

SHIRE OF KENT
LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL
as at 30 September 2022

Chq/EFT	Date	Name	Invoice Description	INV Amount	Amount Paid
DD7933.1	14/09/2022	AWARE SUPER	Payroll Deductions		-6870.06
DD7933.2	14/09/2022	HESTA Australia Limited	Superannuation Contributions		-666.25
DD7933.3	14/09/2022	SR & MA CROSBY SUPERANNUATION FUND	Superannuation Contributions		-501.53
DD7933.4	14/09/2022	AUSTRALIAN SUPER	Superannuation Contributions		-\$1,191.20
DD7933.5	14/09/2022	PRIME SUPERANNUATION	Superannuation Contributions		-733.85
DD7933.6	14/09/2022	HOSTPLUS	Superannuation Contributions		-207.76
DD7933.7	14/09/2022	REST SUPERANNUATION	Superannuation Contributions		-\$217.22
DD7933.8	14/09/2022	SMARTMONDAY PRIME	Superannuation Contributions		-300.52
DD7933.9	14/09/2022	AUSTRALIAN RETIREMENT TRUST	Superannuation Contributions		-\$300.52
EFT14009	1/09/2022	BLACKWOODS	Supply Air Fittings - Jet Patcher		-70.05
EFT14010	1/09/2022	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	Payroll Deductions		-274.82
DEDUCTION	17/08/2022			137.41	
DEDUCTION	31/08/2022			137.41	
EFT14011	1/09/2022	ASPHALT IN A BAG	20kg Asphalt Cold Mix Bags As Per Quote 5th August 2022		-3575
EFT14012	1/09/2022	PATHWEST	Drug & Alcohol Screen		-70
SHOK22022006	31/07/2022		Drug & Alcohol Screen	35	
SHOK22022006	31/07/2022		Drug & Alcohol Screen	35	
EFT14013	1/09/2022	WA CONTRACT RANGER SERVICES	Ranger Services Including Travel 10/8/22		-313.5
EFT14014	1/09/2022	WREN OIL	Administration And Compliance Fees		-33
135777	15/08/2022		Administration And Compliance Fees	16.5	
135778	15/08/2022		Administration And Compliance Fees	16.5	
EFT14015	1/09/2022	STATEWIDE BEARINGS	Supply Tow Hitch - 2015 Isuzu Truck		-100.57
7413167	17/08/2022		Supply 50 Mm Galv Tow Hitch - Miscellaneous Plant	37.72	
7413263	22/08/2022		Supply Tow Hitch - 2015 Isuzu Truck	62.85	
EFT14016	1/09/2022	T & C SUPPLIES PTY LTD	Supply Drill Chuck , Driver Bits And Extensions , 1/4 Gutter Bolts And 3/16 Gutter Bolts		-402.98
EFT14017	1/09/2022	124 NYABING STORE	Supply 2x 45kg Gas Cylinders For Nyabing Pavilion Kitchen And Change rooms		-764.22
72	16/08/2022		Supply 2x 45kg Gas Cylinders For Nyabing Pavilion Kitchen And Change rooms	376	
72	16/08/2022		Milk - Administration Office, Biscuits And Miscellaneous Items For Administration Office, Cleaning Supplies - 2/7 Gaby St, Milk & Ice For Depot, Coffee & Miscellaneous Items For Depot, Gas Bottle For Depot Function, Council Meeting Refreshments, Great Southern Herald	388.22	
EFT14018	1/09/2022	IT VISION	Reverse Asset Disposal Asset 2346 9 Paterson Street As Per Quote 8810		-275
EFT14019	1/09/2022	CUTTING EDGES PTY LIMITED	Heat Treated Komatsu Grader Blades 5D9553LP X 6ft Long X 6" High X 5/8 Thick For KT027		-5349.99
EFT14020	1/09/2022	SHERIDANS FOR BADGES	1 Only Full Colour Bar - As Per Previous Magnetic Fitting 70 X 30 Mm White Base Name In Title Case Position In CAPS: Te Rina Akuhata ADMINISTRATION & RECORDS OFFICER		-144.38
EFT14021	1/09/2022	BUNNINGS BUILDING SUPPLIES PTY LTD	Supply Sheet Metal Grips, Cabinet Door Buffers ,Wall Anchor Tool, Wall Anchors And Magnetic Helpers		-306.47
2181/00832668	14/08/2022		Supply Sheet Metal Grips, Cabinet Door Buffers ,Wall Anchor Tool, Wall Anchors And Magnetic Helpers	203.15	
2181/00832628	26/08/2022		Supply Sanding Discs, Builders Bog - Admin Building, Supply Tap Washers - Nyabing Caravan Park	103.32	
EFT14022	1/09/2022	TOLL IPEC PTY LTD	Best Office Systems - Freight		-23.27
EFT14023	1/09/2022	STARTRACK EXPRESS	Freight For Repair Items - Jet Patcher		-36.67
EFT14024	1/09/2022	MCGILL, CAMERON JOHN	Reimbursement For Passport Photo For High Risk License		-19.95
EFT14025	1/09/2022	WURTH AUSTRALIA PTY LTD	Supply Of Hose Clamps ,Hose Clamp Tool, Selected Assortment Of Bolts, Paint Pens ,Sump Washers And Clips		-721.64
EFT14026	1/09/2022	WA HINO SALES & SERVICE	Supply Tubs Of Coolant And Coolant Pipe - Hino Truck KT044		-656.18
287136	6/07/2022		Supply Tubs Of Coolant And Coolant Pipe - Hino Truck KT044,	386.99	
288080	8/08/2022		Supply Rear Brake Pads To Suit 300 Series Truck	269.19	
