823.68
ADMINISTRATION	30/01/2022		Usage Charges To 22/01/2022, Service & Equipment Rental To 22/02/2022, Usage Charges To 22/01/2022, Service & Equipment Rental To 22/02/2022 - Phone, 6 Coates Cl - Internet, Nyabing Depot - Internet, Pingrup Depot - Internet, Nyabing Depot - Telephone, Pingrup Depot - Telephone, Rounding, Connection/Ultimate Business Voice, Administration - Internet	1448.69	

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
MOBILES	03/02/2022		Paul Spencer - Mobile, Arthur Wainwright - Mobile, Christie Smith - Mobile, Pingrup Depot - Phone, Paul Spencer - iPad, Landcare - Mobile, Nyabing Tip, Pingrup Tip, Adam Majid - Mobile, Adam Majid - iPad	374.99	
EFT13424	17/02/2022	WATER CORPORATION			-531.27
PGP/LGRACE RD S/P	08/02/2022		Service Charges 1/01/2022 - 28/02/2022	288.77	
RASMUSSEN RD	08/02/2022		Water Use Charges - 2/12/22 - 7/2/22, Service Charges 1/1/22 - 28/01/22	51.66	
NEVE RD	08/02/2022		Water Use Charges - 2/12/21 - 7/02/22, Service Charges - 1/01/22 - 28/02/22	190.84	
EFT13425	17/02/2022	BTW RURAL SUPPLIES	Repair Pressure Pump For Pingrup Pavilion		-110.00
EFT13426	17/02/2022	THINK WATER ALBANY	Supply Controllers And Alternator Valves		-374.97
EFT13427	17/02/2022	MICHAELA CROSBY	80x Nespresso Pods For Admin Office Kitchen		-84.40
EFT13428	17/02/2022	WA CONTRACT RANGER SERVICES	Ranger Services Per Hour Inc Travel 11/1/22		-280.50
EFT13429	17/02/2022	WREN OIL	Admin & Compliance Fees		-16.50
EFT13430	17/02/2022	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Purchase 2021 MR Triton 4 X 4 Dual Cab (KT019)		-20,599.51
EFT13431	17/02/2022	JOHN KINNEAR AND ASSOCIATES	Surveying And Modelling For New Intersection At Kukerin And Peterson Road		-3,300.00
EFT13432	17/02/2022	MINI PROJECTS WA	Dry Hire Of E.W.P To Remove Banners And Christmas Lights Nyabing Main St.		-300.00
EFT13433	17/02/2022	124 NYABING STORE	Ice For Christmas Council & Staff Gathering		-309.57
EFT13434	17/02/2022	LAKES PLUMBING & GAS			-4,920.25
QU-0011	09/02/2022		Annual Back Flow Tests For Standpipes	2376	
0132	14/02/2022		Repair 2 X Leaking Toilets At Lot 69 Reid St Pingrup	210.21	
0133	14/02/2022		Repair Broken Drain In Ladies Toilets Under Hand Basin Pingrup Town Hall	216.74	
0134	14/02/2022		Inspect And Unblock Sewage Lines And Supply And Install Faulty Sulgagge Pump At Pingrup Caravan Park	1270.3	
0135	14/02/2022		Check For Gas Leaks At 2A Coates Close Nyabing, Check For Gas Leaks At 21C George Street Nyabing	847.00	
EFT13435	17/02/2022	MCC CONTRACTORS	Push Up Gravel For Range Road Project At Pingrup-Newdegate Rd Pit (SLK14km)		-21780
EFT13436	17/02/2022	OFFICE OF THE AUDITOR GENERAL	Fee For The Certification Of The Roads To Recovery Funding Under The National Land Transport Act 2014 For The Shire Of Kent For The Year Ended 30 June 2021		-2,420.00
EFT13437	17/02/2022	GREG HOBLEY	Councillor Sitting Fees - November - December 2021		-1500
EFT13438	17/02/2022	PINGRUP TRADERS			-67.75
