

**SHIRE OF NUNGARIN
SEPTEMBER PAYMENT LISTING**

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT4486	05/09/2023	MARKETFORCE LIMITED		2,152.73
INV 41401	01/05/2023	Early settlement discount for invoice 47248	-100.83	
INV 41771	03/07/2023	May-23 Early Settlement Disc For: Invoice: 47932	-11.46	
INV 1655787	31/08/2023	Advertisement of CEO Position in West Australian 19/08/2023	2,265.02	
EFT4487	08/09/2023	Tusno PTY LTD T/A Porter Consulting Engineers		12,023.00
INV 00023511	31/08/2023	Development of North Nungarin Rd survey	12,023.00	
EFT4488	08/09/2023	LG Best Practices		2,376.00
INV 22235	31/08/2023	Rates Billing 2022/23 - Levies and Charges for New Year as per quote 22021	2,376.00	
EFT4489	08/09/2023	IT VISION		1,650.00
INV 38986	30/08/2023	14 August 2023 - SynergySoft Finance Fundamentals - 1 Day	825.00	
INV 38985	30/08/2023	15 August 2023 - SynergySoft Advanced Financials - 1 Day	825.00	
EFT4490	08/09/2023	KLEENHEAT GAS		178.97
INV 648431	31/08/2023	Bulk Gas Usage for Rec Centre	178.97	
EFT4491	08/09/2023	SYNERGY		925.75
INV 148417710	01/09/2023	Usage and S/C for Street Lighting 25/7/2023-24/8/2023	925.75	
EFT4492	08/09/2023	TELSTRA CORPORATION		681.56
INV 4128425206	28/08/2023	Usage and S/C for Mobiles, Ipads and Internet 28/8/2023-27/9/2023	681.56	
EFT4493	08/09/2023	MCINTOSH & SON		3,844.19
INV 1824538	12/07/2023	Nuts and Bolts for 14ft grader blades 1 pair	65.27	
INV 1825939	19/07/2023	Luigong grader filters	736.05	
INV 1828340	28/07/2023	Nuts and Bolts Including Freight for 14ft grader blades 1 pair	767.28	
INV 1831750	15/08/2023	14ft grader blades 1 pair	2,275.59	
EFT4494	08/09/2023	PERFECT COMPUTER SOLUTIONS		340.00
INV 28256	07/09/2023	IT Support during the Month of August 2023 estimated costs	340.00	
EFT4495	08/09/2023	Lgis Risk Management		947.19
INV 100-155872	21/08/2023	LGISWA Membership 30/6/2022-30/6/2023	947.19	
EFT4496	08/09/2023	LANDGATE		159.80
INV 385378	29/06/2023	Mining Tenant Schedule M2023/04 12/5/2023-8/6/2023	42.15	
INV 386873	21/08/2023	Mining Tenant Schedule M2023/05 9/6/2023-6/7/2023	43.50	
INV 387099	28/08/2023	Rural UV Schedules R2023/02 22/7/2023-18/8/2023	74.15	
EFT4497	08/09/2023	Great Southern Fuel Supplies		7,808.14
INV CACOMMISSION	31/08/2023	Commission for the Month of August	-351.40	
INV D2151682	31/08/2023	3500 litres of diesel	6,510.74	
INV RETAIL	31/08/2023	Fuel Cards for August	1,648.80	
EFT4498	08/09/2023	McLeods Barristers and Solicitors		30.80
INV 131771	31/08/2023	Lease: Lot 168 (No.64) Railway Avenue Nungarin. Actioning email request	30.80	

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EFT4499	08/09/2023	Darren Long Consulting		5,687.00
INV 00001125	31/08/2023	Professional Services Rendered Month of August 2023 - Estimate of costs	5,687.00	
EFT4500	08/09/2023	Allwest Equipment Hire		4,554.00
INV 32758	31/08/2023	Multi Tyre Roller Road Maintenance 3 Months till end of October	4,554.00	
EFT4501	08/09/2023	Beryl Harmer		40.05
INV REIMBURSEMENT	07/09/2023	Reimbursement of Cleaning Products from IGA Merredin	36.00	
INV REIMBURSEMENT	07/09/2023	Reimbursement of Cleaning Products from IGA Merredin	4.05	
EFT4502	08/09/2023	Breakaway Nungarin		2.00
INV SP-26	07/09/2023	Newspaper, Milk and other purchases for the Month of September 2023 - Estimate	2.00	
EFT4503	08/09/2023	Nik's Plumbing And Gas		272.90
INV INV-0263	29/08/2023	repair of leaking external tap estimate only	272.90	
EFT4504	08/09/2023	Harcher Distributors Wheatbelt		32.45
INV 879601	07/09/2023		32.45	
EFT4505	14/09/2023	JLM Consulting		7,700.00
INV ACEO	14/09/2023	Acting Chief Executive Officer 04/09/2023 - 15/09/2023	7,700.00	
EFT4506	21/09/2023	Vidal Consultants Pty Ltd t/as Vidal Construction		18,658.92
