

Payment Listing for the Month of October 2022 (1/10/22 – 31/10/22)

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT3758	11/10/2022	Snatch Straps Australia	Snatch Strap 6T, Bow Shackle 25T, Bow Shackle 6.5T, FREIGHT CHARGE, Heavy Duty PVC Storage Bag up to 100kg Rated	-1780.90	1	CSH
EFT3759	12/10/2022	BOC GASES	Container Service Fee 29/8/22 - 27/9/22 Depot	-41.01	1	CSH
EFT3760	12/10/2022	TWO DOGS HOME HARDWARE	Rope - Mangowine Concert	-69.35	1	CSH
EFT3761	12/10/2022	ROSS'S DIESEL SERVICE	Milwaukee M18CHT-0 Hedge Trimmer and M18HB12 18V 12.0Ah Li-io	-755.00	1	CSH
EFT3762	12/10/2022	PERFECT COMPUTER SOLUTIONS	Computer issues Office, Monthly fee Daily Monitoring (Sept)	-127.50	1	CSH
EFT3763	12/10/2022	OFFICE WORKS DIRECT	New Printer and Ink - Depot Office	-474.40	1	CSH
EFT3764	12/10/2022	DFES	ESL Income - Shire owned properties 27 @ \$93	-2511.00	1	CSH
EFT3765	12/10/2022	SUNNY SIGN COMPANY	4x Event Signs, 4x Side Work Signs, 1x Prohibit Sign	-303.38	1	CSH
EFT3766	12/10/2022	MERREDIN SUPER IGA	Bottled Water for Council Chambers	-22.74	1	CSH
EFT3767	12/10/2022	Wheatbelt Refrigeration & Air-Conditioning	8.5 KW Mitsubishi Heavy Duty Industries Complete Install - Lot 192 (54) Danberrin Road	-3918.20	1	CSH

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EFT3768	12/10/2022	Leonard Long	Reimbursement for Health Fund (July - Sept) as per contract - Leonard Long	-2357.17	1	CSH
EFT3769	12/10/2022	IRIS Consulting Group	Records Management Basics - Online Training Module. Crystal Pearce	-190.00	1	CSH
EFT3770	12/10/2022	MCINTOSH & SON	Manufacture and install bash guard, Install rock cage - Luigong Wheeled Loader	-4411.00	1	CSH
EFT3771	14/10/2022	GARY CHARLES COUMBE	Sitting Fee September Council Meeting - Gary Coumbe	-347.28	1	CSH
EFT3772	14/10/2022	RENIRA EILEEN O'CONNELL	Sitting Fee September Council Meeting Eileen O'Connell	-254.60	1	CSH
EFT3773	14/10/2022	KERRY LORELLE DAYMAN	Sitting Fee September Council Meeting - Kerry Dayman	-221.84	1	CSH
EFT3774	14/10/2022	Pippa de Lacy	President Allowance September 22	-951.07	1	CSH
EFT3775	14/10/2022	Jason Davis	Sitting Fee September Council Meeting Jason Davis	-247.32	1	CSH
EFT3776	14/10/2022	Bill Lee	Sitting Fee September Council Meeting Bill Lee	-236.40	1	CSH
EFT3777	14/10/2022	Michael Caughey	Sitting Fee September Council Meeting Mick Caughey	-245.50	1	CSH
EFT3778	14/10/2022	SUNNY SIGN COMPANY	10x 'Washing of Vans and Vehicles not permitted' Caravan Park	-167.75	1	CSH

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EFT3779	14/10/2022	LANDGATE	Copies of Titles – Rates	-56.40	1	CSH
EFT3780	14/10/2022	Nungarin Community Resource Centre	Membership Application Fees 2022/2023 - Nungarin CRC	-40.00	1	CSH
EFT3781	14/10/2022	Wheatbelt Office & Business Machines	Meter Reading 5/9/22 - 3/10/22 Copier Office	-455.88	1	CSH
EFT3782	14/10/2022	Seek Limited	Manager of Corporate Services - Seek Ad	-313.50	1	CSH
EFT3783	14/10/2022	Fitz Gerald Strategies	HR Advice	-133.23	1	CSH
EFT3784	14/10/2022	Adam Jason Eksanow	Refund of Debtors Invoice Receipted job not able to be done - Adam Eksanow	-398.00	1	CSH
EFT3785	14/10/2022	Esp Security Group	Alarm Monitoring - Rec Centre	-228.80	1	CSH
EFT3786	14/10/2022	Douglas William Macaulay	Reimbursement of Garden connections etc - Pool	-140.39	1	CSH
EFT3787	14/10/2022	Keen Bros Pty Ltd	Bianca Boden Automatic HR Licence - Keen Bros	-750.00	1	CSH
EFT3788	14/10/2022	LgisWa	Insurance Renewal 30/06/22 - 30/06/23 - Motor Vehicle	-67819.29	1	CSH
EFT3789	14/10/2022	MUKA TYRE MART	2x New Tyres and tyre repair Kit - Skid Steer	-975.00	1	CSH
EFT3790	14/10/2022	MCINTOSH & SON	3000mm Rake Grapple & Lifting Jib 2000m long - 2022 Liugong 856H Accessories	-33579.70	1	CSH
EFT3791	14/10/2022	LANDGATE	Mining Schedule M2022/6	-42.15	1	CSH
EFT3792	14/10/2022	Toll Transport Pty Ltd	Freight on Assorted Signs	-75.89	1	CSH

