

SHIRE OF NUNGARIN

Payment Listing November 2023

EFT4618	02/11/2023	LG Best Practices		2,722.50
INV 22288	31/10/2023	Rates - Monthly Service October 2023 - Average Estimate	2,722.50	
EFT4619	02/11/2023	Sherrin Rentals Pty Ltd		25,745.50
INV 5196443	31/10/2023	Plant hire for road construction October delivery \$4600 and daily hire \$870 for 3 machines	25,745.50	
EFT4620	02/11/2023	Kestrel AU Pty Ltd		602.00
INV 29624	26/10/2023	Kestrel 3550FW Fire Weather meter for Nungarin Bush Fire Brigade \$590 plus freight \$12	602.00	
EFT4621	02/11/2023	TWO DOGS HOME HARDWARE		212.00
INV 102003366	01/11/2023	Hoses,tap timer and fitting as required for town streets	212.00	
EFT4622	02/11/2023	SYNERGY		23.89
INV 687054750	30/10/2023	Adjustment usage and service charges for dam pump 3 August 2023 to 1 October 2023	23.89	
EFT4623	02/11/2023	MCINTOSH & SON		2,780.58
INV 1842433	26/09/2023	Line Marker for Tennis Courts	76.23	
INV 1843968	28/09/2023	1 x Set of Grader Blades	2,688.53	
INV 1847203	09/10/2023	spray tip for line marker	15.82	
EFT4624	02/11/2023	PERFECT COMPUTER SOLUTIONS		212.50
INV 28367	31/10/2023	IT Support for the Month of October 2023	212.50	
EFT4625	02/11/2023	LANDGATE		91.60
INV 388124	19/10/2023	Rural UV Interim Valuation Schedule R2023/	91.60	
EFT4626	02/11/2023	SLATER-GARTRELL SPORTS		792.00
INV SG60449/01	11/09/2023	Line marking paint x6	792.00	
EFT4627	02/11/2023	Great Eastern Freightlines		19,002.14
INV 0020853	31/10/2023	Freight for getting Chemicals (For The Pool) delivered from Perth to Nungarin	321.61	
INV 00020852	31/10/2023	Freight for the Delivery of Grader Blades	464.53	
INV 00020890	31/10/2023	RTR - Baandee North Road Construction gravel carting	18,216.00	
EFT4628	02/11/2023	MARKETFORCE LIMITED		1,901.23
INV 1675643	31/10/2023	Re-Advertisement of CEO position in West Australian 30/09/2023	1,104.54	
INV 1675644	31/10/2023	Advertisement of Extraordinary Elections 11/10/2023	252.92	
INV 1675645	31/10/2023	Extraordinary Election - Call for nominations. Published Wednesday 18/10/2023	543.77	
EFT4629	02/11/2023	Allwest Equipment Hire		4,365.00
INV 33634	31/10/2023	Multi Tyre Roller hire for the month of October 2023	4,365.00	
EFT4630	03/11/2023	Cromag Pty Ltd T/as Sigma Chemicals		1,375.55
INV 174628/01	09/10/2023	Bulk Chemical Order and Delivery as per quote 174628	1,375.55	
EFT4631	09/11/2023	JLM Consulting		7,700.00
INV 10112023	10/11/2023	Acting Chief Executive Officer 30/10/2023 - 10/11/2023	7,700.00	
EFT4632	09/11/2023	Matprint Pty Ltd		418.00

