

SHIRE OF KOJONUP

Detailed February 2022 Creditors List

Cheque Payments 1/02/22 - 28/02/22

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--------------------------|--|-----------------|
| 14323 | 22/02/2022 | RYAN FULMER | Departing gift | -500.00 |
| 220222 | 22/02/2022 | RYAN FULMER | as per Policy 2.2.5 Departing Employee | 500.00 |
| 14324 | 24/02/2022 | Marjorie Elizabeth Fleay | Refund | -340.00 |
| 09022022 | 09/02/2022 | Marjorie Elizabeth Fleay | of bond for 10 Loton Close | 340.00 |
| 14325 | 24/02/2022 | Water Corporation | Water | -1654.46 |
| 0063 | 14/01/2022 | Water Corporation | a/c 9022358960 for Stock Rd Standpipe 15/12/21 - 12/01/22 | 477.54 |
| 0090 | 28/01/2022 | Water Corporation | a/c 9011484777 for Trade Quality/Quantity Soldier Rd 18/09/21 - 13/01/22 | 751.62 |
| 0064 | 11/02/2022 | Water Corporation | a/c 9022358960 Stock Rd 12/01/22 - 02/02/22 | 425.30 |
| | | | | 2,494.46 |

EFT Payments 1/02/22 - 28/02/22

| Chq/EFT | Date | Name | Description | Amount |
|----------------|------------|---|--|------------|
| EFT29606 | 01/02/2022 | The Estate of Mr Robert Malcolm Green | Refund | -152285.00 |
| 01022022 | 01/02/2022 | The Estate of Mr Robert Malcolm Green | of Bond, of Interest accrued | 152285.00 |
| EFT29607 | 02/02/2022 | Western Australian Treasury Corporation | Loan repayments | -115422.98 |
| JAN - MAR 2022 | 31/12/2021 | Western Australian Treasury Corporation | Capital repayment on loan 137, Capital repayment on loan 137 | 5325.56 |
| JAN - MAR 2022 | 31/12/2021 | Western Australian Treasury Corporation | Capital repayment on loan 138, Interest on loan 138 | 62015.51 |
| JAN - MAR 2022 | 31/12/2021 | Western Australian Treasury Corporation | Capital repayment on loan 139, Interest on loan 139 | 5167.01 |
| JAN - MAR 2022 | 31/12/2021 | Western Australian Treasury Corporation | Capital repayment on loan 140, Interest on loan 140 | 36898.49 |
| JAN - MAR 2022 | 31/12/2021 | Western Australian Treasury Corporation | Capital repayment on loan 141, Interest on loan 141 | 6016.41 |
| EFT29608 | 03/02/2022 | Payroll Deductions - Shire of Kojonup | Payroll deductions | -1180.00 |
| DEDUCTION | 01/02/2022 | Payroll Deductions - Shire of Kojonup | Payroll Deduction | 1015.00 |
| DEDUCTION | 01/02/2022 | Payroll Deductions - Shire of Kojonup | Payroll Deduction | 65.00 |
| DEDUCTION | 01/02/2022 | Payroll Deductions - Shire of Kojonup | Payroll Deduction | 100.00 |
| EFT29609 | 03/02/2022 | Child Support Agency | Payroll deductions | -389.05 |
| DEDUCTION | 01/02/2022 | Child Support Agency | Payroll Deduction | 389.05 |
| EFT29610 | 03/02/2022 | Australian Services Union (LGO) | Payroll deductions | -51.80 |
| DEDUCTION | 01/02/2022 | Australian Services Union (LGO) | Payroll Deduction | 51.80 |
| EFT29611 | 03/02/2022 | Australian Services Union (MEU) | Payroll deductions | -71.70 |
| DEDUCTION | 01/02/2022 | Australian Services Union (MEU) | Payroll Deduction | 71.70 |
| EFT29612 | 03/02/2022 | Kojonup Shire Depot Social Club | Payroll deductions | -905.00 |
| DEDUCTION | 01/02/2022 | Kojonup Shire Depot Social Club | Payroll Deduction | 905.00 |
| EFT29613 | 03/02/2022 | EasiSalary | Payroll deductions | -2178.31 |
| DEDUCTION | 01/02/2022 | EasiSalary | Payroll Deduction | 1029.89 |
| DEDUCTION | 01/02/2022 | EasiSalary | Payroll Deduction | 1148.42 |
| EFT29614 | 07/02/2022 | Southwest Civil Services Pty Ltd | Harrison Place Amenities Upgrade | -40354.15 |
| IV00000000090 | 28/01/2022 | Southwest Civil Services Pty Ltd | Level back yard and install sub- soil drain | 2552.00 |
| IV00000000091 | 28/01/2022 | Southwest Civil Services Pty Ltd | Level back yard and install sub-soil drain | 2552.00 |
| IV00000000095 | 04/02/2022 | Southwest Civil Services Pty Ltd | Progress claim 1 To provide civil works as per quote | 35250.15 |
| EFT29615 | 10/02/2022 | Richard I McKenzie | Reimbursement | -199.00 |

| | | | | |
|-----------------|-------------------|--|--|------------------|
| 04022022 | 04/02/2022 | Richard I McKenzie | Safety glasses for work as per policy 2.2.11 Shire Uniforms | 199.00 |
| EFT29616 | 10/02/2022 | Air Liquide | Gas Rental | -26.06 |
| C21467 | 31/12/2021 | Air Liquide | Cylinder Fee | 26.06 |
| EFT29617 | 10/02/2022 | Victoria Ramm | Reimbursement | -24.50 |
| 04022022 | 04/02/2022 | Victoria Ramm | Replacement ice scoop for the ice machine | 24.50 |
| EFT29618 | 10/02/2022 | Forward Motion Pty Ltd t/a Bunbury Trucks | Truck parts | -56.82 |
| 191098 | 12/01/2022 | Forward Motion Pty Ltd t/a Bunbury Trucks | 1x wheel nut, 1x wheel stud | 56.82 |
| EFT29619 | 10/02/2022 | MARY RACHAEL HOBBS | Goods for sale | -125.00 |
| 42 | 11/01/2022 | MARY RACHAEL HOBBS | 10x Assorted Hand Towels, For Sale in Visitor Centre Shop | 125.00 |
| EFT29620 | 10/02/2022 | Australia Post | Postage | -918.70 |
| 1011099143 | 03/12/2021 | Australia Post | Daily mail for November 2021 | 463.53 |
| 1011167647 | 03/01/2022 | Australia Post | Daily mail for December 2021, Daily mail for November 2021 o/s | 455.17 |
| EFT29621 | 10/02/2022 | Kojonup Agricultural Supplies | Rates incentive | -632.00 |
| 20220112 | 12/01/2022 | Kojonup Agricultural Supplies | Kojonup Dollars 401-450 | 500.00 |
| 10198642 | 20/01/2022 | Kojonup Agricultural Supplies | Kojonup Ag Supplies: 36M roll 19ml firehose. | 132.00 |
| EFT29622 | 10/02/2022 | Telstra | Telecommunications | -1521.67 |
| T 311 | 18/01/2022 | Telstra | Internet charges for Kodja Place from 18/01/22 - 17/02/22, Mobile charges for Snr Ranger from 18/01/22 - 17/02/22, iPad charges for MCCA Place from 18/01/22 - 17/02/22, iPad charges for MRS from 18/01/22 - 17/02/22, iPad charges for MWS from 18/01/22 - 17/02/22, Mobile charges for Springhaven staff from 18/01/22 - 17/02/22, Phone charges for Springhaven solar panels from 18/01/22 - 17/02/22, Phone charges for Avdata monitoring system from 18/01/22 - 17/02/22 | 475.36 |
| K 432007360-3 | 18/01/2022 | Telstra | Shire office landline and modem, Bushfire landline Shire office and Kodja Place, Kodja Place landline and modem, Springhaven landline and modem, Depot security landline, Airstrip landline, Swimming pool landline | 472.31 |
| T 311 | 25/01/2022 | Telstra | iPad/Mobile charges for CEO 25/01/22 - 24/02/22, iPad charges for Kodja Place 25/01/22 - 24/02/22, iPad charges for MCCA 25/01/22 - 24/02/22, iPad/tablet charges for Springhaven 25/01/22 - 24/02/22, Mobile charges for MWS 25/01/22 - 24/02/22, Twig Tone Devices 25/01/22 - 24/02/22, Standpipe controller on Stock Rd 25/01/22 - 24/02/22 | 574.00 |
| EFT29623 | 10/02/2022 | Synergy | Electricity | -14746.53 |
| 673260350 | 14/01/2022 | Synergy | a/c 169800510 Boscabel Standpipe 13/10/21 - 09/12/21, a/c 742636350 Toy Library 30/10/21 - 29/12/21, a/c 340194030 Springhaven 16/11/21 - 20/12/21, a/c 105148670 Airstrip 12/10/21 - 08/12/21, a/c 304755820 Depot 30/10/21 - 31/12/21, a/c 647537230 Memorial Hall 08/12/21 - 11/01/22, , a/c 705366590 Saleyards 02/11/21 - 29/12/21, a/c 537275390 Barracks 31/10/21 - 29/12/21, a/c 810101920 Information Bay 04/11/21 - 05/01/22, a/c 762855310 Railway Station toilets 31/10/21 - 29/12/21, a/c 545361230 Skatepark 31/10/21 - 29/12/21, a/c 762855310 Apex Park 02/11/21 - 31/12/21, a/c 251948190 Elverds Cottage 31/10/21 - 29/12/21, a/c 189975470 Kojonup Spring 29/10/21 - 29/12/21, a/c 834694030 Showgrounds 02/11/21 - 29/12/21, a/c 499920430 RSL Hall 03/11/21 - 05/01/21, a/c 510069810 Wool Wagon 31/10/21 - 29/12/21, a/c 310216670 Turkeys Nest 02/11/21 - 29/12/21, a/c 358833310 Depot 30/10/21 - 31/12/21, a/c 375969790 Sports Complex 16/11/21 - 20/12/21, a/c 375969790 Swimming Pool 16/11/21 - 20/12/21, a/c 447590190 Dam Site pump 12/10/21 - 08/12/21, a/c 239108590 CWA Hall 04/11/21 - 05/01/22, a/c 272131310 Old School 30/10/21 - 29/12/21, a/c 104306350 Admin Office 04/11/21 - 04/01/21, a/c 150868300 Springhaven ILLU's 31/10/21 - 29/12/21 | 13736.36 |
| 2089427983 | 18/01/2022 | Synergy | a/c 337284750 Kodja Place 21/12/21 - 17/01/22 | 841.42 |
| 2021448904 | 20/01/2022 | Synergy | a/c 392675750 Powerwatch 01/12/21 - 31/12/21 | 168.75 |
| EFT29624 | 10/02/2022 | Jasol Australia | Cleaning products | -825.40 |
| 540317 | 12/01/2022 | Jasol Australia | 5L Safeguard, 5L Safeguard, 5L Safeguard, 5L Safeguard, 5L Safeguard, 5L Safeguard, 5L Safeguard, 5L Safeguard, 5L Safeguard, 5L Safeguard | 825.40 |
| EFT29625 | 10/02/2022 | R & A Mort Smash Repairs | Abandoned vehicle | -440.00 |
| 6280 | 27/01/2022 | R & A Mort Smash Repairs | Pick up from Car Park Behind Pascoes Accounting Elverd Street | 220.00 |