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EFT3793	14/10/2022	MUKA TYRE MART	2x New Tyres - Skid Steer	-880.00		
EFT3794	14/10/2022	MERREDIN SUPER IGA	Tea Towels x 18 - Rec Centre Kitchen	-26.97		
EFT3795	14/10/2022	Great Southern Fuel Supplies	Bulk Fuel September 3500L @ \$2.0119 per Litre	-6119.58		
EFT3796	14/10/2022	Wegners Rural	Steel Droppers - Mangowine Concert	-1236.26		
EFT3797	14/10/2022	McLeods Barristers and Solicitors	Legal Fees 112 Benson Ave	-2249.92		
EFT3798	14/10/2022	Allwest Equipment Hire	Multi Tyre Roller Hire 01/09/22 - 13/09/22 - Rural Roads	-8335.80		
EFT3799	14/10/2022	WCS Concrete Pty Ltd	6x Bulka Bags (500kg) GP Cement - Creagh Rd	-1683.00		
EFT3800	14/10/2022	Grove Wesley Design Art	Supply and deliver Nungarin Bushfire Shed Sign per Quote #V2776	-271.00		
EFT3801	14/10/2022	Shire Of Cunderdin	Velpic Software charges per Shire 31/5/22 - 30/5/23	-370.43		
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		

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
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		
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		

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EFT3815	01/11/2022	Champ Pty Ltd	Lmsi Subscription 12 months 26/10/2022 to 26/10/2023	-1593.90		
EFT3816	01/11/2022	R MUNNS ENGINEERING CONSULTING SERVICES	Draft RQF Documents for contactors on Danbarrin Rd Reconstuction slk 0.40 to 0.80 and assisting with evaluations 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 Steak, 30 x Chicken Kebabs & 1.5 kg Sausages)	-356.58		
EFT3819	01/11/2022	Wheatbelt Liquid Waste	Pump out septic tanks at 45 First Avenue	-792.00		
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		

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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		
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		

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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		
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 'A boy called Christmas' - Community Christmas Function 9th December	-385.00		
EFT3847	04/11/2022	Fronde 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		

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EFT3849	04/11/2022	Smartsheet Inc	Smartsheet Inc 12 month full subscription 25/10/22 - 25/10/23	-1548.00		
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		
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		
16950	12/10/2022	SYNERGY	Usage & S/C 19/7/22 - 15/9/22 Mangowine	-747.37		
16951	14/10/2022	SYNERGY	Usage & S/C 3/8/22 - 3/10/22 Office	-5523.87		
16952	14/10/2022	SYNERGY	Usage & S/C 3/8/22 - 3/10/22 Dam Pump	-1225.68		
16953	04/11/2022	WATER CORPORATION	Water Usage & S/C - 22/07/22 to 01/10/22 Sports Grounds	-6107.37		
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		
16956	04/11/2022	SYNERGY	Streetlight Usage and Service Charge from 25/09/2022 to 24/10/2022	-852.16		
DD9013.1	28/09/2022	Aware Super	Superannuation contributions	-2773.09		

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DD9013.2	28/09/2022	BT Super for Life	Superannuation contributions	-341.10		
DD9013.3	28/09/2022	AMP Super Fund - Signature Super	Superannuation contributions	-232.60		
DD9013.4	28/09/2022	AUSTRALIAN SUPER ADMINISTRATION	Payroll deductions	-438.24		
DD9013.5	28/09/2022	Colonial First State Super	Superannuation contributions	-152.57		
DD9013.6	28/09/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-459.53		
DD9023.1	12/10/2022	Aware Super	Superannuation contributions	-3217.74		
DD9023.2	12/10/2022	BT Super for Life	Superannuation contributions	-362.96		
DD9023.3	12/10/2022	AMP Super Fund - Signature Super	Superannuation contributions	-233.37		
DD9023.4	12/10/2022	AUSTRALIAN SUPER ADMINISTRATION	Payroll deductions	-2807.19		
DD9023.5	12/10/2022	Colonial First State Super	Superannuation contributions	-180.99		
DD9023.6	12/10/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-1000.41		
DD9033.1	12/10/2022	Aware Super	Superannuation contributions	-545.68		
DD9041.1	30/09/2022	SHIRE OF NUNGARIN	Credit Card purchases for September 22	-146.46		
DD9046.1	28/09/2022	TELSTRA CORPORATION	Usage & S/C 28/8/22 - 27/9/22 Mobiles Ipads & Internet	-661.70		
DD9054.1	30/09/2022	AUSTRALIAN TAXATION OFFICE	GST Payable - Bas July - Sept	-5023.00		
DD9057.1	26/10/2022	Aware Super	Superannuation contributions	-3054.37		

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DD9057.2	26/10/2022	AUSTRALIAN SUPER ADMINISTRATION	Superannuation contributions	-797.80		
DD9057.3	26/10/2022	BT Super for Life	Superannuation contributions	-362.40		
DD9057.4	26/10/2022	AMP Super Fund - Signature Super	Superannuation contributions	-234.15		
DD9057.5	26/10/2022	Colonial First State Super	Superannuation contributions	-152.57		
DD9057.6	26/10/2022	Rest Superannuation	Superannuation contributions	-69.14		
DD9057.7	26/10/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-1000.41		
DD9064.1	15/10/2022	TELSTRA CORPORATION	Telstra Usage & S/C for mangowine 11/9/2022 - 10/10/2022	-113.44		
DD9064.2	18/10/2022	TELSTRA CORPORATION	Telstra Usage & S/C for Office & other phones 11/9/2022 - 10/10/2022	-642.33		
DD9068.1	28/09/2022	TELSTRA CORPORATION	Telstra Usage & S/C for SMS messages to community	-118.00		
DD9083.1	17/10/2022	Endeavour Group Ltd	1x Carton EB - Council Chambers	-64.00		