EFT14027	1/09/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	Analytical Services - 22/23		-396
EFT14028	1/09/2022	G & M DETERGENTS	Large Jumbo Toilet Roll Holder		-1035.3
30378	10/08/2022		Ctn Black 82L Bin Bags, Chux Roll, Chux Roll, Mortein Fly Spray, Ctn Medium Nitrol Gloves, 5L Biokill Disinfectant, Ctn Large Latex Gloves, Large Jumbo Toilet Roll Holder, Ctn Jumbo Toilet Rolls, Green Mop Bucket, Broom & Handle (Sml), Dustpan & Broom (Sml), Microfiber Clothes (Red), Toilet Brush & Stand, Scrubbing Brush (Sml)	999.4	
30388	11/08/2022		Mop Head (Green), Mop Handle	35.9	
EFT14029	1/09/2022	BRENTON STEWART ELECTRICS	Travel To And Diagnose Fault With Retic Pump		-550
EFT14030	1/09/2022	UNICORN WATER TREATMENT	Premium C Series Carbon Block - 1 Micron Block		-240
EFT14031	1/09/2022	KOMATSU AUSTRALIA PTY LTD	Carry Out Service Including Travel - KT027		-5758.14
2889545	25/08/2022		Carry Out Service Including Travel - Komatsu Grater KT050	2809.02	
2894100	29/08/2022		Carry Out Service Including Travel - KT027	2949.12	
EFT14032	1/09/2022	NYABING TRANSPORT	Gravel Carting With Road Train Sidetipper For Rasmussen Rd		-4180
EFT14033	1/09/2022	KATANNING TYREPOWER	Supply New Tyre And Fitting		-429
EFT14034	1/09/2022	ALBANY V-BELT & RUBBER	Supply Cable, Fuel Hose, Air Line ,Shackles, Truck Wash And Electrical Ties		-712.84
356398	15/07/2022		Supply Tractor Three Point Linkage Parts	40.32	
358322	19/08/2022		Supply Cable, Fuel Hose, Air Line ,Shackles, Truck Wash And Electrical Ties	608.94	
358757	26/08/2022		Supply Two Sets Of Matched Belts	63.58	
EFT14035	1/09/2022	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	Council Meeting Catering 22/23		-495
EFT14036	1/09/2022	PREMIER SMASH REPAIRS	Replace Windscreen On KT008 (Isuzu Truck) As Per Quote On 2/8/2022		-590.18
EFT14037	1/09/2022	EDWARDS MOTORS	90,000km Service For KT50		-577.5
EFT14038	1/09/2022	J R & A HERSEY PTY LTD	HI VIS 3 WAY COOL BREEZE SHIRT With Logo		-289.85
EFT14039	1/09/2022	SYNERGY	Consumption Charges - 8/06/2022 - 04/08/2022		-2942.37
STREET LIGHTING	1/08/2022		Street Lighting 25/06/2022 - 24/07/2022	850	
FUEL BOWSER	10/08/2022		Consumption Charges - 08/06/2022 - 04/08/2022, Service Charges - 08/06/2022 - 04/08/2022	156.78	
PGP CARAVAN PARK	10/08/2022		Consumption Charges - 8/06/2022 - 04/08/2022, Service Charges - 8/06/2022 - 04/08/2022	1088.27	
ADMINISTRATION OF	11/08/2022		Consumption Charges - 08/06/2022 - 04/08/2022, Service Charges - 08/06/2022 - 04/08/2022	551.72	
3 COATES CL	26/08/2022		Consumption Charges - 24/06/2022-22/08/2022, Service Charges - 24/06/2022-22/08/2022	295.6	
EFT14040	2/09/2022	OCLC (UK) LTD	Amlib Maintenance Service Dates: 01/08/2022 - 31/07/2023 Amlib 2 User, Database Support		-2087.59
EFT14041	2/09/2022	NYABING AG SERVICES	Bait Blocks Rodenticide 3kg - I31740		-176.42
I31674	8/07/2022		Little Trees Air Fresheners (Assorted) - I31674	14.08	
I31740	21/07/2022		Bait Station - I31740, Bait Blocks Rodenticide 3kg - I31740	100.1	
I31784	29/07/2022		Fast set Concrete 20kg (B/Choice) - I31784	62.24	
EFT14042	2/09/2022	OFFICEWORKS	Dymo D1 Label Tape 12mmx7m Black On White 2093097 10 Pack DY2093097		-292.54
602073820	29/07/2022		Keji Ballpoint Pens 1mm, Assorted 10 Pack, KEKA1271AS , Uni-Ball Eye Broad Rollerball, Pens 12 Pack 1.0mm Black, UNUB15010B , J Burrows Double-Sided, Tape With Dispenser 12mm, X 25m, JBDL1225D , Energizer Max AAA, Batteries 24 Pack, EN920000, , J.Burrows 18L Mesh Bin, Black, JBRMSH18LB , Deliver Fee Zone 2 Delivery	92.59	
602073825	29/07/2022		Delivery Fee Zone 2 Delivery, Dymo D1 Label Tape, 12mmx7m Black On White, 2093097 10 Pack, DY2093097	199.95	
EFT14043	2/09/2022	JB HI-FI GROUP PTY LTD	594003 Dyson V7 Advanced Handstick Vacuum Including Freight		-441.71
EFT14044	2/09/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	12/08/2022 - Fixed Outlook Add-Ins For MI User 18/08/2022 - Added Cso Access To Admin Emails. 18/08/2022 - Created New Projects User In Both Active Directory And Synergy. Assigned Appropriate Permissions. Created The Mailbox. Gave The Account Access To The Records, Admin And Nrm Emails. 25/08/2022 - Speaking To Paul About Deleted Emails And Recovering What Was Available To Us On The Server From The Deletion Date Of The 19th Of August 2022.		-382.5
