

**SHIRE OF KENT**  
**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**  
as at 28 FEBRUARY 2023

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount
DD8085.1	01/02/2023	AWARE SUPER	Superannuation contributions		7,857.98
DD8085.2	01/02/2023	HOSTPLUS	Superannuation contributions		157.88
DD8085.3	01/02/2023	HESTA Australia Limited	Superannuation contributions		679.30
DD8085.4	01/02/2023	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions		498.08
DD8085.5	01/02/2023	AUSTRALIAN SUPER	Superannuation contributions		2,310.92
DD8085.6	01/02/2023	AUSTRALIAN RETIRMENT TRUST	Superannuation contributions		815.69
DD8085.7	01/02/2023	REST SUPERANNUATION	Superannuation contributions		217.22
DD8085.8	01/02/2023	SMARTMONDAY PRIME	Superannuation contributions		306.49
DD8085.9	01/02/2023	PRIME SUPERANNUATION	Superannuation contributions		514.70
32055	03/02/2023	SYNERGY	5B Coates Close - Electricity Use 6 December 2022 to 11 December 2022		6.47
EFT14464	03/02/2023	THINK WATER ALBANY			1,103.27
INV S703199	13/01/2023		Supply reticulation parts and sprinklers	96.11	
INV S703198	13/01/2023		Supply solenoid covers, solenoid valves ,controller and solenoid	1,007.16	
EFT14465	03/02/2023	MARSHALL MOWERS			161.90
INV 34131	09/01/2023		Supply spring, guides ,adjuster bolt and ignition switch	81.60	
INV 34324	25/01/2023		supply Front wheels assembly for lawn mower	80.30	
EFT14466	03/02/2023	A.D. CONTRACTORS PTY LTD			6,274.40
INV 240001	16/01/2023		CRS 170 Emulsion	3,205.40	
INV 240022	19/01/2023		Supply 1,800 Emulsion Ex Yard, Emulsion per Litre	3,069.00	
EFT14467	03/02/2023	BLACKWOODS			729.97
INV SI03583192	09/01/2023		Ring open ender spanner set	221.61	
INV SI03622284	13/01/2023		Supply 9 volt batteries ,toilet rolls and hand towel rolls	195.56	
INV SI03626655	13/01/2023		Supply electric grease gun , dymark spray cans , 9 volt batteries , step ladder , Molly spray lube and marker pens	312.80	
EFT14468	03/02/2023	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions		274.82
EFT14469	03/02/2023	RAY FORD SIGNS	Supply 10 arrow stickers for rubbish tip		46.75
EFT14470	03/02/2023	SQUIRE PATTON BOGGS (AU)	Employment legal advice - 19 January 2023 to 24 January 2023		2,438.70
EFT14471	03/02/2023	NAPA			846.84
INV 1850156672	12/01/2023		Supply Electrical plug kit top up parts	116.83	
INV 1850156748	13/01/2023		Supply electrical fittings and plugs	231.82	
INV 1850158863	25/01/2023		Supply ariel fittings ,battery charger , Anderson plugs and cloth tape	498.19	
EFT14472	03/02/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	General Facility Annuity Lending Fee - Period Ending 31 December 2022		2,854.13
EFT14473	03/02/2023	NYABING AG SERVICES			759.82
INV I32774	05/01/2023		Parts for repairs on Road House Lawn Retic - Pingrup	33.28	
INV I32866	23/01/2023		Supply 6 boxes of LMM grease cartridges	629.64	
INV I32893	30/01/2023		Materials for repairs on Depot Pressure washer	96.90	
EFT14474	03/02/2023	OFFICEWORKS	J.Burrows A4 10 Tab Dividers Bright Colours JB37200		17.88
EFT14475	03/02/2023	DHU SOUTH ELECTRICAL			1,882.10
INV 4590	27/01/2023		Supply and install fans to lounge and bedroom 21A & 21B George St Nyabing	1,636.80	
INV 4692	27/01/2023		Check and repair faults with rcd's tripping out on circuit board at 6 Coats cl nyabing	245.30	
EFT14476	03/02/2023	WA CONTRACT RANGER SERVICES	Ranger Services - Including Travel - 12/01/2023		627.00
EFT14477	03/02/2023	AFGRI			3,858.06
INV 2677873	13/01/2023		Supply Exhaust manifold gaskets and cap screws	688.73	
INV 26795198	20/01/2023		Supply New Joystick Unit as per quote 675104	3,169.33	
EFT14478	03/02/2023	124 NYABING STORE			614.26
INV 37	17/01/2023		Admin - Milks, Admin - Detergent, Gas Bottle, ice, newspaper subscription	312.50	
INV 37A	17/01/2023		Supply 1 x 45kg gas cylinder for Nyabing caravan park	188.00	
INV 38	19/01/2023		Admin - Milk & Tea, Newspaper Subscription, Depot - Milk & Coffee, Depot - Cleaning Scourer, Hall - Air Freshner	113.76	
EFT14479	03/02/2023	WAINWRIGHT GABBRIEL	Reimbursement - Reticulation Parts - 21C George Street, Nyabing		19.00
EFT14480	03/02/2023	CLOUD COLLECTIONS PTY LTD	Debt collection expenses		55.00
EFT14481	03/02/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD			29,734.65
INV 38104003	16/01/2023		Supply up to 12,000 Litres of Diesel, delivered to Nyabing Depot. Including F10 Additive or similar product	21,985.62	
INV 42107292	16/01/2023		Supply up to 4,400 Litres of Diesel, delivered to Pingrup Depot. Including F10 Additive or similar product	7,749.03	
EFT14482	03/02/2023	JB HI-FI GROUP PTY LTD	Bush Fire Brigade Technology - STM Dux Shell Magic Folio Case		66.11
