

**SHIRE OF KENT**  
**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**  
as at 31 March 2022

**INV Amount Amount Paid**

| Date             | Name  | Invoice Description  |              |
|------------------|---|--|--------------|
| DD7748.1         | 02/03/2022 AWARE SUPER                            | Superannuation Contributions   | \$4,855.76   |
| DD7748.2         | 02/03/2022 CBUS SUPERANNUATION                    | Superannuation Contributions   | \$272.32     |
| DD7748.3         | 02/03/2022 HESTA Australia Limited                | Superannuation Contributions   | \$623.06     |
| DD7748.4         | 02/03/2022 SR & MA CROSBY SUPERANNUATION FUND     | Superannuation Contributions   | \$214.87     |
| DD7748.5         | 02/03/2022 PRIME SUPERANNUATION                   | Superannuation Contributions   | \$514.83     |
| DD7748.6         | 02/03/2022 CONSTRUCTION & BUILDING INDUSTRY SUPER | Superannuation Contributions   | \$200.00     |
| DD7748.7         | 02/03/2022 HOSTPLUS                               | Superannuation Contributions   | \$123.36     |
| DD7748.8         | 02/03/2022 REST SUPERANNUATION                    | Superannuation Contributions   | \$214.89     |
| DD7748.9         | 02/03/2022 LAND & SHED SUPERANNUATION FUND        | Superannuation Contributions   | \$298.31     |
| DD7748.10        | 02/03/2022 AUSTRALIANSUPER                        | Superannuation Contributions   | \$272.32     |
| DD7748.11        | 02/03/2022 SMARTMONDAY PRIME                      | Superannuation Contributions   | \$272.32     |
| EFT13452         | 03/03/2022 KATANNING H HARDWARE                   |  | \$543.80     |
| INV 103000784    | 28/02/2022  | 3 X 10ltrs White Ceiling Paint   | \$512.85     |
| INV 105001737    | 02/03/2022  | Supply 1x 5kg Jointing Compound For 5 George St Nyabing  | \$30.95      |
| EFT13453         | 03/03/2022 BLACKWOODS                             |  | \$333.77     |
| INV AA8955CS     | 01/02/2022  | Supply Dewalt Battery Milwaukee Blower Skin And Masks  | \$288.00     |
| INV AA4012CV     | 10/02/2022  | Supply Dehydration Supplements ,Sheers, Jointing Compound And Air Taps   | \$45.77      |
| EFT13454         | 03/03/2022 DEPARTMENT OF PLANNING, LANDS AND      | Lease Charges 01/01/2022-30/06/2022 I543810 - 00444-2002   | \$550.00     |
| EFT13455         | 03/03/2022 NYABING AG SERVICES                    |  | \$3,057.30   |
| INV 30410        | 10/01/2022  | Supply 4 X 20 L Tubs Of Magnatec Oil   | \$634.00     |
| INV 130498       | 04/02/2022  | CRC 5-56 400g - I30498   | \$85.80      |
| INV 30536        | 11/02/2022  | Supply 1000l Pod Of Kero   | \$2,310.00   |
| INV 130567       | 18/02/2022  | Sun Dishwasher Tablets (70tabs) - I30567   | \$27.50      |
| EFT13456         | 03/03/2022 OFFICEWORKS                            | Logitech Pro R800 Presenter  | \$134.95     |
| EFT13457         | 03/03/2022 DHU SOUTH ELECTRICAL                   |  | \$4,024.35   |
| INV 3860         | 17/02/2022  | No Power In Administration Office And Kitchen  | \$1,509.20   |
| INV 3649         | 17/02/2022  | Pre Wire Wall For Power And Data And Phone Points And Fit Off ,Run Cat Cables                                  | \$2,308.90   |
| INV 3676         | 17/02/2022  | Re Cord (15 Amp)And Plug(10amp) Bain Marie Nyabing Sports Pavilion.  | \$206.25     |
| EFT13458         | 03/03/2022 THE NYABING COMMUNITY HUB              | Accommodation For J Phillips - CEO Review  | \$150.00     |
| EFT13459         | 03/03/2022 WA CONTRACT RANGER SERVICES            | Ranger Services Per Hour Inc Travel  | \$233.75     |
| EFT13460         | 03/03/2022 SHIRE OF KATANNING                     | Reimbursement Of Remaining Funds From Animal Welfare In Emergencies Grant                                      | \$503.25     |
| EFT13461         | 03/03/2022 AFGRI                                  | Supply 1 X 205l Hydra Trans Oil  | \$1,328.54   |
| EFT13462         | 03/03/2022 SIMPLY UNIFORMS                        | Keyhole Knit Top   | \$1,041.70   |
| EFT13463         | 03/03/2022 STATEWIDE BEARINGS                     | Supply 3 Metres Of Pto Inner And Outer Drive Tube  | \$325.09     |
| EFT13464         | 03/03/2022 T & C SUPPLIES PTY LTD                 | Supply Impact Sockets For Workshop Tool Box  | \$133.44     |
| EFT13465         | 03/03/2022 WINC AUSTRALIA PTY LTD                 |  | \$101.88     |
| INV 32214591     | 17/02/2022  | Collins 2022 Vanessa Diary A4 Dtp Blk, Product Code: 25149224, Collins Debden                                  | \$31.88      |
| INV 32214591     | 25/02/2022  | Canon Pixma Cli-526c Cyan Ink Cartridge, Product Code: 18677904  | \$70.00      |
| EFT13466         | 03/03/2022 GREAT SOUTHERN ALIGNMENTS PTY LTD      | Carry Out A Wheel Alignment On Dolly And Trailer After Repairs   | \$530.00     |
| EFT13467         | 03/03/2022 DIGRITE ATTACHMENTS                    | Supply Coupling Adapters And Couplings   | \$657.80     |
| EFT13468         | 03/03/2022 124 NYABING STORE                      | Kitchen Supplies For Office & Depot  | \$170.33     |
| EFT13469         | 03/03/2022 SQUIBB CARPENTRY                       | Kitchen Renovations To 2a Coates Close - Removal Of Existing Tiling And  | \$9,020.00   |
| EFT13470         | 03/03/2022 SKN CONTRACTING SERVICES               | Excavation Of One Grave 900mm Wide X 1800mm Deep X 2300mm At Nyabing   | \$440.00     |
