

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT4135	14/04/2023	AVON WASTE	Rubbish Charges - December 2022	-3174.97	1	CSH
EFT4136	14/04/2023	Team Global Express Pty Ltd	Freight Charges - State Library Books back to Perth and Interfire Agencies PPE to Nungarin	-97.19	1	CSH
EFT4137	14/04/2023	TELSTRA CORPORATION	Office & Other Phones Usage and S/C - Usage to 10/03/2023 and rental charges to 10/04/2023.	-603.28	1	CSH
EFT4138	14/04/2023	PERFECT COMPUTER SOLUTIONS	Monthly Fee for Daily Monitoring, management and resolution of disaster Recovery option at site. Contact NBN and then Telstra to determine outage lenth & Set up accounts email and give Melissa and Georgia Access.	-170.00	1	CSH
EFT4139	14/04/2023	OFFICE WORKS DIRECT	Various Stationary items for Office	-77.89	1	CSH
EFT4140	14/04/2023	SHIRE OF TRAYNING	Reimbursing for Doctors Vehicle expenses and Rent	-583.39	1	CSH
EFT4141	14/04/2023	BENARA NURSERIES	Plants pers Order # 27001	-28200.15	1	CSH
EFT4142	14/04/2023	Walker Electrical Contractors	Replace switchboards inside and outside of Memorial Hall building as per QU-2572	-2688.40	1	CSH
EFT4143	14/04/2023	Wheatbelt Uniforms Signs and Safety	2 x Metal Signs (Male & Female) for Public Ablutions. 210x120mm. Price as per Quote 26966078	-48.95	1	CSH
EFT4144	14/04/2023	HBP Services WA	Counsulting Service for 1.75 hours in February 2023	-184.80	1	CSH
EFT4145	14/04/2023	Fieldtech Solutions	Post Mountable Dog Bag Dispenser, Bollard Mounting Post, Roll of 500 bags and shipping - Radcliffe Park	-314.05	1	CSH
EFT4146	21/04/2023	Wheatbelt Rural Pty Ltd	Fertiliser for rec centre 12 bags of turf	-593.87	1	CSH
EFT4147	21/04/2023	Interfire Agencies	PPE Required for new BFB Members - Helmets, Full face respirators, Goggles, Filter Cartidges and stowage bags	-476.61	1	CSH
EFT4148	21/04/2023	Combined Tyres	4 x Maxxis Razr AT811, per quote received - NA34	-1859.00	1	CSH
EFT4149	21/04/2023	Team Global Express Pty Ltd	Freight Charges from ABCO - Cleaning Supplies	-113.37	1	CSH
EFT4150	21/04/2023	SHIRE OF MUKINBUDIN	Reimbursement towards purchase of tagging machine	-1700.00	1	CSH
EFT4151	21/04/2023	TWO DOGS HOME HARDWARE	8 x tap splitters, 8 x security tops - Caravan Park	-428.67	1	CSH
EFT4152	21/04/2023	Hersey's Safety	Safety Glasses . gloves	-393.59	1	CSH
EFT4153	21/04/2023	MCINTOSH & SON	First service for liugong loader NA1	-2762.06	1	CSH
EFT4154	21/04/2023	PERFECT COMPUTER SOLUTIONS	IT Support - estimated monthly charges March 2023	-170.00	1	CSH
EFT4155	21/04/2023	OFFICE WORKS DIRECT	Various stationary items for Office	-324.25	1	CSH
EFT4156	21/04/2023	SHIRE OF GOOMALLING	Request for Payment - Balance of Skeleton Weed Funding, As per reconciliation done by Georgina McKay Authorised by Leonard Long	-7602.84	1	CSH
EFT4157	21/04/2023	MERREDIN SUPER IGA	Supplies for Darren staying with Leonard, Office Supplies, Depot Supplies and various others.	-122.33	1	CSH
EFT4158	21/04/2023	LANDGATE	Online Shop Purchases - Certificate of Title for 48 First Avenue	-56.40	1	CSH