| | | | | |
|------------------|-------------------|---|--|------------------|
| 6290 | 31/01/2022 | R & A Mort Smash Repairs | urgent removal of silver Holden Astra on South of Kojonup on Albany Highway, about 1km north of Spencer Rd SLK 0276.92 | 220.00 |
| EFT29626 | 10/02/2022 | Kojonup Auto Electrical Services | Auto electrical | -18.35 |
| 4896 | 14/01/2022 | Kojonup Auto Electrical Services | Batteries for remote, Batteries for remote | 18.35 |
| EFT29627 | 10/02/2022 | Kojonup Supermarket | Rates incentive | -30.00 |
| INV-0060 | 31/12/2021 | Kojonup Supermarket | Kojonup Dollars 478, 479, 484 | 30.00 |
| EFT29628 | 10/02/2022 | BOC Gases | Industrial gases | -125.56 |
| 5005601341 | 29/12/2021 | BOC Gases | Supply of industrial gases - Depot, Supply of industrial gases - Depot, Supply of industrial gases - Springhaven, Supply of industrial gases - Fire Truck, Supply of industrial gases - Fire Truck, Supply of industrial gases - Fire Brigade, Supply of industrial gases - Fire Brigade, Supply of industrial gases - Fire Brigade, Supply of industrial gases - Fire Brigade | 125.56 |
| EFT29629 | 10/02/2022 | MAJOR MOTORS PTY LTD | Truck Parts | -2013.83 |
| 1125355 | 10/11/2021 | MAJOR MOTORS PTY LTD | muffler, pipe and silencer tip assembly | 2013.83 |
| EFT29630 | 10/02/2022 | Egabva Plumbing & Gas Service | Plumbing Services | -2488.82 |
| 3965 | 08/12/2021 | Egabva Plumbing & Gas Service | Repair leak in waterline from meter to Admin office | 1568.77 |
| 3972 | 08/12/2021 | Egabva Plumbing & Gas Service | Standpipe - Stock Road, fix broken tap | 920.05 |
| EFT29631 | 10/02/2022 | Wurth Australia Pty Ltd | Workshop supplies | -392.92 |
| 4307794665 | 14/10/2021 | Wurth Australia Pty Ltd | 2x 20l brake cleaner, 12x cans of rost off spray, | 392.92 |
| EFT29632 | 10/02/2022 | Paul Hartmann Pty Ltd | Healthcare products | -854.41 |
| 437196923 | 05/01/2022 | Paul Hartmann Pty Ltd | Springhaven continence aids January 2022 | 854.41 |
| EFT29633 | 10/02/2022 | ABA Security | Security Services | -396.00 |
| 26942 | 05/01/2022 | ABA Security | Monitoring of the security alarm 01/01/22 - 31/03/22 | 198.00 |
| 26943 | 05/01/2022 | ABA Security | Springhaven security monitoring 01/01/22 - 31/03/22 | 198.00 |
| EFT29634 | 10/02/2022 | Kojonup Aboriginal Corporation | Goods for sale | -1500.55 |
| DEC 2021 | 31/12/2021 | Kojonup Aboriginal Corporation | Goods sold on consignment | 871.04 |
| JAN 2022 | 31/01/2022 | Kojonup Aboriginal Corporation | on Consignment | 629.51 |
| EFT29635 | 10/02/2022 | The West Australian | Advertising | -488.40 |
| 1016838820220131 | 31/01/2022 | The West Australian | Position Vacant advertisement - Roller/Plant Operator - for Great Southern Herald edition 20 & 27 January 2022 | 488.40 |
| EFT29636 | 10/02/2022 | CGS ENGINEERS | Fabricate tree surrounds | -1331.06 |
| 22534 | 07/01/2022 | CGS ENGINEERS | Kojonup Apex Park, 2 x tree surround benches | 1331.06 |
| EFT29637 | 10/02/2022 | State Library of Western Australia | Library expenses | -163.72 |
| RI030859 | 22/12/2021 | State Library of Western Australia | Freight Recoup Mid-year 2021 | 163.72 |
| EFT29638 | 10/02/2022 | Optus Billing Services Pty Ltd | Telecommunications | -597.41 |
| 246905641 | 13/01/2022 | Optus Billing Services Pty Ltd | Optus Loop charges for Depot 13/12/21 - 12/01/22 | 268.01 |
| 248467309 | 20/01/2022 | Optus Billing Services Pty Ltd | Phone and internet charges - Admin 20/12/21 - 19/01/22, Phone and internet charges - Swimming Pool 20/12/21 - 19/01/22, Phone and internet charges - Kodja Place 20/12/21 - 19/01/22, Phone and internet charges - Springhaven 20/12/21 - 19/01/22, Phone and internet charges - Depot 20/12/21 - 19/01/22 | 329.40 |
| EFT29639 | 10/02/2022 | Sunny Signs | Signage | -22728.20 |
| 471208 | 20/12/2021 | Sunny Signs | Warning Sprinklers will be Watering This Parking Are Monday and Thursday 10:30pm - 11:30pm proof# 436147 | 167.20 |
| 471216 | 20/12/2021 | Sunny Signs | 1500 x guide posts - Kojonup Darkan Rd shoulder sealing | 9652.50 |
| 471217 | 20/12/2021 | Sunny Signs | 1500 x guide posts - Kojonup Darkan Rd shoulder sealing | 11797.50 |
| 471574 | 14/01/2022 | Sunny Signs | 20 x Standard Gal Sign Posts | 385.00 |
| 472062 | 24/01/2022 | Sunny Signs | Wanwindup Rd, Dorrington Rd, Eight Mile Rd, Bell Rd, Watts Rd, Grahams Well Rd all Rural Road Blades, Spencer St Town Blade and 6 x T Road W2-3 | 726.00 |
| EFT29640 | 10/02/2022 | Public Transport Authority | Bus Fares | -232.96 |
| JAN 2022 | 31/01/2022 | Public Transport Authority | Fares values for January 2022 | 232.96 |
| EFT29641 | 10/02/2022 | South Regional TAFE | Training | -60.92 |
| I0017517 | 10/12/2021 | South Regional TAFE | Work at Heights Skill Set | 60.92 |

