

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

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
32050	03/11/2022	WATER CORPORATION			517.88
INV 0159	11/10/2022		Water usage Pingrup-Lake Grace Standpipe - 9 Aug 22 - 10 Oct 22	309.51	
INV 0007	20/10/2022		Water usage for 16A Bourke Street Nyabing, Lot 167 from 17 Aug 2022 - 19 Oct 2022	76.56	
INV 0007	20/10/2022		Water usage for 16B Bourke Street Nyabing, Lot 167 from 17 Aug 2022 - 19 Oct 2022	131.81	
EFT14215	03/11/2022	PROTECTOR FIRE SERVICES PTY LTD	Service fire equipment Various plant and buildings		3,062.95
EFT14216	03/11/2022	BATTERY WORLD	Supply 2 x N150 batteries for Grader KT050		660.00
EFT14217	03/11/2022	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions		137.41
EFT14218	03/11/2022	JAMES DANIELS PAINTING & DECORATING	Externally paint all surfaces - Pingrup Hall - final payment		5,912.00
EFT14219	03/11/2022	OFFICEWORKS			816.19
INV 603594989	28/10/2022		J-Burrows -80gsm-Premium-A4 Copy Paper - Carton, J.Burrows Suspension File Green - 50 Pack, Crystalfile Indicator Tab Clear - 50 Pack, Papermate Profile el Pens 7.0 - 12 Pack, Targus Bluetooth 4.0 USB Adaptor, Rexel Anywhere Half-Strip Stapler Grey, Logitech G240 Cloth Gaming Mouse Pad, Postage & Handling	537.24	
INV 603596920	28/10/2022		Matrix Sit & Stand Desk - Black, Postage & Handling	278.95	
EFT14220	03/11/2022	DHU SOUTH ELECTRICAL	Check burning smell and smoke in ceiling cavity and check air con units in Admin Office		682.00
EFT14221	03/11/2022	WA CONTRACT RANGER SERVICES	Ranger Services - Including Travel 11/10/2022 3.5 hors		365.75
EFT14222	03/11/2022	STATE LIBRARY OF WESTERN AUSTRALIA	Better Beginnings 2022-23		44.00
EFT14223	03/11/2022	124 NYABING STORE	Milks, Biscuits, Batteries, Newspaper, Council Meeting Refreshments		190.34
EFT14224	03/11/2022	STATE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Income - Local Government Opt B - 2022/23		3,255.00
EFT14225	03/11/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Supply of up to 17,000 Litres of Diesel, delivered to the Nyabing Depot. Including F10 Additive (or similar product)		36,918.90
EFT14226	03/11/2022	CORSIGN	Chevron 1500x450 B.Y CL400WZ Refl Boxed Edge x10, Pair of Bipond legs 18mm x10, Traffic Cone Orange 710mm with white Reflective Sleeve x50, Traffic Hazard, 900x600 Blk/Ylw CL400WZ Alum quad sign and stand x10		3,080.00
EFT14227	03/11/2022	INTERFIRE AGENCIES	Pallet Seaguard Class A Foam Concentrate BFFF 0.1% to 1.0% USDA Approved 20Lt x32		4,283.84
EFT14228	03/11/2022	M&K HOBBS EARTHMOVING	04/10/22 - Maintenance Grading: 04/10 Mindarabin Rd; 04/10 Nyabing South Rd; 05/10 Nyabing South Rd; 06/10 Nyabing South Rd; 07/10 Nyabing South Rd; 11/10 Wallacup Rd; 12/10 Wallacup Rd; 13/10 Wallacup Rd; 13/10 Kwobrup North Rd; 14/10 Kwobrup North Rd; 18/10 Kwobrup North Rd; 18/10 Warren Rd; 19/10 Warren Rd; 20/10 North Fence Rd; 21/10 North Fence Rd		29,680.75
EFT14229	03/11/2022	LEES ELECTRICAL AND SOLAR	Purchase of trailer mounted portable generator (Himoinsa Silenced 20kVA)		16,646.25
EFT14230	03/11/2022	MCLEODS BARRISTERS & SOLICITORS	Professional services to transfer titles from Nyabing Community Church to Shire of Kent		380.69
EFT14231	03/11/2022	DUMBLEYUNG EARTHMOVING	Push up gravel at Steele Rd gravel pit		7,700.00