EFT14045	2/09/2022	PINGRUP TRADERS	Chain Glav 6mm X 19m 16kg Price Per M - DI12193		-386.29
DI12184	12/07/2022		Dettol H/Sanitizer R/Fresh200ml - DI12184	36.74	
DI12193	12/07/2022		Chain Glav 6mm X 19m 16kg Price Per M - DI12193, D-Shackle Galvanised 8mm Pk 2 - DI12193, Cup Bolt & Nut - 3/8 - DI12193	255.55	
DI12202	13/07/2022		Tape Cloth Black 50mmx25m - DI12202, Drill Bit Auger 22x330mm Medium - DI12202	64.8	
DI12221	14/07/2022		Padlock 40mm Brass Masterlock - DI12221	29.2	
EFT14046	8/09/2022	MICHAELA CROSBY	Nespresso Order Administration Building (100 X Ristretto 50 X Roma)		-118.5
EFT14047	8/09/2022	KATANNING H HARDWARE	3 X 10 Litre Cans Of Ceiling White Paint		-708.6
106006110	25/08/2022		3 X 10 Litre Cans Of Ceiling White Paint	488.85	

Chq/EFT	Date	Name	Invoice Description	INV Amount	Amount Paid
105002125	26/08/2022		Supply 4ltrs Solar shield For Admin Office Nyabing , Supply Demolition Bar For Admin Office Nyabing, Supply Self Tapping Screws For Admin Office Nyabing , Supply 2x Roller covers For Admin Office , Supply Paint Brush For Admin Office, Supply Impact Socket Set 50mm For Tip Nyabing , Supply 1x 12mm Drill Bit For Tip Nyabing	219.75	
EFT14048	8/09/2022	BLACKWOODS	Supply Replacement Drill		-350
EFT14049	8/09/2022	SUNNY INDUSTRIAL BRUSHWARE	Supply 1 X 7 Foot X 11/4 Square Drive Wire Poly Mix Broom Segment		-1028.5
EFT14050	8/09/2022	NAPA	Supply Tyre Monitors , Cable Lugs And Connectors		-351.74
EFT14051	8/09/2022	RAY FURPHY EARTHMOVING	Gravel Pushing At East Road Pit		-10890
EFT14052	8/09/2022	DHU SOUTH ELECTRICAL	Application To Western Power For Addition Of SPD Fuses To Be Approved For Installation On The Meter Box Of The Nyabing Recreation (Pavilion) Complex; And For The Fuses Themselves.		-3058
4153	24/08/2022		Travel To Site, Remove Existing Siren As Required. Supply And Install New Siren.	651.2	
4246	24/08/2022		Application To Western Power For Addition Of SPD Fuses To Be Approved For Installation On The Meter Box Of The Nyabing Recreation (Pavilion) Complex; And For The Fuses Themselves.	1100	
4386	24/08/2022		Repair Mains Connection Box To Front RSL Hall Nyabing	702.9	
4429	24/08/2022		Repair Light Switch In Entry Passage At 26 Aspendale St Nyabing, Repair Light Fittings In Bed 1, Bed 2 And Passageway At 5 George St Nyabing, Install Drain Pipe To A/C Out Side Unit At Rear Off Nyabing Administration Office	603.9	
EFT14053	8/09/2022	PROMPT SAFETY SOLUTIONS	Quarterly OSH Services For 01/09/2022		-1210
EFT14054	8/09/2022	KEY2 CREATIVE	Web Hosting - Standard 12 Month Plan Includes 10Gb Disk Space, 35Gb Monthly Data Transfers, Daily Backups Of Files And Data, 3 Months Backup Archive. Annual Website Maintenance, Providing Monitoring And Updates To Third-Party Plugins		-1188
EFT14055	8/09/2022	STATEWIDE BEARINGS	Supply Pulley And Lock Collar		-113.3
EFT14056	8/09/2022	ENVIROPIPES	600 SN8 Corrugated Pipe HDPE 5.750 Mtr		-19929.71
55641	30/08/2022		300 SN8 Corrugated Pipe HDPE 5.915 Mtr, 450 SN8 Corrugated Pipe HDPE 5.830 Mtr, 450 SN8 Corrugated Pipe HDPE 5.830 Mtr, 450 SN8 Corrugated Pipe HDPE 5.830 Mtr	9013.26	
55642	30/08/2022		300 SN8 Corrugated Pipe HDPE 5.915 Mtr, 450 SN8 Corrugated Pipe HDPE 5.830 Mtr, 600 SN8 Corrugated Pipe HDPE 5.750 Mtr	10916.45	
EFT14057	8/09/2022	BETTA HOME LIVING HOUSE & HOME	Supply 1 X Vast Set Top Box For 1/15 Hobley St Nyabing		-339
EFT14058	8/09/2022	DELNORTH PTY LTD	Guideposts / Delineators - STEEL-FLEX 1300MM BLUE		-9711.02
55257	31/08/2022		Guideposts / Delineators - STEEL-FLEX 1300MM BLUE	4993.56	
55256	31/08/2022		Guideposts / Delineators - STEEL-FLEX 1300MM White For Range Rd Project	4717.46	
EFT14059	8/09/2022	STATE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Est Income - Local Government Opt B - 2022/23		-41199
EFT14060	8/09/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Supply 23,000 Litres Of Diesel, Delivered To Nyabing Depot Including F10		-52276.4