EFT14483	03/02/2023	OFFICE OF THE AUDITOR GENERAL	For the Certification of the Local Roads & Community Infrastructure Program for the year ending 30 June 2021, For the certification of the Roads to Recovery funding under the National Land Transport Act 2014 for the year ending 30 June 2021		3,630.00
EFT14484	03/02/2023	NORRIS AND CO INTERIORS	Deposit for Supply & Install of New Kitchen to Pingrup Caravan Park		5,600.00
EFT14485	03/02/2023	ADAM SEILER	Reimbursement of office supplies		18.90
EFT14486	03/02/2023	MARK TULLEKEN	Reimbursement - 50KT - Diesel 30.10L		58.97
EFT14487	03/02/2023	QUORUM PTY LTD	Sony VPL-PHZ50 Projector - fire training		2,910.00
EFT14488	03/02/2023	BEST OFFICE SYSTEMS	2022/2023 - Prints Konica Minolta C450i		176.50
EFT14489	03/02/2023	BAMLEY PTY LTD	Treatment to the exterior only of Shire owned buildings for Spiders in Nyabing and Pingrup; Removal of Bees from Roof cavity 2/7 Gaby Street Pingrup		8,140.00
EFT14490	03/02/2023	PERFECT COMPUTER SOLUTIONS PTY LTD			1,642.50
INV 27755	19/01/2023		LABOUR - 21/12/2022 TO 17/01/2023, CSO Emails - Reset Password, Link Other emails & added storage, Projects Email Password Reset, Starlink connection	595.00	
INV 27766	31/01/2023		Trend Anti Virus	750.00	
INV 27767	31/01/2023		Labour, 23/01/2023 - Altus Issues. Fixed Issue with Starlink & 4G Routers, Monthly Fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options at Site (January 2023)	297.50	
EFT14491	03/02/2023	MCGILL, CAMERON JOHN	Reimbursement - Phone Case		35.00
EFT14492	03/02/2023	WURTH AUSTRALIA PTY LTD	Supply elas plaster, sealant paint, Large Heat shrink, crimpers and clamp pliers kit		944.83
EFT14493	03/02/2023	G & M DETERGENTS			538.85
INV 1218	20/01/2023		Disinfectant, jumbo toilet rolls, Slimline hand towels	188.00	
INV 1220	20/01/2023		Mop head x 4, Glen 20, Green Chux, powder free nitrile gloves, hand towels Ultra slim	350.85	

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount
<b>EFT14494</b>	<b>03/02/2023</b>	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b>			<b>3,140.00</b>
INV 34886	13/01/2023		Grant Writing and Business Case Development Workshop Registration Manager Infrastructure	850.00	
INV 34887	13/01/2023		Grant Writing and Business Case Development Workshop Registration Project/Grants Officer	850.00	
INV 35019	30/01/2023		2023 Finance Conference and Excel Workshop Registration Manager Corporate	1,440.00	
<b>EFT14495</b>	<b>03/02/2023</b>	<b>SHIRE OF NARROGIN</b>	Building Surveyor Hourly Rate - November 2022 4.00 @ 92.50 per hour		<b>370.00</b>
<b>EFT14496</b>	<b>03/02/2023</b>	<b>STATE LANDGATE</b>			<b>113.95</b>
INV 378796	29/09/2022		MINING TENEMENTS CHARGABLE - 2022 - 2023, Minimum Charge	42.15	
INV 381225	24/01/2023		MINING TENEMENTS CHARGABLE - 2022 - 2023, Minimum Charge - Rural UV's Chargeable, Schedule R2022/01 ; Date: 02/10/2022 to 23/12/2022, Schedule M2023/01 ; Date 14/12/2022 to 11/01/2023	71.80	
<b>EFT14497</b>	<b>03/02/2023</b>	<b>TRUCKLINE</b>			<b>866.27</b>
INV 8124909	20/01/2023		Supply Electric mirror unit and Harness	696.65	
INV 8259956	23/01/2023		supply 90 degree air fittings	169.62	
<b>EFT14498</b>	<b>03/02/2023</b>	<b>BUILDING &amp; CONSTRUCTION INDUSTRY TRAINING FUND</b>	CTF November 2022 Remittance		<b>76.88</b>
<b>EFT14499</b>	<b>03/02/2023</b>	<b>TELSTRA</b>	Phone and Internet Usage Charge for Month of December 2022 - Administration Office, Nyabing Depot, Pingrup Depot, Harvest Ban Hotline, 6 Coates Close		<b>1,625.18</b>
<b>EFT14501</b>	<b>03/02/2023</b>	<b>STARTRACK EXPRESS</b>			<b>148.51</b>
INV 6192426323028	04/01/2023		Freight for Delivery of library Books to S:WA Public Library Perth	83.22	
INV 619242323029	11/01/2023		Freight - Protective Clothing from Herdeys Safety Dwellingup - 16 January 2023	65.29	
<b>EFT14502</b>	<b>03/02/2023</b>	<b>MCGILL, CAMERON JOHN</b>	Reimbursement - Phone Use Services - January 2022 to October 2022		<b>662.00</b>
<b>EFT14503</b>	<b>03/02/2023</b>	<b>BUILDING AND ENERGY</b>	Building Services Levy - November 2022 Remittance Permit KT2223001		<b>56.65</b>
<b>EFT14504</b>	<b>03/02/2023</b>	<b>SYNERGY</b>	Nyabing Pistol Club: Electricity Use 14 Oct to 13 Dec 2022		<b>254.54</b>
<b>32056</b>	<b>07/02/2023</b>	<b>BOND ADMINISTRATOR</b>	Bond adjustment		<b>60.00</b>
<b>EFT14505</b>	<b>08/02/2023</b>	<b>MCLERNONS BUSINESS BASE</b>	1 x Ptch Board Table 2400 x 1200 (black metal base with linewood top), 6 x Nimbo Chair (black), 2 x Tabl Bar Stool (with timber seat), Pallet Wrap & Freight - Pingrup Camp Kitchen		<b>1,675.00</b>
<b>EFT14506</b>	<b>08/02/2023</b>	<b>PROTECTOR FIRE SERVICES PTY LTD</b>	Replacement Fire Equipment 2022 - Various Plant and buildings		<b>1,478.40</b>
<b>EFT14507</b>	<b>08/02/2023</b>	<b>BLACKWOODS</b>			<b>717.81</b>
INV SI03348951	02/12/2023		Supply grease gun electric ; Dienut Hexagonal chrome 3/4".14 x 1 Dienut Hexagonal Chrome 3/8".19	97.31	