EFT4159	21/04/2023	MERREDIN RURAL SUPPLIES	12 pine post for redcliff park	-302.94	1	CSH
EFT4160	21/04/2023	ABCO Products	Various Cleaning Products - Rec Centre, Depot, Admin and Public Toilets	-825.82	1	CSH
EFT4161	21/04/2023	Local Government Works Association of Western Australia Inc.	membership for LG works - Works Manager David Nayda	-100.00	1	CSH
EFT4162	21/04/2023	Boya Equipment	Part to repair the kabuota mower radiator and hoses	-1658.66	1	CSH
EFT4163	21/04/2023	Great Southern Fuel Supplies	3500L Bulk Diesel Delivery - verbal quote of \$1.8542/litre incl. GST	-6831.11	1	CSH
EFT4164	21/04/2023	MARKETFORCE LIMITED	Job advertisement for Chief Executive Officer position. To be advertised 25/03/2023 in the West Australian	-2127.15	1	CSH
EFT4165	21/04/2023	McLeods Barristers and Solicitors	Lot 168 (No. 64) Railway Ave Nungarin - Legal Costs	-812.38	1	CSH
EFT4166	21/04/2023	Allwest Equipment Hire	water truck hire feb	-34287.00	1	CSH
EFT4167	21/04/2023	Walker Electrical Contractors	Resolve issues with Oven at Unit 5 - No Ignitor, Power or light to oven	-268.40	1	CSH
EFT4168	21/04/2023	Office Of The Auditor General	Fee for attest audit for the year ended 30 June 2022	-35200.00	1	CSH
EFT4169	21/04/2023	Beryl Harmer	Sit down lunch for 8 x people at McCorry's Old Hotel (Council Road Tour)	-176.00	1	CSH
EFT4170	21/04/2023	Jmt Mechanic Services	Service of ONA CEO Prado 20,000km's	-595.00	1	CSH
EFT4171	21/04/2023	Wa Contract Ranger Service Pty Ltd	Ranger Services for Month of March 2023 (estimated 2 visits @ \$190 + GST per visit)	-418.00	1	CSH
EFT4172	21/04/2023	Wheatbelt Equipment	Incorrectly read invoice and under paid by \$27	-27.00	1	CSH
EFT4173	21/04/2023	Esp Security Group	Quarterly Charge for Alarm Monitoring 24/7 for Rec Centre	-228.80	1	CSH
EFT4174	21/04/2023	Douglas William Macaulay	Reimbursement of Working with Children Check, per contract Clause 7.0 Expenses	-87.00	1	CSH
EFT4175	21/04/2023	Breakaway Nungarin	Purchases for the Month of April 2023 @ Breakaway	-12.90	1	CSH
EFT4176	24/04/2023	DEPUTY PRESIDENT GARY CHARLES COUMBE	APRIL 2023 COUNCILLOR SITTING FEES	-519.12	1	CSH
EFT4177	24/04/2023	IT VISION	IT Vision SynergySoft On Demand Training Processes - Property Transfers - Change of Ownership""	-220.00	1	CSH
EFT4178	24/04/2023	COUNCILLOR RENIRA EILEEN O'CONNELL	APRIL 2023 COUNCILLOR SITTING FEES	-609.20	1	CSH
EFT4179	24/04/2023	PERFECT COMPUTER SOLUTIONS	January 2023 IT Support	-510.00	1	CSH
EFT4180	24/04/2023	SHIRE OF TRAYNING	10% Share of Kununoppin Medical Practice Expenses Qtr 2 October 2022 - December 2022	-4000.00	1	CSH
EFT4181	24/04/2023	COUNCILLOR KERRY LORELLE DAYMAN	APRIL 2023 COUNCILLOR SITTING FEES	-321.84	1	CSH
EFT4182	24/04/2023	President Pippa de Lacy	APRIL 2023 COUNCILLOR SITTING FEES	-914.57	1	CSH
EFT4183	24/04/2023	Councillor Jason Davis	APRIL 2023 COUNCILLOR SITTING FEES	-297.32	1	CSH
EFT4184	24/04/2023	Councillor Bill Lee	APRIL 2023 COUNCILLOR SITTING FEES	-372.80	1	CSH
EFT4185	24/04/2023	Councillor Michael Caughey	APRIL 2023 COUNCILLOR SITTING FEES	-391.00	1	CSH