| EFT13471         | 03/03/2022 MCC CONTRACTORS                        |  | \$243,029.63 |
| INV 1832         | 21/02/2022  | RFT 02-21/22 Upgrade Of Kukerin, Adams And Peterson Road Ready For Sealing                                     | \$233,789.63 |
| INV 1836         | 22/02/2022  | Gravel Carting On Range Road With 2 Double Road Trains On 9th And 10th Of                                      | \$9,240.00   |
| EFT13472         | 03/03/2022 LEES ELECTRICAL AND SOLAR              | Solar Systems (And Additional Option For Battery Backup Systems) On The Shire                                  | \$27,760.00  |
| EFT13473         | 03/03/2022 RENTCO TRANSPORT EQUIPMENT RENTALS PTY |  | \$5,245.90   |
| INV 1000100121   | 08/02/2022  | Prime Mover Hire From 02/02/2022-08/02/2022  | \$2,622.95   |
| INV 1000100442   | 15/02/2022  | Prime Mover Hire From 9/02/2022-15/02/2022   | \$2,622.95   |
| EFT13474         | 03/03/2022 CEA                                    | Supply 14 Shock Absorber Blocks For Drum   | \$1,955.03   |
| EFT13475         | 03/03/2022 CUTTING EDGES PTY LIMITED              | Supply Loader Cutting Edge And Bolts   | \$863.47     |
| EFT13476         | 03/03/2022 SHERIDANS FOR BADGES                   | 1 Only Full Colour Name Bar - As Previous, Magnetic Fitting, 70 X 30mm, White                                  | \$41.20      |
| EFT13477         | 03/03/2022 CJD EQUIPMENT PTY LTD                  | Carry Out Major Service And Investigate Coolant Leak. Pressure Test Coolant System For Leaks On Exhaust Cooler | \$4,444.32   |
| EFT13478         | 03/03/2022 BAMLEY PTY LTD                         |  | \$1,163.80   |
| INV 7957         | 21/02/2022  | Treat Spiders Pingrup Caravan Park All External Surfaces And Inside Camp                                       | \$770.00     |
| INV 7956         | 21/02/2022  | Treat Rodents Pingrup Pavilion, Treat Rodents Pingrup Hall, Treat Ants Pingrup                                 | \$242.00     |
| INV 7955         | 21/02/2022  | Treat Rodents Nyabing Depot, Treat Rodents Nyabing Pavilion  | \$151.80     |
| EFT13479         | 03/03/2022 PERFECT COMPUTER SOLUTIONS PTY LTD     | Monthly Fee For Daily Monitoring, Management And, Resolution Of Disaster                                       | \$85.00      |
| EFT13480         | 03/03/2022 PINGRUP COMMUNITY RESOURCE CENTRE      | Pingrup CRC Library Wages, 1 January 2022 To 30 June 2022, Biannual Donation                                   | \$4,500.00   |
| EFT13481         | 03/03/2022 PINGRUP TRADERS                        |  | \$297.50     |
| INV 77894        | 10/02/2022  | Standing Order – February 2022   |              |
| INV 77920        | 16/02/2022  | Steel Wool Pads Coarse Pk 12 - I77894  | \$8.00       |
| INV 77935        | 18/02/2022  | Napisan Oxi Action Vanish 3kg - I77920   | \$19.00      |
| INV 77970        | 23/02/2022  | Gas Bottle 45kg - Household - I77935   | \$140.00     |
| INV 77979        | 24/02/2022  | Hinge Gate Zinc Right - I77970, Hinge Gate Zinc Left - I77970  | \$95.20      |
| EFT13482         | 03/03/2022 GREAT SOUTHERN FLOOR COVERINGS PTY LTD | Hasp & Staple Safety Bz 115mm - I77979, Padlock 40mm Brass Master Lock -                                       | \$35.30      |
| EFT13483         | 03/03/2022 STARTRACK EXPRESS                      | Supply And Install 2x Dual Roller Blinds As Per Quote 2010 (2nd Feb 2022)                                      | \$1,040.00   |
| EFT13484         | 03/03/2022 NUTRIEN AG SOLUTIONS                   | Freight For Cutting Edges  | \$316.27     |
| EFT13485         | 03/03/2022 WURTH AUSTRALIA PTY LTD                | Supply Materials For Rear Gate Repairs At 12 Reid St Pingrup As Per Quote                                      | \$750.95     |
| EFT13486         | 03/03/2022 G & M DETERGENTS                       | Supply Spray Bottles Air Fittings And Knee Mats  | \$448.50     |
| INV 29660        | 23/02/2022  | Invoice 29660 Mop Heads, Invoice 2960 Mop Bucket, Invoice 29660 Maxi Bowl                                      | \$173.10     |
| INV 29658        | 23/02/2022  | Invoice 29658 Carton Pure Toilet Rolls, Invoice 29658 Bleach 5 Ltr, Invoice 29658                              | \$487.90     |
| INV 29659        | 23/02/2022  | Invoice 29659 Regal Toilet Roll Carton   | \$46.00      |
| INV 29663        | 23/02/2022  | Invoice 29663 Maxi Bowl 5ltr, Invoice 29663 Latex Gloves, Invoice 29663 Multi                                  | \$238.60     |
| INV 29664        | 23/02/2022  | Invoice 29664 Bleach 5ltr, Invoice 29664 Hand Towel Roll Carton, Invoice 29664                                 | \$130.40     |
| EFT13487         | 03/03/2022 MESSAGE4U PTY LTD T/A MESSAGE MEDIA    | Messaging - February   | \$2,478.05   |
| EFT13488         | 03/03/2022 KOMATSU AUSTRALIA PTY LTD              |  | \$344.35     |
| INV 2612349      | 23/12/2021  | Supply Hydraulic Hose And Fuel Cap   | \$200.65     |
| INV 2599935      | 24/12/2021  | Supply Hydraulic Hose And Fuel Cap   | \$143.70     |
| EFT13489         | 03/03/2022 HANSON CONSTRUCTION MATERIALS PTY LTD  | Supply And Deliver 150 Tonnes Of Rock Spall From Quarry To Adams Road For                                      | \$4,705.53   |
| EFT13490         | 03/03/2022 KATANNING TYREPOWER                    |  | \$3,854.00   |
| INV 147519       | 16/02/2022  | Supply And Fit Another 4 New Roller Tyres With Tubes And Leak Seal   | \$1,927.00   |