INV SI03378125	07/12/2023		Supply rehydration packs, Molly spray and graphite spray - Sqwincher sqweeze frozen (10pk)	75.59	
INV SI03390002	08/12/2023		supply 18V-54v 9ah battery	270.75	
INV SI03428799	13/12/2023		Supply rehydration packs, Molly spray and graphite spray: Molly Dry Film Loctite 340G	274.16	
<b>EFT14508</b>	<b>08/02/2023</b>	<b>NAPA</b>	Supply tyre repair plugs		<b>66.00</b>
<b>EFT14509</b>	<b>08/02/2023</b>	<b>DHU SOUTH ELECTRICAL</b>			<b>5,089.70</b>
INV 4475	27/01/2023		Supply and install weather proof GPO to external wall in Pingrup pavillion playground for Kanga jumping pillow	588.50	
INV 4590	27/01/2023		Supply and install 2x ceiling fans to 21C George st Nyabing	818.40	
INV 4590	27/01/2023		Supply and install 2 x Ceiling fans to 1/3 Gabby st Pingrup, Supply and install 2 x ceiling fans to 2/3 gabby st Pingrup	1,636.80	
INV 4590	27/01/2023		Supply and install ceiling fans to 3/3 Gabby st Pingrup	818.40	
INV 4590	27/01/2023		Supply and install 3 x ceiling fans to 2/15 Hobley st Nyabing	1,227.60	
<b>EFT14510</b>	<b>08/02/2023</b>	<b>WA CONTRACT RANGER SERVICES</b>	Ranger Services Including Travel for 24/01/2023 & 31/01/2023		<b>365.75</b>
<b>EFT14511</b>	<b>08/02/2023</b>	<b>ALBANY AUTO SPARK/12V WORLD</b>	Supply 2 x 12 volt sump pumps with fitted cable and plug		<b>480.00</b>
<b>EFT14512</b>	<b>08/02/2023</b>	<b>JUSTIN GERMAIN</b>	Councillor Sitting Fees and allowances for Oct 2022 to Dec 2022		<b>2,500.00</b>
<b>EFT14513</b>	<b>08/02/2023</b>	<b>ALLROADS TRANSPORT ENGINEERS</b>			<b>459.70</b>
INV 2858	30/01/2023		Supply Turn table blocks (Frog)	100.00	
INV 2861	02/02/2023		Supply 4 x air valves, Freight	359.70	
<b>EFT14514</b>	<b>08/02/2023</b>	<b>CLOUD COLLECTIONS PTY LTD</b>	Debt collection services		<b>917.15</b>
<b>EFT14515</b>	<b>08/02/2023</b>	<b>DUMBLEYUNG EARTHMOVING</b>	Hire of two prime movers with trailers - Range Road Works		<b>2,783.00</b>
<b>EFT14516</b>	<b>08/02/2023</b>	<b>CONWAY HIGHBURY</b>	Governance Support - Remote - when requested - 4.7hr@100/hr		<b>517.00</b>
<b>EFT14517</b>	<b>08/02/2023</b>	<b>EXURBAN RURAL &amp; REGIONAL PLANNING</b>	2022/2023 Town Planning Consulting Services: General Town Planning consultancy services provided top the Shire of Kent - December 2022 & January 2023 + Printing/Photocopying (Disbursements @ cost plus 10%)		<b>628.45</b>
<b>EFT14518</b>	<b>08/02/2023</b>	<b>ADAM SEILER</b>	Nyabing Hub Lunch - 3x Lunches on 20/01/2023 Shire of Kent CEO, MI and Shire of Gnowangerup CEO		<b>89.00</b>
<b>EFT14519</b>	<b>08/02/2023</b>	<b>MARK TULLEKEN</b>	Fuel Reimbursement - 50-KT - 28/01/2023		<b>93.96</b>
<b>EFT14520</b>	<b>08/02/2023</b>	<b>CHANGING WAYS PSYCHOLOGY</b>	Provision of Employee Assistance Program for the period January 1st 2023 to 30th June 2023 (Including Travel & Accommodation)		<b>9,000.00</b>
<b>EFT14521</b>	<b>08/02/2023</b>	<b>BVR CONSULTING</b>	Professional Services - Property Vacation Processing 29 Aspendale Street Nyabng WA 6341 4 hours @ \$90/hr		<b>360.00</b>
<b>EFT14522</b>	<b>08/02/2023</b>	<b>MB TRAFFIC PLANNING &amp; MANANGEMENT PTY LTD</b>	Traffic Management Plan Car Show Nyabing		<b>814.00</b>
<b>EFT14523</b>	<b>08/02/2023</b>	<b>ARTHUR GRADER HIRE</b>	Wet Grader Hire - Assistance with fire on Quartermaine Road 15/12/2022 Put fire breaks around zone to contain.		<b>594.00</b>
<b>EFT14524</b>	<b>08/02/2023</b>	<b>AUSTRALIA POST</b>	Postal fees - January 2023		<b>95.20</b>
<b>EFT14525</b>	<b>08/02/2023</b>	<b>MOORE AUSTRALIA (WA) PTY LTD</b>	Employment Termination Payments Webinar for Senior Admin Officer Friday 23 June 2023 10.00am - 11.00am		<b>275.00</b>
<b>EFT14526</b>	<b>08/02/2023</b>	<b>CJD EQUIPMENT PTY LTD</b>	Carry out 220000 km service and other repairs - Hino KT044		<b>2,219.44</b>
<b>EFT14527</b>	<b>08/02/2023</b>	<b>PINGRUP PRIMARY SCHOOL</b>	2022/2023 Council contribution to swimming lessons		<b>1,000.00</b>
<b>EFT14528</b>	<b>08/02/2023</b>	<b>MESSAGE4U PTY LTD T/A MESSAGE MEDIA</b>	Fire Prevention -Messaging Outbound for the Month of January 2023		<b>731.16</b>
<b>EFT14529</b>	<b>08/02/2023</b>	<b>WARREN BLACKWOOD WASTE</b>	Nyabing Residential Recycle Bin Pick Up - 10/01/2023 & 24/01/2023, Pingrup Bulk Bin Pick-up 03/01/2023 , 16/01/2023 & 30/01/2023, Pingrup Bulk Bin Hire for the month of January, Nyabing Bulk Bin Pick Up 03/01/2023 , 16/01/2023 & 30/01/2023		<b>4,792.69</b>
<b>EFT14530</b>	<b>08/02/2023</b>	<b>ALBANY V-BELT &amp; RUBBER</b>	Supply swivel joint		<b>190.30</b>
<b>EFT14531</b>	<b>08/02/2023</b>	<b>NYABING PRIMARY SCHOOL P &amp; C ASSOCIATION</b>	2022/2023 Council contribution to swimming lessons		<b>1,000.00</b>
<b>EFT14532</b>	<b>13/02/2023</b>	<b>PLUSH</b>	Order Number KS000924: Hudson Sofa for TV Room at Pingrup Caravan Park Upgrade		<b>4,204.00</b>