| | | | | |
|-----------------|-------------------|---|--|------------------|
| EFT29642 | 10/02/2022 | STEPHANIE WALDRON | Misc | -56.00 |
| 01022022 | 01/02/2022 | STEPHANIE WALDRON | Frame for wall of past employees, Ipad screen and cover | 56.00 |
| EFT29643 | 10/02/2022 | BEST OFFICE SYSTEMS | Printing | -261.62 |
| 597633 | 25/01/2022 | BEST OFFICE SYSTEMS | Kodja Place - Konica Minolta C250i Photocopier Charges, Period 20/12/2021 - 20/01/2022 | 261.62 |
| EFT29644 | 10/02/2022 | NUTRIEN AG SOLUTIONS | Agricultural supplies | -1028.50 |
| 906026649 | 03/12/2021 | NUTRIEN AG SOLUTIONS | 375mm Black & Grey Ribbed Pipes for Marron Pool Road | 1028.50 |
| EFT29645 | 10/02/2022 | ABCO Products | Covid supplies | -2695.43 |
| INV769758 | 13/01/2022 | ABCO Products | tissues, toilet paper,jumbo rolls,hand towels. wipes, heavy duty wipes -roll. glass cleaner, view quick, cleanmax, handsoap, disinfectant, urinal blocks, bags, gloves | 1449.79 |
| INV770050 | 14/01/2022 | ABCO Products | tissues, toilet paper,jumbo rolls,hand towels. wipes, heavy duty wipes -roll. glass cleaner, view quick, cleanmax, handsoap, disinfectant, urinal blocks, bags, gloves | 1245.64 |
| EFT29646 | 10/02/2022 | Able Westchem | Covid order | -934.40 |
| 553147 | 12/01/2022 | Able Westchem | 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant., 15 x 5l bottles of terminate disinfectant. | 934.40 |
| EFT29647 | 10/02/2022 | LANDGATE | Mining Tenement | -41.30 |
| 367480-10000957 | 10/08/2021 | LANDGATE | Minimum charge 11/06/21 - 06/08/21 SCHE:M2021/3 | 41.30 |
| EFT29648 | 10/02/2022 | PFD Foodservices (Southway Distributors) | Food and Drygoods | -688.90 |
| LA913071 | 06/01/2022 | PFD Foodservices (Southway Distributors) | Springhaven meals and refreshments January 2022 | 688.90 |
| EFT29649 | 10/02/2022 | SURGICAL HOUSE | Pharmaceutical products | -748.42 |
| A786239 | 05/01/2022 | SURGICAL HOUSE | Springhaven surgical house January 2022, Springhaven surgical house January 2022 | 748.42 |
| EFT29650 | 10/02/2022 | AFGRI (greenline) | Agricultural products | -224.42 |
| 2545636 | 04/01/2022 | AFGRI (greenline) | 4 deck adjusting pins, 3 deck pins | 224.42 |
| EFT29651 | 10/02/2022 | Christie Leanne McVee | Goods for sale | -13.94 |
| 03022022 | 03/02/2022 | Christie Leanne McVee | Qdong bracelets | 13.94 |
| EFT29652 | 10/02/2022 | Black Stump Electrical | Electrical Services | -261.25 |
| INV-5326 | 13/12/2021 | Black Stump Electrical | Extras in regards to light application faulty light pin master | 261.25 |
| EFT29653 | 10/02/2022 | KATANNING H HARDWARE | Childcare centre | -79.90 |
| 101041485 | 06/01/2022 | KATANNING H HARDWARE | Adjustable tension gate hinge | 79.90 |
| EFT29654 | 10/02/2022 | Kodja Place Community Fund Inc. | Kojonup Talent Gala | -1428.00 |
| 03022022 | 03/02/2022 | Kodja Place Community Fund Inc. | 'Its grand to be a farmer' and 'sale-o' books | 28.00 |
| 080222 | 08/02/2022 | Kodja Place Community Fund Inc. | Sale of 4x tickets | 1400.00 |
| EFT29655 | 10/02/2022 | M & L Leusciatti & Sons | Gravel | -24000.00 |
| INV-0115 | 25/01/2022 | M & L Leusciatti & Sons | 6,000m3 Gravel at \$4.00 per cubic metre | 24000.00 |
| EFT29656 | 10/02/2022 | The Cott Family Trust t/a Oiltech Fuel | Diesel | -17182.00 |
| 19864 | 31/12/2021 | The Cott Family Trust t/a Oiltech Fuel | Supply 3500L @ 131.5cpl on 31/12/21 | 5062.75 |
| 20068 | 02/02/2022 | The Cott Family Trust t/a Oiltech Fuel | Supply of 7500L @ 146.9cpl on 02/02/22 | 12119.25 |
| EFT29657 | 10/02/2022 | Boral Construction Material Group Ltd | Bitumen | -39336.00 |
| AWWPS00339-006 | 23/12/2021 | Boral Construction Material Group Ltd | Supply and Spray Primer Seal C170/Cutter 98/2 Boscabel/Chittinup roads 02/12/2021 | 39336.00 |
| EFT29658 | 10/02/2022 | Hewer Consulting Services | Consulting | -370.00 |
| 1435 | 31/01/2022 | Hewer Consulting Services | WALGA Road & Asset Expenditure Data collection 19/20, Drainage details | 370.00 |
| EFT29659 | 10/02/2022 | Auscoinswest | Goods for sale | -449.90 |
| 2889 | 26/01/2022 | Auscoinswest | 250x Souvenir Coins and 10x Coin Albums, For Sale in Visitor Centre Shop | 449.90 |
| EFT29660 | 10/02/2022 | AMGROW Australia (NUTURF) | Agricultural products | -836.00 |