43103573	5/09/2022		Supply 23,000 Litres Of Diesel, Delivered To Nyabing Depot Including F10	44123.2	
42106740	5/09/2022		Supply Up To 4,400 Litres Of Diesel, Delivered To Pingrup Depot Including F10	8153.2	
EFT14061	8/09/2022	LAKES PLUMBING & GAS	Repair Damaged Sewage Pipe In Nyabing Depot Yard		-1254.78
209	20/08/2022		Repair Or Replace Toilet Cistern In Men's Outside Toilet At Pingrup Recreation Ground	519.22	
210	20/08/2022		Repair Damaged Sewage Pipe In Nyabing Depot Yard	735.56	
EFT14062	8/09/2022	LEES ELECTRICAL AND SOLAR	Purchase Of Trailer Mounted Portable Generator (Himoinsa Silenced 20kva)		-11097.49
EFT14063	8/09/2022	MCLEODS BARRISTERS & SOLICITORS	Professional Services To Transfer Titles From Nyabing Community Church To Shire Of Kent		-1552.32
EFT14064	8/09/2022	GREG HOBLEY	DOT Refund - Incorrect Charge		-60
EFT14065	8/09/2022	DUMBLYUNG EARTHMOVING	Push Up Gravel At Newdegate Pit For Range Rd		-25168
1894	13/08/2022		Up To And Not More Than 8hrs Dozer Work At Rasmussen Gravel Pit	3168	
1895	14/08/2022		Push Up Gravel At Newdegate Pit For Range Rd	13200	
1896	17/08/2022		Gravel For Neves Rd Resheet	8800	
EFT14066	8/09/2022	KATANNING SURGERY	Pre-Employment Medical		-255
54587	7/07/2022		Pre-Employment Medical	165	
55501	29/08/2022		Pre-Employment Medical	90	
EFT14067	8/09/2022	KATANNING CLEANING PTY LTD	Nyabing Caravan Park Cleaning - August 2022		-6550.5
EFT14068	8/09/2022	AUSTRALIA POST	August Postage Fees - Rate Notices		-265.96
EFT14069	8/09/2022	CJD EQUIPMENT PTY LTD	Fault Diagnose Auto Trans Problems - Hino 300 Series		-348.7
EFT14070	8/09/2022	PINGRUP COMMUNITY RESOURCE CENTRE	Pingrup Library Wages Contribution 2022-2023		-8868
470	24/08/2022		2022/2023 Donation To Pingrup Post	1200	
470	24/08/2022		Sponsorship Junior Golf Coaching 2022	1168	
470	24/08/2022		Pingrup Library Wages Contribution 2022-2023	6500	
EFT14071	8/09/2022	PINGRUP TRADERS	Supply 205 L Castrol Vectron Long Drain tint 2.4M X 150 - 175mm Strainer Post, 20kg Premix Concrete Bags	119.9	-1962.4
79793	1/07/2022		Supply 205 L Castrol Vectron Long Drain	1842.5	
DI12194	12/07/2022		Supply File Set, Tin Snips, Post Caps And Oxy Torch Gas Lighter		-93.53
EFT14072	8/09/2022	BUNNINGS BUILDING SUPPLIES PTY LTD	Miscellaneous Freight For Nyabing Depot		-249.41
EFT14073	8/09/2022	STARTRACK EXPRESS	Replacement Of 6 Ballasts On The Football Oval Lights At The Nyabing Pavilion		-5907
EFT14074	8/09/2022	BRENTON STEWART ELECTRICS	Replacement Of 6 Ballasts On The Football Oval Lights At The Nyabing Pavilion	5500	
P1616	21/07/2022		Replacement Of 6 Ballasts On The Football Oval Lights At The Nyabing Pavilion (See Also PO 1397)	407	
1616	21/07/2022				
EFT14075	8/09/2022	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	Messaging Outbound - August 2022		-1441.01
EFT14076	8/09/2022	ALBANY V-BELT & RUBBER	Supply Brass Fittings, Air Fittings, Shackles, Fuse Kit. Squeezegees , Anderson Plugs And Bendy Light		-808.8
359144	2/09/2022		Supply Two Sets Of Matched Belts - Case Tractor KT022	123.86	
359145	2/09/2022		Supply 4 X Various Sized Metal Cable Ties - Kato Excavator KT4414	277.4	
359221	5/09/2022		Supply Brass Fittings, Air Fittings, Shackles, Fuse Kit. Squeezegees , Anderson Plugs And Bendy Light	407.54	
EFT14077	8/09/2022	GREAT SOUTHERN WASTE DISPOSAL	25/07/2022 - 29/08/2022 NYABING: Domestic Rubbish Collection - 98 Households X 5 Weeks = 490		-3710
EFT14078	8/09/2022		August Fuel Card Purchases - 0kt - Ceo Vehicle		-380.4
EFT14079	8/09/2022	J R & A HERSEY PTY LTD	Supply Gloves ,White Paint, Fly Spray And Other General Goods For Nyabing Depot		-1488.23
48471	31/08/2022		Supply Gloves ,White Paint, Fly Spray And Other General Goods For Nyabing Depot	859.76	
48472	31/08/2022		Supply Gloves ,White Paint, Fly Spray And Other General Goods - Nyabing Depot	593.27	
1654	31/08/2022		Supply Gloves, White Paint, Fly Spray And Other General Goods.	35.2	
EFT14080	8/09/2022	WATER CORPORATION	Consumption And Service Charges - 14/06/2022 - 31/08/2022		-95.52
16A/B BOURKE ST	18/08/2022		Consumption And Service Charges - 14/06/2022 - 31/08/2022, Consumption And Service Charges - 14/06/2022 - 31/08/2022	95.52	