<b>DD8109.1</b>	<b>15/02/2023</b>	<b>AWARE SUPER</b>	Superannuation contributions		<b>6,169.96</b>

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DD8109.2	15/02/2023	HOSTPLUS	Superannuation contributions		163.44
DD8109.3	15/02/2023	HESTA Australia Limited	Superannuation contributions		666.25
DD8109.4	15/02/2023	SR & MA CROSBY SUPERANNUATION FUND	Superannuation contributions		498.08
DD8109.5	15/02/2023	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions		815.69
DD8109.6	15/02/2023	AUSTRALIAN SUPER	Superannuation contributions		1,072.02
DD8109.7	15/02/2023	REST SUPERANNUATION	Superannuation contributions		217.22
DD8109.8	15/02/2023	SMARTMONDAY PRIME	Superannuation contributions		300.52
DD8109.9	15/02/2023	PRIME SUPERANNUATION	Superannuation contributions		514.70
EFT14533	22/02/2023	TELSTRA	Shire CEO, MC, MI, Supervisor, Pingrup Caravan Park Mobile Phone & Data Charges for January 2023		489.98
EFT14534	22/02/2023	SYNERGY			10,824.33
INV 2009751890	01/02/2023		Pingrup Rec Dam - Electricity Consumption 12 Nov 2022 to 31 Jan 2023	1,759.08	
INV 20777731653	01/02/2023		Street Lights - Electricity Consumption 25 Dec 2022 to 24 Janb 2023	871.49	
INV 204172939	07/02/2023		16B Bourke St - Electricity Consumption for 6 Dec 2022 to 2 Feb 2023	122.50	
INV 2069736104	10/02/2023		46 Sanderson St (Sewerage) - Electricity Consumption 6 Dec 2022 to 6 Feb 2023	148.16	
INV 2069736106	10/02/2023		Brownie Hut (40 Bourke St) - Electricity Consumption 6 Dec 2022 to 6 Feb 2023	121.80	
INV 2069736112	10/02/2023		Burston Park PGP - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	231.09	
INV 2069736117	10/02/2023		Landcare Office (14 Sanderson St) - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	124.20	
INV 2069736116	10/02/2023		Memorial Park - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	153.85	
INV 2069736107	10/02/2023		Nyabing Recreation Complex - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	1,109.80	
INV 2069736111	10/02/2023		Nyabing Carpark Toilets - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	136.77	
INV 2069736105	10/02/2023		Nyabing Town Hall - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	162.23	
INV 2069736103	10/02/2023		Nyabing Depot - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	544.54	
INV 2029751901	10/02/2023		Paterson St Stanpipe - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	131.09	
INV 2069736115	10/02/2023		4 Martin St (Sewerage) - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	188.28	
INV 2069736110	10/02/2023		Pingrup Caravam Park - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	1,508.89	
INV 2069736118	10/02/2023		Pingrup Depot - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	259.83	
INV 2069736102	10/02/2023		Pingrup Recreation Complex - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	917.59	
INV 2069736119	10/02/2023		Pingrup Potters - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	176.89	
INV 2069736108	10/02/2023		Pingrup Town Hall - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	223.60	
INV 2069736114	10/02/2023		RSL Hall Nyabing - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	153.96	
INV 2069736113	10/02/2023		Nyabing Fuel Bowser - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	179.89	
INV 2049748521	10/02/2023		6 Coates Cl - - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	181.52	
INV 2069736907	10/02/2023		6 Paterson St- Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	143.34	
INV 2005761561	10/02/2023		Lot 96 (7) Gaby Street Unit 1 - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	72.70	
INV 2005761380	10/02/2023		9 Gaby St - - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	95.25	
INV 2029752463	10/02/2023		10 Reid St - - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	130.71	
INV 2069736906	10/02/2023		16A Bourke St - Electricity Consumption 6 Dec 2022 to 6 Feb 2023,	125.00	
INV 2021761331	10/02/2023		21 Aspendale (George) St Unit 3 - Electricity Consumption 9 Jan 2023 to 6 Feb 2023, 21 Aspendale (George) St Unit 2 - Electricity Consumption 9 Jan 2023 to 6 Feb 2023, 21 Aspendale (George) St Unit 1 - Electricity Consumption 9 Jan 2023 to 6 Feb 2023	67.85	
INV 2085730984	13/02/2023		Administration Office - Electricity Consumptionf for 6th Dec 2023 to 6th Feb 2023	149.05	
INV 2093727457	16/02/2023		Kwobrup Pump Electricity Charges for 14 Dec 2022 to 15 Feb 2023	124.04	
INV 2093727458	16/02/2023		Recreation Pump Electricity Charges for 14 Dec 2022 to 15 Feb 2023	509.34	
EFT14535	22/02/2023	STARTRACK EXPRESS			151.31
INV 6192426323031	01/02/2023		Freight for NAPA Oder on 25/01/2023 - (battery charger, ariel fittings, anderson plug & cloth tape for the workshop)	55.81	