| | | | | |
|-----------------|-------------------|--|--|------------------|
| 263351 | 21/01/2022 | AMGROW Australia (NUTURF) | Nuturf- 2x5l Tempo Xtra At \$355 Per 5l- 1 X 6374 Apex Park 1x For 6404 Oval, Nuturf- 2x5l Tempo Xtra At \$355 Per 5l- 1 X 6374 Apex Park 1x For 6404 Oval | 836.00 |
| EFT29661 | 10/02/2022 | Helen D'Emden | Goods for sale | -17.50 |
| 03022022 | 03/02/2022 | Helen D'Emden | Goods sold on consignment | 17.50 |
| EFT29662 | 10/02/2022 | House of Sharday | Goods for sale | -334.11 |
| 1148 | 10/01/2022 | House of Sharday | Assorted Parfum and Toilette, For Sale in Visitor Centre Shop | 334.11 |
| EFT29663 | 10/02/2022 | Thurlby Herb Farm Pty Ltd | Goods for sale | -569.08 |
| 9862 | 11/01/2022 | Thurlby Herb Farm Pty Ltd | Assorted Drawer Sachets, Heat Packs, Eye Pillows and Blokes Soap, For Sale in Visitor Centre Shop | 569.08 |
| EFT29664 | 10/02/2022 | CJ Liquor Pty Ltd | Refreshments | -172.00 |
| 33022 | 23/12/2021 | CJ Liquor Pty Ltd | Depot Christmas Function | 172.00 |
| EFT29665 | 10/02/2022 | Consulting Great Southern (Mark Weller) | Consulting | -24751.10 |
| INV-0749 | 30/11/2021 | Consulting Great Southern (Mark Weller) | Project Management - Construction Phase, Project Management - Construction Phase | 10526.45 |
| INV-0766 | 31/12/2021 | Consulting Great Southern (Mark Weller) | Consulting and project managing for ACAR grant works at Springhaven | 1031.25 |
| INV-0779 | 31/01/2022 | Consulting Great Southern (Mark Weller) | Project Management - Construction Phase, Project Management - Construction Phase | 7374.40 |
| INV-0780 | 31/01/2022 | Consulting Great Southern (Mark Weller) | Preparation of BBRF Round 6 Grant Application - KP & Apex Park | 5819.00 |
| EFT29666 | 10/02/2022 | Swiss Rose Garden Nursery | Plants | -1200.00 |
| 2022/1/620 | 31/01/2022 | Swiss Rose Garden Nursery | Swiss Rose Garden Nursery 40x Assorted Heritage Roses @ \$30 each | 1200.00 |
| EFT29667 | 10/02/2022 | Marilou Vioria | REFUND OF BOND FOR HIRE OF COMPLEX 25-12-21 | -450.00 |
| T162 | 09/02/2022 | Marilou Vioria | Marilou Vioria Complex Hire 11&25 Dec 2021 | 450.00 |
| EFT29668 | 10/02/2022 | Kojonup Light Civil | Materials | -1005.75 |
| 350 | 26/01/2022 | Kojonup Light Civil | Sand 25.5m3 for Bitumen Patching @ 22.50 per Meter, Blue Metal Dust 9m3 @ 48.00 per Meter | 1005.75 |
| EFT29669 | 10/02/2022 | Kojonup Concrete | Concrete | -1559.98 |
| 1312 | 18/09/2021 | Kojonup Concrete | 3 cubes of Concrete - Apex Park - Delivery: 23 April 2021 | 974.70 |
| 1378 | 10/01/2022 | Kojonup Concrete | Concrete for Installation of Benches at Apex Park | 585.28 |
| EFT29670 | 10/02/2022 | Frankland Rural | BOND REFUND FOR HIRE OF BUS 17/12/21 - 20/12/21 | -260.00 |
| T142 | 01/02/2022 | Frankland Rural | Bus Hire | 260.00 |
| EFT29671 | 10/02/2022 | Acorn Trees & Stumps | Erection of Christmas Banners | -321.75 |
| 893 | 13/12/2021 | Acorn Trees & Stumps | on the Albany Highway | 321.75 |
| EFT29672 | 10/02/2022 | Mathwin Transport | Freight | -11.00 |
| 673 | 11/01/2022 | Mathwin Transport | from Afgri on 05/01/22 | 11.00 |
| EFT29673 | 10/02/2022 | BGL Solutions PTY LTD | Fertilizer | -1258.62 |
| INV-0004866 | 24/01/2022 | BGL Solutions PTY LTD | BGL Solutions - Quote Qu-0650 19/01/22 Fertilising Oval. Apply Wetter And Insecticide Supplied. Travel. | 1258.62 |
| EFT29674 | 10/02/2022 | Richard E Fenny | Goods for sale | -174.00 |
| 2903 | 21/01/2022 | Richard E Fenny | 6x Red Dog Vet Books , For Sale in Visitor Centre Shop | 174.00 |
| EFT29675 | 17/02/2022 | Payroll Deductions - Shire of Kojonup | Payroll deductions | -1180.00 |
| DEDUCTION | 15/02/2022 | Payroll Deductions - Shire of Kojonup | Payroll Deduction | 1015.00 |
| DEDUCTION | 15/02/2022 | Payroll Deductions - Shire of Kojonup | Payroll Deduction | 65.00 |
| DEDUCTION | 15/02/2022 | Payroll Deductions - Shire of Kojonup | Payroll Deduction | 100.00 |
| EFT29676 | 17/02/2022 | Child Support Agency | Payroll deductions | -389.05 |
| DEDUCTION | 15/02/2022 | Child Support Agency | Payroll Deduction | 389.05 |
| EFT29677 | 17/02/2022 | Australian Services Union (LGO) | Payroll deductions | -51.80 |
| DEDUCTION | 15/02/2022 | Australian Services Union (LGO) | Payroll Deduction | 51.80 |
| EFT29678 | 17/02/2022 | Australian Services Union (MEU) | Payroll deductions | -71.70 |
| DEDUCTION | 15/02/2022 | Australian Services Union (MEU) | Payroll Deduction | 71.70 |
| EFT29679 | 17/02/2022 | Kojonup Shire Depot Social Club | Payroll deductions | -905.00 |
| DEDUCTION | 15/02/2022 | Kojonup Shire Depot Social Club | Payroll Deduction | 905.00 |
| EFT29680 | 17/02/2022 | EasiSalary | Payroll deductions | -2178.31 |
| DEDUCTION | 15/02/2022 | EasiSalary | Payroll Deduction | 1029.89 |

| | | | | |
|-----------------|-------------------|----------------------------|---|-----------------|
| DEDUCTION | 15/02/2022 | EasiSalary | Payroll Deduction | 1148.42 |
| EFT29681 | 22/02/2022 | Carony Pty Ltd | January 2022 account | -1577.17 |
| 01-216210 | 04/01/2022 | Carony Pty Ltd | Diaries | 47.64 |
| 03-078836 | 06/01/2022 | Carony Pty Ltd | Bolt&nut cup, screws, h/duty washer | 31.26 |
| 04-364634 | 06/01/2022 | Carony Pty Ltd | Battery calc, quik stik dots | 16.23 |
| 03-078939 | 10/01/2022 | Carony Pty Ltd | Tap timers and Soaker House | 119.25 |
| 01-216538 | 10/01/2022 | Carony Pty Ltd | Hume door int | 65.00 |
| 01-216622 | 11/01/2022 | Carony Pty Ltd | Tap timer electronic, Y connector with shut off valves, soaker hose | 99.70 |
| 01-216623 | 11/01/2022 | Carony Pty Ltd | Poly joiner, plastic universal adaptr, connector hose, poly ratchet clamp, soaker hose | 34.30 |
| 03-079097 | 13/01/2022 | Carony Pty Ltd | Protrade roof and gutter grey 300g | 9.95 |
| 04-365952 | 15/01/2022 | Carony Pty Ltd | Diary 2022 A4 | 7.55 |
| 01-216956 | 17/01/2022 | Carony Pty Ltd | philmac nipple, socket, garden hose fitted, poly riser fully threaded 300mmx3/4 | 31.21 |
| 03-079296 | 19/01/2022 | Carony Pty Ltd | Fire nozzle lever action, t bolt clamp | 68.70 |
| 04-366391 | 19/01/2022 | Carony Pty Ltd | 20mm BSP malex artic elbow, mic elbow thr 3/4 | 5.90 |
| 03-079322 | 20/01/2022 | Carony Pty Ltd | Ties cables 30cm | 2.30 |
| 03-079325 | 20/01/2022 | Carony Pty Ltd | Steel Blue Argyle Wheat with Zip and Bump Cap size 9 1/2 for David | 210.00 |
| 03-079325 | 20/01/2022 | Carony Pty Ltd | Steel Blue Argyle Boots with Zip and Bump Cap size 9.5 for Jamaine | 210.00 |
| 03-079327 | 20/01/2022 | Carony Pty Ltd | 12x 150mm tct masonry bit | 16.95 |
| 01-217150 | 20/01/2022 | Carony Pty Ltd | Glov disp 100pk, mic coup, philmac socket bsp 1/2",87.48" | 87.48 |
| 03-079371 | 21/01/2022 | Carony Pty Ltd | 14 Day masking tape blue | 11.95 |
| 04-0366896 | 24/01/2022 | Carony Pty Ltd | Display book 10 pockets A4, A4 refillable display book asset | 14.20 |
| 08-012735 | 25/01/2022 | Carony Pty Ltd | Newspapers | 84.40 |
| 03-079511 | 25/01/2022 | Carony Pty Ltd | Master lock fortress, ties cables 30cm 30pk, Tie cables | 23.00 |
| 03-079533 | 25/01/2022 | Carony Pty Ltd | Lion measuring jug 1l, advanced battery AA, valve tap 13mm | 38.60 |
| 03-079521 | 25/01/2022 | Carony Pty Ltd | Cone pan black, cone flushpipe , handle & button deluxe | 37.50 |
| 01-217455 | 25/01/2022 | Carony Pty Ltd | Trio Hinge door butt, Hume door int duplication invoice 01-216538 | 25.50 |
| 08-012734 | 25/01/2022 | Carony Pty Ltd | Newspapers | 28.90 |
| 03-079580 | 27/01/2022 | Carony Pty Ltd | Rope all purpose, w/plug pvc blue, w/plug pvc green | 33.25 |
| 01-217481 | 27/01/2022 | Carony Pty Ltd | Poly director 19mm, camlock, mic dir barb, camlock | 18.90 |
| 01-217493 | 27/01/2022 | Carony Pty Ltd | Tube Fluoro | 6.80 |
| 04-367319 | 28/01/2022 | Carony Pty Ltd | Texta marker liquid chalk assorted | 15.00 |
| 03-079611 | 28/01/2022 | Carony Pty Ltd | Mudguard washer, plug top, pro-trade construction adhesive, croc a-track instant | 44.10 |
| 03-079758 | 31/01/2022 | Carony Pty Ltd | Saddle metal half, power surge protector vertical, conduit 25mmx20m grey tripac | 41.50 |
| 03-079755 | 31/01/2022 | Carony Pty Ltd | Westinghouse 1.5M HDMI | 7.95 |
| 03-079757 | 31/01/2022 | Carony Pty Ltd | Conduit Cutter, gloves, clip ratchet poly, wire connectors | 82.20 |
| EFT29682 | 22/02/2022 | Kojonup Supermarket | Groceries | -7569.87 |
| INV-0051 | 24/11/2021 | Kojonup Supermarket | Kojonup Dollars 71-100, 472-474 | 330.00 |
| DEC 2021 | 31/12/2021 | Kojonup Supermarket | a/c 45 for Kodja Place | 15.21 |
| DEC 2021 | 31/12/2021 | Kojonup Supermarket | a/c 617 Council expenses for Dec 2021, a/c 617 Admin expenses for Dec 2021, a/c 617 Admin expenses for Dec 2021, a/c 617 Smart Start mum group expenses for Dec 2021, a/c 617 Smart Start mum group expenses for Dec 2021, a/c 617 Playcafe for Dec 2021, a/c 617 Playcafe for Dec 2021, a/c 617 Loton Close ILU's for Dec 2021, a/c 617 Depot expenses for Dec 2021, a/c 617 Depot expenses for Dec 2021 | 914.58 |
| DEC 2021 | 31/12/2021 | Kojonup Supermarket | Swimming Pool kiosk order for 2021/2022 season | 146.13 |
| DEC 2021 | 31/12/2021 | Kojonup Supermarket | Depot Christmas Party - end of year - food, Depot Christmas Party - end of year - food | 652.59 |
| JAN 2021 | 31/01/2022 | Kojonup Supermarket | a/c 240 Springhaven meals and refreshments | 5511.36 |
| EFT29683 | 22/02/2022 | Toll Transport | Freight | -1989.18 |
| 0488-S104118 | 26/12/2021 | Toll Transport | from Stewart and Heaton on 21/12/21 | 96.21 |
| 0271-80774145 | 26/12/2021 | Toll Transport | from Sunny Signs on 17/12/21, from Sunny Signs on 20/12/21, from Sunny Signs on 21/12/21, from Westrac on 22/12/21 | 685.78 |
| 0272-80774145 | 09/01/2022 | Toll Transport | from JR Hersey on 05/01/22 | 15.42 |
| 0489-S104118 | 16/01/2022 | Toll Transport | from Surgical House on 10/01/22 | 37.60 |
| 0273-80774145 | 16/01/2022 | Toll Transport | from Baileys Fertilizer on 06/01/22, from Baileys Fertilizer on 06/01/22, from Baileys Fertilizer on 06/01/22, from Baileys Fertilizer on 06/01/22, from Baileys Fertilizer on 06/01/22, from Baileys Fertilizer on 06/01/22 | 820.89 |
| 0490-S104118 | 23/01/2022 | Toll Transport | from Stewart & Heaton on 14/01/22 | 58.98 |