INV INV-0101	13/09/2023	Tender Awarded as per OCM 15 February 2023 - Nungarin CRC Progress claim #6 for Contruccion of CRC Additions	18,658.92	
EFT4507	21/09/2023	AVON WASTE		1,772.42
INV 00058029	31/08/2023	Rubbish Collection services for the mont of August 2023	1,772.42	
EFT4508	21/09/2023	Combined Tyres		3,944.60
INV INV-37783	13/09/2023	2x steerers and 4 x rear tyres	3,944.60	
EFT4509	21/09/2023	KTY ELECTRICAL SERVICES		390.50
INV 00021953	19/09/2023	New VAST set top box for 20a First Avenue Pool Managers residence	390.50	
EFT4510	21/09/2023	TWO DOGS HOME HARDWARE		531.25
INV 1181754	13/09/2023	rapid set , locks and black plastic and tape	296.47	
INV 1181974	14/09/2023	sprinklers for parks x6	234.78	
EFT4511	21/09/2023	SYNERGY		62.55
INV 403559800	12/09/2023	Usage and S/C for 20a First Ave 5/8/2023-11/9/2023	62.55	
EFT4512	21/09/2023	TELSTRA CORPORATION		650.69
INV 6845043710	15/09/2023	Usage and S/C for Mangowine 10/9/2023-10/10/2023	55.00	
INV 6778153000	18/09/2023	Office/Phone Usage and S/C 10/9/2023-10/10/2023	595.69	
EFT4513	21/09/2023	PERFECT COMPUTER SOLUTIONS		210.00
INV 28273	19/09/2023	Security SSL 2 Year Certificate	210.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT4514	21/09/2023	Great Eastern Country Zone Walga		1,650.00
INV SI-007080	12/09/2023	Annual Subscription 2023/2024	1,650.00	
EFT4515	21/09/2023	NEWROC		14,300.00
INV INV-0106	11/09/2023	NEWROC Annual Membership Fee 23/24	14,300.00	
EFT4516	21/09/2023	MERREDIN SUPER IGA		146.70
INV 05/3550	06/09/2023	Repurchase of Lollies	22.50	
INV 02/2933	11/09/2023	Milk, and re-stock for admin/depot	89.60	
INV 03/5344	12/09/2023	Coffee for admin building	34.60	
EFT4517	21/09/2023	AIT SPECIALISTS PTY LTD		152.90
INV INV-13089	14/09/2023	Professional Services Rendered in Connection with completion of Fuel Tax Credits for August 2023 - average estimated costs	152.90	
EFT4518	21/09/2023	Great Eastern Freightlines		791.89
INV 00020531	20/09/2023	freight for road patching 4xezymix bulker bags 1000kg and 1xemulsion 1000l IBC	791.89	
EFT4519	21/09/2023	ABCO Products		221.47
INV INV896430	12/09/2023	e-Zyme Crystals for reserve toilets	221.47	
EFT4520	21/09/2023	Dx Print Group Pty Ltd		139.70
INV 00097807	14/09/2023	250 Business cards for Shire President as per quote 44,432/1	139.70	
EFT4521	21/09/2023	Nungarin Community Resource Centre		801.00
INV INV-0020	08/09/2023	80 x Stubby Holders and 80 x Key rings for Mangowine Welcome Packs	801.00	
EFT4522	21/09/2023	MARKETFORCE LIMITED		100.83
INV 42146	21/09/2023	Duplicate take-up of Invoice 41401 - 6th June 2023 and 31st August 2023	100.83	
EFT4523	21/09/2023	Wheatbelt Liquid Waste		803.00
INV 2562	15/09/2023	Pumping out Septics at Toilets between Craft Shop and Post Office	401.50	
INV 2562	15/09/2023	Pumping out Septics at McCorrys	401.50	
EFT4524	21/09/2023	Fulton Hogan Industries Pty Ltd		4,246.00
INV 18118900	08/09/2023	4 x bulk 1000kg pothole repair ezy mix 1 x IBC 1000l emustion	2,816.00	
INV 18121493	11/09/2023	4 x bulk 1000kg pothole repair ezy mix 1 x IBC 1000l emustion	1,430.00	
EFT4525	21/09/2023	Walker Electrical Contractors		435.33
INV 04002	19/09/2023	Fix faulty/broken light switch and powerpoint at McCorrys and remove 3 down lights and fire exit sign in hallway at McCorrys	435.33	
EFT4526	21/09/2023	Jmt Mechanic Services		4,502.85
INV 00035	20/09/2023	repair to trailer	4,502.85	
EFT4527	21/09/2023	Wa Contract Ranger Service Pty Ltd		418.00
INV 00004993	08/09/2023	2 x Ranger visits for the Mont of September 2023	418.00	

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EFT4528	21/09/2023	Breakaway Nungarin		7.50