INV 6192426323032	08/02/2023		Freight for KT6206 NAPA Order of Light bulbs - 03/02/2023, Freight for KT032 CEA Order of Air Filters - 03/02/2023	95.50	
EFT14536	22/02/2023	WATER CORPORATION			16,258.94
INV 1BCOATESCLO	06/02/2023		Unit 2 / 1 Coates Close - Water use and service charges for 14 Dec 2023 to 14 Feb 2023	134.11	
INV NEVERD	07/02/2023		Neve rd Standpipe - water use and service charges 2 Dec 2022 to 6 Feb 2023	136.86	
INV PGPLG-SP	07/02/2023		Pingrup-Lake Grace Standpipe - water use and service charges for 1 Jan 2023 to 28 Feb 2023	295.99	
INV RASSMRD-DP	07/02/2023		Rasmussen Rd Standpipe - Water use and service charges for 2 Dec 2022 to 6 Feb 2023	251.54	
INV 36ASPENDALE	15/02/2023		23 Aspendale Street (Lot 36) Service Charges for 1 Jan 2023 to 28 Feb 2023,	44.57	
INV ADMINOFFICE	15/02/2023		Administration Building Water use and service charges for 14 Dec 2023 to 14 Feb 2023	153.84	
INV MEMORIALPARK	15/02/2023		Memorial Park Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	1,032.09	
INV NYACARPARKGDNS	15/02/2023		Nyabing Carpark Gardens Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	674.08	
INV NYAPAVILION	15/02/2023		Nyabing Rec Complex Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	1,225.09	
INV NAYPICNICPARK	15/02/2023		Nyabing Picnic Park Water Use Charges for 14 Dec 2023 to 14 Feb 2023	195.79	
INV NYARSLHALL	15/02/2023		Nyabing RSL Hall Water Use Charges for 14 Dec 2023 to 14 Feb 2023	50.35	
INV NYATOWNHALL	15/02/2023		Nyabing Town Hall Water Use Charges for 14 Dec 2023 to 14 Feb 2023	30.77	
INV NYATRIPLEX	15/02/2023		21 A, B & C George Street Service Charges for 1 Jan 2023 to 28 Feb 2023	44.57	
INV NAYWORKSDEPOT	15/02/2023		Nyabing Works Depot Water Use Charges for 14 Dec 2023 to 14 Feb 2023	69.93	
INV RAILRESSTANDPIPE	15/02/2023		Richmond Street - Railway Res - Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	2,333.61	

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount
INV RICHMONDSTANDPIPE	15/02/2023		Richmond Street Standpipe - Lot 172 - Water Use and service Charges for 14 Dec 2023 to 14 Feb 2023	934.71	
INV 1ACOATESCLO	16/02/2023		Unit 1 / 1 Coates Close Water use and service Charges 1 Jan 2023 to 28 Feb 2023	44.57	
INV 6COATESCLO	16/02/2023		6 Coates Close Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	356.95	
INV 15AGEORGEST	16/02/2023		15 A George (Hobley) Street Service Charges for 1 Jan 2023 to 28 Feb 2023	44.57	
INV 15BGEORGEST	16/02/2023		15 B George (Hobley) Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	172.21	
INV 21AGEORGEST	16/02/2023		21 A George Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	84.58	
INV 21BGEORGEST	16/02/2023		21B George Street - Service Charges for 1 Jan 2023 to 28 Feb 2023	44.57	
INV 21CGEORGEST	16/02/2023		21 C George Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	88.39	
INV 26ASPENDALE	16/02/2023		26 Aspendale Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	349.30	
INV 28ASPENDALE	16/02/2023		28 Aspendale Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	141.73	
INV 29ASPENDALE	16/02/2023		29 Aspendale Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	464.78	
INV 2ACOATESCLO	16/02/2023		Unit 1 / 2 Coates Close Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	78.86	
INV 2BCOATESCLO	16/02/2023		Unit 2 / 2 Coates Close Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	73.15	
INV 3COATESCLO	16/02/2023		3 Coates Close Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	302.30	
INV 4COATESCLO	16/02/2023		4 Coates Close Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	242.06	
INV 5ACOATSECLCLO	16/02/2023		5 A Coates Close Service Charges for 1 Jan 2023 to 28 Feb 2023,	44.57	
INV 5BCOATESCLO	16/02/2023		5 B Coates Close Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	86.48	
INV 5GEORGEST	16/02/2023		5 George Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	160.78	
INV 3AGABYST	16/02/2023		Unit 1 / 3 Gaby Street Service Charges for 1 Jan 2023 to 28 Feb 2023	44.57	
INV 10BREIDST	16/02/2023		10 Reid Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	56.00	
INV 12REIDST	16/02/2023		12 Reid Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	96.01	
INV BURSTONPARK	16/02/2023		PGP Burston Park Water Use Charges for 14 Dec 2023 to 14 Feb 2023,	55.94	
INV CHESTERPASSSTANDP	16/02/2023		Chesterpass Road Standpipe Water Use Charges for 14 Dec 2023 to 14 Feb 2023,	195.79	
INV GUELFIRDSTANDP	16/02/2023		Guelfi Road Standpipe Service Charges for 1 Jan 2023 to 28 Feb 2023,	47.36	
INV KURINGUPNORTHRD	16/02/2023		Kuringup North Road Standpipe Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	338.25	
INV ONGERUP-PINGRDSTANDP	16/02/2023		Ongerup-Pingrup Road Standpipe Service Charges for 1 Jan 2023 to 28 Feb 2023	47.36	
