

Chq/EFT	Date	Name	Description	Amount
EFT3802	01/11/2022	AVON WASTE	Rubbish Services x 4 Weeks, Community Recycle Bank - 8 Bins Serviced per fortnight, processing charge Recycling and kerbside Recycling Scheme Credit.	-1559.69
EFT3803	01/11/2022	Mineral Crushing Services (WA) Pty Ltd	Supply and delivery of 45m3 (16T) 40mm Blue Metal for leach drain works at 45 First Avenue. (\$40/T @72T \$2880 + \$15/T \$675 for delivery)	-3433.38
EFT3804	01/11/2022	Combined Tyres	4 x Tyres (245/70 R16) Maxis AT771 for NA1276 \$220 + GST each	-1746.80
EFT3805	01/11/2022	TWO DOGS HOME HARDWARE	5 Bobcat Scoops of Brickies Sand for Retaining Wall - 52 Danberrin Rd	-769.86
EFT3806	01/11/2022	PERFECT COMPUTER SOLUTIONS	Labour to Set up new Brother printer at depot and various other small jobs.	-775.00
EFT3807	01/11/2022	OFFICE WORKS DIRECT	Officeworks Stationary Order - Printer Ink Cartridges x 2, Address Book and Page Tab labels	-541.86
EFT3808	01/11/2022	SHIRE OF TRAYNING	Reimbursement for Doctors Vehicle and Doctors Rent expenses - September 2022	-315.38

Chq/EFT	Date	Name	Description	Amount	
EFT3809	01/11/2022	MERREDIN TELEPHONE SERVICES	Repair damaged cable at Pubic Conveniences as requested by Vanessa Seward	-235.40	
EFT3810	01/11/2022	AIT SPECIALISTS PTY LTD	Completion of the review of records and determination - Fuel Tax Credits from 1st September 2022 to 30th September 2022	-49.50	
EFT3811	01/11/2022	ABCO Products	Slab of Toilet Paper, Urinal Blocks & Hand Soap	-451.31	
EFT3812	01/11/2022	State Library of WA	Better Beginnings invoicing 2022-23	-11.00	
EFT3813	01/11/2022	Dx Print Group Pty Ltd	1000 x DL Folded Tourism Brochure - Shire of Nungarin	-627.00	
EFT3814	01/11/2022	Nungarin Community Resource Centre	1 Box of Stamps - Office	-115.55	
EFT3815	01/11/2022	Champ Pty Ltd	Lmsi Subscription 12 months 26/10/2022 to 26/10/2023	-1593.90	Annual Library subscription
EFT3816	01/11/2022	R MUNNS ENGINEERING CONSULTING SERVICES	Draft RQF Doucumentts for contactors on Danbarrin Rd Reconstuction slk 0.40 to 0.80 and assisting with evaulations of offers received	-2745.66	
EFT3817	01/11/2022	Wegners Rural	crucial 600 110L roundup for verge spraying	-1881.00	
EFT3818	01/11/2022	Kellerberrin Meats	Meat supplied from Kellerberrin Meats for Paul's Farewell Party (30 x	-356.58	

Chq/EFT	Date	Name	Description	Amount	
			Steak, 30 x Chicken Kebabs & 1.5 kg Sausages)		
EFT3819	01/11/2022	Wheatbelt Liquid Waste	Pump out septic tanks at 45 First Avenue	-792.00	Required due to septic failure
EFT3820	01/11/2022	McLeods Barristers and Solicitors	Rates Recovery for 19 First Ave Nungarin	-1562.60	
EFT3821	01/11/2022	Darren Long Consulting	Accounting Services - 1/09/2022 to 24/09/2022 Monthly Reports, End of Year Audit, Bank Recs, Annual Reports, attend WSNF meeting and additional audit information.	-8085.00	
EFT3822	01/11/2022	Beacon Equipment	UMK435 Loop Handle Whipper Snipper - Depot	-759.00	
EFT3823	01/11/2022	Walker Electrical Contractors	RCD Testing to Oval, Pavillion, Tennis Court, Caravan Park and Netball Court	-1086.03	
EFT3824	01/11/2022	Mishon Contracting Pty Ltd T/a Allspray Equipment	Parts for Tennis court spray marker	-158.95	
EFT3825	01/11/2022	Cameron Large	collect slasher skids, install hardwearing skid plates and return	-680.00	
EFT3826	01/11/2022	Source Machinery PTY LTD	hitch hoses pipe for NA	-319.00	
EFT3827	01/11/2022	Emerge Associates	Nungarin Railway Avenue Concept Landscape Design	-7617.50	