| INV 147273       | 16/02/2022  | Supply And Fit New 4 Tyres And Tubes Plus Leak Seal  | \$1,927.00   |
| EFT13491         | 03/03/2022 ALBANY V-BELT & RUBBER                 |  | \$241.73     |
| INV 347314       | 04/02/2022  | Supply Air Line Joiners  | \$125.18     |
| INV 348517       | 25/02/2022  | Supply Heavy Duty Trailer Light Plugs  | \$58.43      |
| INV 348574       | 25/02/2022  | Supply 4 X B6068 Cushion Blocks  | \$58.12      |
| EFT13492         | 03/03/2022 LANDGATE                               | Monthly Landgate Purchases - February 2022   | \$41.30      |
| EFT13493         | 03/03/2022 STAR SALES & SERVICE                   | Supply Brush Cutter Cord   | \$9.00       |
| EFT13494         | 03/03/2022 TASTY TREATS CATERING                  | Supply Morning Tea, Lunch And Afternoon For 12 Adults, Wednesday 9 February                                    | \$384.00     |
| EFT13495         | 04/03/2022 TELSTRA                                | Services & Equipment Rental - December   | \$124.00     |
| EFT13496         | 04/03/2022 SYNERGY                                |  | \$393.16     |
| INV KWOBURP PUMP | 18/02/2022  | Business Anytime Consumption 10/12/21-14/02/22, Supply Charge 10/12/21-  | \$119.64     |
| INV 3 COATES CL  | 24/02/2022  | Residential Anytime Consumption 17/12/21 - 20/02/22, Supply Charge 17/12/21 -                                  | \$273.52     |

|                |            |  | INV   | Amount       | Amount Paid  |
|----------------|------------|--|---|--------------|--------------|
| EFT13497       | 04/03/2022 | WATER CORPORATION                      |   |              | \$264.52     |
| EFT13498       | 11/03/2022 | W.A. TREASURY CORPORATION              |   |              | \$2,163.84   |
| EFT13499       | 17/03/2022 | GNOWANGERUP FUEL SUPPLIES              |   |              | \$9,776.00   |
| INV 26907      | 10/03/2022 |  | 2600 Litres Of Diesel To Be Delivered To Nyabing Depot (To Include F10 Additive   | \$4,888.00   |              |
| INV 26908      | 10/03/2022 |  | 2600 Litres Of Diesel To Be Delivered To Pingrup Depot (To Include F10 Additive   | \$4,888.00   |              |
| EFT13500       | 17/03/2022 | BTW RURAL SUPPLIES                     | Paw Funding Support Animals In Emergencies - Watering System - Shire Of   |              | \$3,800.00   |
| EFT13501       | 17/03/2022 | MARSHALL MOWERS                        | Lower Replacement Plate - Elevator  |              | \$492.80     |
| EFT13502       | 17/03/2022 | MICHAELA CROSBY                        | Nespresso Pods X 80 For Admin Kitchen   |              | \$90.70      |
| EFT13503       | 17/03/2022 | KATANNING H HARDWARE                   | Supply 5 X 8g Button Head Screws  |              | \$49.75      |
| EFT13504       | 17/03/2022 | BLACKWOODS                             |   |              | \$212.95     |
| INV PE9082CZ   | 28/02/2022 |  | Supply Jacks For Trucks And Extension Leads   | \$61.67      |              |
| INV AA5627DB   | 03/03/2022 |  | Supply 9volt Batteries, Thread Taps, Pvc Electrical Boxes And Treflex   | \$151.28     |              |
| EFT13505       | 17/03/2022 | LGISWA                                 | LGIS Property Instalment 2  |              | \$1,587.01   |
| EFT13506       | 17/03/2022 | NAPA                                   | Supply Over Flow Bottles  |              | \$84.15      |
| EFT13507       | 17/03/2022 | CASTLEHOW ELECTRICAL                   | Underground Services Checks At Three Locations In Pingrup And One Location In   |              | \$2,970.00   |
| EFT13508       | 17/03/2022 | BIN BOMBS                              | Supply 4 X Tubs Of Bin Bomb Pellets   |              | \$732.48     |
| EFT13509       | 17/03/2022 | OFFICEWORKS                            |   |              | \$464.84     |
| INV 24139520   | 12/01/2022 |  | Kensington 4k Usb-C To, HDMI Adapter Black, Cv4000h, Ken3393, GBC A4 Back   | \$323.97     |              |
| INV 24434338   | 24/01/2022 |  | Pilot G-2 Fine Retractable Gel Pens Blue 4 Pack, Da636692, Wd Elements Se 2tb   | \$140.87     |              |
| EFT13510       | 17/03/2022 | BITUMEN DISTRIBUTORS                   | Supply And Deliver 5000lt Of Crs-60 Emulsion To Shire Depot In Nyabing  |              | \$6,152.30   |
| EFT13511       | 17/03/2022 | SHIRE OF DUMBLEYUNG                    |   |              | \$2,439.85   |
| INV 17542      | 11/03/2022 |  | 50% Contribution To Deed Of Settlement Expenses - Pingrup Dam Cover Project   | \$427.35     |              |
| INV 17541      | 11/03/2022 |  | Reimbursement Of Legal Expenses In Relation Dam Cover Project   | \$2,012.50   |              |
| EFT13512       | 17/03/2022 | DHU SOUTH ELECTRICAL                   | Check Drinks Fridge In Administration Office As To Why It Is Making A Very Loud   |              | \$1,138.50   |
| EFT13513       | 17/03/2022 | PROMPT SAFETY SOLUTIONS                | Quarterly OSH Service - 09/03/2022  |              | \$1,210.00   |
| EFT13514       | 17/03/2022 | WAGIN EARTHMOVING                      | Hire Of One Gravel Side Tipper Road Train For Work On Range Road For 42.5hrs  |              | \$10,517.50  |
| EFT13515       | 17/03/2022 | SIMPLY UNIFORMS                        | GST 10%   |              | \$104.17     |
| EFT13516       | 17/03/2022 | JUSTIN GERMAIN                         | Councillor Sitting Fees - OCT 21 To DEC 21  |              | \$2,522.00   |