EFT14232	03/11/2022	MILLS RECRUITMENT	CEO Recruitment Process		5,750.57
EFT14233	03/11/2022	ONGERUP TYRES & AUTOMOTIVE	Carry out second and final inspection for licencing - Trailer		121.15
EFT14234	03/11/2022	AYDEN EXCAVATIONS PTY LTD	Installation of Jumping Pillow at Nyabing Memorial Park		7,150.00
EFT14235	03/11/2022	EXURBAN RURAL & REGIONAL PLANNING	2022/2023 Town Planning Consulting Services - October 2022		1,486.81
EFT14236	03/11/2022	SHIRE OF CUNDERDIN	Annual Subscription Online Training Platform		370.43
EFT14237	03/11/2022	DUMBLEYUNG CLEANING	Relief Cleaning Pingrup Caravan Park and Pingrup Pavilion 28 October 2022		351.00
EFT14238	03/11/2022	WESFARMERS KLEENHEAT GAS PTY LTD	Facility Fee - Gas - Lot 71 Reid Street, Pingrup		93.50
EFT14239	03/11/2022	KATANNING STOCK & TRADING	Supply soft jaw multi grips for oven repairs and 1x toilet seat at 21A George st		68.80
EFT14240	03/11/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	Profile changes CSO and FINANCE; Monthly fee for daily monitoring, management and resolution of disaster recovery options (October)		170.00
EFT14241	03/11/2022	PINGRUP COMMUNITY RESOURCE CENTRE	Pingrup Caravan Park Bookings - 1 July 2022 - 30 September 2022 20% Commission on 339 Bookings		3,594.00
EFT14242	03/11/2022	PINGRUP TRADERS			70.31
INV DI13005	21/10/2022		Nuts, Bolts & Washers for maintenance on Pingrup Playground	6.51	
INV DI13009	27/10/2022		Rapid set concrete 20KG for Pingrup Pavilion Playground	63.80	
EFT14243	03/11/2022	BUNNINGS BUILDING SUPPLIES PTY LTD	Supply black spot and Bug spray, Dyna bolts		159.88
EFT14244	03/11/2022	TOLL IPEC PTY LTD			197.96
INV 0159-S339960	09/10/2022		Freight: Perfect Computer Supplies	11.07	
INV 160-S339960	16/10/2022		Freight: Interfire	186.89	
EFT14245	03/11/2022	STARTRACK EXPRESS			146.26
INV 23017	19/10/2022		Freight: Mirrors - Grader KT030, KT029 & KT027	66.18	
INV 23016	19/10/2022		Freight: State Library WA	80.08	
EFT14246	03/11/2022	WA HINO SALES & SERVICE	LUBE kits for KT007		360.51
EFT14247	03/11/2022	KATANNING LOGISTICS	Freight for Ashphalt in a Bag Delivery, Freight Cutting Edges Delivery - Blades, Freight Cutting Edges Delivery - Blades, Freight Cutting Edges Delivery - Blades, Freight Delnorth Delivery - Guideposts		570.57
EFT14248	03/11/2022	ALLSTAMPS	S843 - Self Inking BLACK with Requested Design - Record Number & File Number		76.50
EFT14249	03/11/2022	KATANNING TYREPOWER	Tyre & rim for tri-axle trailer KT2481		685.00
EFT14250	03/11/2022	ALBANY V-BELT & RUBBER			91.27
INV 362828	01/11/2022		Supply 1 x heavy duty trailer plug 82193	62.67	
INV 362829	01/11/2022		Supply air fitting	28.60	
EFT14251	03/11/2022	EDWARDS MOTORS	Stihl Vacuum Cleaner Bags SE62		60.00
EFT14252	03/11/2022	GREAT SOUTHERN FUEL SUPPLIES	supply 1 x20kg gp grease		260.80
EFT14253	03/11/2022	W.A. TREASURY CORPORATION	Loan No. 94 Principal & Interest payment - Teacher Housing, Nyabing		41,624.49
EFT14254	03/11/2022	SYNERGY	Energy supply to 3 Coates Close, Nyabing WA 6341 23 Aug 2022 - 20 Oct 2022		248.73
DD7989.1	09/11/2022	AWARE SUPER	Superannuation contributions		7,821.12
DD7989.2	09/11/2022	HOSTPLUS	Superannuation contributions		185.39
DD7989.3	09/11/2022	HESTA Australia Limited	Superannuation contributions		666.25
DD7989.4	09/11/2022	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions		498.08
