

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

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
EFT14127	10/10/2022	SCOTT ROSS CROSBY	July to September 2022 - Sitting fees, presidential, communication and travel allowances.		7,819.10
EFT14128	10/10/2022	MICHAELA CROSBY	Fuel, parking and meal expenses for Project Management Course; reimbursement for soap and biscuits for admin office.		263.98
EFT14129	10/10/2022	BATTERY WORLD	Supply Battery to suit Roller		315.00
EFT14130	10/10/2022	BLACKWOODS			405.98
INV AA2439FG	28/09/2022		Supply sqenchers rehydration pack	205.35	
INV PE2443FG	28/09/2022		Supply 250mm multi grip pliers and filter spanner pliers	174.76	
INV PE2444FG	30/09/2022		Thorzt rehydration packs	25.87	
EFT14131	10/10/2022	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions		274.82
EFT14132	10/10/2022	RAYFORD SIGNS	Supply 1.2mx900 sign for Pingrup playground jumping Pillow		327.80
EFT14133	10/10/2022	NAPA			658.48
INV 1850139127	28/09/2022		Supply voltage reducer , load resistor and 2 m bundy tube	256.98	
INV 1850139307	29/09/2022		supply rotary beacons and mounting pegs - Roller KT032	401.50	
EFT14134	10/10/2022	HARBOUR SOFTWARE PTY LTD	Docs on Tap Initial Subscription Fee 1/11/2022 - 31/10/2023		4,550.70
EFT14135	10/10/2022	NYABING AG SERVICES			2,110.87
INV I31832	08/08/2022		Gas Forklift Gas 15kg - I31832	57.20	
INV I32031	06/09/2022		Supply 1000L AD Blue	1,870.00	
INV I32037	07/09/2022		Pingrup Pavilion Playground - Joiner Rural P x P 1.1/2" 8155 Philmac - I32037, Conversion Kit 1 1/2" Nut High Pressure 7705	133.29	
INV I32054	09/09/2022		Broom Straw 6 Tie - I32054	16.50	
INV I32070	13/09/2022		Cable Ties 370mm x 4.8mm (ACX1320&, TDR06151) - I32070	28.05	
INV I32127	30/09/2022		Super Glue 3g (2pk) (VT111) - I32127	5.83	
EFT14136	10/10/2022	OFFICEWORKS	Expo Whiteboard Markers Bullet Blue 12 Pack		19.98
EFT14137	10/10/2022	SOUTH REGIONAL TAFE	Forklift Skill Set Course x 3 - 29 & 30 September 2022		344.40
EFT14138	10/10/2022	WA CONTRACT RANGER SERVICES	Ranger Services Including Travel 13/9/22		313.50
EFT14139	10/10/2022	KATE JOHNSTON	July to September 2022 - Sitting fees, deputy presidential, communication and travel allowances.		3,750.00
EFT14140	10/10/2022	JOHN KINNEAR AND ASSOCIATES	Feature Survey of Pingrup Caravan Park.		2,475.00
EFT14141	10/10/2022	ABCO PRODUCTS PTY LTD	Repairs and maintenance for iMop - Pingrup Pavilion		193.26
EFT14142	10/10/2022	DA CHRISTIE PTY LTD	Nyabing Caravan Park Camp Kitchen - Double cabinet electric BBQ + freight		7,249.00
EFT14143	10/10/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD			28,694.74
INV 42106863	03/10/2022		Supply 4,400 Ltrs Diesel, delivered to Pingrup Depot including F10 Additive (or similar product)	8,767.84	
INV 38103629	03/10/2022		Supply 10,000 Ltrs Diesel, delivered to Nyabing Depot including F10 Additive (or similar product)	19,926.90	
EFT14144	10/10/2022	DARREN PAUL GRAY	July to September 2022 - Sitting fees, communication and travel allowances.		2,807.92