EFT14081	8/09/2022	WESTERN POWER	Fy22/23 Co-Siting C369 R137 - Nyabing (Red Hill)		-321.03
EFT14082	8/09/2022	FRONTLINE FIRE & RESCUE	Travel To Stations And Service Fire Appliances Nyabing 4.4B & Pingrup 4.4B Carry Out Full Appliance Inspection, Service Pump Engines And Gearboxes/ Carry Out Foam System And CCP Inspections/ Calibrate Water Level Gauges/ Pump Pressure And Flow Test.		-4128.09
EFT14083	8/09/2022	SOUTHERN REGIONAL MEDICAL GROUP	Pre-Employment Medical & Drug Screen		-353.1
EFT14084	8/09/2022	MILLS RECRUITMENT	CEO Recruitment Process		-4620
EFT14085	19/09/2022	MICHAELA CROSBY	Parking And Meal Expenses For Project Management Course (Michaela Crosby)		-111.07
REIMBURSEMENT	9/09/2022		Parking And Meal Expenses For Project Management Course (Michaela Crosby)	63.47	
REIMBURSEMENT	9/09/2022		Office Biscuits (Woolworths)	47.6	
EFT14086	19/09/2022	BLACKWOODS	Supply Electric Grease Gun		-1132.96
AA4125FA	6/09/2022		Supply Dymark Spray Cans , 9 Volt Batteries And Marker Pens	274.56	
PE4129FA	7/09/2022		Supply Marker Pens	19.4	
PE4130FA	8/09/2022		Supply Electric Grease Gun	575	
PE7650FA	8/09/2022		Supply Molly Spray Lube	264	
EFT14087	19/09/2022	NYABING AG SERVICES	Ac Delco Sn120 Battery - I31810		-2815.79
I31810	2/08/2022		Ac Delco Sn120 Battery - I31810	1320	
I31815	2/08/2022		Castrol Grease Spherol LMM 450g - I31815, Castrol Magnatee Prof MPDX 5W-30 20L - I31815	940.87	
I31857	8/08/2022		20l Castrol Transmax M/Vehicle 20L - I31857	265.42	
I31989	10/08/2022		Steel Blue Hobart Steel Cap Boot - I31989	159.5	
I31961	25/08/2022		Gas Oxygen Size G - I31961	130	
EFT14088	19/09/2022	OFFICEWORKS	iPhone 13 + Cover For CEO		-2071.66
601882662	19/07/2022		iPhone 13 + Cover For CEO	1403.95	
602779429	7/09/2022		Logitech Wireless Keyboard And Mouse Combo MK275, Staedtler Lumocolor Whiteboard Markers Bullet Black 4 Pack, Keji Magnetic Whiteboard Eraser Large Blue, J.Burrows Adhesive Grid Tape Red 3mm X 20m, Post-It Durable Tabs 25mm Red/Yellow/Blue 3 Pack, Keji Document Wallet A4 Button Closure Clear 5 Pack, JBL Quantum 100 Wired Gaming Headset Black, Kleenex 2 Ply Facial Tissues 100 Sheet Box, HPM Household Extension Lead 2m Black, HPM 4 Outlet Powerboard, Keji Half Strip Stapler Balck, J.Burrows 12 Digit Desktop Calculator Silver, Keji Ballpoint Pens 1mm Assorted 10 Pack, Uni Ball Eye Fine Rollerball Pens Black 8 Pack, BIC Softfeel Ballpoint Pens Blue 12 Pack, Staedtler Textsurfer Classic Highlighters Yellow Box 10, Stabilo Boss Highlighters Assorted 6 Pack, J.Burrows Correction Tape 5mm X 8m 2 Pack, Bostik Glu Tape 6mm X 12m, J.Burrows Comfort Grip Scissors 8/203mm	667.71	
EFT14089	19/09/2022	STATEWIDE BEARINGS	Supply Seals And Adjustable Wrench		-52.52

Chq/EFT	Date	Name	Invoice Description	INV Amount	Amount Paid
EFT14090	19/09/2022	360 ENVIRONMENTAL	Groundwater And Air Monitoring Events For 2021/2022 - 16 Richmond Street Nyabing - Task 1: Project Management		-23149.5
4276-07	6/06/2022		Groundwater And Air Monitoring Events For 2021/2022 - 16 Richmond Street Nyabing - Task 1: Project Management	13854.5	
4276-08	30/06/2022		Groundwater And Air Monitoring Events For 2021/2022 - 16 Richmond Street Nyabing - Task 1: Project Management	9295	
EFT14091	19/09/2022	SQUIBB CARPENTRY	Cleaning of 6 Coates Cl Bathroom and Reinstallation of Bathroom Furniture		
EFT14092	19/09/2022	CLOUD COLLECTIONS PTY LTD	Legal Fees - MD Stone		-242.01
EFT14093	19/09/2022	CLPM PTY LTD	Cost Increase For Material And Labour Due To Covid-19		-27194
EFT14094	19/09/2022	NARROGIN SMASH REPAIRS	50KT Vin: MP2TFS40JNT004386, Excess For Vehicle Repairs		-300
EFT14095	19/09/2022	NORTH METROPOLITAN TAFE	Training - Diploma In Project Management (Michaela Crosby)		-821.9
EFT14096	19/09/2022	PINGRUP TRADERS	Sw - 3.0m Farm Gate Vee W/Brooker		-3617.41
DI12350	1/08/2022		Water Distilled 4l - DI12350	\$9.00	
DI12351	1/08/2022		Pipe Galvanised 80mm NB Med X 6.5m - DI12351	\$231.50	
DI12352	1/08/2022		Napisan Oxi Action Vanish 3kg - DI12352	\$23.00	
DI12355	1/08/2022		Gas Bottle 45kg - Household - DI12355, Hills Garden Trigger Sprayer 1Ltr - DI12355	\$159.40	