DD7989.5	09/11/2022	AUSTRALIAN SUPER	Superannuation contributions		1,405.38
DD7989.6	09/11/2022	AUSTRALIAN RETIRMENT TRUST	Superannuation contributions		2,459.14
DD7989.7	09/11/2022	REST SUPERANNUATION	Superannuation contributions		225.72

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DD7989.8	09/11/2022	SMARTMONDAY PRIME	Superannuation contributions		300.52
DD7989.9	09/11/2022	PRIME SUPERANNUATION	Superannuation contributions		514.70
DD8011.1	09/11/2022	AWARE SUPER	Superannuation contributions		2,069.18
EFT14255	10/11/2022	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions		137.41
EFT14256	10/11/2022	NAPA			338.52
INV 1850146061	07/11/2022		Supply parts for stock top up ,heat shrink ,Anderson plugs and LED dash light	292.94	
INV 1850146119	07/11/2022		Supply tyre pressure gauges	45.58	
EFT14257	10/11/2022	NYABING AG SERVICES			1,652.51
INV 132178	01/11/2022		Stadium turf 10L - Pingrup Rec Ground	610.50	
INV 132427	04/11/2022		Supply 2 x 1 1/2 inch water pumps, Freight	1,042.01	
EFT14258	10/11/2022	DHU SOUTH ELECTRICAL	Inspect power fault causing RDC to Trip - 28 Aspendale St		1,420.10
EFT14259	10/11/2022	T & C SUPPLIES PTY LTD	supply Metabo SSW18LTX400 impact wrench Skin		399.00
EFT14260	10/11/2022	KATANNING MAZDA	10,000km service - 40KT		298.72
EFT14261	10/11/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Supply of up to 4,400 Litres of Diesel, delivered to Pingrup Depot. Including F10 Additive (or similar product)		9,338.31
EFT14262	10/11/2022	CLPM PTY LTD	Progress Payment		113,540.61
EFT14263	10/11/2022	M&K HOBBS EARTHMOVING	Maintenance grading - 25/10/2022 - Peterson Road, Maintenance grading - 26/10/2022 - Peterson Road, Maintenance grading - 27/10/2022 - Peterson Road, Maintenance grading - 27/10/2022 - Kuringup Road, Maintenance grading - 28/10/2022 - Guelfi Road, Maintenance grading - 01/11/2022 - Kuringup Road, Maintenance grading - 02/11/2022 - Kuringup Road, Maintenance grading - 02/11/2022 - Chinocup Road, Maintenance grading - 03/11/2022 - Chinocup Road, Maintenance grading - 04/11/2022 - Chinocup Road, Maintenance grading - 06/11/2022 - Lake Bryde Road		22,822.25
EFT14264	10/11/2022	KATANNING CLEANING PTY LTD	Cleaning services - 04/10/2022, 07/10/2022, 11/10/2022, 14/10/2022, 16/10/2022, 18/10/2022, 21/10/2022, 25/10/2022 & 28/10/2022 (Plus Travel)		6,787.00
EFT14265	10/11/2022	ONGERUP TYRES & AUTOMOTIVE	Mini Excavator Inspection for Registration KT4414		193.18
EFT14266	10/11/2022	DUMBLEYUNG CLEANING	Relief Cleaning Pingrup Caravan Park 14,18,21 and 28 October 2022		283.50
EFT14267	10/11/2022	AUSTRALIA POST	Full Mailing Statement - Month of October 2022		125.13
EFT14268	10/11/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Great Southern Country Zone - Designated Area Mitigation Project 62.5% of contribution		687.50
EFT14269	10/11/2022	WURTH AUSTRALIA PTY LTD			761.90
INV 4320280775	04/11/2022		Sealing Ring - Aluminium	28.45	
INV 4320285233	08/11/2022		Supply air fittings ,various heat shrink and various rivet nuts as per quote, Freight	733.45	
EFT14270	10/11/2022	G & M DETERGENTS	Rolls - Food Service Wipes - Green, Blue & Red, Toilet Paper Regal		411.50
EFT14271	10/11/2022	KOMATSU AUSTRALIA PTY LTD			1,198.65
INV 2973827	01/11/2022		Supply 3 x 20L coolant	500.02	
INV 2976738	07/11/2022		Air Freight - cab air cleaners and ripper boots for Graders	429.00	