77470	05/01/2022		Adjust. Dripper 360' Pkt/5 - 001351 - I77470, Adjust. Dripper 360' Pkt/5 - 001351 - I77470, Adjust. Dripper 360' Pkt/5 - 001351 - I77470, Neta Uni Tap Adaptor Plastic 12mm - I77470, Neta Uni Tap Adaptor Plastic 12mm - I77470, Neta Uni Tap Adaptor Plastic 12mm - I77470, Riser/Jet Stake 300mm Pkt/5 - 001269 - I77470, Riser/Jet Stake 300mm Pkt/5 - 001269 - I77470, Riser/Jet Stake 300mm Pkt/5 - 001269 - I77470, Poly To Hose Connect 19mm Pkt/1 - 005304 - I77470, Poly To Hose Connect 19mm Pkt/1 - 005304 - I77470, 13mm X 3/4' Director Pkt/2 - 001238 - I77470, 13mm X 3/4' Director Pkt/2 - 001238 - I77470, 13mm X 3/4' Director Pkt/2 - 001238 - I77470	67.75	
EFT13439	17/02/2022	BUNNINGS BUILDING SUPPLIES PTY LTD	Supply Handle For Rear Step		-34.62
EFT13440	17/02/2022	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	Strip And Re Seal Vinyl Tiles In Kitchen Passage Dinning Area 1/15 George St Nyabing		-670.00
EFT13441	17/02/2022	STARTRACK EXPRESS	Cutting Edges Freight		-98.54
EFT13442	17/02/2022	MCGILL, CAMERON JOHN	Reimbursement For Mobile Phone - June 2021 - January 2022		-455.00
EFT13443	17/02/2022	WURTH AUSTRALIA PTY LTD	Supply Drill Kit And Masks		-333.26
EFT13444	17/02/2022	KOMATSU AUSTRALIA PTY LTD			-5725.76
002589491	16/12/2021		Supply Coolant ,Hydraulic Oil And Cab Filters	600.31	
002592123	18/12/2021		Komatsu Grader Blades : Plant # GB6658 IE 6 Ft X 6" X 5/8 For KT027, Komatsu Grader Blades : Plant # GB6658 IE 6 Ft X 6" X 5/8 For KT029, Komatsu Grader Blades : Plant # GB6658 IE 6 Ft X 6" X 5/8 For KT030, Komatsu Grader Blades : Plant # GB6658 IE 6 Ft X 6" X 5/8 For KT050	5125.45	
EFT13445	17/02/2022	GREAT SOUTHERN WASTE DISPOSAL	Household Rubbish Collection Nyabing & Pingrup 27/12/2021 - 31/01/2022		-3,228.75
EFT13446	17/02/2022	WESTERN AUSTRALIAN ELECTORAL COMMISSION	Returning Officer Costs		-5,886.20
EFT13447	17/02/2022	J R & A HERSEY PTY LTD	Supply Consumable Items From Truck		-688.53
EFT13448	17/02/2022	INITIAL HYGIENE	6 Sanitary Disposal Service (Manual 26L) (13 Visits P.A.)		-2,990.50
EFT13449	17/02/2022	NYABING PRIMARY SCHOOL P & C ASSOCIATION	Catering Council Dinner Christmas Party 40 Adults & 13 Kids		-837.00
EFT13450	21/02/2022	THE NYABING COMMUNITY HUB	Council Dinner - 10 February 2022		-1,125.00
EFT13451	23/02/2022	MCC CONTRACTORS	RFT 02-21/22 Upgrade Of Kukerin, Adams And Peterson Road Ready For Sealing		-33,994.50
32026	04/02/2022	BOND ADMINISTRATOR	Bond Lodgement - 2/7 Gaby St Pingrup		-380.00
32027	17/02/2022	SYNERGY			-10,798.13
1/7 GABY ST	13/01/2022		Residential Anytime Consumption - 1/12/2021 - 9/01/2022, Supply Charge - 1/12/2021 - 9/01/2022, Account Establishment Fee	85.71	
STREETLIGHTING	01/02/2022		Street lighting - 25/12/2021 - 24/01/2022	859.02	
RECREATION DAM	03/02/2022		Business Anytime Consumption - 10/11/21 - 11/01/22, Supply Charge - 10/11/21 - 11/01/22	122.05	
RECREATION COMPLEX	08/02/2022		Business Anytime Consumption - 02/01/2022 - 05/02/2022, Supply Charge - 02/01/2022 - 05/02/2022	2000.26	
SHIRE DEPOT	08/02/2022		Business Anytime Consumption - 02/12/2021 - 04/02/2022, Supply Charge - 02/12/2021 - 04/02/2022	547.87	