SHIRE OF NUNGARIN

Payment Listing November 2023

		Matprint Pty Ltd	
INV AU-22477-S	26/09/2023	As per quote ref Au-1006757-S and proof #26SEP2332046 quantity 1 85cm x 165cm plush floor mat for Shire of Nungarin	418.00
EFT4633	09/11/2023	AVON WASTE	2,233.94
INV 00059046	31/10/2023	Rubbish collection service October 2023	2,233.94
EFT4634	09/11/2023	KLEENHEAT GAS	895.40
INV 648431	31/10/2023	Bulk Gas Usage for Rec Centre	895.40
EFT4635	09/11/2023	SYNERGY	1,821.63
INV 148417710	08/11/2023	Usage and S/C for Street Lighting 25/8/2023-24/9/2023	1,821.63
EFT4636	09/11/2023	Hersey's Safety	1,340.72
INV 48552	11/09/2023	Various items for safety	566.92
INV 48551	11/09/2023	Various items for depot maintenance	773.80
EFT4637	09/11/2023	NEWTRAVEL INC	7,900.00
INV 0001172	07/11/2023	Newtravel Membership 2023/24, Marketing and Contributions	7,900.00
EFT4638	09/11/2023	Nungarin Community Resource Centre	120.00
INV INV-0042	06/11/2023	Box of stamps for administration office	120.00
EFT4639	09/11/2023	Great Southern Fuel Supplies	16,749.39
INV CACOMMISSION	31/10/2023	Commission for the Month of October	-383.10
INV D2159223	31/10/2023	BULK FUEL DELIVERY 3,500 LITRES @ \$1.91002 EXC GST PER LITRE	7,353.58
INV D2156853	31/10/2023	Bulk Fuel Delivery- 3500L @ \$1.9751 per litre excluding GST	7,604.14
INV RETAIL	31/10/2023	Fuel Card Usage for Month of November 2023	2,174.77
EFT4640	09/11/2023	McLeods Barristers and Solicitors	1,019.15
INV 132327	30/10/2023	Settlement - sale Lot 188 (46) Danberrin Road Nungarin	1,019.15
EFT4641	09/11/2023	Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust	775.50
INV 97971	06/11/2023	2 x all access keys, 5 x master padlocks, 5 x cylinders and freight	775.50
EFT4642	09/11/2023	LgisWa	75,020.39
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal Bushfire Instalment 2	962.49
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal Public Liability Instalment 2	9,298.85
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal WorkCare Instalment 2	13,164.80
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal Motor Vehicle Instalment 2	9,035.94
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal Corporate Travel Instalment 2	469.76
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal Crime and Cyber Liability Instalment 2	1,490.78
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal Management Liability Instalment 2	4,295.43
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal Voluntary Workers Instalment 2	279.45
INV 100-155187-02	01/10/2023	2023/24 Insurance Renewal Property Instalment 2	36,022.89
EFT4643	16/11/2023	David Nayda	1,372.35

SHIRE OF NUNGARIN

Payment Listing November 2023

INV REIMBURSEMENT	15/11/2023	Reimbursement of Synergy Bill	1,372.35	
EFT4644	16/11/2023	Tarr Family Trust T/as Kty Electrical Services		110.00
INV 00022201	14/11/2023	Disconnecting Microwave from False Wall at Nungarin CRC	110.00	
EFT4645	16/11/2023	THE NATIONAL TRUST OF AUSTRALIA		1,591.40
INV NT-INV18762	14/11/2023	Rent Mangowine Homestead 22 November 2023 - 23 May 2024	1,591.40	
EFT4646	16/11/2023	RURAL WATER COUNCIL		300.00
INV 00000249	31/10/2023	Membership Subscription 2023 Rural Water Council of WA (Inc)	300.00	
EFT4647	16/11/2023	TWO DOGS HOME HARDWARE		54.16
INV 102004674	14/11/2023	2x Hanging Hooks and Silicone Roof and Gutter Grey 400g	54.16	
EFT4648	16/11/2023	RON BATEMAN & CO		56.44
INV IN348317	15/11/2023	Hydraulic hose repairs	56.44	
EFT4649	16/11/2023	TELSTRA CORPORATION		705.00
INV 4128425206	28/10/2023	Usage and S/C for Mobiles, Ipads and Internet 28/10/2023-27/11/2023	705.00	
EFT4650	16/11/2023	MERREDIN FLOWERS & GIFTS		100.00
INV INV-0663	11/10/2023	Sympathy bouquet to MCS Shire of Trayning from Councillors and staff at Shire of Nungarin	100.00	
EFT4651	16/11/2023	SHIRE OF TRAYNING		4,447.19
INV 6880	07/11/2023	Doctors Vehicle Expenses – 4 weeks	501.64	
INV 6881	07/11/2023	Reimbursements- Members of Council, Meals and Refreshments at WALGA Local Government Convention 18/09/2023	883.30	
INV 6894	14/11/2023		3,062.25	
EFT4652	16/11/2023	COUNCILLOR KERRY LORELLE DAYMAN		100.00
INV REFUND	14/11/2023	Refund of Nomination Deposit	100.00	
EFT4653	16/11/2023	AIT SPECIALISTS PTY LTD		171.82
INV INV-13159	15/11/2023	Professional Services Rendered in Connection with completion of Fuel Tax Credits for October 2023 - average estimated costs	171.82	
EFT4654	16/11/2023	D&I Studio T/a Metal Artwork Badges		103.29
INV 22344	07/11/2023	2 x Honour Board Plates, 1 x Desk Name Plate & Base 1 x Name Badge & Potage as per quote #5142	103.29	
EFT4655	16/11/2023	DAVE'S TREE SERVICE		6,930.00
INV INV0436	11/10/2023	removal of trees	6,050.00	
INV INV0437	11/10/2023	Removal of two Palm Trees	880.00	
EFT4656	16/11/2023	Nungarin Community Resource Centre		7,329.05
INV INV-0034	12/10/2023	Blinds for CRC Extension	1,096.00	
INV INV-0043	13/11/2023	Reimbursement of Melbourne Cup Luncheon	1,000.00	
INV INV-0046	14/11/2023	Purchase of new furniture for the Community Resource Centre fitout (Desks, Chairs and Credenza). CRC purchasing items and invoicing SoN for reimbursement from the contribution funds being held.	5,233.05	