EFT14145	10/10/2022	MCLEODS BARRISTERS & SOLICITORS	Review of proposed MOU for CBH Accommodation at Pingrup Caravan Park		502.53
EFT14146	10/10/2022	CONWAY HIGHBURY	Assistance with Local Laws		357.50
EFT14147	10/10/2022	PG & WD PATTERSON	9,500 m3 gravel supplied for Rasmussen Road		31,350.00
EFT14148	10/10/2022	MILLS RECRUITMENT	CEO Recruitment Process		4,620.00
EFT14149	10/10/2022	Lite Industries Pty Ltd	Purchase or grave shoring system for cemeteries.		17,920.60
EFT14150	10/10/2022	JUMPING PILLOWS	50% Deposit - Supply Jumping Pillow for Nyabing Memorial Park (JP3 - 7.9m x 9m)		8,167.50
EFT14151	10/10/2022	BRECKEN CORPORATE CARE	Pre-employment medical and instant drug and alcohol screening		221.10
EFT14152	10/10/2022	EXURBAN RURAL & REGIONAL PLANNING	September 2022 Town Planning Consulting Services		1,897.50
EFT14153	10/10/2022	AUSTRALIA'S SOUTH WEST	2022-2023 Contribution to Great Southern Treasures		7,700.00
EFT14154	10/10/2022	AUSTRALIA POST	Postage Fees - September 2022		55.85
EFT14155	10/10/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	15/09/2022 - Reset nrm password; 27/09/2022 - access to the database from shortcut. Fixed the shortcut; 28/09/2022 - Set up Surface pro for Project Officer; Monthly fee for Daily Monitoring, Management and, Resolution of Disaster Recovery Options at site, (September).		340.00
EFT14156	10/10/2022	PINGRUP TRADERS			826.34
INV DI12285	20/07/2022		Pingrup Pavilion - Bolt & Nut Roof ZP 3/16 x 38 16PK - DI12285	3.50	
INV DI12608	05/09/2022		Pingrup Pavilion Playground - gate and hinge	234.23	
INV DI12607	05/09/2022		Pingrup Pavilion Playground - Stormwater Pipe 90mm X 6m - 90sw - DI12067	29.14	
INV DI12628	06/09/2022		Pingrup Pavilion Playground - Stormwater Elbow F&F 90mm x 90deg, Stormwater Coupling Screw On 90mm, Stormwater Pipe 90mm X 6m - 90sw.	33.34	
INV DI12636	06/09/2022		Pingrup Pavilion Playground - Stormwater Elbow F&F 90mm x 90deg - DI12636, Elbow Storm PVC M&F 90mm x 45deg - DI12636	14.02	
INV DI12641	06/09/2022		Pingrup Pavilion Playground - Stormwater Pipe 90mm X 6m - 90sw - DI12641	29.14	
INV DI12644	06/09/2022		Knife Trim 18mm - Supercraft - DI12644, Blade snapoff Knife Sirdar 18mm 10pk - DI12644, Blade Trim card 100 - DI12644	59.00	
INV DI12675	09/09/2022		Pingrup Pavilion Playground - Square Hollow Section 90x90x2mm x8m Galv - DI12675	354.26	
INV DI12685	13/09/2022		Pingrup Depot - Dustpan And Brush Extra Large - DI12685	20.00	
INV DI12710	14/09/2022		Pingrup Pavilion Playground -Nylock Nut - 10mm - DI12710, Hex Bolt & Nut - 3/8 X 2 - DI12710	3.65	
INV DI12715	14/09/2022		Pingrup Pavilion - Wallplug Green 1/4x50mm Pkt20 - DI12715, Drill Masonry Bit SF 6.5mm x 100mm - DI12715	9.51	
INV DI12709	14/09/2022		Pingrup Pavilion Playground - Bit Coupler Q/Release 75mm - DI12709	16.95	
INV DI12766	27/09/2022		Pingrup Pavilion - Hex Bolt & Nut - 1/2 - DI12766, Nylock Nut - 1/2 - DI12766, Washer Flat - 1/2 - DI12766	13.00	
INV DI12797	27/09/2022		Pingrup Pavilion - Drill Bill Viper HSS 4mm - DI12797	6.60	
EFT14157	10/10/2022	TOLL IPEC PTY LTD	Toll Charges - Best Office Systems		11.07