TOWN HALL	08/02/2022		Business Anytime Consumption - 03/12/2021 - 07/02/2022, Supply Charge - 03/12/2021 - 07/02/2022	176	
BROWNIE HUT	08/02/2022		Business Anytime Consumption - 03/12/2021 - 07/02/2022, Supply Charge - 03/12/2021 - 07/02/2022	126.06	
RECREATION COMPLEX	08/02/2022		Business Anytime Consumption - 3/12/2021 - 7/02/2022, Supply Charge - 3/12/2021 - 7/02/2022, Bidirectional Meter Upgrade	2025.11	
TOWN HALL	08/02/2022		Business Anytime Consumption - 02/12/2021 - 05/02/2022, Supply Charge - 02/12/2021 - 05/02/2022	247.43	
CARAVAN PARK	08/02/2022		Business Anytime Consumption - 02/12/2021 - 05/02/2022, Supply Charge - 02/12/2021 - 05/02/2022	1509.85	
CARPARK PUBLIC TOILETS	08/02/2022		Business Anytime Consumption - 03/12/2021 - 07/02/2022, Supply Charge - 03/12/2021 - 07/02/2022	193.52	
BURSTON PARK	08/02/2022		Business Anytime Consumption - 02/12/21 - 05/02/2022, Supply Charge - 02/12/21 - 05/02/2022	164.77	
FUEL BOWSER	08/02/2022		Business Anytime Consumption - 03/12/2021 - 7/02/2022, Supply Charge - 03/12/2021 - 7/02/2022	182.42	

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
RSL HALL	08/02/2022		Business Anytime Consumption - 3/12/2021 - 07/02/2022, Supply Charge - 3/12/2021 - 07/02/2022	157.82	
SEWERAGE	08/02/2022		Business Anytime Consumption - 3/12/2021 - 07/02/2022, Supply Charge - 3/12/2021 - 07/02/2022	180.09	
MEMORIAL PARK	08/02/2022		Business Anytime Consumption - 3/12/2021 - 7/02/2022, Supply Charge - 3/12/2021 - 7/02/2022	172.5	
LANDCARE OFFICE	08/02/2022		Business Anytime Consumption - 2/12/2021 - 5/02/2022, Supply Charge - 2/12/2021 - 5/02/2022	126.81	
SHIRE ADMINISTRATION OFFI	08/02/2022		Business Anytime Consumption - 3/12/2021 - 07/02/2022, Suuply Charge - 3/12/2021 - 07/02/2022, Meter Reprogram	484.64	
SHIRE DEPOT	08/02/2022		Business Anytime Consumption - 2/12/2021 - 05/02/2022, Supply Charge - 2/12/2021 - 05/02/2022	260	
PINGRUP POTTERS	08/02/2022		Business Anytime Consumption - 02/12/2021- 05/02/2022, Supply Charge - 02/12/2021- 05/02/2022	190.48	
PATERSON ST S/P	08/02/2022		Business Anytime Consumption - 2/12/2021 - 5/02/2022, Supply Charge - 2/12/2021 - 5/02/2022	131.77	
9 GABY ST	08/02/2022		Residential Anytime Consumption - 2/12/2021 - 5/02/2022, Supply Charge - 2/12/2021 - 5/02/2022	197.55	
6 COATES CL	08/02/2022		Residential Anytime Consumption - 03/12/2021 - 07/02/2022, Supply Charge - 03/12/2021 - 07/02/2022	333.51	
2/5 GABY ST	08/02/2022		Residential Anytime Consumption - 02/12/2021 - 5/02/2022, Supply Charge - 02/12/2021 - 5/02/2022	112.79	
10 REID ST	08/02/2022		Residential Anytime Consumption - 02/12/2021 - 05/02/2022, Supply Charge - 02/12/2021 - 05/02/2022	69.69	
4 COATES CL	08/02/2022		Residential Anytime Consumption - 16/12/2021 - 7/02/2022, Distributed Energy Buyback Scheme, Application Fee, Supply Charge - 16/12/2021 - 7/02/2022, Account Establishment Fee, Credit	59.7	
5B COATES CL	09/02/2022		Residential Anytime Consumption - 03/12/2021 - 07/02/2022, Supply Charge - 03/12/2021 - 07/02/2022	80.71	