SHIRE OF NUNGARIN

Payment Listing November 2023

EFT4657	16/11/2023	President Pippa de Lacy		100.00
INV REFUND	14/11/2023	Refund of Nomination Deposit	100.00	
EFT4658	16/11/2023	Asset Valuation Advisory		7,920.00
INV 2210	13/10/2023	Agreed Professional Fee for Desktop Valuation of Land, Building and other Infrastructure Assets	7,920.00	
EFT4659	16/11/2023	Councillor Bill Lee		100.00
INV REFUND	14/11/2023	Refund of Nomination Deposit	100.00	
EFT4660	16/11/2023	Darren Long Consulting		4,477.00
INV 00001141	31/10/2023	Professional Services Rendered for the Month of October 2023	4,477.00	
EFT4661	16/11/2023	Wheatbelt Office & Business Machines		463.72
INV 217451	07/09/2023	Estimated Monthly Meter Readings for August 2023	463.72	
EFT4662	16/11/2023	Seek Limited		401.50
INV 700229709	14/11/2023	Plant Operator / Labourer advertisement	401.50	
EFT4663	16/11/2023	Jmt Mechanic Services		1,444.96
INV 00067	13/11/2023	Service for NA1276	385.56	
INV 00066	13/11/2023	40000km service	659.70	
INV 00062	13/11/2023	40,000km Service of CEO Prado 0NA	399.70	
EFT4664	16/11/2023	Mckay Plumbing and Gas		1,005.95
INV 01934	13/11/2023	Pipe repairs to plumbing at Mangowine Homestead	1,005.95	
EFT4665	16/11/2023	Go MAD		200.00
INV RETAIL	14/11/2023	Children's gift bags for Nungarin Community Christmas event 2023	200.00	
EFT4666	16/11/2023	Extreme Marquees Pty Ltd		2,778.14
INV DO203701	31/10/2023	1 x 6x3m heavy duty marquee. Aluminium Frame, Full custom roof with valance. Wheeled protective cover, Steel Pins & Tie Downs. Print Package 4 with discount	2,778.14	
EFT4667	20/11/2023	JLM Consulting		7,700.00
INV ACTING CEO	24/11/2023	Acting CEO 13/11/2023-24/11/2023	7,700.00	
EFT4668	20/11/2023	Helen Croke		685.56
INV REIMBURSEMENT	20/11/2023	Reimbursement of Decorations for Community Christmas Party	685.56	
EFT4669	20/11/2023	Joblink Midwest (inc)		33.00
INV 4454	16/11/2023	Advertisement of Plant Operator Position for 14 days with Joblink MidWest	33.00	
EFT4670	20/11/2023	Combined Tyres		1,304.60
INV INV-40356	14/11/2023	1400-24 grader tyre	993.30	
INV INV-40347	14/11/2023	Replacement tyre for loader	311.30	
EFT4671	20/11/2023	PERFECT COMPUTER SOLUTIONS		467.50