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EFT3828	01/11/2022	Peter Lethborg	Reimbursement for Utility Allowance - Gas	-49.70
EFT3829	01/11/2022	P&G Body Builders	Supply 3/4 limit switch and hyd oil cap for tank.	-340.00
EFT3830	01/11/2022	David Dhu Dhu	Reimbursement for Work Boots	-205.00
EFT3831	01/11/2022	Douglas William Macaulay	Reimbursement of Supplies for Pool	-26.39
EFT3832	01/11/2022	Quality Press	5x 50 sheets in triplicate - BFS Permit to set fire to bush	-159.50
EFT3833	01/11/2022	Breakaway Nungarin	Lollies, soft drink and carton of water for MP visit and council meeting 19/10/2022	-77.47
EFT3834	01/11/2022	Keen Bros Pty Ltd	HR License Sean Stobie 3 x 1 hour lessons + 1hour test - Keen Bros	-750.00
EFT3835	04/11/2022	BOC GASES	Gas bill for Depot & Pool	-42.37
EFT3836	04/11/2022	KLEENHEAT GAS	Consolidated Gas bill for aged units Grangarin Units	-844.25
EFT3837	04/11/2022	MERREDIN FLOWERS & GIFTS	2 x Bunches of balloons - Paul's Retirement Farewell	-55.00
EFT3838	04/11/2022	PERFECT COMPUTER SOLUTIONS	Computer repairs and updates, e.g update SSL and check certificate is operational, Synergy froze front counter.	-340.00

Chq/EFT	Date	Name	Description	Amount	
EFT3839	04/11/2022	OFFICE WORKS DIRECT	00 x wrist bands for free soft drink - Community Christmas Party	-46.31	
EFT3840	04/11/2022	MERREDIN SUPER IGA	Supplies for Pauls Farwell	-44.30	
EFT3841	04/11/2022	Dx Print Group Pty Ltd	10 x Map Flyer Pad (Pad of 50) - Shire of Nungarin	-264.00	
EFT3842	04/11/2022	Eastern Wheatbelt Biosecurity Group Inc	EWBG Annual Membership	-110.00	
EFT3843	04/11/2022	McLeods Barristers and Solicitors	Rates Recovery - A1015 - 23 First Ave Nungarin - Farrell, Michael	-1140.13	
EFT3844	04/11/2022	Allwest Equipment Hire	Various Plant Hire 17 Days - Creagh Road RTR - Water Truck	-10890.00	
EFT3845	04/11/2022	Wa Contract Ranger Service Pty Ltd	Ranger Services for the month of October - Visits including 3/10 & 24/10	-418.00	
EFT3846	04/11/2022	Artistralia (Jaffa Room)	Copyright fee for screening of 'Ä boy called Christmas' - Community Christmas Function 9th December	-385.00	
EFT3847	04/11/2022	Fronds Landscaping Design	Landscaping plan for Radcliff Park Re- development	-1650.00	
EFT3848	04/11/2022	Pool & Pump Service & Repairs	Refurbishment of Chadson Sand Filter - Swimming Pool	-16583.01	
EFT3849	04/11/2022	Smartsheet Inc	Smartsheet Inc 12 month full subscription 25/10/22 - 25/10/23	-1548.00	Annual Subscription fee for workflow, compliance calendar etc.

Chq/EFT	Date	Name	Description	Amount	
EFT3850	04/11/2022	Nungarin Community Resource Centre	International Stamp x1 New Zealand	-2.50	
EFT3851	04/11/2022	Woolshed Hotel Nungarin	8x Council Meals OCM 21/09/2022	-550.00	Amount is for 2 months of meals
EFT3852	04/11/2022	Douglas William Macaulay	Uniforms purchased from LIWA for 2 Polo Shirts and Hoodie	-90.00	
EFT3853	04/11/2022	Fine Line Farming	Gravel pushing for Danberrin Road	-6930.00	
EFT3854	04/11/2022	SIGMA CHEMICALS	Bulk Chemicals and delivery as per quote 1608787	-1076.79	
EFT3855	15/11/2022	AVON WASTE	RUBBISH X 5 WEEKS	-1846.76	
EFT3856	15/11/2022	Great Eastern Freightlines	Chemical Pick up from Sigma and delivered to Nungarin Swimming Pool	-584.72	
EFT3857	15/11/2022	Great Southern Fuel Supplies	Bulk Fuel October 2022 3300L @ \$2.07870	-8590.53	
EFT3858	15/11/2022	Pacific Biologics	ProLink XR Briquet case of 220	-1537.80	Mosquito blocks
EFT3859	15/11/2022	Allwest Equipment Hire	Multi Tyred Roller - Rural Road Maintenance - New PO made for invoice 27838 as per guidance of Lorraine and Dave.	-3564.00	
EFT3860	15/11/2022	Walker Electrical Contractors	Replace Carpark Lights, disconnect bollards	-2005.63	Making safe the vandalised lights and oval light repair
EFT3861	15/11/2022	Fitz Gerald Strategies	HR Advice	-53.30	

