

Payment List - September 2022

Chq/EFT	Date	Name	Description	Amount
EFT3711	07/09/2022	Mineral Crushing Services (WA) Pty Ltd	Supply and delivery to Nungarin Depot for Amour Rock for Creagh Road Resheeting	-2533.17
EFT3712	07/09/2022	BOC GASES	Container Service Fee 29/7/22 - 28/8/22 Depot	-42.37
EFT3713	07/09/2022	Combined Tyres	Tyre Glue for all plant - Depot	-50.00
EFT3714	07/09/2022	MCINTOSH & SON	Inspection costs for Liugong Wheeled Loader for licensing	-233.00
EFT3715	07/09/2022	PERFECT COMPUTER SOLUTIONS	Various Computer Issues - Office & Update Play Account - Rates - August	-595.00
EFT3716	07/09/2022	SHIRE OF TRAYNING	Doctors Rent 6/7/22 - 3/8/22	-424.20
EFT3717	07/09/2022	NEWROC	Annual Membership Fee	-14300.00
EFT3718	07/09/2022		Fees for Auction 24/08/2022 at 23 First Ave & 112 Benson Ave	-1000.00
EFT3719	07/09/2022	Nungarin Community Resource Centre	International Stamps x 3 - Rate Notices	-8.50
EFT3720	07/09/2022	LgisWa	Actual Wage Adjustment 30/6/21 - 30/06/2022	-730.73
EFT3721	07/09/2022	Micksippe Carpentry	Replace Damaged Ceiling in male and female Public Toilets with new Gyprock, Cornice and Paint. Labour/Travel: Tradesman and Apprentice	-7370.00
EFT3722	07/09/2022	McLeods Barristers and Solicitors	Legal Fees - Application for Titles	-938.19
EFT3723	07/09/2022	Wheatbelt Refrigeration & Air-Conditioning	Supply and install Airconditioning Unit - 40 Danberrin Road	-3450.70
EFT3724	07/09/2022	Fulton Hogan Industries Pty Ltd	1x 1 tonne Bulka Bag EZ Street Cold mix Asphalt - Bitumen Patching Rural Roads	-704.00
EFT3725	07/09/2022	Wheatbelt Equipment	1x Mirror left hand wing, 1x Rear number plate light assembly - Skidsteer RAJ190WSHM3225007	-325.13
EFT3726	12/09/2022	Wegners Rural	Residual Spraying Parts - Rural Roads	-704.98
EFT3727	12/09/2022	Great Southern Fuel Supplies	Bulk Fuel Depot August 2022 3500L @ \$1.8566	-7020.22
EFT3728	12/09/2022	RON BATEMAN & CO	Hydraulic Hose - NA232 - Champion Grader	-51.29
EFT3729	12/09/2022	ALLMARK & ASSOCIATES	Plaque for grand opening of Bushfire Facility Shed	-583.00
EFT3730	12/09/2022		Ultimate Diesel @\$2.039p/L 28.5L	-58.25
EFT3731	12/09/2022	Jmt Mechanic Services	Service on NA34. Oil filter, 6.9L of 0w20 c5 oil, labour	-286.00
EFT3732	12/09/2022	AVON WASTE	Rubbish Service x 5 weeks	-1819.71
EFT3733	12/09/2022	Toll Transport Pty Ltd	Cleaning Goods	-41.51