INV SP-19	11/09/2023	Newspaper, Milk and other purchases for the Month of September 2023 - Estimate	3.50	
INV SP-26	12/09/2023	Newspaper, Milk and other purchases for the Month of September 2023 - Estimate	2.00	
INV SP-10	13/09/2023	Newspaper, Milk and other purchases for the Month of September 2023 - Estimate	2.00	
EFT4529	29/09/2023	JLM Consulting		7,700.00
INV ACTING CEO	29/09/2023	Acting Chief Executive Officer 18/09/2023 - 29/09/2023	7,700.00	
EFT4530	29/09/2023	Darryl S Johnson Pty Ltd trading as Mental Health Journey Australia		912.00
INV INV-0137	22/09/2023	Psychosocial Workshop for the workplace	912.00	
EFT4531	29/09/2023	Ian O'Leary		741.74
INV REIMBURSEMENT	28/09/2023	Relocation costs to move to Nungarin	741.74	
EFT4532	29/09/2023	BOC GASES		39.46
INV 4035007189	28/09/2023	Oxygen Industrial E2 Size, Argoshield Universal E2 size	39.46	
EFT4533	29/09/2023	SHIRE OF MUKINBUDIN		112.69
INV 10200	22/09/2023	Reimburesment for NEWROC Dinner (19/9/2023)	112.69	
EFT4534	29/09/2023	SYNERGY		904.22
INV 351434990	21/09/2023	Usage and S/C for Rec Centre 17/8/2023-20/9/2023	904.22	
EFT4535	29/09/2023	TELSTRA CORPORATION		705.00
INV 4128425206	28/09/2023	Usage and S/C for Mobiles, Ipads and Internet 28/9/2023-27/10/2023	705.00	
EFT4536	29/09/2023	PERFECT COMPUTER SOLUTIONS		595.00
INV 28294	28/09/2023	IT Support For The Month of September- Estimate Of Costs	595.00	
EFT4537	29/09/2023	SHIRE OF TRAYNING		483.08
INV 6837	28/09/2023	Doctors Rent and Vehicle Expenses Month pf August 2023	483.08	
EFT4538	29/09/2023	MERREDIN SUPER IGA		7.80
INV 05/0086	22/09/2023	Sugar for Depot	7.80	
EFT4539	29/09/2023	Breakaway Nungarin		209.50
INV SP-10	26/09/2023	Newspaper, Milk and other purchases for the Month of September 2023 - Estimate	2.00	
INV SP-19	26/09/2023	Newspaper, Milk and other purchases for the Month of September 2023 - Estimate	3.50	
INV-0043	29/09/2023	Catered dinner for Ordinary Council meeting scheduled 20/9/2023 ESTIMATE ONLY	204.00	
DD9534.1	13/09/2023	Mercer Superannuation		422.67
INV SUPER	13/09/2023	Superannuation contributions	422.67	
DD9534.2	13/09/2023	Aware Super		2,513.62
INV SUPER	13/09/2023	Superannuation contributions	2,513.62	
DD9534.3	13/09/2023	AMP Super Fund - Signature Super		251.18
INV SUPER	13/09/2023	Superannuation contributions	251.18	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD9534.4	13/09/2023	Colonial First State Super		508.02
INV SUPER	13/09/2023	Superannuation contributions	508.02	
DD9534.5	13/09/2023	AUSTRALIAN SUPER ADMINISTRATION		669.07
INV SUPER	13/09/2023	Superannuation contributions	387.87	
INV DEDUCTION	13/09/2023	Payroll deductions	281.20	
DD9534.6	13/09/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		773.57
INV DEDUCTION	13/09/2023	Payroll deductions	773.57	
DD9543.1	27/09/2023	Mercer Superannuation		399.76
INV SUPER	27/09/2023	Superannuation contributions	399.76	
DD9543.2	27/09/2023	Aware Super		3,022.50
INV SUPER	27/09/2023	Superannuation contributions	3,022.50	
DD9543.3	27/09/2023	AMP Super Fund - Signature Super		246.36
INV SUPER	27/09/2023	Superannuation contributions	246.36	
DD9543.4	27/09/2023	Colonial First State Super		296.89
INV SUPER	27/09/2023	Superannuation contributions	296.89	
DD9543.5	27/09/2023	AUSTRALIAN SUPER ADMINISTRATION		1,133.91
INV SUPER	27/09/2023	Superannuation contributions	268.29	
INV DEDUCTION	27/09/2023	Payroll deductions	865.62	
DD9543.6	27/09/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		593.11
INV DEDUCTION	27/09/2023	Payroll deductions	593.11	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	<u>MUNICIPAL FUND BANK</u>	129,585.78
	EFT	118,755.12
	DIRECT DEBIT	10,830.66
	CHEQUE	0
	TOTAL	129,585.78
	TRUST FUND ACCOUNT	0