Chq/EFT	Date	Name	Description	Amount	
EFT3862	15/11/2022	Sunny Bunny Solar Pty Ltd	Bright Colour Changing Solar Landscape Flood Light 50W with remote - Remembrance Day	-266.00	
EFT3863	15/11/2022	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM	Contribution towards RAC Horizon Magazine for Vintage Car Rally	-500.00	
EFT3864	15/11/2022	PERFECT COMPUTER SOLUTIONS	Set up new security group, folder and group policy to map only to a single file on F Drive to Chris Gilmour.	-170.00	
EFT3865	15/11/2022	SHIRE OF TRAYNING	Doctor's vehicle Expenses October 2022	-520.90	
EFT3866	15/11/2022	SLATER-GARTRELL SPORTS	6 x white marker paint for tennis courts	-792.00	
EFT3867	15/11/2022	Boya Equipment	Blades and nuts and washers and dust caps for kubota mower	-417.78	
EFT3868	15/11/2022	Nungarin Community Resource Centre	1 x Stamp	-1.10	
EFT3869	15/11/2022	Great Southern Fuel Supplies	10 x Ad Blue 10L	-357.50	
EFT3870	15/11/2022	Peter Lethborg	Purchase of 2 x Lawn Mowers for Shire use	-100.00	
EFT3871	15/11/2022	HBP Services WA	Consulting Service x 2.25Hrs	-237.60	Environmental Health Officer
EFT3872	15/11/2022	Sally J Designs	Design and Formatting of 2022/23 Integrated Strategic Plan. Includes revisions	-748.00	

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EFT3873	15/11/2022	MOMA Solar Pty Ltd	Solar Vandal Proof Bollard x 5. To replace existing bollards that were vandalised	-2376.94	Approved insurance claim
EFT3874	23/11/2022	Toll Transport Pty Ltd	Various Frieght from 13/10 to 17/10	-147.80	
EFT3875	23/11/2022	MCINTOSH & SON	Repairs to Tipper Body - NA 1164 - FUSO	-1971.75	
EFT3876	23/11/2022	PERFECT COMPUTER SOLUTIONS	Various jobs around Office & monthly fee for daily monitoring, management and disaster recory option at site (October)	-552.50	
EFT3877	23/11/2022	SUNNY SIGN COMPANY	100 xPVC guide post	-1793.17	
EFT3878	23/11/2022	MARKETFORCE LIMITED	Advertisement in West Australian for Disposition of Property - 48 (Lot 61) First Avenue Nungarin	-262.70	
EFT3879	23/11/2022	Fieldtech Solutions	Post Mountable Dog Bag Dispenser, Bollard Mounting Post, Roll of 500 Bags and Shipping - Rec Centre Oval	-303.05	
EFT3880	24/11/2022	Wegners Rural	Work Boots x1 - Bianca Boden	-652.27	
EFT3881	24/11/2022	Wa Contract Ranger Service Pty Ltd	Ranger Services for the month of August including travel and two visits - 11/8 & 05/09	-418.00	
EFT3882	24/11/2022	BAKER, ALISON GAIL	Remembrance Day Wreath 2022	-80.00	
EFT3883	24/11/2022	TWO DOGS HOME HARDWARE	Retic parts for centre island garden	-674.21	

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EFT3884	24/11/2022	PERFECT COMPUTER SOLUTIONS	Various Computer jobs done in the office from 26/10/22 to 01/11/22	-340.00	
EFT3885	24/11/2022	OFFICE WORKS DIRECT	2 x STM Dux Shell Duo Case for iPad 10.2" 7/8/9th Gen Black	-215.37	
EFT3886	24/11/2022	MERREDIN SUPER IGA	Moccona Coffee Dark Roast for Admin	-22.00	Not available at local shop
EFT3887	24/11/2022	Eastern Distric Panel Beaters & Radiator Specialists	Fix chip in windscreen on NA 34	-110.00	
EFT3888	24/11/2022	Nungarin Community Resource Centre	1 x Box of Stamps	-110.00	
EFT3889	24/11/2022	Wheatbelt Office & Business Machines	Printer Meteter Reading 03/10/2022 to 01/11/2022	-410.40	
EFT3890	24/11/2022	WestWide Auto Electriccs	repairs to NA310 aircon system	-7090.96	
EFT3891	24/11/2022	WheatBelt Tech Supplies	2 x HDMI to Display Port Adapters for additional screens to cso1 and cso2	-83.85	
EFT3892	24/11/2022	Jmt Mechanic Services	Carry out Log Book service on Mitsubishi Triton at 31,400kms	-334.06	
EFT3893	24/11/2022	Breakaway Nungarin	Catering for Bush Fire Shed Opening - Breakaway Nungarin	-1357.40	DFES funds
EFT3894	24/11/2022	NEWTRAVEL INC	Newtravel 2022/23 Membership, Marketing and Contributions	-8733.00	
EFT3895	24/11/2022	NEWROC	Data Centre Access Agreement Fee for Shire of Kellerberrin	-33000.00	Payment received from Crisp Wireless