| EFT13517       | 17/03/2022 | SOUTHWEST VEHICLE GROUP/NARROGIN       | Diagnose Fault With Abs,4x4 And ASR Lights Staying On Repair Fault  |              | \$90.20      |
| EFT13518       | 17/03/2022 | DX PRINT GROUP PTY LTD                 | 200 Business Cards - Supervisor Roads   |              | \$110.00     |
| EFT13519       | 17/03/2022 | PUBLIC LIBRARIES WESTERN AUSTRALIA     | Public Libraries Western Australia Annual Membership Fee  |              | \$110.00     |
| EFT13520       | 17/03/2022 | AL CURNOW HYRAULIC'S                   | Supply Hydraulic Fittings   |              | \$76.93      |
| EFT13521       | 17/03/2022 | D & K ENGINEERING PTY LTD              |   |              | \$8,605.62   |
| INV 00004421   | 10/02/2022 |  | Repairs To Springs And Rams On KT2292   |              | \$4,832.62   |
| INV 00004439   | 17/02/2022 |  | Supply And Fit New Ball Race  |              | \$3,773.00   |
| EFT13522       | 17/03/2022 | JOHN PHILLIPS CONSULTING               | Workshop - CEO Performance Criteria/Kpi's 9 February  |              | \$1,650.00   |
| EFT13523       | 17/03/2022 | OHURA CONSULTING PTY LTD               | Supply Employee Performance Review And Development Planning Documentation   |              | \$2,860.00   |
| EFT13524       | 17/03/2022 | MCC CONTRACTORS                        |   |              | \$192,236.26 |
| INV 00001760   | 20/01/2022 |  | RFT 02-21/22 Upgrade Of Kukerin, Adams And Peterson Road Ready For Sealing  | \$23,925.00  |              |
| INV 1844       | 01/03/2022 |  | Labour, Machinery And Traffic Control To Do Rock Pitching Works On Adams Rd   | \$3,938.00   |              |
| INV 00001859   | 03/03/2022 |  | RFT 02-21/22 Upgrade Of Kukerin, Adams And Peterson Road Ready For Sealing  | \$164,373.26 |              |
| EFT13525       | 17/03/2022 | GJ & M HEALY AUTOMOTIVE SERVICES &     | GVM Upgrade To 2021 Toyota Hilux Sr5 4x4 D/Cab/Chassis. Including Mod Plates  |              | \$4,350.00   |
| EFT13526       | 17/03/2022 | SWAN TOWING                            | Move Mack Prime Mover From Nyabing Year To City Panel Beaters Truck Repairs   |              | \$3,080.00   |
| EFT13527       | 17/03/2022 | RENTCO TRANSPORT EQUIPMENT RENTALS PTY |   |              | \$7,868.85   |
| INV 1000100762 | 22/02/2022 |  | Prime Mover 6x4, 16/02/2022-22/02/2022  |              | \$2,622.95   |
| INV 1000101551 | 01/03/2022 |  | Prime Mover 6x4, 23/02/2022 -1/03/2022  |              | \$2,622.95   |
| INV 1000101846 | 08/03/2022 |  | Prime Mover 6x4, 2/03/2022-08/03/2022   |              | \$2,622.95   |
| EFT13528       | 17/03/2022 | LGC TRAFFIC MANAGEMENT                 | Traffic Management Works For Dumbleyung Nyabing Rd (Datatine Road) On 27-   |              | \$5,692.72   |
| EFT13529       | 17/03/2022 | WEST COAST ASBESTOS REGISTERS          | Remove And Dispose Of 38 Half-Height Sheets Of Asbestos Fencing From  |              | \$2,303.40   |
| EFT13530       | 17/03/2022 | ELITE CLEANING WA                      | Roof Washing To Remove Moss   |              | \$6,160.00   |
| EFT13531       | 17/03/2022 | DUMBLEYUNG EARTHMOVING                 |   |              | \$35,640.00  |
| INV 1849       | 04/03/2022 |  | Hire Of Two Gravel Side Tipper Road Trains For Gravel Carting Work On Range   |              |              |
|                |            |  | Road From Monday 28 -Feb And Friday 4-Marc., Work Starts At The Gravel Pit At   |              |              |
|                |            |  | 7.30am And Finishes At 5pm Each Day For 9 Paid Hours Per Day Per Truck 30   |              |              |
|                |            |  | Min Unpaid Lunch Break. Total Truck Hours = 90 Hours.   |              |              |
| INV 1852       | 16/03/2022 |  | Push-Up Up To 7,000m3 Of Gravel At Watson Rd Gravel Pit During March 2022   |              | \$15,400.00  |
| EFT13532       | 17/03/2022 | NUTSY'S CONCRETE                       | Supply And Lay Concrete To Complete Rear Shed Pad   |              | \$550.00     |
| EFT13533       | 17/03/2022 | MAPUCCINO                              | Avenza Pro Maps App Subscription - Emsina Rate -  |              | \$110.95     |
| EFT13534       | 17/03/2022 | AUSTRALIA POST                         | Postage - February 2022   |              | \$45.78      |
| EFT13535       | 17/03/2022 | CJD EQUIPMENT PTY LTD                  | Carry Out Major Service And Investigate Coolant Leak. Pressure Test Coolant   |              | \$687.50     |
| EFT13536       | 17/03/2022 | PERFECT COMPUTER SOLUTIONS PTY LTD     |   |              | \$2,592.50   |
| INV 26648      | 29/07/2021 |  | 1/07/2021 - Download And Make The New Tax Table Live., 21/07/2021 - Matt Replaced Former CESM, Suzan Lees., Change All Relevant Contact Details In Ad And Exchange., Monthly Fee For Daily Monitoring, Management And, Resolution Of Disaster Recovery Options At Site (July)   |              | \$255.00     |
| INV 26699      | 31/08/2021 |  | 19/08/2021 - Change CEO Name., 23/08/2021 - Works Manager New Laptop Set Up., Updates, Office, Essential Software, 26/08/2021 - Set Up Worksmr F Drive And Synergy, Shortcut., Expand Database C. Gave It Another 20gb., A month Monthly Fee For Daily Monitoring, Management And, Resolution Of Disaster Recovery Options At Site (August)                 |              | \$467.50     |
| INV 26773      | 29/09/2021 |  | Monthly Fee For Daily Monitoring, Management And, Resolution Of Disaster Recovery Options At Site, (September)  |              | \$85.00      |