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
EFT14158	10/10/2022	STARTRACK EXPRESS			216.01
INV 61924263	21/09/2022		NAPA FREIGHT	62.03	
INV 61924263	30/09/2022		Nyabing Library Exchange Freight	98.78	
INV 61924263	05/10/2022		NAPA Freight	55.20	
EFT14159	10/10/2022	KATANNING LOGISTICS			1,699.50
INV 38190	13/09/2022		Collect HDPE culvert pipes from Enviropipes in Perth at 10.30am 29th August and deliver to corner of Range Rd and Duncombe Rd on Tuesday 30th August	1,320.00	
INV 38191	13/09/2022		Transport trailer to Nyabing	379.50	
EFT14160	10/10/2022	G & M DETERGENTS			215.60
			CTN Slimline Hand Towels 16x250 Sheets, 1L Spray Bottle, 5L Auto Dishwashing Liquid		
EFT14161	10/10/2022	KOMATSU AUSTRALIA PTY LTD			7,964.11
EFT14162	10/10/2022	NYABING TRANSPORT			6,347.00
EFT14163	10/10/2022	KATANNING TYREPOWER			2,324.00
INV 152140	06/10/2022		Supply and Fit 4 new tyres KT019	1,586.00	
INV 152139	07/10/2022		Supply and Fit 2 New tyres KT003	738.00	
EFT14164	10/10/2022	WARREN BLACKWOOD WASTE			3,378.78
			Recycle Bin Pick-up and hook bins transfers for the Month of September 2022		
EFT14165	10/10/2022	ALBANY V-BELT & RUBBER			673.68
INV 360290	23/09/2022		Supply filters, socket bars, tie down straps , test light and dielectric grease	629.95	
INV 360767	03/10/2022		supply filters for servicing and a set of fan belts - 2015 Isuzu Truck	43.73	
EFT14166	10/10/2022	TRUCKLINE			2,185.45
INV 7960748	09/09/2022		Evertrans 3-axle trailer - Supply 24/30 brake boosters and spare diaphragms	414.02	
INV 8003830	09/09/2022		2019 Tandem Dolly - Supply New axle unit	1,771.43	
EFT14167	10/10/2022	W.A. TREASURY CORPORATION			2,163.82
EFT14168	17/10/2022	JAMES DANIELS PAINTING & DECORATING			5,912.00
EFT14169	17/10/2022	OFFICEWORKS			858.43
			Pallet Bottled Water - 96x 20 packs., Laminating Pouches - FCO ID, Display Folders x20 - Training Records, Freight		
EFT14170	17/10/2022	PATHWEST			35.00
EFT14171	17/10/2022	BETTA HOME LIVING HOUSE & HOME			1,395.00
			Television 75" for TV/Theatre Room at Pingrup Caravan Park (LRCIP Phase 3)		
EFT14172	17/10/2022	TOTAL TOOLS			539.00
EFT14173	17/10/2022	ASK WASTE MANAGEMENT			2,882.00
			Waste Management Plan, Site Layouts and Kerbside collection tender scope Final Invoice for the development of SWMP & Action plan, and production of Closure Plans		
EFT14174	17/10/2022	INTERFIRE AGENCIES			7,304.00
EFT14175	17/10/2022	CLPM PTY LTD			50,656.63
INV 03	14/09/2022		Variation 03 - Provisional sums adjustment for housing - Council Resolution 2223/042, Variation 03 - Provisional sums adjustment for housing - Council Resolution 2223/042, Variation 03 - Provisional sums adjustment for housing - Council Resolution 2223/042	34,401.63	
INV 902	14/09/2022		Resolution # 2223/042 - Additional accommodation delay due to Covid, Resolution # 2223/042 - Additional accommodation delay due to Covid, Resolution # 2223/042 - Additional accommodation delay due to Covid	16,255.00	
EFT14176	17/10/2022	GREG HOBLEY			2,250.00
			July to September 2022 - Sitting fees, communication and travel allowances.		