DI12347	1/08/2022		Rapid Set Concrete 20kg, tint Peeled CCA 150x175mm X 2.4m, tint Peeled CCA 150x175mm X 3.0m, SW - 3.0M FARM GATE VEE BRACE W/, COLLARS, SW - 3.0M FARM GATE VEE W/BROOKER, SW - SH8025 HINGE	\$2,882.95	
DI12458	10/08/2022		Solvent PVC Cement Type P Green 500ml - DI12458, Stormwater Coupling Screw On 90mm - DI12458	\$17.20	
DI12489	22/08/2022		Wall plug Green 1/4x50mm Pk120 - DI2489, Paint Roller Cover T/L 12x27mm - DI2489	\$26.71	
DI1536	26/08/2022		Neta 2 Hour Soft Grip Tap Timer - DI12536	\$17.50	
DI12537	26/08/2022		Bucket Plastic Spout Metal Handle - DI12537, Brush Single Wing Scrub - DI12537	14.80	
DI12566	30/08/2022		Square Hollow Section 25x25x2mm Galv - DI12566, Flap Disc 127mm 80 Grit Zirconia Josco - DI12566, Killrust SPE Enamel Delicious Red 300g - DI12566, Zinc-It Galv Rust Protection Aero 350g - DI12566	\$175.01	
DI12590	31/08/2022		Washer Flat 3/4 & 1/2 - DI12590	\$4.09	
DI12591	31/08/2022		Crowbar Hex 1830 X 25mm - 604447 - DI12591	\$56.25	
EFT14097	19/09/2022	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Local Government Act - Advanced Course Face-To-Face At WALGA - 22 August 2022		-\$1,156.00
I3093557	7/06/2022		Local Government Act - Advanced Course, Face-To-Face At WALGA - 22 August 2022	578	
I3093542	7/06/2022		Local Government Act - Essentials - WALGA Day Course, Virtual Classroom Via Zoom	578	
EFT14098	19/09/2022	G & M DETERGENTS	Carton Slimline Hand Towel		-703
EFT14099	19/09/2022	KOMATSU AUSTRALIA PTY LTD	Supply 2 V Belts		-64.11
EFT14100	19/09/2022	WARREN BLACKWOOD WASTE	Recycle Bin Pick-Up For The Month Of August 2022 Date 9/8/22 Nyabing 240Lt Recycle Bin		-2364.87
EFT14101	19/09/2022	ALBANY V-BELT & RUBBER	Supply 6m X Heavy Chain 4 X 4.75T Bow Shackles 4 X Various Sized Metal Cable Ties - KATO Excavator KT4414		-476.24
359426	8/09/2022		Supply Filter Kits For Triton Utes, Supply Filter Kits For Triton Utes	151.65	
359458	8/09/2022		Supply 6m X Heavy Chain 4 X 4.75T Bow Shackles 4 X Various Sized Metal Cable Ties - KATO Excavator KT4414	246.64	
359509	9/09/2022		Supply 2 X Donaldson P101290 Reducers	77.95	
EFT14102	19/09/2022	TELSTRA	Administration Phone Charges - August 2022		-1903.43
ADMINISTRATION	30/08/2022		Administration Phone Charges - August 2022, 6 Coates Cl Internet & Phone Charges - August 2022, Nyabing Depot Internet Charges - August 2022, Pingrup Depot Internet Charges - August 2022, Administration Office Internet Charges - August 2022, Nyabing Depot Phone Charges - August 2022, Pingrup Depot Phone Charges - August 2022, Internet Charges - August 2022 - Cancelled (Awaiting Credit)	1473.44	
MOBILES	1/09/2022		Manager Infrastructure - Mobile - August 2022, Leading Hand - Mobile - August 2022, Manager Corporate - Mobile - August 2022, CEO - Mobile - August 2022, Pingrup Depot - Mobile - August 2022, Manager Infrastructure - Ipad - August 2022, Project Officer - Mobile - August 2022, CEO- Tablet - August 2022, Nyabing Tip - Internet - August 2022, Pingrup Tip - Internet - August 2022, Pingrup Caravan Park - Mobile - August 2022	429.99	
EFT14103	19/09/2022	SYNERGY	Street Lights - 25/07/2022 - 24/08/2022		-\$1,191.31
STREET LIGHTS	1/09/2022		Street Lights - 25/07/2022 - 24/08/2022	\$889.25	
GOLF CLUB	6/09/2022		Consumption Charges - 17/06/2022 - 15/08/2022, Service Charges - 17/06/2022 - 15/08/2022	\$71.32	
KWOBRUP PUMP	6/09/2022		Consumption Charges - 01/07/2022 - 15/08/2022, Service Charges - 17/06/2022 - 15/08/2022	\$116.27	
RADIO COMPOUND	6/09/2022		Consumption Charges - 17/06/2022 - 15/08/2022, Consumption Charges - 17/06/2022 - 15/08/2022	\$114.47	
EFT14104	27/09/2022	BLACKWOODS	Supply Rated Chain And Joiner Links		-198.81
PE8274EZ	6/09/2022		Personal Protective Equipment - High Vis Vest	\$8.91	
AA9008FC	14/09/2022		Supply Rated Chain And Joiner Links	\$189.90	
EFT14105	27/09/2022	NAPA	Supply Battery Cable, Heat Shrink, Switches And Connectors		-350.52
EFT14106	27/09/2022	JAMES DANIELS PAINTING & DECORATING	Externally Paint All Surfaces - 30% Deposit For Materials And Paint On Site		-5105.10