| INV 26815      | 21/10/2021 |  | 16/09/2021 - Create New Email Delegate Permission To, Admin 1 And 4, 23/09/2021 - Changed The Display Name Of Admin User To, "Kent Shire", 8/10/2021 - Errors Appearing In Outlook For Adele. Made, A Change To Internal Correspondent, 18/10/2021 - Update Altus IP Address In Edge Router. Log, Into Edge Router. Setup New Rule For Addition IP Address. |              | \$212.50     |
| INV 26834      | 28/10/2021 |  | 22/10/2021 - Created New Councillor Emails For 6, Addresses., 25/10/2021 - Update Exchange Cu, 27/10/2021 - New Councillor Password Reset, Monthly Fee For Daily Monitoring, Management And, Resolution Of Disaster Recovery Options At Site (October)  |              | \$807.50     |
| INV 27078      | 23/02/2022 |  | 31/01/2022 - Ms Outlook Add In. Remoted Onto Her Surface To Have A Look. Its Arm Based. Installed The Add-In And It Seemed To Work For Now. Matt's Remote Desktop Isn't Working From Home. Sent Him A New Link With The Correct Gateway Settings To Log Him On.   |              | \$425.00     |
|                |            |  | 16/02/2022 - Sent RDP Links To Mechanic And BM Users So That They Are Able To Use Synergy. Created With Gateway Settings Since Located At The Depot. Removed Both BM And Mechanic Access To The F Drive Upon Request.   |              |              |
|                |            |  | 17/02/2022 - Michaela Was Locked Out Of Synergy And Password Not Matching Up To What Re-Set To. Reset The Password And Ended Synergy Session.   |              |              |
|                |            |  | 17/02/2022 - Mechanic Not Sure What Password Was. Went And Found And Sent To Them.  |              |              |
|                |            |  | 18/02/2022 - Reset Cr Johnston's Password Upon Request. 18/02/2022 - Councillor Johnston's Email Saying Mailbox Is Full And Can't Send Mail. Liaised With To Delete The Mail Account From The iPad And Re-Add It To Rectify Issue. Sent And Received A Test Email To Confirm Working.   |              |              |
|                |            |  | 22/02/2022 - Gave The Records Mail Profile Permissions To Access The Admin Mailbox Upon Request.  |              |              |

|                     | Date       | Name                                   | Invoice Description   | INV | Amount      | Amount Paid |
|---------------------|------------|--|---|-----|-------------|-------------|
| INV 27116           | 10/03/2022 |  | 23/02/2022 - Reset Records Password. Made New Records, User In Synergy And Assigned Permissions To Resemble That, Of Michaela's. Added Internal Correspondence. 24/02/2022 - Reset Cr Tapscott Password. 1/03/2022 - MI Easy Records Add-In Not Working/Showing, Up. Enabled The Add-In As It Was Disabled And Made Sure, It Was Set To Always Enabled. 1/03/2022 - Reset Password Roads Supervisor, 2/03/2022 - Reset Councillor Hobley's Password As Need, It Again For Apple Mail App Login. |     | \$340.00    |             |
| EFT13537            | 17/03/2022 | BUNNINGS BUILDING SUPPLIES PTY LTD     | Supply Wobble T Sprinklers  |     | \$23.66     |             |
| EFT13538            | 17/03/2022 | WEST AUSTRALIAN LOCAL GOVERNMENT       | 300 Rapid Antigen Tests   |     | \$2,673.00  |             |
| EFT13539            | 17/03/2022 | WURTH AUSTRALIA PTY LTD                |   |     | \$1,019.86  |             |
| INV 4307982532      | 02/03/2022 |  | Supply Hose Clamp Kit And Punch Sets  |     | \$612.76    |             |
| INV 4307995053      | 11/03/2022 |  | Supply Paint Cans ,Top Up Bottle And Pry Bar  |     | \$354.90    |             |
| INV 4307994812      | 11/03/2022 |  | Supply Paint Cans ,Top Up Bottle And Pry Bar  |     | \$52.20     |             |
| EFT13540            | 17/03/2022 | KOMATSU AUSTRALIA PTY LTD              |   |     | \$5,555.82  |             |
| INV 2616048         | 11/01/2022 |  | Supply Washer Tube  |     | \$32.55     |             |
| INV 002638019       | 27/01/2022 |  | Carry Out 7000hr Service Including Travel And Accommodation   |     | \$2,679.81  |             |
| INV 002638021       | 27/01/2022 |  | Carry Out 500 Hr Service Including Travel And Accommodation   |     | \$2,843.46  |             |
| EFT13541            | 17/03/2022 | HANSON CONSTRUCTION MATERIALS PTY LTD  | Supply And Deliver 150 Tonnes Of Rock Spall From Quarry To Adams Road For   |     | \$470.55    |             |
| EFT13542            | 17/03/2022 | ALLSTAMPS                              | S-843 Shiny Self-Inking Stamp   |     | \$105.00    |             |
| EFT13543            | 17/03/2022 | KATANNING TYREPOWER                    |   |     | \$1,956.25  |             |
| INV 148161          | 13/01/2022 |  | Repairs And Fitting Of Tyres, Supply Box Trailer Tyre   |     | \$511.00    |             |
| INV 148682          | 16/02/2022 |  | Supply And Fit 3 New Roller Tyres With Tubes And Leak Sealant   |     | \$1,445.25  |             |
| EFT13544            | 17/03/2022 | LGNET                                  | Truck Driver/Plant Operator Position  |     | \$165.00    |             |
| EFT13545            | 17/03/2022 | WARREN BLACKWOOD WASTE                 | Recycle Bin Pick-Up For The Month Of February, 8/2/22, Nyabing 240lt Recycle  |     | \$2,198.35  |             |
| EFT13546            | 17/03/2022 | GREAT SOUTHERN WASTE DISPOSAL          | Household Rubbish Collection, Nyabing & Pingrup, 31/01/2022 - 28/02/2022,   |     | \$2,583.00  |             |