| | | | | |
|-----------------|-------------------|--|--|------------------|
| 0274-80774145 | 23/01/2022 | Toll Transport | from Jasol on 11/01/22, from Jasol on 11/01/22, from Jasol on 11/01/22, from Jasol on 11/01/22, from Jasol on 11/01/22, from Jasol on 11/01/22, from Sunny Signs on 14/01/22, from JR Hersey on 17/01/22, from Great Southern Toyota on 19/01/22 | 164.11 |
| 0491-S104118 | 30/01/2022 | Toll Transport | from Winc on 20/01/22 | 11.01 |
| 0275-80774145 | 30/01/2022 | Toll Transport | from Bunbury Trucks on 12/01/22, from Great Southern Toyota on 21/01/22, from Westrac on 21/01/22, from Great Southern Toyota on 25/01/22 | 61.58 |
| 0276-80774145 | 06/02/2022 | Toll Transport | from Sunny Signs on 06/02/22 | 37.60 |
| EFT29684 | 22/02/2022 | AUSTRALIAN TAXATION OFFICE | BAS | -66682.00 |
| JAN 2022 | 21/02/2022 | AUSTRALIAN TAXATION OFFICE | January 2022, January 2022, January 2022, January 2022, January 2022 | 66682.00 |
| EFT29685 | 24/02/2022 | DL Consulting | Consulting | -2442.00 |
| 930 | 31/12/2021 | DL Consulting | Amend annual financial report as per feedback from auditors | 2442.00 |
| EFT29686 | 24/02/2022 | Hi-Way Sales & Service | Engineering supplies | -1496.26 |
| 230578 | 30/12/2021 | Hi-Way Sales & Service | 18.59L ULP, 6mm Joiner, 89.332L ULP, Key cut for Admin, 24.48L ULP, 12mm Masonary Drill bit, Brass fit and bolts for Grader reversing fans, Hose clamps, bolts and fuel for Grader reversing fans, Blue pvc tube | 388.11 |
| 231216 | 19/01/2022 | Hi-Way Sales & Service | Metabo Cordless Skin Hammer Drill for Concreteing Truck SB 18 LTX BL I | 389.00 |
| 231260 | 22/01/2022 | Hi-Way Sales & Service | 60.35L ULP, 77.19L ULP, Galv Angle, paint, Key cutting, rings and tags, 43.018L ULP, Two stroke oil, 2x Blades for push mower, 11A0990, Cable ties for 26 Katanning Rd, 2x 4L Gear oil, 32.25L Diesel | 719.15 |
| EFT29687 | 24/02/2022 | Shire Of Katanning | Private works | -1764.00 |
| 44547 | 10/02/2022 | Shire Of Katanning | 2 Day Hire of Street Sweeper and Operator for Town Streets | 1764.00 |
| EFT29688 | 24/02/2022 | Synergy | Electricity | -168.75 |
| 2009454265 | 31/01/2022 | Synergy | a/c 392675750 for Powerwatch 01/01/22 - 31/01/22 | 168.75 |
| EFT29689 | 24/02/2022 | Kleenheat Gas Pty Ltd | Gas | -654.09 |
| 21890700 | 10/01/2022 | Kleenheat Gas Pty Ltd | Supply 395 bulk LPG for Sports Complex | 415.38 |
| 218960699 | 10/01/2022 | Kleenheat Gas Pty Ltd | Supply 227bulk LPG for Springhaven | 238.71 |
| EFT29690 | 24/02/2022 | Kojonup Tyre Service | Tyre supplies | -1369.50 |
| INV-0827 | 16/01/2022 | Kojonup Tyre Service | 1x new tyre, , change tyre from damaged tyre onto spare, 1x new tyre, | 990.00 |
| INV-0940 | 27/01/2022 | Kojonup Tyre Service | tyre and wheel alignment | 379.50 |
| EFT29691 | 24/02/2022 | Kojonup Auto Electrical Services | Auto electrical | -784.80 |
| 5018 | 21/01/2022 | Kojonup Auto Electrical Services | Socket 7p trailer, plug bracket, bracket trailer metal | 42.70 |
| 4994 | 25/01/2022 | Kojonup Auto Electrical Services | Aircon check up, fault with vent direction controls | 274.60 |
| 5240 | 03/02/2022 | Kojonup Auto Electrical Services | repair work on faulty aircon | 467.50 |
| EFT29692 | 24/02/2022 | Kojonup Supermarket | Groceries | -228.07 |
| JAN 2022 | 31/01/2022 | Kojonup Supermarket | a/c 45 for Kodja Place | 34.76 |
| JAN 2022 | 31/01/2022 | Kojonup Supermarket | a/c 617 for Council, a/c 617 for Admin, a/c 617 for Admin, a/c 617 for Depot, a/c 617 for Depot | 127.16 |
| JAN 2022 | 31/01/2022 | Kojonup Supermarket | Swimming Pool kiosk order for 2021/2022 season | 66.15 |
| EFT29693 | 24/02/2022 | Westrac Equipment | Truck parts | -1607.53 |
| PI 6621897 | 22/01/2022 | Westrac Equipment | new swing plate and swivel plate for broom | 1607.53 |
| EFT29694 | 24/02/2022 | Kojonup Country Kitchen | Catering | -237.50 |
| 2830 | 01/02/2022 | Kojonup Country Kitchen | Catering for Briefing Session 1 February 2022 - 13 people - morning tea (10.30am) and 10 people for lunch (12.30pm) including vegetarian plus wheat, barley, gluten, and pumpkin free options | 237.50 |
| EFT29695 | 24/02/2022 | Egabva Plumbing & Gas Service | Plumbing | -9922.35 |
| 3973 | 17/01/2022 | Egabva Plumbing & Gas Service | Kitchen earn filters | 313.50 |
| 4019 | 08/02/2022 | Egabva Plumbing & Gas Service | Repair mens toilet | 349.10 |
| 4026 | 14/02/2022 | Egabva Plumbing & Gas Service | Remedial work required to bring sewer and stormwater plumbing up to Australian Standards | 6009.25 |
| 4024 | 14/02/2022 | Egabva Plumbing & Gas Service | Remedial work as required to bring faulty sewer and stormwater plumbing up to Australian Standards | 3250.50 |