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EFT3896	24/11/2022	MARKETFORCE LIMITED	Ad placed in West Australian on 23/11/2022 - Request for Tender - Nungarin Community Resource Centre. Construction of Building Additions	-648.03	
EFT3897	24/11/2022	Acumentis (WA) Pty Ltd	Detailed Valuation Report 50 Railway Ave & War Memorial	-2310.00	
EFT3898	24/11/2022	Wheatbelt Equipment	Repairs to NA 62 for hydraulic leak	-1508.40	
EFT3899	24/11/2022	Just Right Contracting	Time and Travel	-330.00	
EFT3900	24/11/2022	Bianca Boden	Reimbursement of fuel expenses for HR test @ Keen Bros in Maddington	-116.86	
EFT3901	24/11/2022	Breakaway Nungarin	Melbourne Cup Lunch x 33 people	-495.00	
EFT3902	24/11/2022	Keen Bros Pty Ltd	I Hour HR retest - Sean Stobie	-840.00	Truck Licence
EFT3903	24/11/2022	Nik's Plumbing And Gas	Install new toilet cisten and cisten tap in female toilet	-612.70	
16953	04/11/2022	WATER CORPORATION	Water Usage & S/C - 22/07/22 to 01/10/22 Sports Grounds	-6107.37	Overlap from previous month
16954	04/11/2022	SYNERGY	Synergy bill for Rec Centre - Overdue amount of 780.97 and This months amount of \$1211.97 from 15/09/2022 to 20/10/2022.	-1992.94	Overlap from previous month
16955					Cheque cancelled incorrectly completed

Chq/EFT	Date	Name	Description	Amount
16956	04/11/2022	SYNERGY	Streetlight Usage and Service Charge from 25/09/2022 to 24/10/2022	-852.16
16957	14/11/2022	NUNGARIN SHIRE-PETTY CASH	Petty Cash Sept - Nov 2022	-281.90
16958	15/11/2022	Licensing Services Firearms	Corporate Firearm License Renewal - 12 months	-147.00
16959	23/11/2022	RAC BusinessWise	RAC Membership 2022/23 ONA	-208.00
16960	24/11/2022	SHIRE OF NUNGARIN	Registration of MBL0445 - Trailer 1995 - 1 Year	-24.85
16961	24/11/2022	SHIRE OF NUNGARIN	Registration of NA1275 - Mitsubishi Triton 2020 - 1 Year	-863.10
16962	24/11/2022	SHIRE OF NORTHAM	Building Permit Processing by Northam Shire for FY 22/23	-560.00
DD9085.1	09/11/2022	Aware Super	Superannuation contributions	-3807.17
DD9085.2	09/11/2022	AUSTRALIAN SUPER ADMINISTRATION	Superannuation contributions	-893.84
DD9085.3	09/11/2022	BT Super for Life	Superannuation contributions	-397.18
DD9085.4	09/11/2022	AMP Super Fund - Signature Super	Superannuation contributions	-231.07
DD9085.5	09/11/2022	Colonial First State Super	Superannuation contributions	-234.15
DD9085.6	09/11/2022	Rest Superannuation	Superannuation contributions	-125.83
DD9085.7	09/11/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-1260.44

Chq/EFT	Date	Name	Description	Amount
DD9108.1	23/11/2022	Aware Super	Superannuation contributions	-2485.83
DD9108.2	23/11/2022	AUSTRALIAN SUPER ADMINISTRATION	Superannuation contributions	-1084.04
DD9108.3	23/11/2022	BT Super for Life	Superannuation contributions	-372.15
DD9108.4	23/11/2022	AMP Super Fund - Signature Super	Superannuation contributions	-234.15
DD9108.5	23/11/2022	Colonial First State Super	Superannuation contributions	-234.15
DD9108.6	23/11/2022	Rest Superannuation	Superannuation contributions	-124.45
DD9108.7	23/11/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-900.95