INV 2977775	07/11/2022		Supply cab air cleaners and ripper boots for Graders, Supply cab air cleaners and ripper boots for Graders, Supply cab air cleaners and ripper boots for Graders	269.63	
EFT14272	10/11/2022	KATANNING TYREPOWER			2,356.00
INV 152525	28/10/2022		New Tyre - KT045, tyre disposal	440.00	
INV 152169	04/11/2022		Fit 4 x tyres for dolly and disposal of old tyres	1,916.00	
EFT14273	10/11/2022	WARREN BLACKWOOD WASTE	Recycle Bin Pick Up for Nyabing & Pingrup, bulk bin empty - 04/10/2022 & 18/10/2022		3,578.78
EFT14274	10/11/2022	ALBANY V-BELT & RUBBER	Mini ball valves		30.27
EFT14275	10/11/2022	STAR SALES & SERVICE	Supply whipper snipper heads and repair parts		205.50
EFT14276	10/11/2022	TELSTRA	Phone Usage & Charges - Month of Sept 2022 - Admin Office		3,846.80
INV K602935790-5	30/10/2022		Phone Usage & Charges, internet charges - Month of Sept & Oct 2022 - Admin Office, Nyabing Depot, Pingrup Depot, 6 Coates Close.	2,985.82	
INV 9900000021483	03/11/2022		Mobile Phone & data charges - Sept & Oct 2022	860.98	
EFT14277	10/11/2022	SYNERGY			1,948.06
INV 2057646605	11/10/2022		Electricity Usage - Lot 96 U 1 Gaby Street, Pingrup WA - 5 August 2022 - 5 October 2022	67.11	
INV 2021663451	11/10/2022		Electricity Consumption 9 Gaby Street Pingrup - 5 August 2022 - 5	314.22	
INV 2025659193	11/10/2022		Electricity Consumption 16A Bourke Street, Nyabing - 5 Aug 2022 - 5 Oct 2022	67.42	
INV 2025659194	11/10/2022		Electricity Consumption 16B Bourke Street, Nyabing 5 Aug 2022 - 5 Oct 2022	67.11	
INV 2049651039	11/10/2022		Electricity Consumption 5 Coates Close Nyabing - 5 Aug 2022 - 5 Oct 2022	270.03	
INV 2097610505	11/10/2022		Electricity Consumption - Paterson Street Pingrup - 5 Aug 2022 - 3 Oct 2022	156.41	
INV 2049663427	26/10/2022		Electricity Consumption 3 Coates Close Nyabing - 23 Aug - 20 Oct 2022	248.73	
INV 2089651259	04/11/2022		Electricity Consumption Nyabing Refuse Site - 16 Aug 2022 - 13 Oct 2022	413.80	
INV 2089651260	04/11/2022		Electricity Consumption - 7254 Mills Road (Radio Key) LGSS Line 6, 16 Aug - 2022 - 13 Oct 2022	113.81	
INV 2089651258	04/11/2022		Electricity Consumption - 8900 Goodchild Road (Rec Dam - Nyabing Recreation Complex), 16 Aug 2022 - 13 Oct 2022	114.41	
INV 2089651257	04/11/2022		Electricity Consumption - 14522 Katanning-Nyabing Road (Kwobrup Standpipe Pump), 16 Aug 2022 - 13 Oct 2022	115.01	
EFT14278	10/11/2022	STARTRACK EXPRESS	Freight - Lube Kit for KT007		62.60
EFT14279	14/11/2022	ENVIROCLEANER	Final commercial clean 16A and 16B Bourke Street, Nyabing		1,980.00
EFT14280	14/11/2022	BRADLEY CALLOPE	Reimbursement overpayment - Nyabing Caravan Park		40.00
EFT14281	23/11/2022	SYNERGY			982.05
INV 2013684202	01/11/2022		Street Lights Energy Consumption - 25 September 2022 to 24 October 2022	854.68	
INV 273351130	10/11/2022		Electricity Account Arrangement Payment - 952 Paterson Street Pingrup (Street lights),	127.37	
DD8006.1	23/11/2022	AWARE SUPER	Superannuation contributions		9,530.31
DD8006.2	23/11/2022	HOSTPLUS	Superannuation contributions		170.76
DD8006.3	23/11/2022	HESTA Australia Limited	Superannuation contributions		666.25
DD8006.4	23/11/2022	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions		498.08

