EFT6076	10/11/2025	Sherrin Rentals Pty Ltd	5313.00	1	CSH
5550	31/10/2025	2x Vibe Rollers x35 Days with Mob & Demob per quote 43127 - WSFN Nungarin North Slk 11.60 - 16.00, 1/10/25 - 31/10/25		5313.00	INV
EFT6077	10/11/2025	Councillor Adam Eksanow	321.98	1	CSH
SITTING FEES	22/10/2025	Sitting Fees October NCDG Meeting 1/10/25 - Adam Eksanow		320.00	INV
TRAVEL ALLOWANCE	22/10/2025	Travel Allowance 2 klm @ 0.99 cents - Adam Eksanow		1.98	INV
EFT6078	10/11/2025	LG Consulting Solutions	1067.00	1	CSH
INV-0092	06/11/2025	EHO Services October 25		1067.00	INV
EFT6079	10/11/2025	Carrington's Traffic Services	14114.16	1	CSH
INV-00051266	30/10/2025	Traffic Control Management 3xStaff and 2xVehicles, Accommodation & Meals - WSFN04 Nungarin North Rd SLK 11.6 - 16.0 20/10/25 - 24/10/25		14114.16	INV
EFT6080	10/11/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE	231.88	1	CSH
SITTING FEES	22/10/2025	Sitting Fees 22 October - Gary Coumbe		220.00	INV
TRAVEL ALLOWANCE	22/10/2025	Travel Allowance 12 klm@ 0.99 cents - Gary Coumbe		11.88	INV
EFT6081	10/11/2025	AVON WASTE	1787.88	1	CSH
00072715	31/10/2025	Rubbish Service October 25, Recycling Service October 25, Processing Charge Recycling October 25		1787.88	INV
EFT6082	10/11/2025	Councillor Carl George Stobie	243.76	1	CSH
SITTING FEES	22/10/2025	Sitting Fees 22 October OCM - Carl Stobie		220.00	INV
TRAVEL ALLOWANCE	22/10/2025	Travel Allowance 24 klm @ 0.99 cents - Carl Stobie		23.76	INV
EFT6083	10/11/2025	Lynette Dawn Gilbert	287.98	1	CSH
REIMBURSEMENT	05/11/2025	Reminbursement Staff Utilies - Electricity Lyn Gilbert		170.93	INV
REIMBURSEMENT	05/11/2025	Reminbursement Staff Utilies - Water Lyn Gilbert		117.05	INV
EFT6084	10/11/2025	Focus Network	5589.10	1	CSH
INV-11550G	28/10/2025	HP Elite Mini 800 G9 Desktop Computer Depot training.		2657.60	INV
MPSD-15189	06/11/2025	Network and Computer suppport for October 25		2931.50	INV
EFT6085	10/11/2025	Supagas Pty Limited	940.17	1	CSH
7007357240	31/10/2025	Yearly Equipment Service Charge for 2.50Kl Bulk Tank - All Grangarin Units		940.17	INV
EFT6086	10/11/2025	Corinne Morrell	51.55	1	CSH
REIMBURSEMENT	03/11/2025	Reimbursement of Paper Plates Cups - Remembrance Day		51.55	INV
EFT6087	10/11/2025	Tarr Family Trust T/as Kty Electrical Services	2035.00	1	CSH
00023937	03/11/2025	Supply & Install 1x 20amp Mixed Power And Light Circuit To Garden Shed - 24 First Avenue Works Manager		2035.00	INV
EFT6088	10/11/2025	Two Dogs Mitre 10	94.95	1	CSH
102070096	24/10/2025	Saw Chains x 3 - Polesaw		102.00	INV
102001143	24/10/2025	Credit Note - Wrong Chains were bought for Polesaw	-102.00		INV
102070826	30/10/2025	Stud Sensor		39.85	INV
102070827	30/10/2025	Padlock for Tip		55.10	INV
EFT6089	10/11/2025	RON BATEMAN & CO	172.50	1	CSH
IN355154	03/10/2025	Adjustment Note IN355154 1/11/24 ref: IN357922 16/01/25	-40.13		INV
IN364266	24/10/2025	3 x chains for Polesaw. Verbally approved by Aaron Wootton,		62.94	INV
IN364393	30/10/2025	3m x 3 suction hose		149.69	INV
EFT6090	10/11/2025	TELSTRA CORPORATION	967.60	1	CSH
4128425206	28/10/2025	Mobiles, Ipads Internet 28/10/25 - 27/11/25		967.60	INV
EFT6091	10/11/2025	Sigma Telford Group	768.00	1	CSH
564263	07/05/2025	Credit for Chemical Drums being returned - Pool	-1386.00		INV
194196/01	28/10/2025	10 x 10kg granular chlorine, 26 x 20L liquid chlorine, 10 x 20L Hydrochloric Acid, 1 x 45kg stabiliser. As per quotation 194196		2154.00	INV
EFT6092	10/11/2025	OFFICE WORKS DIRECT	436.44	1	CSH
624329529	09/10/2025	Various Stationery - Office		75.45	INV
624329529	09/10/2025	Office Stationery		72.67	INV
624329529	09/10/2025	Stationery Depot		283.59	INV
624487856	20/10/2025	Office Stationery		4.73	INV
EFT6093	10/11/2025	DFES	2916.00	1	CSH
160177	30/10/2025	ESL Income Local Government 25/26		2916.00	INV
EFT6094	10/11/2025	D&l Studio T/a Metal Artwork Badges	239.53	1	CSH

35044	27/10/2025	Desk Plaques, Honour Board Badges, Name Badges for Incoming and Outgoing Councillors		239.53	INV
EFT6095	10/11/2025	Great Eastern Freightlines	275.55	1	CSH