EFT3734	12/09/2022	KLEENHEAT GAS	Grangarin LPG Bulk Delivery	-985.27
EFT3735	12/09/2022	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Vehicle Inspection for Lisencing purposes - Skidsteer	-365.30
EFT3736	12/09/2022	Allwest Equipment Hire	Multi Roller Hire 01/08/2022 - 31/08/2022 - Rural Roads Maintenance	-4257.00
EFT3737	12/09/2022		Truck Hire and Fuel Expenses - Relocation to Nungarin	-800.00
EFT3738	13/09/2022	DFES	22/23 ESL Income - Local Government Option B	-18693.00
EFT3739	13/09/2022	MERREDIN SUPER IGA	Food etc for catering for Bush Fire Training Sat 10 Sept & Sun 11 Sept	-141.52
EFT3740	13/09/2022	AIT SPECIALISTS PTY LTD	Fuel Tax Credits 1/8/22 - 31/8/22	-80.63
EFT3741	13/09/2022	Nungarin Community Resource Centre	Bulk Delivery Mailout - Firebreak Notice	-17.60
EFT3742	13/09/2022	LIWA Aquatics	LIWA Aquatics Membership and Conference 27/10/22 - Doug Macaulay	-240.00
EFT3743	13/09/2022	Turfcare Wa	Supply & Spread 10m3 Loam mix & 1T Kaolin Clay - Tennis Court Maintenance as per Quote QU-3183	-5665.00
EFT3744	19/09/2022	Department of Mines, Industry Relations and Safety	BSL NUN02/22 - 555 Karomin Road	-90.90
EFT3745	21/09/2022	McLeods Barristers and Solicitors	Recovery of unpaid rates - A8079 - Virgin Rd - Butler	-2285.33
EFT3746	21/09/2022	Toll Transport Pty Ltd	Freight on Pressure Washer - Depot	-183.28
EFT3747	21/09/2022	Darren Long Consulting	Accounting Services 04/08/22 - 31/08/22: BAS Quater Reports, Monthly Report, MFR, Bank Rec, Budget Templates	-2227.50
EFT3748	21/09/2022	TWO DOGS HOME HARDWARE	Small Shelf for camera to sit on - Council Chambers	-36.95
EFT3749	21/09/2022	ROSS'S DIESEL SERVICE	SWIVEL 45° 1/2"M BSPT X 1/2 F BSPP"	-38.28
EFT3750	21/09/2022	Hersey's Safety	Various Safety products - Depot	-1378.35
EFT3751	21/09/2022	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM	100x Pens for Caravan Base Welcome Packs	-275.00
EFT3752	21/09/2022	OFFICE WORKS DIRECT	Office Stationary Order	-378.70
EFT3753	21/09/2022	SHIRE OF TRAYNING	Reimbursement - Doctors House Rent 04/08/22 - 01/09/22 (4 Weeks)	-317.61
EFT3754	21/09/2022	ABCO Products	Toilet Paper, Hand Towel, Bucket, Toilet Brushes, Rubbish Bags - Rec Centre	-779.65
EFT3755	21/09/2022	Nungarin Community Resource Centre	Freight on Library book	-9.70
EFT3756	21/09/2022	McLeods Barristers and Solicitors	Recovery of unpaid rates - A8079 - Virgin Road - Butler	-323.40

EFT3757	21/09/2022		Reimbursement for front garden plants and fuel costs	-220.00
16944	12/09/2022	SYNERGY	Street Lighting 25/7/22-24/8/22	-880.51
16945	12/09/2022	TELSTRA CORPORATION	28/7/22 - 27/8/22 Mobiles, ipads and internet charges	-762.76
16946	13/09/2022	WATER CORPORATION	Service Charge 1/9/22 - 31/10/22 27 Second Ave	-92.16
16947	20/09/2022	NUNGARIN SHIRE-PETTY CASH	Dye for Grangarin Drainage - Grangarin	-229.00
16948	21/09/2022	SHIRE OF NUNGARIN	Plate Remake ONA	-30.50
16949	23/09/2022	SHIRE OF NUNGARIN	Transfer - 12 Mths Rego Prado 2022 - Insurance	-468.20
DD8992.	14/09/2022	Aware Super	Superannuation contributions	-2785.02
1				
DD8992.	14/09/2022	BT Super for Life	Superannuation contributions	-355.49
2				
DD8992.	14/09/2022	AMP Super Fund - Signature Super	Superannuation contributions	-234.15
3				
DD8992.	14/09/2022	AUSTRALIAN SUPER ADMINISTRATION	Payroll deductions	-439.83
4				
DD8992.	14/09/2022	Colonial First State Super	Superannuation contributions	-203.42
5				
DD8992.	14/09/2022	WA LOCAL GOVERNMENT	Payroll deductions	-459.53
6		SUPERANNUATION PLAN		
DD9006.	21/09/2022	AUSTRALIAN TAXATION OFFICE	Payg August 22	-6292.00
1				
DD9008.	18/09/2022	TELSTRA CORPORATION	Usage and S/C 11/08/22 - 10/09/22 Office & Other Phones	-529.75
1				
DD9013.	28/09/2022	Aware Super	Superannuation contributions	-2773.09
1				
DD9013.	28/09/2022	BT Super for Life	Superannuation contributions	-341.10
2				
DD9013.	28/09/2022	AMP Super Fund - Signature Super	Superannuation contributions	-232.60
3				
DD9013.	28/09/2022	AUSTRALIAN SUPER ADMINISTRATION	Payroll deductions	-438.24
4				
DD9013.	28/09/2022	Colonial First State Super	Superannuation contributions	-152.57
5				

DD9013.	28/09/2022	WA LOCAL GOVERNMENT	Payroll deductions	-459.53
6		SUPERANNUATION PLAN		
DD9020.	15/09/2022	TELSTRA CORPORATION	Usage & S/C 11/8/22 - 10/9/22 Mangowine	-113.31
1				