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DD8006.5	23/11/2022	AUSTRALIAN SUPER	Superannuation contributions		1,405.38
DD8006.6	23/11/2022	AUSTRALIAN RETIRMENT TRUST	Superannuation contributions		3,759.14
DD8006.7	23/11/2022	REST SUPERANNUATION	Superannuation contributions		221.47
DD8006.8	23/11/2022	SMARTMONDAY PRIME	Superannuation contributions		300.52
DD8006.9	23/11/2022	PRIME SUPERANNUATION	Superannuation contributions		514.70
EFT14282	23/11/2022	WATER CORPORATION			7,583.12
INV NYA TRIPLEX GROUP 2	07/11/2022		21A , B & C Aspendale(George) Service Charges 17/08/2022 - 19/10/2022	46.08	
INV FEDSHED	07/11/2022		Fed Shed Water use charges 17/08/2022 to 19/10/2022	9.44	
INV GABY TRIPLEX GROUP	07/11/2022		Lot 94 Gaby Street (Triplex) Street Water use charges 17/08/2022 to 19/10/2022	93.71	
INV 13ASPENDALEST	07/11/2022		13 Aspendale (Lot 20 Aspendale) Water Use & service charges 17/08/2022 to 19/10/2022	95.61	
INV 21 A ASPENDALE	07/11/2022		21A Aspendale (George) Water Use & service Charges	91.80	
INV 23ASPENDALEST	07/11/2022		Lot 36 - 23 Aspendale Street Service Charges 01/09/2022 to 31/10/2022	46.08	
INV LOT64PINGRUPDEPOTS	07/11/2022		Lot 64 Reid Street - Pingrup Depot Standpipe- Service Charges 01/09/2022 to 31/10/2022	306.03	
INV LOT718REIDST	07/11/2022		Lot 71 8-10 Reid Street Service Charges 01/09/2022 to 31/10/2022	47.99	
INV 21 B ASPENDALE	07/11/2022		21B Aspendale(George) Street - water usage & service 01/09/2022 to 31/10/2022	46.08	
INV 21 C ASPENDALE	07/11/2022		21C Aspendale (George) Street water Usage & service Charges 17/08/2022 to 19/10/2022	65.13	
INV 2/3GABYST	07/11/2022		Unit 2 / 3 Gaby Street - Water usage & service charges 17/08/2022 to 19/10/2022	67.04	
INV 2/7GABYST	07/11/2022		Unit 2 / 7 Gaby Street - Water usage & service charges 17/08/2022 to 19/10/2022	49.89	
INV 2/160HOBLEYSTREET	07/11/2022		2/160 Hobley Street - Water usage & service charges - 17/08/2022 to 19/10/2022	89.90	
INV 1/159COATESCLOSE	07/11/2022		1/159 - 1/1 Coates Close - usage & service Charges - 01/09/2022 to 31/10/2022	46.08	
INV 2/159COATESCLOSE	07/11/2022		2/159 Coates Close (2/1 Coates Close) - Water usage & service charges - 17/08/2022 to 19/10/2022	129.90	
INV 1/3GABYSTREET	07/11/2022		1/3 Gaby Street - Service Charges - 01/09/2022 to 31/10/2022	46.08	
INV 1/7GABYSTREET	07/11/2022		1/7 Gaby Street - Service Charges - 01/09/2022 to 31/10/2022	46.08	
INV 1/15GEORGELOT160	07/11/2022		1/15 George Street - Service Charges - 01/09/2022 to 31/10/2022	46.08	
INV 3COATESCLOSE162	07/11/2022		3 Coates Close (Lot 162) - Water usage & service charges - 17/08/2022 to 19/10/2022	133.71	
INV 4COATESCLOSE	07/11/2022		4 Coates Close - Water usage & service charges - 17/08/2022 to 19/10/2022	78.47	
INV 26ASPENDALEST	07/11/2022		26 Aspendale Street Water usage & service Charges 17/08/2022 to 19/10/2022	124.19	
INV 5GEORGESTREET	07/11/2022		5 George Street - Water usage & service charges- 17/08/2022 to 19/10/2022	68.94	
INV 5ACOATESCLOSE	07/11/2022		5A Coates Close (Lot 163) - Service Charges - 01/09/2022 to 31/10/2022	46.08	
INV 5BCOATESCLOSE	07/11/2022		5B Coates Close - Water usage & service charges- 17/08/2022 to 19/10/2022	82.28	
INV 6COATESCLOSE164	07/11/2022		6 Coates Close (Lot 164) - Water usage & service charges - 17/08/2022 to 19/10/2022	63.23	
INV 6PATERSON76	07/11/2022		6 Paterson Street - Water usage & service charges - 17/08/2022 to 19/10/2022	49.89	