| EFT13547            | 17/03/2022 | WESTRAC EQUIPMENT PTY LTD              |   |     | \$395.83    |             |
| INV 6776098         | 09/03/2022 |  | Supply Air Cleaner ,Radiator Hoses And Thermostat   |     | \$32.43     |             |
| INV 6801423         | 16/03/2022 |  | Supply Air Cleaner ,Radiator Hoses And Thermostat   |     | \$363.40    |             |
| EFT13548            | 17/03/2022 | TASTY TREATS CATERING                  | Provide Sandwiches For Local Government Grants Commission Hearing On  |     | \$180.00    |             |
| EFT13549            | 17/03/2022 | TELSTRA                                |   |     | \$1,837.64  |             |
| INV ADMINISTRATION  | 02/03/2022 |  | Usage Charges Up To 22/02/22 - Administration Office, , Usage Charges Up To 22/02/22 - 6 Coates Cl, Internet Usage Charges Up To 22/02/22 - 6 Coates Cl, Internet Usage Charges Up To 22/02/22 - Nyabing Depot, Internet Usage Charges Up To 22/02/22 - Pingrup Depot, Usage Charges Up To 22/02/22 - Nyabing Depot, Usage Charges Up To 22/02/22 - Pingrup Depot, Usage Charges Up To 22/02/22 - 21 George St, Usage Charges Up To 22/02/22 - Administration Office, Rounding                  |     | \$1,462.65  |             |
| INV MOBILES         | 03/03/2022 |  | Works Manager Phone - 02/02/2022-01/03/2022, Leading Hand Phone - 02/02/2022-01/03/2022, Mc Phone - 02/02/2022-01/03/2022, CEO Phone - 02/02/2022-01/03/2022, Pingrup Depot - 02/02/2022-01/03/2022, Works Manager iPad - 02/02/2022-01/03/2022, CEO iPad - 02/02/2022-01/03/2022, Nyabing Tip - 02/02/2022-01/03/2022, Pingrup Tip - 02/02/2022-01/03/2022, Project Officer Phone - 02/02/2022-01/03/2022  |     | \$374.99    |             |
| EFT13550            | 17/03/2022 | SYNERGY                                |   |     | \$2,616.30  |             |
| INV RECREATION DAM  | 04/03/2022 |  | Business Anytime Consumption 10/11/21-11/01/22, Supply Charge 10/11/21-11/01/22   |     | \$337.61    |             |
| INV STREET LIGHTING | 04/03/2022 |  | Street Lighting - February 2022, Total Number Of Street Lights: 60  |     | \$861.12    |             |
| INV RECREATION DAM  | 04/03/2022 |  | Business Anytime Consumption 10/09/21-09/11/21, Supply Charge 10/09/21-09/11/21, Credit   |     | \$454.88    |             |
| INV GOLF CLUB       | 08/03/2022 |  | Business Anytime Consumption - 10/12/21-11/02/22, Supply Charge - 10/12/21-11/02/22   |     | \$437.92    |             |
| INV RADIO COMPOUND  | 08/03/2022 |  | Business Anytime Consumption 10/12/21-11/02/22, Supply Charge 10/12/21-11/02/22   |     | \$120.43    |             |
| INV RECREATION PUMP | 09/03/2022 |  | Business Anytime Consumption 10/12/21-11/02/22, Supply Charge 10/12/21-11/02/22   |     | \$404.34    |             |
| EFT13551            | 30/03/2022 | KATANNING H HARDWARE                   | Supply 6 X White Door Stops   |     | \$13.74     |             |
| EFT13552            | 30/03/2022 | BLACKWOODS                             |   |     | \$925.40    |             |
| INV PE5637DB        | 04/03/2022 |  | Supply 9volt Batteries, Thread Taps, PVC Electrical Boxes And Treflex   |     | \$132.23    |             |
| INV AA0245DE        | 14/03/2022 |  | Supply Jacks For Trucks And Extension Leads   |     | \$380.01    |             |
| INV AA4002DF        | 17/03/2022 |  | Supply Jacks For Trucks And Extension Leads   |     | \$352.00    |             |
| INV PE9486DD        | 17/03/2022 |  | Supply Jacks For Trucks And Extension Leads   |     | \$61.16     |             |
| EFT13553            | 30/03/2022 | UNITED TOOLS                           | Supply Replacement Chuck For Drill  |     | \$71.95     |             |
| EFT13554            | 30/03/2022 | NAPA                                   |   |     | \$314.49    |             |
| INV 1850104841      | 08/03/2022 |  | Supply Power Leads, Uhf Joiners And Thread Taps   |     | \$251.79    |             |
| INV 1850106786      | 17/03/2022 |  | Supply Power Leads, Uhf Joiners And Thread Taps   |     | \$62.70     |             |
| EFT13555            | 30/03/2022 | JILL KENT                              | JB Butchers - Sausages  |     | \$113.35    |             |
| EFT13556            | 30/03/2022 | NYABING AG SERVICES                    | Additional Purchases To February PO<br>Gh T2800-0813 0813 Orfs Female<br>Gh T26d 06 Ryco Diehard T2d Fras Ar (/Metre)<br>Labour   |     | \$104.66    |             |
| EFT13557            | 30/03/2022 | OFFICEWORKS                            |   |     | \$2,007.86  |             |
| INV 25716570        | 23/03/2022 |  | Nextbase 222 Dash Cam, Ne245603, Sandisk Ultra 128gb Microsdxc Squa4 Memory   |     | \$431.98    |             |
| INV 25716570        | 23/03/2022 |  | Officeworks Delivery Charges  |     | \$5.95      |             |
| INV 25716570        | 23/03/2022 |  | J.Burrows A4 Fy2022/23 Week To View Pu Diary Black, Jb4wpu1f22, HP Pavilion Professional Enduro Ergonomic Heavy Duty Chair Black, Paprehdmhk, Large Item  |     | \$1,220.98  |             |
| EFT13558            | 30/03/2022 | DHU SOUTH ELECTRICAL                   |   |     | \$1,622.50  |             |
| INV 3982            | 21/03/2022 |  | Check Cool Room Alarm And Intermittent RCD Throw Out. Repair As Necessary   |     | \$968.00    |             |
| INV 3935            | 21/03/2022 |  | Check And Test Silage Pumps And RCD At Pingrup Caravan Park 14/2/22   |     | \$654.50    |             |