INV PGPCARAVANPARK	16/02/2023		Pingrup Caravan Park Water Use Charges for 14 Dec 2023 to 14 Feb 2023	153.84	
INV PGPFECSHED	16/02/2023		Pingrup Fed Shed water use and service charges 14 Dec 2023 to 14 Feb 2023	13.34	
INV PGPOLFCLUB	16/02/2023		Pingrup Golf Club Water Use Charges for 14 Dec 2023 to 14 Feb 2023	33.56	
INV 3BGABYST	16/02/2023		Unit 2 / 3 Gaby Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	80.77	
INV PGPLIONSCLUB	16/02/2023		Pingrup Lions Club Water Use Charges for 14 Dec 2023 to 14 Feb 2023	204.18	
INV PGPPAVILION	16/02/2023		Pingrup Rec Complex Water Use Charges for 14 Dec 2023 to 14 Feb 2023	332.84	
INV PGPSALESYARDSP	16/02/2023		Pingrup Salesyard Standpipe Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	1,482.22	
INV PGPTENNIS	16/02/2023		Pingrup Tennis Courts Water Use Charges for 14 Dec 2023 to 14 Feb 2023	11.19	
INV PGPTOWNHALL	16/02/2023		Pingrup Town Hall Water Use Charges for 14 Dec 2023 to 14 Feb 2023	475.49	
INV PGPWORKSDEPOT	16/02/2023		Pingrup Works Depot Standpipe Water Use Charges for 14 Dec 2023 to 14 Feb 2023	27.97	
INV REIDSTSTANDPIPE	16/02/2023		Reid Street Standpipe Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	563.37	
INV SANDERSONST	16/02/2023		Pingrup Roadhouse Park Water Use Charges for 14 Dec 2023 to 14 Feb 2023	313.26	
INV 3CGABYST	16/02/2023		Unit 3 / 3 Gaby Street Service Charges for 1 Jan 2023 to 28 Feb 2023	44.57	
INV 3GABYST	16/02/2023		Unit 1,2 & 3 / 3 Gaby Street (PGP Triplex Group Water Use & Service Fee)	174.11	
INV 6PATERSONST	16/02/2023		6 Paterson Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	174.08	
INV 7AGABYST	16/02/2023		Unit 1 / 7 Gaby Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	82.67	
INV 7BGABYST	16/02/2023		Unit 2 / 7 Gaby Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	67.43	
INV 8AREIDST	16/02/2023		8 Reid Street - Pingrup Traders - Service Charges for 1 Jan 2023 to 28 Feb 2023	44.57	
INV 9GABYST	16/02/2023		9 Gaby Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	473.36	
INV 16ABOURKEST	20/02/2023		16 A Bourke Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	86.48	
INV 16BBOURKEST	20/02/2023		16 B Bourke Street Water Use and service charges for 14 Dec 2023 to 14 Feb 2023	150.61	
<b>EFT14537</b>	<b>22/02/2023</b>	<b>MICHAELA CROSBY</b>	Reimbursement refreshments for OHS Meeting and kitchen supplies		<b>183.64</b>
<b>EFT14538</b>	<b>22/02/2023</b>	<b>AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY</b>	Payroll deductions		<b>137.41</b>
<b>EFT14539</b>	<b>22/02/2023</b>	<b>NAPA</b>			<b>226.39</b>
INV 1850160207	03/02/2023		Supply pilot lamps and globes for KT6206	55.89	
INV 1850162258	15/02/2023		Supply 5mm single core wire and battery isolator switch for KT028	170.50	

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount
EFT14540	22/02/2023	NYABING AG SERVICES	Make up hydraulic hoses for trailer hydraulics on 2010 Tri Axle Trailer		579.17
EFT14541	22/02/2023	OFFICEWORKS			703.67
INV 605753759	31/01/2023		Ballpoint Pens, A4 Copy Paper 80gsm Carton for Nyabing Depot, Delivery	57.14	
INV 605752319	01/02/2023		Magnetic Whiteboard, Marker Station with 4 Markers & 1x Eraser, Post-It Super Sticky Notes, Dual Flash Drive USB-A and USB-C, USB3.0 Portable Hard Drive, 6 Outlet Powerboard Twin Pack, Clear Tape Roll, Adjustable Footrest, Memo Cube, Notebook 240 Pages, Writer A5 Office Pad Ruled 80 Sheets, Pen Red 12 Pack, Premium A4 Copy Paper Carton, Stick-It Cube Notes 50x50mm Blue/Purple/Pink/Yellow, Stapler White, Delivery Fee, Otto Monochrome Bird Memo Block - Admin	608.68	
INV 605813974	02/02/2023		Carbon Duplicate Small Record Book, 100pages, Postage - Depot	37.85	
EFT14542	22/02/2023	THE NYABING COMMUNITY HUB			435.50
INV 413	11/02/2023		Accommodation for Health Officer on Wednesday 8th February 2023 - 1x Night Stay	165.00	
INV 414	17/02/2023		1x Night Accommodation with Continental Breakfast for Locksmith for the Shire of Kent Properties., Networking Dinner on 16/02/2023 for 4x people	270.50	
EFT14543	22/02/2023	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	Supply wheel nuts and freight for KT003		64.96
EFT14544	22/02/2023	MINI PROJECTS WA	Hire of E.W.P on 8th Febuary 2023 to Change banner and remove christmas light from Richmond st Nyabing		300.00
EFT14545	22/02/2023	WINC AUSTRALIA PTY LTD	2023 Diary for BMO - 19796100 - Winc 2023 Hardcover Diary A4: Navy, Post It Tabs for BMO Diary - 10000229 - Post it durable Tabs 66pk		46.74
EFT14546	22/02/2023	124 NYABING STORE			587.52
INV 39	15/02/2023		Milk, Tea & Coffee for Administration Office, Sandwiches for Administration Office, Newspaper Subscription for Admin Office, Coffee for Nyabing Depot, Refreshments for Admin Office Kitchenette	399.52	
INV 39	15/02/2023		Supply one large gas bottle for 6 Coates Close Nyabing	188.00	