EFT14107	27/09/2022	CASTLEHOW ELECTRICAL	Underground Services Check At Pingrup Pavilion (For Local Road And Community Infrastructure Program LRCI)		-783.75
EFT14108	27/09/2022	ASPHALT IN A BAG	20kg Asphalt Cold Mix Bags		-3575.00
EFT14109	27/09/2022	DHU SOUTH ELECTRICAL	Supply And Install Weatherproof Double Power point At Pingrup Pavilion Service Alley		-181.50
EFT14110	27/09/2022	STATEWIDE BEARINGS	Supply 70 Mm Tow Ball		-132.00
EFT14111	27/09/2022	T & C SUPPLIES PTY LTD	Supply Impact Sockets For Machines - KT050		-228.44
EFT14112	27/09/2022	PUBLIC LIBRARIES WESTERN AUSTRALIA	Public Libraries Western Australia Membership Category 1 For 1 Year		-130.00
EFT14113	27/09/2022	JB HI-FI GROUP PTY LTD	Apple I Phone 13 128GB (Green)		-1375.05
EFT14114	27/09/2022	TM TRAINING	White Card Training - 3 People		-150.00
EFT14115	27/09/2022	ONGERUP TYRES & AUTOMOTIVE	Trailer Inspection For Registration. VIN: 6T9T27V86NAL8Y164 Tuesday 30 August 2022		-183.10
EFT14116	27/09/2022	BEST OFFICE SYSTEMS	Hp Laser Jet 206a Ink Cartridge - Yellow		-560.00
EFT14117	27/09/2022	JASON SIGNMAKERS	Street Blades As Per Quote 28219		-3359.86
EFT14118	27/09/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	Surface Pro. Cover And Pen (Michaela Crosby - Project/Grants Officer)		-2445.00
27483	15/09/2022		Surface Pro. Cover And Pen (Michaela Crosby - Project/Grants Officer)	\$2,105.00	
27498	15/09/2022		12/08/2022 - Change Where The CCTV Stuff Is All Set Up, And Stored., 31/08/2022 - Activate The SPF Record In Trend And, Monitor Mail Flow To See If It Impacts Negatively., 1/09/2022 - Reset NRM Password And Advise Michaela., 9/09/2022 - Supervisor Roads Having Issues Connecting To, Exchange From Phone. Liaised With Nat And Reset The, Password To A More Familiar One To Solve. Tested And, Working.	\$340.00	
EFT14119	27/09/2022	PINGRUP TRADERS	20kg Bags Of Premix Rapid Set Concrete		-763.88
79851	11/07/2022		Rake Garden Nail 16t - I79851	\$47.90	
79855	11/07/2022		Silicone Wet Area Clear Speed Seal 300g - I79855, Blade Snap Knife 18mm 5pk - I79855, Knife Trim Snap 18mm - Super craft - I79855	\$29.20	
79852	11/07/2022		Gas Bottle 45kg - Household - I79852	\$155.00	
79854	11/07/2022		Globe LED 8W 770lm Cool Daylight Philips - I79854, Hinge Post Gate 80 X 32 - I79854, Hinge Post Gate 50 X 32 - I79854	282.40	
79853	11/07/2022		Adjustable Wrench Set 3 Pc Chrome - I79854	\$50.00	
DI12356	1/08/2022		20kg Bags Of Premix Rapid Set Concrete	\$199.38	
EFT14120	27/09/2022	STARTRACK EXPRESS	Abco Freight Charges		-311.10
61924263	7/09/2022		Pingrup Crc Exchange Freight, Teng Tools Freight	\$115.99	
61924263	21/09/2022		Napa Freight Charges, Abco Freight Charges	\$195.11	
EFT14121	27/09/2022	KATANNING LOGISTICS	Collect 24 X 500kg Bags From BGC Perth And Deliver To Nyabing Works Depot		-726.00
EFT14122	27/09/2022	KOMATSU AUSTRALIA PTY LTD	Service For Komatsu Grader KT050		-33,293.15
EFT14123	27/09/2022	NYABING TRANSPORT	Hire Of Gravel Road Train Side tipper For Range Gravel Re-sheet		-9,405.00
EFT14124	27/09/2022	KATANNING TYREPOWER	Supply 8 X Drive Tyres		-7,382.00
151741	16/09/2022		Supply Fit 4 X Tyres And Wheel Align If Required	\$1,810.00	
151966	20/09/2022		Supply 8 X Drive Tyres	\$4,952.00	
151967	20/09/2022		Remove Old Tyres, Swap Over Trailer Tyres And Disposal Of Old Tyres	\$620.00	
EFT14125	27/09/2022	KATANNING GLAZING & SECURITY	Supply Materials And Reglaze Glass Sliding Door Fixed Panel For 12 Reid St Pingrup		-755.40
EFT14126	27/09/2022		1E+12 Consumption Charges - 17/06/2022 - 15/08/2022, Service Charges - 17/06/2022 - 15/08/2022 - Recreation Pump		-171.02
32043	1/09/2022	SHIRE OF KENT	Payroll Deductions		-550.00
32044	2/09/2022	Trevor Strachan Consulting	Strategic Turf Maintenance Plan - Nyabing		-3649.36
32045	8/09/2022	SHIRE OF KENT	Shire of Kent Rate Payments - Donations		-4155.11
A28	2/09/2022		Nyabing Golf Club - ESL	93.00	
A121	2/09/2022		CWA Nyabing - Rates, ESL, Commercial Sewerage, Recycling And Rubbish Collection, CWA Nyabing - Commercial Sewerage And Rubbish Collection	\$2,009.11	
52557788	2/09/2022		Pingrup Church - ESL	\$93.00	
A196	2/09/2022		Nyabing Community Church - ESL	93.00	