| | | | | |
|-----------------|-------------------|---|---|-----------------|
| EFT29696 | 24/02/2022 | Lotex Filter Cleaning Service | Filters | -369.34 |
| 7448 | 01/10/2021 | Lotex Filter Cleaning Service | Filter, Filter, Filter, Filter, Filter, Filter, Filter, Filter, Filter | 217.10 |
| 7604 | 26/11/2021 | Lotex Filter Cleaning Service | Filter x 3, Filter, Filter | 152.24 |
| EFT29697 | 24/02/2022 | Winc Australia Pty Ltd | Stationery | -653.24 |
| 9038151541 | 18/01/2022 | Winc Australia Pty Ltd | Name Badges & Business cards for Regulatory Services., Whiteboard for Reception Lounge, Assorted stationery for Office | 327.22 |
| 9038163977 | 19/01/2022 | Winc Australia Pty Ltd | Name Badges & Business cards for Regulatory Services., Whiteboard for Reception Lounge, Assorted stationery for Office | 232.49 |
| 9038209140 | 24/01/2022 | Winc Australia Pty Ltd | Name Badges & Business cards for Regulatory Services., Whiteboard for Reception Lounge, Assorted stationery for Office | 57.20 |
| 9038265201 | 31/01/2022 | Winc Australia Pty Ltd | Name Badges & Business cards for Regulatory Services., Whiteboard for Reception Lounge, Assorted stationery for Office | 36.33 |
| EFT29698 | 24/02/2022 | Metal Artwork Creations | Name plates | -240.90 |
| 86490 | 05/02/2022 | Metal Artwork Creations | 12 x aluminium name plates with Shire logo, 3 triangular jarrah desk bases (4.5cm front not including the bevel) | 240.90 |
| EFT29699 | 24/02/2022 | Shire of Cranbrook | CESM | -4662.88 |
| 5814 | 05/01/2022 | Shire of Cranbrook | CESM Contribution for October - December 2021, CESM Contribution for January - March 2021, CESM Contribution for April - June 2021 | 4662.88 |
| EFT29700 | 24/02/2022 | Sandra Cowie | Reimbursement | -150.00 |
| 07022022 | 07/02/2022 | Sandra Cowie | Mustang stretch jeans for work | 150.00 |
| EFT29701 | 24/02/2022 | McLeods Barristers and Solicitors | Audit services | -176.00 |
| 122607 | 14/01/2022 | McLeods Barristers and Solicitors | Annual audit 2021 | 176.00 |
| EFT29702 | 24/02/2022 | Optus Billing Services Pty Ltd | Telecommunications | -418.00 |
| 252779452 | 10/02/2022 | Optus Billing Services Pty Ltd | Optus Loop charges for Kodja Place 10/01/22 - 09/02/22 | 418.00 |
| EFT29703 | 24/02/2022 | Sunny Signs | Signage | -171.16 |
| 472240 | 27/01/2022 | Sunny Signs | 50mm Wide \$5.7mRoll of Class 4 Refletive Tape For Apex Parking Area | 171.16 |
| EFT29704 | 24/02/2022 | Richgro | Fertilizer | -539.00 |
| 900783 | 08/12/2021 | Richgro | 1/2 Cost Of 1 Pallet Of Mushroom Compost. Rm16/4064 ILU, 1/2 Cost Of 1 Pallet Of Mushroom Compost. Rm16/4064 ILU | 539.00 |
| EFT29705 | 24/02/2022 | Sigma Chemicals | Chemicals | -519.20 |
| 155734/01 | 10/02/2022 | Sigma Chemicals | 10 x bag Bi Carb Soda including 1x pallet, Pool cleaner repairs | 519.20 |
| EFT29706 | 24/02/2022 | Kojonup Vet Hospital | Vet fees | -180.00 |
| 1/141405 | 24/01/2022 | Kojonup Vet Hospital | FIV Test for female impounded grey tabby cat - 14/01/2022, Daily sustenance fee for above mentioned cat - (Ref APU013) 14/01/2022 - 21/01/2022 | 180.00 |
| EFT29707 | 24/02/2022 | GREAT SOUTHERN TOYOTA | Cancelled | 0.00 |
| PI33021317 | 21/01/2022 | GREAT SOUTHERN TOYOTA | Vehicle repairs | 0.00 |
| EFT29708 | 24/02/2022 | Sheridan's | Engraving | -237.16 |
| 84649 | 11/02/2022 | Sheridan's | Updates to Councillor Honour Board: Cr Fleay, Cr Benn x 2, Cr Pedler, Cr Paul Webb, Cr Egerton-Warburton, Cr Bilney, Cr Radford, CEO Grant Thompson, | 237.16 |
| EFT29709 | 24/02/2022 | ABCO Products | Covid supplies | -6892.34 |
| INV769076 | 11/01/2022 | ABCO Products | COVID ORDER: tissues, toilet paper,jumbo rolls,hand towels. wipes, heavy duty wipes -roll. glass cleaner, view quick, cleanmax, handsoap, disinfectant, urinal blocks, bags, gloves | 6725.41 |
| INV774091 | 02/02/2022 | ABCO Products | Waterproof PVC Shoe Cover - CTN 1000 code# 210105, For Cleaners P.P.E | 166.93 |
| EFT29710 | 24/02/2022 | SELECT A PART | Truck parts | -369.76 |
| 42554 | 28/01/2022 | SELECT A PART | oil filters , headlight globes, wiper blades | 369.76 |
| EFT29711 | 24/02/2022 | PFD Foodservices (Southway Distributors) | 2021/2022 season | -1182.70 |
| LA720803 | 15/12/2021 | PFD Foodservices (Southway Distributors) | Kiosk food and drinks | 580.65 |
| LA857846 | 30/12/2021 | PFD Foodservices (Southway Distributors) | Kiosk food and drink | 602.05 |
| EFT29712 | 24/02/2022 | ST LUKE'S FAMILY PRACTICE | Cancelled | 0.00 |