EFT14547	22/02/2023	STATE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Income - Local Government Opt B - 2021/2022 Annexure "A" Adjust		88.00
EFT14548	22/02/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD			32,760.00
INV 42107401	13/02/2023		Supply of up to 18,000 Litres of Diesel delivered to Nyabing Depot (Including F10 Additive or similar product)	26,100.00	
INV 42107402	13/02/2023		Supply of up to 3,000 Litres of Diesel delivered to Pingrup Depot (Including F10 Additive or similar product)	6,660.00	
EFT14549	22/02/2023	MCLEODS BARRISTERS & SOLICITORS	Professional services to transfer titles from Nyabing Community Church to Shire of Kent for Dec 13 2022 to Jan 23 2023		784.37
EFT14550	22/02/2023	CEA	Supply filters for DYNAPAC roller for KT032		719.75
EFT14551	22/02/2023	DUMBLEYUNG EARTHMOVING	Road Train Side Tipper 1HLA810 Hire of Prime Mover with Trailers - Range Road Works 30/01/2023 to 03/02/2023; Docket#1203-1207		22,264.00
EFT14552	22/02/2023	DEWFIELDS CONSULTING			5,363.44
INV 02/22	10/02/2023		Risk assessment of the Shire of Kent recycled water scheme following a change in scope of the end use of the treated effluent -(Professional fees : Research, analysis, interpretation of results & Report Writing)	3,736.72	
INV 02/22	10/02/2023		VARIATION Additional Testing clostridia, coliphages, turbidity and travel for collecting samples.	1,626.72	
EFT14553	22/02/2023	KATANING CLEANING PTY LTD	Nyabing Caravan Park, Admin Office, Pavilion- Cleaning for the Month of January 2023. Final clean 16A & B Bourke St and 6 Paterson St.		7,227.00
EFT14554	22/02/2023	DEAF BUTTERFLY EFFECT	8 x Auslan Signs for Nyabing Memorial Park & Burston Park		264.00
EFT14555	22/02/2023	WA MOVES	Recruitment costs		2,078.50
EFT14556	22/02/2023	ANNETTE CALDWELL			764.00
INV 29	08/02/2023		Women Having a Whirl - Taekwondo (Session 1 on 8th Feb 2023)	382.00	
INV 30	15/02/2023		Women Having a Whirl - Taekwondo (Session 2 on 15th Feb 2023)	382.00	
EFT14557	22/02/2023	FISHTRACK HOLDINGS PTY LTD			3,266.58
INV A899	21/02/2023		Rates refund for assessment A899 288 STEELE RD PINGRUP 6343	1,625.79	
INV A900	21/02/2023		Rates refund for assessment A900 288 STEELE RD PINGRUP 6343	1,640.79	
EFT14558	22/02/2023	CUTTING EDGES PTY LIMITED	supply 4 grader blades GB6658HT for KT027, KT030 and KT050.		1,712.00
EFT14559	22/02/2023	BAMLEY PTY LTD	Spray interior and exterior of small sheds and interior of two large sheds at Nyabing Depot for control of spiders		1,540.00
EFT14560	22/02/2023	PERFECT COMPUTER SOLUTIONS PTY LTD	Annual offsite data backup for Administration		4,000.00
EFT14561	22/02/2023	PINGRUP COMMUNITY RESOURCE CENTRE			9,040.00
INV 543	07/02/2023		Pingrup Library Wages contribution 2022-2023, 6 Monthly Jan to June 2023	6,500.00	
INV 542	07/02/2023		Pingrup Caravan Park Commission: October to December 2022, 20% of \$12,700.00	2,540.00	
EFT14562	22/02/2023	PINGRUP TRADERS			84.69
INV D113608	11/01/2023		Tools for Maintenance at Memorial Park	22.79	
INV D113650	18/01/2023		Supplies for maintenance on sprinklers at Gaby St Duplex (1/7 Gaby St), Supplies for maintenance on sprinklers at Gaby St Duplex (2/7 Gaby St)	40.41	
INV D113652	18/01/2023		Tap Hose Cock Brass Male for 8 Reid Street	17.60	
INV D113716	25/01/2023		Mouse Trap for at Pingrup Depot	3.89	
EFT14563	22/02/2023	TOLL IPEC PTY LTD	Freight for Fire Volunteer Helmets on 31/01/2023		303.55
EFT14564	22/02/2023	GREAT SOUTHERN FLOOR COVERINGS PTY	Supply blind 2300 x 2225 drop for 21c George st Nyabing		395.00
EFT14565	22/02/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION			5,730.00
INV SI-003752	07/02/2023		Cert III in Local Government Fee for Service - Finance/Customer Service Officer	2,865.00	
INV SI-003753	07/02/2023		Cert III in Local Government Fee for Service - Finance/Records Officer	2,865.00	
EFT14566	22/02/2023	T-QUIP			3,230.10
INV 116953	02/02/2023		Supply parts for under cutting deck repairs on KT4019	2,910.85	
INV 116955	02/02/2023		Rear Shield ASM & Rounding ADJ for KT4019,	319.25	
EFT14567	22/02/2023	ALLSTAMPS	Administration S843 - Self Inking RED 47x18mm Stamp		89.00
EFT14568	22/02/2023	KATANING TYREPOWER			4,568.50
INV 154204	14/02/2023		Supply 11R22.5 trailer tyre and disposal of 3 old casings for KT8535	679.00	
INV 154238	17/02/2023		Supply New tyre on a New rim	884.00	
INV 153367	02/03/2023		Repair tyre valve stem broken for KT015	64.50	
INV 153730	02/03/2023		Supply and fit 2 x tyres for KT002	738.00	
INV 153731	02/03/2023		supply ,fit and dispose of casings on A trailer tyres for 201 triaxle semi trailer	1,290.00	
INV 153907	02/03/2023		supply new low loader tyre and dispose of casing for KT2184	469.00	
INV 153971	02/03/2023		supply new tyre ,repair another and dispose of old tyre for KT2319	444.00	