INV 1/8REIDSTREET	07/11/2022		1/8 Reid Street (Lot 70 - 10 Reid Street) - Service Charges - 01/09/2022 to 31/10/2022	46.08	
INV 9GABYSTREET	07/11/2022		9 Gaby Street - water usage & service charges- 17/08/2022 to 19/10/2022	150.86	
INV 12REIDSTREET	07/11/2022		12 Reid Street (lot 69) - Water usage & service charges - 17/08/2022 to 19/10/2022	80.37	
INV 28ASPENDALEST	07/11/2022		28 Aspendale Street - Water usage Charges 17/08/2022 to 19/10/2022	82.28	
INV 29ASPENDALEST	07/11/2022		29 Aspendale Street - Water usage & service Charges 17/08/2022 to 19/10/2022	112.76	
INV 2ACOATESCLOSE	07/11/2022		(Lot166a) 2A Coates Close - Water usage & service Charges 17/08/2022 to 19/10/2022	84.18	
INV 2BCOATESCLOSE	07/11/2022		(Lot 166B) 2B Coates Close Water usage & service Charges - 17/08/2022 to 19/10/2022	72.75	
INV ADMINOFFICE	10/11/2022		Administration Building water Use Charges - 17/08/2022 to 19/10/2022	134.26	
INV BURSTONPARK	10/11/2022		Pingrup Burston Park Water Use Charges 17/08/2022 to 19/10/2022	19.58	
INV JOLLEYRDSP	10/11/2022		(Jolley Road Katanning) Pingrup Saleyard Standpipe - Water usage & service charges 17/08/2022 to 19/10/2022	999.12	
INV LIONSPARK	10/11/2022		Pingrup Lions Park Water Use charges 17/08/2022 to 19/10/2022	120.27	
INV MEMORIALPARK	10/11/2022		Memorial Park Water Use charges 17/08/2022 to 19/10/2022	8.39	
INV NYACARPARKGDNS	10/11/2022		Nyabing Carpark Gardens Water Use charges 17/08/2022 to 19/10/2022	30.77	
INV NYADEPOT	10/11/2022		Nyabing Works Depot Water Use charges 17/08/2022 to 19/10/2022	53.14	
INV NAYBINGTOWNHALL	10/11/2022		Nyabing Town Hall Water Use charges 17/08/2022 to 19/10/2022	27.97	
INV NYABINGPAVILION	10/11/2022		Nyabing Pavilion Water Use charges 17/08/2022 to 19/10/2022	427.94	
INV PICNICPARK	10/11/2022		Nyabing Picnic Park - Water Use charges 17/08/2022 to 19/10/2022	27.97	
INV PINGCARAVANPARK	10/11/2022		Pingrup Caravan Park - Water Use charges 17/08/2022 to 19/10/2022	223.76	
INV PINGWORKSDEPOT	10/11/2022		Pingrup Depot - Water Use charges 17/08/2022 to 19/10/2022	11.19	
INV PINGGOLFCLUB	10/11/2022		Pingrup Golf Club - Water Use charges 17/08/2022 to 19/10/2022	5.59	
INV PINGTOWNHALL	10/11/2022		Pingrup Town Hall - Water Use charges 17/08/2022 to 19/10/2022	248.93	
INV PINGPAVILION	10/11/2022		Pingrup Pavilion - Water Use charges 17/08/2022 to 19/10/2022	137.05	
INV NYABINGHIFLOSP	10/11/2022		Richmond Street Nyabing Lot RAILWAY RES - Hiflow Standpipe, Water usage & service charges 17/08/2022 to 19/10/2022	1,467.75	
INV NYARSLHALL	10/11/2022		Nyabing RSL Hall - Water Use charges 17/08/2022 to 19/10/2022	8.39	
INV PINR'HOUSEGARD	10/11/2022		Sanderson Street Pingrup (Roadhouse Garden) Water Use charges 17/08/2022 to 19/10/2022	64.33	
INV PINGTENNISCOURTS	10/11/2022		Pingrup Tennis Courts - Water Use charges 17/08/2022 to 19/10/2022	16.78	

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
INV CHESTERPASS SP	11/11/2022		Chester Pass Standpipe Water Use Charges	397.17	
INV GUELFISP	11/11/2022		Guelfi Road Standpipe Service Charges - 01/09/2022 to 31/10/2022	48.96	
INV KURINGUPNORTHSP	11/11/2022		Kuringup North Standpipe Water usage & service charges 17/08/2022 to 19/10/2022	406.98	
INV ONGERUPPINGRDSP	11/11/2022		Ongerup-Pingrup Road standpipe Water usage & service charges 17/08/2022 to 19/10/2022	51.76	