32028	24/02/2022	WATER CORPORATION			-17,151.95
5B COATES CL	15/02/2022		Water Use Charges 14/12/21-14/02/22, Service Charges 1/01/22-28/02/22	63.93	
ONGERUP S/P	15/02/2022		Service Charges 1/01/22 - 28/02/22	46.2	
PGP TRIPLEX	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22, Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22, Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	155.02	
NYA TRIPLEX GROUP	15/02/2022		Service Charges 1/01/22 - 28/02/22, Service Charges 1/01/22 - 28/02/22, Service Charges 1/01/22 - 28/02/22	43.48	
PGP TRIPLEX 2/3	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	101.11	
PGP TRIPLEX 1/3	15/02/2022		Service Charges 1/01/22 - 28/02/22	43.48	
NYA TRIPLEX 21C	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	114.12	
NYA TRIPLEX 21B	15/02/2022		Service Charges 1/01/22 - 28/02/22	43.48	
NYA TRIPLEX 21A	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	95.53	
CHESTERPASS S/P	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	166.47	
9 GABY ST	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	1232.08	
J & K HOBLEY	15/02/2022		Service Charges 1/01/22 - 28/02/22	43.48	
2 COATES CL	15/02/2022		Water Use Charges 14/12/22 - 14/02/22, Service Charges 1/01/22 - 28/02/22	101.11	
PGP SALEYARD S/P	15/02/2022		Water Use Charges 14/12/22 - 14/02/22, Service Charges 1/01/22 - 28/02/22	706.62	
GUELFI RD S/P	15/02/2022		Service Charges 1/01/22 - 28/02/22	46.2	
PGP CARAVAN PARK	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	261.98	
PGP TENNIS COURTS	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	16.38	
PGP REC COMPLEX	15/02/2022		Water Use Charges 14/12/2 - 14/02/22	507.59	
12 REID ST	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	56.49	
8 REID ST	15/02/2022		Overdue Water Charges, Service Charges 1/01/22 - 28/02/22	52.78	
10 REID ST	15/02/2022		Service Charges 1/01/22 - 28/02/22	43.48	
PGP STANDPIPE	15/02/2022		Service Charges 1/01/22 - 28/01/22	288.77	
NYA STANDPIPE	15/02/2022		Water Use Charges - 14/12/21 - 14/02/22	382.58	
PGP WORKS DEPOT	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	19.1	
6 PATERSON ST	15/02/2022		Water Service Charges 1/01/22 - 28/02/22	43.48	
PGP BURSTON PARK	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	876.01	
PGP LIONS PARK	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	180.11	
PGP FED SHED	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	9.3	
NYA RSL HALL	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	188.3	
MEMORIAL PARK	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	755.93	
13 ASPENDALE ST	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	169.89	
NYA TOWN HALL	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	30.02	
28 ASPENDALE ST	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	164.32	
2/160 HOBLEY	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	279.52	
26 ASPENDALE ST	15/02/2022		Water Use Charges - 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	311.03	
5 GEORGE ST	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	80.66	