A481	2/09/2022		St John Ambulance Pingrup - Commercial Sewerage And Rubbish Collection, St John Ambulance Pingrup - Rates, ESL, And Recycling	1867.00	
32046	9/09/2022	WATER CORPORATION	Consumption Charges - 15/06/2022 - 17/08/2022, Service Charges - 01/07/2022 - 31/08/2022		-9531.98
12 REID ST	18/08/2022	WATER CORPORATION		\$76.57	
13 ASPENDALE ST	18/08/2022	WATER CORPORATION		\$83.99	

Chq/EFT	Date	Name	Invoice Description	INV Amount	Amount Paid
1/7 GABY ST	18/08/2022	WATER CORPORATION		46.83	
21A GEORGE ST	18/08/2022	WATER CORPORATION		67.28	
21B GEORGE ST	18/08/2022	WATER CORPORATION		46.83	
21C GEORGE ST	18/08/2022	WATER CORPORATION		84.01	
23 ASPENDALE ST	18/08/2022	WATER CORPORATION		46.83	
26 ASPENDALE ST	18/08/2022	WATER CORPORATION		167.76	
2/7 GABY ST	18/08/2022	WATER CORPORATION		50.55	
28 ASPENDALE ST	18/08/2022	WATER CORPORATION		61.69	
3 COATES CL	18/08/2022	WATER CORPORATION		156.77	
29 ASPENDALE ST	18/08/2022	WATER CORPORATION		207.51	
2/160 HOBLEY ST	18/08/2022	WATER CORPORATION		46.83	
8 REID ST	18/08/2022	WATER CORPORATION		46.83	
1/159 COATES CL	18/08/2022	WATER CORPORATION		46.83	
2/159 COATES CL	18/08/2022	WATER CORPORATION		155.82	
2/160 HOBLEY ST	18/08/2022	WATER CORPORATION		124.40	
2/166 COATES CL	18/08/2022	WATER CORPORATION		78.43	
ADMIN OFFICE	18/08/2022	WATER CORPORATION		128.26	
4 COATES CL	18/08/2022	WATER CORPORATION		206.24	
MEMORIAL PARK	18/08/2022	WATER CORPORATION		21.83	
NYA CARPARK GRDN	18/08/2022	WATER CORPORATION		40.94	
NYA PICNIC PARK	18/08/2022	WATER CORPORATION		49.12	
NYA REC COMPLEX	18/08/2022	WATER CORPORATION		98.24	
NYA RSL HALL	18/08/2022	WATER CORPORATION		13.65	
NYA STANDPIPE	18/08/2022	WATER CORPORATION		\$1,300.49	
NYA TOWN HALL	18/08/2022	WATER CORPORATION		\$32.75	
NYA TRIPLEX GROUF	18/08/2022	WATER CORPORATION		\$46.83	
5A COATES CL	18/08/2022	WATER CORPORATION		\$46.83	
NYA WORKS DEPOT	18/08/2022	WATER CORPORATION		81.87	
PGP BURSTON PARK	18/08/2022	WATER CORPORATION		13.65	
PGP CARAVAN PARK	18/08/2022	WATER CORPORATION		158.28	
PGP WORKS DEPOT	18/08/2022	WATER CORPORATION		\$27.29	
PGP GOLF CLUB	18/08/2022	WATER CORPORATION		8.19	
PGP LIONS PARK	18/08/2022	WATER CORPORATION		65.50	
PGP REC COMPLEX	18/08/2022	WATER CORPORATION		182.84	
PGP R'HOUSE GRDN	18/08/2022	WATER CORPORATION		35.48	
PGP SALEYARD S/P	18/08/2022	WATER CORPORATION		2388.51	
5B COATES CL	18/08/2022	WATER CORPORATION		67.28	
PGP TOWN HALL	18/08/2022	WATER CORPORATION		\$406.62	
PGP TRIPLEX 1/3	18/08/2022	WATER CORPORATION		\$57.98	
3/3 GABY ST	18/08/2022	WATER CORPORATION		\$108.76	
2/3 GABY ST	18/08/2022	WATER CORPORATION		\$67.28	
NYA STANDPIPE	18/08/2022	WATER CORPORATION		\$204.25	
2A COATES CL	18/08/2022	WATER CORPORATION		\$84.01	
5 GEORGE ST	18/08/2022	WATER CORPORATION		\$67.28	
6 COATES CL	18/08/2022	WATER CORPORATION		\$98.85	
6 PATERSON ST	18/08/2022	WATER CORPORATION		52.41	
9 GABY ST	18/08/2022	WATER CORPORATION		150.80	
CHESTERPASS RD S/	19/08/2022	WATER CORPORATION		436.64	
GUELFU RD S/P	19/08/2022	WATER CORPORATION		49.76	
KURINGUP RD S/P	19/08/2022	WATER CORPORATION		701.99	
ONGERUP/PING RD S	19/08/2022	WATER CORPORATION		49.76	
PGP STANDPIPE	19/08/2022	WATER CORPORATION		311.04	
10 REID ST	2/09/2022	WATER CORPORATION		74.72	
DD7944.1	28/09/2022	AWARE SUPER	Payroll Deductions		-\$5,996.64
DD7944.2	28/09/2022	HESTA Australia Limited	Superannuation Contributions		-692.34
DD7944.3	28/09/2022	SR & MA CROSBY SUPERANNUATION FUND	Superannuation Contributions		-\$498.08
DD7944.4	28/09/2022	AUSTRALIAN SUPER	Superannuation Contributions		-\$1,215.42
DD7944.5	28/09/2022	PRIME SUPERANNUATION	Superannuation Contributions		-645.46
DD7944.6	28/09/2022	HOSTPLUS	Superannuation Contributions		-172.88
DD7944.7	28/09/2022	REST SUPERANNUATION	Superannuation Contributions		-217.22
DD7944.8	28/09/2022	SMARTMONDAY PRIME	Superannuation Contributions		-300.52
DD7944.9	28/09/2022	AUSTRALIAN RETIRMENT TRUST	Superannuation Contributions		-300.52

REPORT TOTALS

Cheque		-\$9,531.98	
EFT		-\$374,769.84	
Direct Debits		-\$21,027.99	
TOTAL FOR MUNICPIAL ACCOUNT			-\$405,329.81