| | | | | |
|------------------|-------------------|---|---|------------------|
| 194867/195680 | 20/12/2021 | ST LUKE'S FAMILY PRACTICE | Cancelled | 0.00 |
| EFT29713 | 24/02/2022 | Albany Filterclean | Filters | -30.00 |
| 18537 | 05/01/2022 | Albany Filterclean | Springaven kitchen filter cleaning | 30.00 |
| EFT29714 | 24/02/2022 | Marketforce | Advertising | -1223.70 |
| 42355 | 27/01/2022 | Marketforce | Public Notice of Shire of Kojonup Council Ordinary and Advisory Committee Meeting Dates - Great Southern Herald - 13 January 2022 - 17 x 2 column centimetres | 453.86 |
| 42356 | 27/01/2022 | Marketforce | Great Southern Herald Add - Local Cat and Parking Law Notice, Credit note 38318 refer invoice 40067, Credit note 38318 refer invoice 40668 | 366.14 |
| 42357 | 27/01/2022 | Marketforce | Public Notice - Proposed Local Planning Policy for Kojonup Aerodrome | 403.70 |
| EFT29715 | 24/02/2022 | Anthony Middleton | Reimbursement | -447.75 |
| 010222 | 01/02/2022 | Anthony Middleton | Phone and Internet Charges as per MCCS contract 23/12/21 - 22/01/22, Health Insurance Charges as per MCCS contract for Jan 2022 | 447.75 |
| EFT29716 | 24/02/2022 | OM4:: | Web Assist Business | -45.00 |
| 43628 | 17/02/2022 | OM4:: | with WP Engine Hosting kodjaplace.com.au 24/02/22 - 23/03/22, | 45.00 |
| EFT29717 | 24/02/2022 | Hint of Tint | Painting | -319.00 |
| 16 | 19/01/2022 | Hint of Tint | Paint Bathroom ceiling, | 319.00 |
| EFT29718 | 24/02/2022 | Chris O'Keefe Construction Cost Consultant | Consulting | -495.00 |
| 1327 | 20/01/2022 | Chris O'Keefe Construction Cost Consultant | Cost estimates for Kojonup Park Precinct Upgrade and Kodja Place Precinct Upgrade | 495.00 |
| EFT29719 | 24/02/2022 | Allstamps | Stamps | -91.37 |
| 121643 | 19/01/2022 | Allstamps | Inking line date stamps | 46.10 |
| 121744 | 31/01/2022 | Allstamps | 40x x 24mm date stamp | 45.27 |
| EFT29720 | 24/02/2022 | Tangee Pty Ltd | Goods for sale | -82.50 |
| 206 | 04/02/2022 | Tangee Pty Ltd | 6x Rosalind's Retro Recipe Books, For Sale in Visitor Centre Shop | 82.50 |
| EFT29721 | 24/02/2022 | Data#3 Limited | Software | -1117.78 |
| 2078808 | 29/01/2022 | Data#3 Limited | 4x Acrobat Pro DC Team Subscription 27/02/22 - 26/02/23, Licences issued to EA, SRO, WAO, RSAdmin | 1117.78 |
| EFT29722 | 24/02/2022 | Theatre 180 Inc | Theatre performance | -2750.00 |
| INV-0069 | 08/02/2022 | Theatre 180 Inc | Sydney II performance 24 March 2022 | 2750.00 |
| EFT29723 | 24/02/2022 | 3E Advantage Pty Ltd | Printing | -2336.95 |
| INV-56327-C3N3Y2 | 05/02/2022 | 3E Advantage Pty Ltd | Printing charges Admin Depot Springhaven, Printing charges Kodja Place 05/02/22 - 05/03/22 | 122.10 |
| INV-56454-YOY2J1 | 07/02/2022 | 3E Advantage Pty Ltd | Printing charges Admin Depot Springhaven 01/01/22 - 31/01/22, Printing charges Kodja Place | 2214.85 |
| EFT29724 | 24/02/2022 | Country Water Solutions | Reticulation | -1108.60 |
| 12622 | 20/01/2022 | Country Water Solutions | Country Water Solutions: Oval - 1 X Roam XI Controller As Per Quote 2412 \$1007.82 + Gst | 1108.60 |
| EFT29725 | 24/02/2022 | Adele Scarfone | Reimbursement | -143.28 |
| 07022022 | 07/02/2022 | Adele Scarfone | 199km at 72c claimed for travelling to and from Coleman on 28/01/22 and Simpson 05/02/22 for site inspections | 143.28 |
| EFT29726 | 24/02/2022 | Mathwin Transport | Freight | -82.50 |
| 771 | 27/01/2022 | Mathwin Transport | from Barfield Engineering on 25/01/22 | 82.50 |
| EFT29727 | 24/02/2022 | Great Southern Alignments Pty Ltd | Alignment | -1241.90 |
| IV00000001546 | 18/11/2021 | Great Southern Alignments Pty Ltd | wheel alignment, wheel alignment | 1241.90 |
| EFT29728 | 25/02/2022 | Southwest Civil Services Pty Ltd | Harrison Place Amenities Upgrade | -80635.15 |
| IV00000000099 | 24/02/2022 | Southwest Civil Services Pty Ltd | Progress claim 1 To provide civil works as per quote | 80635.15 |

700,678.74

| Direct Deposits 1/02/22 - 28/02/22 | | | | |
|---|-------------------|--------------------|---------------------------|------------------|
| Ref | Date | Name | Description | Amount |
| DD22613.1 | 01/02/2022 | Aware Super | Payroll deductions | -14510.44 |
| SUPER | 01/02/2022 | Aware Super | Super | 11602.97 |
| SUPER | 01/02/2022 | Aware Super | Super | 294.83 |
| DEDUCTION | 01/02/2022 | Aware Super | Payroll Deduction | 139.08 |
| DEDUCTION | 01/02/2022 | Aware Super | Payroll Deduction | 1715.31 |
| DEDUCTION | 01/02/2022 | Aware Super | Payroll Deduction | 93.47 |

| | | | | |
|------------------|-------------------|--|---|------------------|
| DEDUCTION | 01/02/2022 | Aware Super | Payroll Deduction | 583.00 |
| DEDUCTION | 01/02/2022 | Aware Super | Payroll Deduction | 81.78 |
| DD22613.2 | 01/02/2022 | Prime Super | Superannuation contributions | -1042.50 |
| SUPER | 01/02/2022 | Prime Super | Super | 1042.50 |
| DD22613.3 | 01/02/2022 | MLC Nominees | Superannuation contributions | -120.89 |
| SUPER | 01/02/2022 | MLC Nominees | Super | 120.89 |
| DD22613.4 | 01/02/2022 | Hesta Superannuation | Superannuation contributions | -485.37 |
| SUPER | 01/02/2022 | Hesta Superannuation | Super | 485.37 |
| DD22613.5 | 01/02/2022 | ANZ Smart Choice Super | Superannuation contributions | -233.31 |
| SUPER | 01/02/2022 | ANZ Smart Choice Super | Super | 233.31 |
| DD22613.6 | 01/02/2022 | Fraser Coast Super Fund | Payroll deductions | -535.79 |
| SUPER | 01/02/2022 | Fraser Coast Super Fund | Super | 401.84 |
| DEDUCTION | 01/02/2022 | Fraser Coast Super Fund | Payroll Deduction | 133.95 |
| DD22613.7 | 01/02/2022 | Future Superannuation Group Pty Ltd | Superannuation contributions | -177.38 |
| SUPER | 01/02/2022 | Future Superannuation Group Pty Ltd | Super | 177.38 |
| DD22613.8 | 01/02/2022 | Suncorp Brighter Super for Business | Superannuation contributions | -197.61 |
| SUPER | 01/02/2022 | Suncorp Brighter Super for Business | Super | 197.61 |
| DD22613.9 | 01/02/2022 | Australian Super Pty Ltd | Payroll deductions | -2238.03 |
| SUPER | 01/02/2022 | Australian Super Pty Ltd | Super | 1925.97 |
| DEDUCTION | 01/02/2022 | Australian Super Pty Ltd | Payroll Deduction | 83.87 |
| DEDUCTION | 01/02/2022 | Australian Super Pty Ltd | Payroll Deduction | 228.19 |
| DD22627.1 | 15/02/2022 | Aware Super | Payroll deductions | -14759.85 |
| SUPER | 15/02/2022 | Aware Super | Super | 11847.35 |
| SUPER | 15/02/2022 | Aware Super | Super | 285.30 |
| DEDUCTION | 15/02/2022 | Aware Super | Payroll Deduction | 139.08 |
| DEDUCTION | 15/02/2022 | Aware Super | Payroll Deduction | 1729.87 |
| DEDUCTION | 15/02/2022 | Aware Super | Payroll Deduction | 93.47 |
| DEDUCTION | 15/02/2022 | Aware Super | Payroll Deduction | 583.00 |
| DEDUCTION | 15/02/2022 | Aware Super | Payroll Deduction | 81.78 |
| DD22627.2 | 15/02/2022 | Prime Super | Superannuation contributions | -981.37 |
| SUPER | 15/02/2022 | Prime Super | Super | 981.37 |
| DD22627.3 | 15/02/2022 | HUB24 Superannuation Fund | Superannuation contributions | -55.86 |
| SUPER | 15/02/2022 | HUB24 Superannuation Fund | Super | 55.86 |
| DD22627.4 | 15/02/2022 | MLC Nominees | Superannuation contributions | -116.01 |
| SUPER | 15/02/2022 | MLC Nominees | Super | 116.01 |
| DD22627.5 | 15/02/2022 | Hesta Superannuation | Superannuation contributions | -529.04 |
| SUPER | 15/02/2022 | Hesta Superannuation | Super | 529.04 |
| DD22627.6 | 15/02/2022 | ANZ Smart Choice Super | Superannuation contributions | -194.02 |
| SUPER | 15/02/2022 | ANZ Smart Choice Super | Super | 194.02 |
| DD22627.7 | 15/02/2022 | Fraser Coast Super Fund | Payroll deductions | -535.79 |
| SUPER | 15/02/2022 | Fraser Coast Super Fund | Super | 401.84 |
| DEDUCTION | 15/02/2022 | Fraser Coast Super Fund | Payroll Deduction | 133.95 |
| DD22627.8 | 15/02/2022 | Future Superannuation Group Pty Ltd | Superannuation contributions | -138.68 |
| SUPER | 15/02/2022 | Future Superannuation Group Pty Ltd | Super | 138.68 |
| DD22627.9 | 15/02/2022 | Suncorp Brighter Super for Business | Superannuation contributions | -193.48 |
| SUPER | 15/02/2022 | Suncorp Brighter Super for Business | Super | 193.48 |
| DD22637.1 | 21/02/2022 | Motorcharge Limited (Puma) | Puma Fuel Card Usage January 2022 | -1949.27 |
| 86 | 21/02/2022 | Motorcharge Limited (Puma) | Fuel Card Usage, Fuel Card Usage, Fuel Card Usage, Fuel Card Usage, Fuel Card Usage, Fuel Card Usage, Fuel Card Usage | 1949.27 |
| DD22639.1 | 21/02/2022 | Ampol (Formerly Caltex Star Card) | Ampol Fuel Card Usage January 2022 | -1761.55 |
| 108742821 | 21/02/2022 | Ampol (Formerly Caltex Star Card) | Fuel card purchases, Fuel card purchases, Fuel card purchases, Fuel card purchases, Fuel card purchases, Fuel card purchases, Fuel card purchases | 1761.55 |
| DD22661.1 | 11/02/2022 | Bond Administrator | Bond for 8C Newton St Caitlin Zenni | -836.00 |
| BOND | 11/02/2022 | Bond Administrator | Bond for 8C Newton St Caitlin Zenni | 836.00 |
| DD22663.1 | 16/02/2022 | Bond Administrator | Southwest Civil Services - Bond 39 Vanzuilecom St | -1260.00 |
| 160222 | 16/02/2022 | Bond Administrator | Southwest Civil Services - Bond 39 Vanzuilecom St | 1260.00 |