EFT14177	17/10/2022	KATANNING CLEANING PTY LTD			6,385.50
			Nyabing Pavilion, Nyabing Caravan Park and Admin Office Cleaning - September 2022		
EFT14178	17/10/2022	WAYNE TAPSCOTT			5,328.75
INV 04-2122	20/04/2022		March to June 2022 (21/22)- Sitting fees, communication and travel allowances.	2,803.60	
INV 01-2223	13/10/2022		July to September 2022 - Sitting fees, communication and travel allowances.	2,525.15	
EFT14179	17/10/2022	JUMPING PILLOWS			8,167.50
			Final Balance - Supply Jumping Pillow for Nyabing Memorial Park (JP3 - 7.9m x 9m)		
EFT14180	17/10/2022	DUMBLEYUNG CLEANING			531.00
			Relief Cleaning Pingrup Caravan Park and Pingrup Pavilion 14 October 2022		
EFT14181	17/10/2022	PERFECT COMPUTER SOLUTIONS PTY LTD			212.50
			30/09/2022 - MC surface pro was not recognising the external monitors plugged into the dock. Deleted a registry key to refresh the connections to the dock, hence bringing the monitors' display back up; 7/10/2022 - Look into GO's email bounceback and discuss; 10/10/2022 - Change of staff at MI position. Changed the display name upon request as well as the Synergy name and created a new internal correspondent.		
EFT14182	17/10/2022	BLIGHTS AUTO ELECTRICS			93.00
EFT14183	17/10/2022	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION			3,600.00
INV 28768	12/10/2022		Registration elected members Local Government Week 2022 - Cr S Crosby	1,200.00	
INV 28980	12/10/2022		Full Delegate Registrations (Councillor Kate Johnston and Councillor Darren Gray)	2,400.00	
EFT14184	17/10/2022	KATANNING TYREPOWER			4,090.00
INV 152170	11/10/2022		Supply new grader tyre (KT050)	2,045.00	
INV 152171	11/10/2022		supply new grader tyre and disposal of old tyre - KT027	2,045.00	
EFT14185	17/10/2022	SHIRE OF BROOMEHILL-TAMBELLUP			200.00
			2022 Hollow Log Golf Tournament Nomination - 21 October 2022		
EFT14186	17/10/2022	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH			247.50
			Council Meeting Catering 21 September 2022		
EFT14187	17/10/2022	KATANNING GLAZING & SECURITY			550.00
			Supply sliding screen door with 7mm diamond mesh for Pingrup caravan park camp kitchen		

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
EFT14188	17/10/2022	KATANNING BETTA HOME LIVING			433.85
INV 35812000819	29/07/2022		Supply 1x altech vast set top box and 1 x coaxial cable for 12 Reid st Pingrup	358.95	
INV 35812000831	11/08/2022		Iron and ironing board - CEO house	74.90	
EFT14189	17/10/2022	TASTY TREATS CATERING	Morning Tea and Lunch for CEO Interviews		300.00
EFT14190	18/10/2022	SYNERGY			9,331.04
INV OCT22	11/10/2022		Electricity consumption - 6 Aug 22 to 8 Oct 22 - Pingrup Pavilion	1,006.34	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Richmond Street Toilets	138.15	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Burston Park	212.09	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Fuel Bowser Richmond Street	169.89	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - RSL Hall	143.44	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Nyabing Sewerage	256.10	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Memorial Park	168.26	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Old School Building	122.88	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Admin Office	1,366.85	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Pingrup Depot	272.88	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Pingrup Potters	156.41	