| EFT13559            | 30/03/2022 | WATSON'S LIQUID WASTE                  | Pump Out Septic Tanks At Pingrup Caravan Park 9am Monday 14/2/22  |     | \$1,440.00  |             |
| EFT13560            | 30/03/2022 | NYABING PLAYGROUP                      | Purchase Council Meeting Refreshments And Kitchen Supplies West Oz  |     | \$145.00    |             |
| EFT13561            | 30/03/2022 | KIDSFAFE WA                            | Annual Playground Inspections   |     | \$1,100.00  |             |
| EFT13562            | 30/03/2022 | BETTA HOME LIVING HOUSE & HOME         | Supply 1 X Chef Upright Cooker As Per Quote   |     | \$748.00    |             |
| EFT13563            | 30/03/2022 | JOHN KINNEAR AND ASSOCIATES            | Mark Out Edge Of Seal For Sealing Contractor On Kukerin Rd Project  |     | \$3,245.00  |             |
| EFT13564            | 30/03/2022 | WINC AUSTRALIA PTY LTD                 | Quartet Penrite Slimline Magnetic Whiteboard Premium 1200 X 900mm   |     | \$912.20    |             |
| EFT13565            | 30/03/2022 | SKY CONTRACTING SERVICES               | Dig Grave At Pingrup Cemetery On 21st March 2022  |     | \$715.00    |             |
| EFT13566            | 30/03/2022 | SHAUN RICHARDS                         | Reimbursement For Refreshment At Work Training  |     | \$56.00     |             |
| EFT13567            | 30/03/2022 | LEES ELECTRICAL AND SOLAR              | Solar Systems (And Additional Option For Battery Backup Systems) On The Shire   |     | \$42,442.00 |             |
| EFT13568            | 30/03/2022 | DUMBLEYUNG EARTHMOVING                 | Push Up Gravel On Pingrup-Newdegate Rd (Paul Hicks) - For Neve's Rd S-Bend  |     | \$15,400.00 |             |
| EFT13569            | 30/03/2022 | BRENDON BAIN                           | Reimbursement For Refreshments At Work Training   |     | \$48.00     |             |
| EFT13570            | 30/03/2022 | PACER LEGAL PTY LTD                    | Rates Refund For Assessment A866 1969 Albany-Lake Grace Rd Pingrup 6343   |     | \$221.26    |             |
| EFT13571            | 30/03/2022 | CJD EQUIPMENT PTY LTD                  | Carry Out 200,000km Service   |     | \$2,764.59  |             |
| EFT13572            | 30/03/2022 | KATANNING STOCK & TRADING              | Supply 2x 1 Inch Telescopic Coupling For Memorial Park Nyabing  |     | \$70.80     |             |
| EFT13573            | 30/03/2022 | PERFECT COMPUTER SOLUTIONS PTY LTD     |   |     | \$694.00    |             |
| INV 27127           | 17/03/2022 |  | Westnet DNS Relay, 14/03/2022 - Email Issues. Their DNS Hosting Was Offline., 17/03/2022 - Set Up A New Pc For Library, 21/03/2022 - Database RDP Broken.   |     | \$269.00    |             |
| INV 27138           | 24/03/2022 |  |   |     | \$425.00    |             |
| EFT13574            | 30/03/2022 | TOLL IPEC PTY LTD                      | Freight For Westrac   |     | \$11.01     |             |
| EFT13575            | 30/03/2022 | GREAT SOUTHERN FLOOR COVERINGS PTY LTD | Supply 2 Vertical Blinds Complete 2360w X 2160 Drop 1x Left Draw 1x Right Draw  |     | \$728.00    |             |
| EFT13576            | 30/03/2022 | ALLAN CAMPBELL & CO                    | Freight For H Hardware Items  |     | \$17.60     |             |
| EFT13577            | 30/03/2022 | KOMATSU AUSTRALIA PTY LTD              | Carry Out 2500 Hr Service Including Travel  |     | \$2,747.09  |             |
| EFT13578            | 30/03/2022 | KATANNING TYREPOWER                    | 3 Tyres For K150  |     | \$688.00    |             |

|                      | Date       | Name                                     | Invoice Description   | INV | Amount       | Amount Paid         |
|----------------------|------------|--|---|-----|--------------|---------------------|
| EFT13579             | 30/03/2022 | WARREN BLACKWOOD WASTE                   | Recycle Bin Pick-Up For The Month Of January, 2022, 11/01/2022, Nyabing 240lt Recycle Bin, Recycle Bin Pick-Up For The Month Of January, 2022, 25/01/2022, Nyabing 240lt Recycle Bin, Recycle Bin Pick-Up For The Month Of January, 2022, Pingrup Transfer Station Hook Lift Bin, 1/1/22, Bulk Bin Pick Up, Recycle Bin Pick Up For The Month Of January, 2022, Pingrup Transfer Station Hook Lift Bin, Bulk Bin Hire For The Month Of January 2022 |     | \$2,198.35   |                     |
| EFT13580             | 30/03/2022 | ALBANY V-BELT & RUBBER                   | Supply Triton Filter Kits   |     | \$144.85     |                     |
| INV 349218           | 09/03/2022 |  | Supply Taps, Galv T And Elbow For Water Tanker  |     | \$1,515.22   |                     |
| INV 349143           | 09/03/2022 |  | Supply Fittings For Water Tanker And Radiator Cap For Backhoe   |     | \$5.10       |                     |
| INV 349346           | 11/03/2022 |  | Supply Fittings For Water Tanker And Radiator Cap For Backhoe   |     | \$75.55      |                     |
| INV 349347           | 11/03/2022 |  | Supply Rag, Cable Ties, Mag Pick Up Tool ,Trailer Plugs And Oil Soak  |     | \$460.65     |                     |
| INV 350195           | 25/03/2022 |  | Supply Air Cleaner, Radiator Hoses And Thermostat   |     | \$88.22      |                     |
| EFT13581             | 30/03/2022 | WESTRAC EQUIPMENT PTY LTD                |   |     | \$2,201.37   |                     |