SHIRE OF NUNGARIN

Payment Listing November 2023

INV 28392	16/11/2023	IT Support for the Month of November 2023 - Estimate of Costs	467.50	
EFT4673	20/11/2023	Walker Electrical Contractors		2,036.93
INV 04098	17/11/2023	RCD testing - Rec Grounds and Repairs	770.17	
INV 04099	17/11/2023	RCD testing- Mangowine	248.60	
INV 04100	17/11/2023	RCD testing- McCorrys	195.80	
INV 04126	19/11/2023	RCD/LIGHTS testing and maintenance caravan park ESTIMATE ONLY	677.60	
INV 04125	19/11/2023	replacement of fluorescent tubes above ladies showers recreation centre ESTIMATE ONLY	144.76	
EFT4674	20/11/2023	Go MAD		122.00
INV RETAIL	17/11/2023	Decorations for Community Christmas Party (Table Runners & Decorative Tree's)	122.00	
EFT4675	28/11/2023	Nungarin Sporting Club Inc		335.70
INV RETAIL	16/11/2023	Drinks provided for November 15 Council Meeting	64.00	
INV RETAIL	17/11/2023	Restock of Council Chambers 1 carton of Great Northern	58.30	
INV RETAIL	17/11/2023	For Council chambers -	213.40	
EFT4676	28/11/2023	MCINTOSH & SON		80,465.00
INV 312082	23/11/2023	NEW SKIDSTEER AND MUCHER HEAD	80,465.00	
EFT4677	29/11/2023	Department of Mines, Industry Relations and Safety		1,741.65
INV NUN04/23	29/11/2023	BSL Payment for NUN04/23	566.69	
INV NUN05/23	29/11/2023	BSL Payment for NUN05/23	1,174.96	
17004	01/11/2023	SHIRE OF NUNGARIN		639.40
INV NA1276	01/11/2023	NA1276 vehicle registration	319.70	
INV NA1275	01/11/2023	NA1275 vehicle registration renewal	319.70	
17005	09/11/2023	Licensing Services Firearms		166.00
INV 10032040	03/11/2023	Firearm License Renewal 12 Months	166.00	
17006	10/11/2023	SHIRE OF NUNGARIN		26.10
INV MBL0445	10/11/2023	MBL0445 12 month vehicle registration fee	26.10	
17007	17/11/2023	RAC BusinessWise		210.00
INV PHH200474924	10/11/2023	RAC Membership 2023-2024 0NA	210.00	
17008	28/11/2023	SHIRE OF NUNGARIN		332.70
INV 14131065/141236711	28/11/2023	Plate Change fee for skid steer. Registration and Insurance NA62	332.70	
DD9598.1	08/11/2023	Mercer Superannuation		406.63
INV SUPER	08/11/2023	Superannuation contributions	406.63	
DD9598.2	08/11/2023	Aware Super		3,104.22
INV SUPER	08/11/2023	Superannuation contributions	2,986.50	
INV DEDUCTION	08/11/2023	Payroll deductions	117.72	
DD9598.3	08/11/2023	AMP Super Fund - Signature Super		220.41
INV SUPER	08/11/2023	Superannuation contributions	220.41	

SHIRE OF NUNGARIN
Payment Listing November 2023

DD9598.4	08/11/2023	Colonial First State Super		297.70
INV SUPER	08/11/2023	Superannuation contributions	297.70	
DD9598.5	08/11/2023	AUSTRALIAN SUPER ADMINISTRATION		271.21
INV SUPER	08/11/2023	Superannuation contributions	271.21	
DD9598.6	08/11/2023	Spirit Super		449.92
INV SUPER	08/11/2023	Superannuation contributions	379.62	
INV DEDUCTION	08/11/2023	Payroll deductions	70.30	
DD9598.7	08/11/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		594.59
INV DEDUCTION	08/11/2023	Payroll deductions	594.59	
DD9614.1	22/11/2023	Mercer Superannuation		415.54
INV SUPER	22/11/2023	Superannuation contributions	415.54	
DD9614.2	22/11/2023	Aware Super		2,190.15
INV SUPER	22/11/2023	Superannuation contributions	2,072.43	
INV DEDUCTION	22/11/2023	Payroll deductions	117.72	
DD9614.3	22/11/2023	AMP Super Fund - Signature Super		238.03
INV SUPER	22/11/2023	Superannuation contributions	238.03	
DD9614.4	22/11/2023	Colonial First State Super		297.70
INV SUPER	22/11/2023	Superannuation contributions	297.70	
DD9614.5	22/11/2023	AUSTRALIAN SUPER ADMINISTRATION		274.23
INV SUPER	22/11/2023	Superannuation contributions	274.23	
DD9614.6	22/11/2023	Spirit Super		449.92
INV SUPER	22/11/2023	Superannuation contributions	379.62	
INV DEDUCTION	22/11/2023	Payroll deductions	70.30	
DD9614.7	22/11/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		594.59
INV DEDUCTION	22/11/2023	Payroll deductions	594.59	
DD9616.1	27/11/2023	AUSTRALIAN TAXATION OFFICE		13,271.00
INV PAYG NOVEMBER 2023	27/11/2023	PAYG withheld November 2023	13,271.00	

SHIRE OF NUNGARIN
Payment Listing November 2023

REPORT TOTALS

Bank Name	TOTAL
<u>MUNICIPAL FUND BANK</u>	<u>337,424.56</u>
EFT	312,974.52
Cheque	1374.20
Direct Debit	23,075.84
<u>TRUST ACCOUNT</u>	<u>0</u>
TOTAL	337,424.56