INV OCT22	11/10/2022		Electricity consumption - 6 Aug 22 to 5 Oct 22 - Nyabing Depot	827.34	
INV OCT 22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Pistol Club	132.36	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - 10 Reid Street, Pingrup	245.07	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - 21C George Street, Nyabing	125.39	
INV OCT22	11/10/2022		Electricity consumption 8 Jun 22 to 10 Aug 22 - 21C George Street, Nyabing	195.57	
INV OCT22	11/10/2022		Electricity consumption - 6 Aug 22 to 5 Oct 22 - Pingrup Sewerage	166.29	
INV OCT22	11/10/2022		Electricity consumption - 6 Aug 22 to 5 Oct 22 - Nyabing Hall	171.38	
INV OCT22	11/10/2022		Electricity consumption - 6 Aug 22 to 8 Oct 22 - Brownie Hut	119.58	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Pingrup Rec Dam	119.92	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Nyabing Caravan Park	1,762.34	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Pingrup Hall	278.56	
INV OCT22	11/10/2022		Electricity consumption 5 Aug 22 to 5 Oct 22 - Pingrup Caravan Park	1,173.95	
EFT14191	19/10/2022	MICHAELA CROSBY	Reimbursement - Signs Magnets for Pingrup Caravan Park; Nespresso - Office Coffee Pods; pizza for staff leaving afternoon tea;		274.76
EFT14192	19/10/2022	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions		137.41
EFT14193	19/10/2022	NYABING AG SERVICES			3,356.98
INV I32200	11/10/2022		Kerosene 1000L IBC - Mosquito Fogging	3,058.00	
INV I32209	11/10/2022		1 x nipple 3"; 2 x pink thread tape - North Kuringup Standpipe	49.28	
INV I32210	11/10/2022		1 x AC Delco Battery Low Loader	211.20	
INV I32244	17/10/2022		Woolpack x 2 for recycling	38.50	
EFT14194	19/10/2022	WREN OIL	Oil waste disposal - admin & compliance fees		16.50
EFT14195	19/10/2022	CORSIGN	Symbol Kangaroo 750x750 B/Y CL400 S/SD Alum Sign x2		156.20
EFT14196	19/10/2022	MCC CONTRACTORS	2.5% retention held for works on Kukerin Road		31,320.71
EFT14197	19/10/2022	BUSSELTON ADVANCED DRIVER TRAINING	MC Drivers Licence Upgrade - Training & Assessment Course, Pingrup 24/25 October 2022		2,895.00
EFT14198	19/10/2022	LGIS INSURANCE BROKING	2nd Instalment - Scheme Protection for the period 30/06/2022 to 30/06/2023		130,064.44
EFT14199	19/10/2022	BEST OFFICE SYSTEMS	New colour Multifunction Printer		8,510.70
EFT14200	19/10/2022	GREAT SOUTHERN WASTE DISPOSAL	Rubbish pick ups - 29-8-22 to 26-9-22 4 weeks - Nyabing & Pingrup		2,968.00
EFT14201	19/10/2022	GREAT SOUTHERN FUEL SUPPLIES	Fuel for jerry cans at the Nyabing Depot - misc useage, Fuel - 0KT - September 2022, Fuel - 40KT - September 2022		457.60
EFT14202	24/10/2022	Trevor Strachan Consulting	**PREVIOUS CHEQUE CANCELLED ** Strategic Turf Maintenance Plan - Nyabing, Strategic Turf Maintenance Plan - Pingrup, Soil and Water Test - Nyabing, Soil and Water Test - Pingrup		3,649.36
EFT14203	24/10/2022	SYNERGY			1,003.02
INV STREET LIGHTS	03/10/2022		Street Lighting 25/08/2022 - 24/09/2022	883.10	
INV RECREATION DAI	06/10/2022		Recreation Dam Consumption Charges - 15/07/22 - 12/09/22, Recreation Dam Supply Charges - 15/07/22 - 12/09/22	119.92	
EFT14204	31/10/2022	NYABING AG SERVICES			4,856.50
INV I32289	20/10/2022		Prolink XR Briquets - mosquito control	2,293.50	
INV I32296	21/10/2022		Aqua-K-Othrine 1L - mosquito control	2,359.50	
INV I32299	21/10/2022		Supply 2 x 20L Mineral Turpentine for floor cleaning	203.50	
EFT14205	31/10/2022	STATEWIDE BEARINGS	Supply jockey wheel and seals		262.42