29 ASPENDALE ST	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	491.28	
23 ASPENDALE ST	15/02/2022		Service Charges 1/01/22 - 28/02/22, Overdue Charges	88.43	
ADMIN OFFICE	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	322.02	
NYA STANDPIPE	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	4102.65	
NYA WORKS DEPOT	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	117.35	
PGP R/HOUSE	15/02/2022		Water Usage Charges 14/12/21 - 14/02/22	360.23	
PGP TOWN HALL	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	433.91	
3 COATES CL	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	446.32	
1/160 HOBLEY	15/02/2022		Service Charges 1/01/22 - 28/02/22, Credit	39.96	
6 COATES CL	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	210.79	
4 COATES CL	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	323.38	

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
2 COATES CL	15/02/2022		Overdue Charges, Water Use Charges 28/01/22 - 14/02/22, Service Charges 1/01/22 - 28/02/22	91.82	
NYA PICNIC PARK	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	300.19	
NYA REC COMPLEX	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	1345.4	
NYA CARPARK GDNS	15/02/2022		Water Use Charges 14/12/21 - 14/02/22	444.83	
2/7 GABY ST	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	52.78	
1/7 GABY ST	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	89.96	
2/159 COATES CL	15/02/2022		Water Use Charges 14/12/21 - 14/02/22, Service Charges 1/01/22 - 28/02/22	127.14	
1/159 COATES CL	15/02/2022		Service Charges 1/01/22 - 28/02/22	43.48	
DD7735.1	02/02/2022	AWARE SUPER	Payroll Deductions		-4,892.45
DD7735.2	02/02/2022	SUNSUPER	Superannuation Contributions		-19.85
DD7735.3	02/02/2022	AMP SIGNATURE SUPER	Superannuation Contributions		-37.57
DD7735.4	02/02/2022	CBUS SUPERANNUATION	Superannuation Contributions		-272.32
DD7735.5	02/02/2022	HESTA Australia Limited	Superannuation Contributions		-643.69
DD7735.6	02/02/2022	SR & MA CROSBY SUPERANNUATION FUND	Superannuation Contributions		-214.87
DD7735.7	16/02/2022	PRIME SUPERANNUATION	Superannuation Contributions		-502.56
DD7735.8	16/02/2022	CONSTRUCTION & BUILDING INDUSTRY SUPER	Payroll Deductions		-200.00
DD7735.9	16/02/2022	HOSTPLUS	Superannuation Contributions		-105.73
DD7721.10	16/02/2022	REST SUPERANNUATION	Superannuation Contributions		-179.47
DD7721.11	16/02/2022	LAND & SHED SUPERANNUATION FUND	Superannuation Contributions		-275.03
DD7721.12	16/02/2022	AUSTRALIANSUPER	Superannuation Contributions		-272.32
DD7721.13	16/02/2022	SMARTMONDAY PRIME	Superannuation Contributions		-293.98
DD7735.10	16/02/2022	REST SUPERANNUATION	Superannuation Contributions		-179.47
DD7735.11	16/02/2022	LAND & SHED SUPERANNUATION FUND	Superannuation Contributions		-285.57
DD7735.12	16/02/2022	AUSTRALIANSUPER	Superannuation Contributions		-272.32
DD7735.13	16/02/2022	SMARTMONDAY PRIME	Superannuation Contributions		-268.33
REPORT TOTALS					
Cheque				27,950.08	
EFT				202,945.84	
Direct Debits				16,349.36	
TOTAL FOR MUNICIPAL ACCOUNT					247,245.28