EFT14283	24/11/2022	MARSHALL MOWERS			210.40
INV 33672	11/11/2022		Supply mesh face shield	30.00	
INV 33589	11/11/2022		Supply spring, guides ,adjuster bolt and ignition switch, Freight Charge	180.40	
EFT14284	24/11/2022	MICHAELA CROSBY	Kitchen supplies reimbursement		73.80
EFT14285	24/11/2022	BLACKWOODS			1,139.09
INV PE237EL	14/07/2022		Personal Protective Equipment - Clear Lens Spectacles	186.12	
INV AA7728EP	29/07/2022		Supply impact Wrench Kit for grader blades	70.00	
INV SI03119977	08/11/2022		Supply air fittings for restock	69.52	
INV SI03139330	10/11/2022		Supply air fittings for restock	92.58	
INV SI03211132	17/11/2022		Supply grease gun electric	647.20	
INV SI03211200	17/11/2022		Supply chain lever block	35.48	
INV SI03209996	17/11/2022		Supply socket extension bars	38.19	
EFT14286	24/11/2022	BIN BOMBS	supply Bin Bombs for rubbish bins		738.10
EFT14287	24/11/2022	NYABING AG SERVICES			2,406.44
INV I32450	02/11/2022		Crucial 20L, Metsulfuron 500g, Deluge 20L - Parks & Gardens various	1,856.80	
INV I32486	11/11/2022		Supply 1 x 20kg Tub of LMM Grease	283.99	
INV I32522	17/11/2022		Supply 2 x High pressure cleaner suds injector valves,	137.50	
INV I32518	18/11/2022		Make up Hydraulic hose for grader	128.15	
EFT14288	24/11/2022	DHU SOUTH ELECTRICAL			2,185.70
INV 4556	18/11/2022		Nyabing Memorial Park - Electrical Work for Jumping Pillow	1,777.60	
INV 4633	21/11/2022		Replace faulty rcd and re plug retic timer to main st median strip Richmond st Nyabing	198.00	
INV 4634	21/11/2022		Install new led fluro 1200mm light to SFO office Nyabing administration building.	210.10	
EFT14289	24/11/2022	WA CONTRACT RANGER SERVICES	Ranger Services - 08/11/2022 (Including Travel)		313.50
EFT14290	24/11/2022	AFGRI	Supply filters for Loader		516.87
EFT14291	24/11/2022	JUSTIN GERMAIN	Councillor Sitting Fees 22/23		2,500.00
EFT14292	24/11/2022	STATEWIDE BEARINGS	Supply PTO shaft and PTO slip clutch for rotary hoe including freight ex east		797.50
EFT14293	24/11/2022	T & C SUPPLIES PTY LTD	Supply box of 130mm x 12 mm HT bolts with a box of Nyloc nuts to suit		192.00
EFT14294	24/11/2022	JEFF WILLIAMSON KATANNING DISTRICTS CARPET CARE	Clean carpet in Main Bedroom and Walk in Robe - 6 Coates Close		121.00
EFT14295	24/11/2022	124 NYABING STORE			799.55
INV 100	21/10/2022		Milks, Tea & Coffee - Admin, Biscuits - Admin, Ice Bags - Pauls farewell, Newspaper - Admin, Depot - Milk & Coffee, Depot- Fly Spray, Council Refreshments	232.12	
INV 7	18/11/2022		Milks, Coffee & Sugar, Detergent, Biscuits, Newspapers, Council Refreshments, Milks, Coffee, Detergent	191.43	
INV 7A	18/11/2022		Supply 1 x 45kg gas bottle for 21a George st Nyabing	188.00	
INV 7B	18/11/2022		Supply 1 x 45kg gas cylinder for Nyabing caravan park ablutions	188.00	
EFT14296	24/11/2022	CLOUD COLLECTIONS PTY LTD	Incurred Legal Fees -debt collection		895.97
EFT14297	24/11/2022	SPOT-ON RADIATORS & MECHANICAL	Supply and assemble a re-core radiator Ransomes mower		1,275.00
EFT14298	24/11/2022	ENVIRONMENTAL HEALTH AUSTRALIA (SA)	Supply one AFSA pad for EHO		52.45
EFT14299	24/11/2022	SHERIDANS FOR BADGES	Name badges, packing and postage.		108.19
EFT14300	24/11/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	Labour - Reset Admin Password & Re-create Mail Profile 28/10/2022. Fixed Record Error on Nat's Surface pro 02/11/2022		170.00