EFT14206	31/10/2022	DUMBLEYUNG CLEANING	Cleaning Pingrup Caravan Park and Pingrup Pavilion 14,18,21 and 28 October 2022		261.00
EFT14207	31/10/2022	NARROGIN TOYOTA			3,214.12
INV PI23051724	10/05/2022		000KT - replacement wheel cover	60.05	
INV JC24035135	03/10/2022		000KT - 50,000km Service & Renew tyres	3,154.07	
EFT14208	31/10/2022	BAMLEY PTY LTD			748.00
INV 8081	16/10/2022		Treat spiders externally and internally at 4 COAT CL Nyabing	275.00	
INV 8091	16/10/2022		Treat ants in roof cavity and externally around building at 28 Aspendale st Nyabing after the 30th September	198.00	
INV 8091	16/10/2022		Spray for Spiders and Earwigs at 6 Coates Close Nyabing	275.00	
EFT14209	31/10/2022	PINGRUP TRADERS			214.83
INV DI12847	05/10/2022		Neta plastic fittings and barbed cross - 5 George Street	32.33	
INV DI12846	05/10/2022		Measuring Jug 1lt - mosquito fogging	16.50	
INV DI12972	21/10/2022		Lighter for the Pingrup Pavilion	6.00	
INV DI12988	21/10/2022		45kg Gas bottle - Pingrup Pavilion	160.00	

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
EFT14210	31/10/2022	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA People and Culture Seminar - Manager Corporate		330.00
EFT14211	31/10/2022	KOMATSU AUSTRALIA PTY LTD	3 x graders - Supply mirrors - KT030, KT029, KT027		749.93
EFT14212	31/10/2022	KATANNING TYREPOWER	Supply and fit Grader tyre - KT029		2,045.00
EFT14213	31/10/2022	ALBANY V-BELT & RUBBER			233.33
INV 361937	19/10/2022		Supply trailer connectors and cleaner spray cans	81.68	
INV 362336	25/10/2022		Supply Filter kits for Triton utes	151.65	
EFT14214	31/10/2022	PREMIER SMASH REPAIRS	Insurance Excess for Repairs to 50 KT Mitsubishi Triton Claim #		300.00
32047	13/10/2022	SHIRE OF KENT	Payroll deductions		320.00
32048	13/10/2022	BUILDING AND ENERGY	Building Service Levy June 2022		116.69
32049	31/10/2022	SHIRE OF KENT	Payroll deductions - housing bond		280.00
DD7960.1	12/10/2022	AWARE SUPER	Superannuation contributions		6,337.31
DD7960.2	12/10/2022	HESTA Australia Limited	Superannuation contributions		678.54
DD7960.3	12/10/2022	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions		498.08
DD7960.4	12/10/2022	AUSTRALIAN SUPER	Superannuation contributions		1,247.51
DD7960.5	12/10/2022	PRIME SUPERANNUATION	Superannuation contributions		645.46
DD7960.6	12/10/2022	HSTPLUS	Superannuation contributions		171.57
DD7960.7	12/10/2022	REST SUPERANNUATION	Superannuation contributions		217.22
DD7960.8	12/10/2022	SMARTMONDAY PRIME	Superannuation contributions		300.52
DD7960.9	12/10/2022	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions		300.52
DD7973.1	26/10/2022	AWARE SUPER	Superannuation contributions		6,416.20
DD7973.2	26/10/2022	HESTA Australia Limited	Superannuation contributions		666.25
DD7973.3	26/10/2022	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions		498.08
DD7973.4	26/10/2022	AUSTRALIAN SUPER	Superannuation contributions		1,332.11
DD7973.5	26/10/2022	HSTPLUS	Superannuation contributions		154.74
DD7973.6	26/10/2022	REST SUPERANNUATION	Superannuation contributions		217.22
DD7973.7	26/10/2022	PRIME SUPERANNUATION	Superannuation contributions		396.13
DD7973.8	26/10/2022	SMARTMONDAY PRIME	Superannuation contributions		300.52
DD7973.9	26/10/2022	AUSTRALIAN RETIRMENT TRUST	Superannuation contributions		300.52

REPORT TOTALS

Cheque	716.69	
EFT	473,040.98	
Direct Debits	20,678.50	
TOTAL FOR MUNICIPAL ACCOUNT		494,436.17