| EFT13582             | 30/03/2022 | KATANNING GLAZING & SECURITY             |   |     | \$241.80     |                     |
| INV 18670            | 21/03/2022 |  | Supply 1 X Entrance Set Cyclo Pingrup Town Hall Ladies Toilet, Supply 6 X Fly   |     | \$106.80     |                     |
| INV 18669            | 21/03/2022 |  | Supply 1 X Entrance Set And Dead Lock Keyed To Lockwood Number  |     | \$135.00     |                     |
| EFT13583             | 30/03/2022 | GREAT SOUTHERN FUEL SUPPLIES             | Fuel Cards  |     | \$600.02     |                     |
| EFT13584             | 30/03/2022 | NYABING PRIMARY SCHOOL P & C ASSOCIATION | Swimming Lessons 2022 Donation  |     | \$1,000.00   |                     |
| EFT13585             | 30/03/2022 | TELSTRA                                  | Services & Equipment Rental Charges   |     | \$62.00      |                     |
| EFT13586             | 30/03/2022 | SYNERGY                                  | Supply Charge 02/12/21 - 05/02/2022   |     | \$164.77     |                     |
| 32029                | 10/03/2022 | BOND ADMINISTRATOR                       | Bond Lodgement, 10 Reid St Pingrup  |     | \$560.00     |                     |
| 32030                | 10/03/2022 | BOND ADMINISTRATOR                       | Bond Lodgement 5 George St, Nyabing   |     | \$480.00     |                     |
| DD7759.1             | 16/03/2022 | AWARE SUPER                              | Superannuation Contributions  |     | \$4,964.37   |                     |
| DD7759.2             | 16/03/2022 | CBUS SUPERANNUATION                      | Superannuation Contributions  |     | \$272.32     |                     |
| DD7759.3             | 16/03/2022 | HESTAAustralia Limited                   | Superannuation Contributions  |     | \$591.90     |                     |
| DD7759.4             | 16/03/2022 | SR & MA CROSBY SUPERANNUATION FUND       | Superannuation Contributions  |     | \$257.99     |                     |
| DD7759.5             | 16/03/2022 | PRIME SUPERANNUATION                     | Superannuation Contributions  |     | \$502.21     |                     |
| DD7759.6             | 16/03/2022 | CONSTRUCTION & BUILDING INDUSTRY SUPER   | Superannuation Contributions  |     | \$200.00     |                     |
| DD7759.7             | 16/03/2022 | HOSTPLUS                                 | Superannuation Contributions  |     | \$108.08     |                     |
| DD7759.8             | 16/03/2022 | REST SUPERANNUATION                      | Superannuation Contributions  |     | \$198.31     |                     |
| DD7759.9             | 16/03/2022 | LAND & SHED SUPERANNUATION FUND          | Superannuation Contributions  |     | \$272.32     |                     |
| DD7759.10            | 16/03/2022 | AUSTRALIANSUPER                          | Superannuation Contributions  |     | \$272.32     |                     |
| DD7759.11            | 16/03/2022 | SMARTMONDAY PRIME                        | Superannuation Contributions  |     | \$272.32     |                     |
| DD7765.1             | 30/03/2022 | AWARE SUPER                              | Superannuation Contributions  |     | \$4,990.94   |                     |
| DD7765.2             | 30/03/2022 | CBUS SUPERANNUATION                      | Superannuation Contributions  |     | \$272.32     |                     |
| DD7765.3             | 30/03/2022 | HESTAAustralia Limited                   | Superannuation Contributions  |     | \$591.90     |                     |
| DD7765.4             | 30/03/2022 | SR & MA CROSBY SUPERANNUATION FUND       | Superannuation Contributions  |     | \$214.87     |                     |
| DD7765.5             | 30/03/2022 | PRIME SUPERANNUATION                     | Superannuation Contributions  |     | \$511.67     |                     |
| DD7765.6             | 30/03/2022 | CONSTRUCTION & BUILDING INDUSTRY SUPER   | Superannuation Contributions  |     | \$200.00     |                     |
| DD7765.7             | 30/03/2022 | HOSTPLUS                                 | Superannuation Contributions  |     | \$117.48     |                     |
| DD7765.8             | 30/03/2022 | REST SUPERANNUATION                      | Superannuation Contributions  |     | \$210.68     |                     |
| DD7765.9             | 30/03/2022 | LAND & SHED SUPERANNUATION FUND          | Superannuation Contributions  |     | \$277.73     |                     |
| DD7765.10            | 30/03/2022 | AUSTRALIANSUPER                          | Superannuation Contributions  |     | \$284.50     |                     |
| DD7765.11            | 30/03/2022 | SMARTMONDAY PRIME                        | Superannuation Contributions  |     | \$272.32     |                     |
| <b>REPORT TOTALS</b> |            |  |   |     |              |                     |
|                      |            | Cheque                                   |   |     | \$1,040.00   |                     |
|                      |            | EFT                                      |   |     | \$758,171.00 |                     |
|                      |            | Direct Debits                            |   |     | \$23,718.59  |                     |
|                      |            | <b>TOTAL FOR MUNICIPAL ACCOUNT</b>       |   |     |              |                     |
|                      |            |  |   |     |              | <b>\$782,929.59</b> |