| | | | | |
|-------------------|-------------------|---|--------------------------------------|-------------------|
| DD22613.10 | 01/02/2022 | HOSTPLUS | Superannuation contributions | -1244.81 |
| DEDUCTION | 01/02/2022 | HOSTPLUS | Payroll Deduction | 254.60 |
| SUPER | 01/02/2022 | HOSTPLUS | Super | 990.21 |
| DD22613.11 | 01/02/2022 | REST SUPERANNUATION | Superannuation contributions | -1301.68 |
| DEDUCTION | 01/02/2022 | REST SUPERANNUATION | Payroll Deduction | 225.00 |
| SUPER | 01/02/2022 | REST SUPERANNUATION | Super | 1076.68 |
| DD22613.12 | 01/02/2022 | SuperWrap Personal Super Plan | Superannuation contributions | -159.75 |
| SUPER | 01/02/2022 | SuperWrap Personal Super Plan | Super | 159.75 |
| DD22613.13 | 01/02/2022 | MTAA SUPERANNUATION FUND | Superannuation contributions | -98.54 |
| SUPER | 01/02/2022 | MTAA SUPERANNUATION FUND | Super | 98.54 |
| DD22613.14 | 01/02/2022 | IOOF Superannuation | Superannuation contributions | -220.84 |
| SUPER | 01/02/2022 | IOOF Superannuation | Super | 220.84 |
| DD22613.15 | 01/02/2022 | Panorama Super | Superannuation contributions | -80.06 |
| SUPER | 01/02/2022 | Panorama Super | Super | 80.06 |
| DD22613.16 | 01/02/2022 | SunSuper Superannuation Fund | Superannuation contributions | -725.65 |
| SUPER | 01/02/2022 | SunSuper Superannuation Fund | Super | 725.65 |
| DD22627.10 | 15/02/2022 | Australian Super Pty Ltd | Payroll deductions | -2312.55 |
| SUPER | 15/02/2022 | Australian Super Pty Ltd | Super | 2025.88 |
| DEDUCTION | 15/02/2022 | Australian Super Pty Ltd | Payroll Deduction | 84.35 |
| DEDUCTION | 15/02/2022 | Australian Super Pty Ltd | Payroll Deduction | 202.32 |
| DD22627.11 | 15/02/2022 | HOSTPLUS | Payroll deductions | -1244.81 |
| SUPER | 15/02/2022 | HOSTPLUS | Super | 990.21 |
| DEDUCTION | 15/02/2022 | HOSTPLUS | Payroll Deduction | 254.60 |
| DD22627.12 | 15/02/2022 | REST SUPERANNUATION | Superannuation contributions | -1424.98 |
| DEDUCTION | 15/02/2022 | REST SUPERANNUATION | Payroll Deduction | 232.31 |
| SUPER | 15/02/2022 | REST SUPERANNUATION | Super | 1192.67 |
| DD22627.13 | 15/02/2022 | SuperWrap Personal Super Plan | Superannuation contributions | -116.45 |
| SUPER | 15/02/2022 | SuperWrap Personal Super Plan | Super | 116.45 |
| DD22627.14 | 15/02/2022 | MTAA SUPERANNUATION FUND | Superannuation contributions | -98.54 |
| SUPER | 15/02/2022 | MTAA SUPERANNUATION FUND | Super | 98.54 |
| DD22627.15 | 15/02/2022 | IOOF Superannuation | Superannuation contributions | -217.74 |
| SUPER | 15/02/2022 | IOOF Superannuation | Super | 217.74 |
| DD22627.16 | 15/02/2022 | Panorama Super | Superannuation contributions | -130.33 |
| SUPER | 15/02/2022 | Panorama Super | Super | 130.33 |
| DD22627.17 | 15/02/2022 | SunSuper Superannuation Fund | Superannuation contributions | -725.65 |
| SUPER | 15/02/2022 | SunSuper Superannuation Fund | Super | 725.65 |
| FEES | 04/02/2022 | WESTNET | Westnet | -786.29 |
| FEES | 14/02/2022 | MESSAGE MEDIA | Sms Messages | -633.60 |
| FEES | 28/02/2022 | NAB | MISCELLANEOUS BANK CHARGES | -1132.14 |
| FEES | 28/02/2022 | 2022 | Centrelink Charge : | -5.94 |
| 2412 | 03/02/2022 | 013B - PAYROLL CREDITORS MUN | PAYROLL CREDITORS MUN | -129835.16 |
| 2412 | 17/02/2022 | 013B - PAYROLL CREDITORS MUN | PAYROLL CREDITORS MUN | -129306.02 |
| 2412 | 01/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -1650.95 |
| 2412 | 02/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -4255.50 |
| 2412 | 03/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -2638.75 |
| 2412 | 04/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -3718.30 |
| 2412 | 07/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -4413.35 |
| 2412 | 08/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -4474.25 |

| | | | | |
|------|------------|--|-------------------------------|-----------|
| 2412 | 09/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -1734.45 |
| 2412 | 10/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -729.40 |
| 2412 | 11/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -786.65 |
| 2412 | 14/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -2109.10 |
| 2412 | 15/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -1313.85 |
| 2412 | 16/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -48012.50 |
| 2412 | 17/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -1204.50 |
| 2412 | 18/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -2855.45 |
| 2412 | 21/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -2233.65 |
| 2412 | 22/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -3787.85 |
| 2412 | 23/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -3109.25 |
| 2412 | 24/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -1395.65 |
| 2412 | 25/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -642.10 |
| 2412 | 28/02/2022 | Trans Lice - TRANSPORT LICENCING (DEC) MUN | TRANSPORT LICENCING (DEC) MUN | -530.90 |

406,250.17

| SUMMARY FOR FEBRUARY 2022 | |
|----------------------------------|---------------------|
| Cheque 14323 - 14325 | 2,494.46 |
| EFT 29606 - 29728 | 700,678.74 |
| Direct Debits | 406,250.17 |
| Total | 1,109,423.37 |