EFT14569	22/02/2023	ALBANY V-BELT & RUBBER	supply filter kits & wesfil service kit mitsubishi triton		286.77
EFT14570	22/02/2023	GREAT SOUTHERN WASTE DISPOSAL	Nyabing & Pingrup Domestic Biin Collection 26/12/2022 to 30/01/2023 98 x 5 weeks = 490		3,710.00

Cheque /EFT No	Date	Name	Invoice Description	INV Amount	Amount
EFT14571	22/02/2023	KATANING GLAZING & SECURITY	First payment for Pingrup Pavilion Upgrades		13,790.00
EFT14572	22/02/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel Charges for 50-KT for January 2023, Fuel Charges for 40-KT for January 2023, Fuel Charges for 0-KT for January 2023		1,268.62
EFT14573	22/02/2023	INITIAL HYGIENE	Sanitary Disposal Service for public buildings Period 10/03/2023 to 09/06/2023		3,220.78
EFT14574	22/02/2023	SHIRE OF LAKE GRACE	CESMO CESM Income/Reimbursements October 2022 to December 2022 - 10% of wages, supersannuation, fuel & communications 1.0 @ 2768.33		2,768.33
EFT14575	27/02/2023	W.A. TREASURY CORPORATION	Loan No. 91 Principal and Interest payment - HOUSING		33,456.87
EFT14576	28/02/2023	THINK WATER ALBANY			504.40
INV S703918	14/02/2023		Supply solenoid coils for Burston Park	323.65	
INV S704007	17/02/2023		supply float level valve , PVC elbows and float ball valve for Pingruop Rec Complex	180.75	
EFT14577	28/02/2023	BLACKWOODS			663.81
INV SI03812036	07/02/2023		Supply air fresheners - Black Ice & New Car for Workshop	90.67	
INV SI03845168	10/02/2023		Supply clamps for workshop	82.72	
INV SI03873198	14/02/2023		Supply rehydration packs & cargo net for Nyabing Depot	395.51	
INV SI03880651	15/02/2023		Supply lubricant dry graphite protect 150g for workshop	49.57	
INV SI03969459	24/02/2023		Supply air fresheners for workshop	45.34	
EFT14578	28/02/2023	THE NYABING COMMUNITY HUB	Accommodation for John Phillip Consulting on 22/02/2023		165.00
EFT14579	28/02/2023	WA CONTRACT RANGER SERVICES	Ranger Services including Travel - 09/02/2023 & 24/02/2023		627.00
EFT14580	28/02/2023	124 NYABING STORE			330.05
INV 50	17/02/2023		Food & Refreshment for Council Meeting held Thursday 02/02/2023	320.45	
INV 51	17/02/2023		Purchases for 1st of February 2023 to 5th of February 2023, 2x Milk for Admin Office Kitchenette	9.60	
EFT14581	28/02/2023	INTERFIRE AGENCIES	Shire of Kent Bushfire PPE - Helmets with accessories. Torch, Torch Holder, Visor, Reflective Side stickers and Name identifying Sticker (Nyabing, Boongadoo, Holland Rock, Mindarabin, Pingrup, Pingrup)		33,377.76
EFT14582	28/02/2023	LFA FIRST RESPONSE	LLPBD-I : Deluxe Paramedic Kit Large Backpack Including Defibrillator & Oxygen Equipment (Removed IV Kit)		4,802.81
EFT14583	28/02/2023	ZENITH LAUNDRY	Cleaning of Quilts and Blankets from Pingrup Caravan Park 10 Quilts; 10 Blankets		535.70
EFT14584	28/02/2023	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	Labour & Travel to site and conduct survey of buildings and door for master key system for the Shire of Kent Properties as per quote		795.00
EFT14585	28/02/2023	BOSS REMOVALS WA	Removal Services on 27/02/2023 for Shire CEO		2,907.21
EFT14586	28/02/2023	MOORE AUSTRALIA (WA) PTY LTD	1 x 2022 FBT Workshop - 3 March Livestream Attendance		880.00
EFT14587	28/02/2023	BEST OFFICE SYSTEMS	2022/2023 - Prints Konica Minolta C450i		284.18
EFT14588	28/02/2023	PERFECT COMPUTER SOLUTIONS PTY LTD	Labour on 15/02/2023 - Set us new password for New Nyabing Gardener. 22/02/2023 - Cleared Space on Project Managers Computer to repair normal running of the computer.		255.00
EFT14589	28/02/2023	TOLL IPEC PTY LTD	Freight : From PCS (Backup Server Battery) to Admin Office		43.24
EFT14590	28/02/2023	G & M DETERGENTS			458.45
INV 1643	20/02/2023		Urinal blocks, dust pan & brush, broom, jumbo toilet rolls, paper towel and chux.	324.49	
INV 1644	20/02/2023		Floor Cleaner, bleach, toilet rolls for Pingrup Caravan Park	133.96	
EFT14591	28/02/2023	ALBANY V-BELT & RUBBER			443.11
INV 368514	10/02/2023		Supply service stickers for workshop	30.07	
INV 369218	22/02/2023		Supply air fittings,brass fittings.air fresheners,test lamps , insulation glue and electrical ties for workshop	413.04	
EFT14592	28/02/2023	STATE LANDGATE	Mining Tenements Chargeable - 2022 - 2023 minimum charge 12/01/2023 to 07/02/2023		42.15
EFT14593	28/02/2023	KATANING GLAZING & SECURITY	Supply 4 sliding screen door rollers for 21a George st Nyabing		44.00
EFT14594	28/02/2023	TASTY TREATS CATERING	Catering \$20 per head Finger Food Electors Meeting Pingrup Hall		300.00
32060	28/02/2023	KATANING STOCK & TRADING	Supply 2 x 1kg beetle killa for 29 Aspendale st Nyabing		18.00
32061	28/02/2023	SYNERGY	4 Coates Close - Electricity Consumption 6 Dec 2022 to 6 Feb 2023		0.17

**REPORT TOTALS**

Cheque	84.64
EFT	369,733.18
Direct Debits	23,776.14
<b>TOTAL FOR MUNICIPAL ACCOUNT</b>	<b>393,593.96</b>