EFT14301	24/11/2022	PINGRUP TRADERS	Supply steel for Nyabing rubbish tip guard rail as per Quote 0014		1,658.80
EFT14302	24/11/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Unspent funds from the AWARE Grant for Kent, Katanning and Woodanilling		1,503.60
EFT14303	24/11/2022	KOMATSU AUSTRALIA PTY LTD			9,515.00
INV 2980709	11/11/2022		Articulation ram for grader KT029	5,074.54	
INV 2984786	15/11/2022		Inspect and scope repairs to blade slide and circle wear on GD's KT029 and KT030	1,895.26	
INV 2984788	15/11/2022		Travel and carry out KOMP service - KT030	1,726.18	
INV 2986040	15/11/2022		Supply HEPA cab filters for Graders	819.02	
EFT14304	24/11/2022	KATANNING TYREPOWER	Supply tyre ,repair flat and disposal of old tyres - KT015		1,895.00
EFT14305	24/11/2022	ALBANY V-BELT & RUBBER			798.54
INV 363679	14/11/2022		Supply 1 x grease gun swivel	83.97	
INV 363913	16/11/2022		Supply shackles ,tie down straps ,inspection light and hose cutter	206.23	
INV 364076	18/11/2022		Supply fuel auto nozzle	327.47	
INV 364227	22/11/2022		Supply cab air nozzles and ball valves	180.87	
EFT14306	24/11/2022	GREAT SOUTHERN WASTE DISPOSAL	Domestic Rubbish Collection - Nyabing & Pingrup - 26/09/2022 to 31/10/2022		3,710.00
EFT14307	24/11/2022	PREMIER SMASH REPAIRS	Supply and fit rear window glass - KT020		550.00
EFT14308	24/11/2022	KATANNING GLAZING & SECURITY			450.60
INV 19047	11/11/2022		Supply 1 x water sliding door closer for Pingrup Caravan park camp kitchen.	233.00	
INV 19049	11/11/2022		Supply 20 x LW4 blank keys and 4 x sliding screen door rollers Nyabing depot	118.60	
INV 19070	17/11/2022		Supply custom made green frame flyscreen for 21 George st Nyabing	99.00	
EFT14309	24/11/2022	METAL ARTWORK CREATIONS	Hand Made Jarrah Desk Name Bases, honour board plates.		186.45
EFT14310	24/11/2022	J R & A HERSEY PTY LTD			1,629.62
INV 966	08/06/2022		DNC-3318 Men's Jeans, DNC-3324 Men's Trousers, DNC-3316 Men's Trousers, DNC-3938 Cotton Drill Shirt No Tape, DNC-3761 Bomber Jacket, DNC-3826 Hi Vis Two Tone Reversible Jacket	440.83	
INV 48282	10/11/2022		Supply whipper cord ,nitrate gloves , blade dispenser, stinga gloves,	557.17	
INV 48281	10/11/2022		Tape measure, pliers, rags, sealant and wire brush.	631.62	
EFT14311	24/11/2022	INITIAL HYGIENE	Sanitary Disposal Service - Shire of Kent Public Buildings 10/12/2022 - 09/03/2022		3,220.78
32051	24/11/2022	DAVID GRAY & CO PTY LTD	Supply Fogger ignition coil and compressor		184.91

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount Paid
EFT14312	25/11/2022	STARTRACK EXPRESS			410.08
INV 6192426323019	09/11/2022		Delivery of DoT Plates 07/11/2022, NAPA Auto parts Bunbury Delivery 08/11/2022	107.64	
INV 23020	16/11/2022		Freight: SLWA Book Return 11/11/2022, Freight: David Gray 09/11/2022, Freight: Komatsu 11/11/2022, Freight: Komatsu 11/11/2022, Freight: Komatsu 11/11/2022, Freight: Komatsu 15/11/2022	302.44	
EFT14313	25/11/2022	WATER CORPORATION	Richmond St Nyabing - Lot 172 RES 46426 - Nyabing Standpipe Water Use charges 17/08/2022 to 19/10/2022		49.45
32052	29/11/2022	SHIRE OF KENT	Petty Cash Recoup - November 2022		191.70

REPORT TOTALS

Cheque	894.49
EFT	400,607.06
Direct Debits	33,212.09
TOTAL FOR MUNICIPAL ACCOUNT	434,713.64