EFT4186	24/04/2023	Breakaway Nungarin	Mixed sandwiches provided x 9 (Councillors, CEO & Works Manager) for morning tea during roads tour	-74.25	1	CSH
EFT4187	28/04/2023	Vidal Consultants Pty Ltd t/as Vidal Construction	Tender Awarded as per OCM 15 February 2023 - Nungarin CRC	-31212.67	1	CSH
EFT4188	28/04/2023	AVON WASTE	Rubbish Collection Services March 2023 - Rubbish Service	-1765.14	1	CSH
EFT4189	28/04/2023	BOC GASES	R020E2 OXYGEN INDUSTRIAL EZ SIZE	-42.37	1	CSH
EFT4190	28/04/2023	Team Global Express Pty Ltd	Freight charges Boya Equipment	-44.97	1	CSH
EFT4191	28/04/2023	TWO DOGS HOME HARDWARE	Mower & Edger Blades for Pool	-24.20	1	CSH
EFT4192	28/04/2023	TELSTRA CORPORATION	28 March 2023 to 27 April 2023 Telephone Charges	-1364.96	1	CSH
EFT4193	28/04/2023	PERFECT COMPUTER SOLUTIONS	IT Support - estimated monthly charges April 2023	-255.00	1	CSH
EFT4194	28/04/2023	SHIRE OF TRAYNING	Doctor's Rent March 2023 - estimated 4 weeks	-220.03	1	CSH
EFT4195	28/04/2023	MERREDIN SUPER IGA	Various supplies for the office **ESTIMATE**	-56.75	1	CSH
EFT4196	28/04/2023	LANDGATE	Mining Tenements Chargeable Schedule No. M2023/02 Dated 08/02/2023 to 09/03/2023	-42.15	1	CSH
EFT4197	28/04/2023	BENARA NURSERIES	Plants pers Order # 27001	-9512.25	1	CSH
EFT4198	28/04/2023	Nungarin Community Resource Centre	Box of stamps	-153.04	1	CSH
EFT4199	28/04/2023	McLeods Barristers and Solicitors	Advice - sale of various lots	-539.00	1	CSH
EFT4200	28/04/2023	Darren Long Consulting	Preparation of Reg 17 Audit	-9926.40	1	CSH
EFT4201	28/04/2023	Wheatbelt Office & Business Machines	Printer Meter Reading for the month of March 2023 - estimate only	-388.10	1	CSH
EFT4202	28/04/2023	Wheatbelt Equipment	1000hr service parts for Skid Steer	-1949.43	1	CSH
EFT4203	28/04/2023	IRIS Consulting Group	Records Disposal Training 17/05/2023 IRIS Consulting	-539.00	1	CSH
EFT4204	28/04/2023	Breakaway Nungarin	600ML WATER - BUSHFIRE	-267.00	1	CSH
EFT4205	28/04/2023	Nik's Plumbing And Gas	Replacement of Hot Water System (From Solar to Gas) at 45 First Avenue as per QU-0017	-2987.00	1	CSH
EFT4206	28/04/2023	Harcher	4 x water for Shire office	-195.40	1	CSH
EFT4207	28/04/2023	Vidal Consultants Pty Ltd t/as Vidal Construction	Installation of caravan park ablution	-42260.49	1	CSH
EFT4208	28/04/2023	Allan Harris	Refund of carvan park booking fees 29-30/04/2023	-60.00	1	CSH
				<u>-248739.67</u>		

16977	14/04/2023	SYNERGY	S/C and Usage for Rec Centre - Usage from 16/02/2023 to 15/03/2023	-2125.51	1	CSH
16978	14/04/2023	Elgas Limited	Service Charge for 24 first Ave.	-52.80	1	CSH
16979	17/04/2023	AUSTRALIA POST	Yearly Renewal of PO Box 8	-110.00	1	CSH
16980	26/04/2023	SYNERGY	S/C & Usage for Swimming Pool - Supply from 01/02/2023 and 30/03/2023 and supply charge.	-9017.17	1	CSH
16981	26/04/2023	WATER CORPORATION	Danberrin Rd Nungarin Lot 124, 204, 206 R28809 31 Jan 2023 - 29 Mar 2023	-13001.86	1	CSH
16982	28/04/2023	SYNERGY	Mangowine Homestead 18 Jan 2023 - 20 Mar 2023	-399.76	1	CSH
				<u>-24707.10</u>		
DD9300.1	12/04/2023	BT Super for Life	Superannuation contributions	-375.61	1	CSH
DD9300.2	12/04/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-988.11	1	CSH
DD9300.3	12/04/2023	Aware Super	Superannuation contributions	-2294.55	1	CSH
DD9300.4	12/04/2023	AMP Super Fund - Signature Super	Superannuation contributions	-231.82	1	CSH
DD9300.5	12/04/2023	AUSTRALIAN SUPER ADMINISTRATION	Payroll deductions	-931.51	1	CSH
DD9300.6	12/04/2023	Colonial First State Super	Superannuation contributions	-231.82	1	CSH
DD9300.7	12/04/2023	Rest Superannuation	Superannuation contributions	-157.50	1	CSH
DD9320.1	26/04/2023	BT Super for Life	Superannuation contributions	-375.62	1	CSH
DD9320.2	26/04/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-989.59	1	CSH
DD9320.3	26/04/2023	Aware Super	Superannuation contributions	-2301.29	1	CSH
DD9320.4	26/04/2023	AMP Super Fund - Signature Super	Superannuation contributions	-232.60	1	CSH
DD9320.5	26/04/2023	AUSTRALIAN SUPER ADMINISTRATION	Payroll deductions	-932.28	1	CSH
DD9320.6	26/04/2023	Colonial First State Super	Superannuation contributions	-232.60	1	CSH
DD9320.7	26/04/2023	Rest Superannuation	Superannuation contributions	-157.50	1	CSH
DD9329.1	26/04/2023	BT Super for Life	Superannuation contributions	-139.65	1	CSH
				<u>-10572.05</u>		

**Municipal**

**EFT**

**\$248,739.67**

**Cheque**

**\$ 24,707.10**

**Direct Debit**

**\$ 10,572.05**

**\$284,018.82**

**Trust**

**Cheque**

**0.00**

**\$284,018.82**