INV-3142	31/10/2025	Freight for signs. WSFN04 Nungarin North, Tip Maintenance, Johnson Rd, Chandler-Merredin Rd - PO 2641., This PO raised for freight as one was not done due to not being informed of freight costs by Works Manager		275.55	INV
EFT6096	10/11/2025	Nungarin Community Resource Centre	1000.00	1	CSH
INV-0350	03/11/2025	Melbourne Cup 2025		1000.00	INV
EFT6097	10/11/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	17936.63	1	CSH
365989	07/10/2025	Bulk fuel 3900L for Depot		6601.97	INV
20005354	17/10/2025	Preium Heavy Duty Grease x 24 for Depot		281.20	INV
D2231272	20/10/2025	Bulk Fuel 3500 Litres for Depot		5832.49	INV
D2232547	31/10/2025	Bulk Fuel 3000L for depot		5102.66	INV
RETAIL	31/10/2025	Unleaded Fuel NA1240, Unleaded Fuel Jerry Cans - Small Plant, Diesel Fuel October 25 - 0NA		545.29	INV
CA COMMISSION	31/10/2025	CA Commission Fuel Facility October 25	-426.98		INV
EFT6098	10/11/2025	President Pippa de Lacy	431.68	1	CSH
SITTING FEES	22/10/2025	Sitting Fees LEMC Meeting Trayning 14/10/25, Sitting Fees 22 October OCM - Pippa de Lacy		400.00	INV
TRAVEL ALLOWANCE	22/10/2025	Travel Allowance 32 klm @ 0.99 cents - Pippa de Lacy		31.68	INV
EFT6099	10/11/2025	Councillor Bill Lee	259.60	1	CSH
SITTING FEES	22/10/2025	Sitting Fees 22 October OCM - Bill Lee		220.00	INV
TRAVEL ALLOWANCE	22/10/2025	Travel Allowance 40 klm @ 0.99 cents - Bill Lee		39.60	INV
EFT6100	10/11/2025	Mcleods Lawyers	3862.32	1	CSH
148485/56077	04/11/2025	Pool Manager Contract.		3862.32	INV
EFT6101	10/11/2025	Wheatbelt Office & Business Machines	425.91	1	CSH
226921	05/11/2025	Meter Reading 2/10/25 - 5/11/25 Office Copier		425.91	INV
EFT6102	10/11/2025	Walker Electrical Contractors	3630.00	1	CSH
05250	03/11/2025	Supply and replace prime pump next to Recreation Centre		3630.00	INV
EFT6103	10/11/2025	AUSTRALIA POST	240.81	1	CSH
1014349150	03/11/2025	Mailout for the month of October 25		240.81	INV
EFT6104	10/11/2025	Nik's Plumbing And Gas	292.00	1	CSH
INV-0846	07/11/2025	Septic pump repair at McCorry's		292.00	INV
EFT6105	13/11/2025	Wheatbelt Rural Pty Ltd	193.98	1	CSH
133933	22/09/2025	2x lot Fence Dropper		193.98	INV
EFT6106	13/11/2025	Traffic Force Group Pty Ltd	1403.60	1	CSH
SO00000383	16/10/2025	Generic Traffic Management Plan - Rural Roads		1403.60	INV
EFT6107	13/11/2025	Carrington's Traffic Services	13045.90	1	CSH
INV-00051324	31/10/2025	Traffic Control Management 3xStaff and 2xVehicles, Accommodation & Meals - WSFN04 Nungarin North Rd SLK 11.6 - 16.0 28/10/25 - 31/10/25		13045.90	INV
EFT6108	13/11/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE	100.00	1	CSH
REIMBURSEMENT	12/11/2025	Refund of Candidate Nomination Fee - Gary Coumbe		100.00	INV
EFT6109	13/11/2025	Team Global Express Pty Ltd	56.52	1	CSH
0500-S749740	27/10/2025	Freight on Library Books		56.52	INV
EFT6110	13/11/2025	Councillor Carl George Stobie	100.00	1	CSH
REIMBURSEMENT	12/11/2025	Refund of Candidate Nomination Fee - Carl Stobie		100.00	INV
EFT6111	13/11/2025	Tarr Family Trust T/as Kty Electrical Services	3379.75	1	CSH
00024412	04/11/2025	RCD, Smoke Alarms, Air Con Services - Shire Properties		3379.75	INV
EFT6112	13/11/2025	COUNCILLOR RENIRA EILEEN O'CONNELL	100.00	1	CSH
REIMBURSEMENT	12/11/2025	Refund of Candidate Nomination Fee - Eileen O'Connell		100.00	INV
EFT6113	13/11/2025	MERREDIN FLOWERS & GIFTS	120.00	1	CSH
INV-0650	11/11/2025	Wreath for Remembrance Day 2025		120.00	INV
EFT6114	13/11/2025	OFFICE WORKS DIRECT	314.00	1	CSH
624916328	10/11/2025	Various Stationery Office & Depot		314.00	INV
EFT6115	13/11/2025	SHIRE OF TRAYNING	2157.80	1	CSH
7508/80005	10/11/2025	Kununoppin Medical Practice Expenses, Doctors Vehicle Expenses, Doctors House Rent 3/10/25 - 30/10/25		2157.80	INV
EFT6116	13/11/2025	SHIRE OF WESTONIA	45582.50	1	CSH

2082/60170	10/10/2025	Vehicle Plant & Staff ending 5/10/25 WSFN04 Nungarin North Rd		9922.50	INV
2095/60170	11/11/2025	Vehicles, Plant and Staff ending 2/11/25 WSFN04 Nungarin North Rd		35660.00	INV
EFT6117	13/11/2025	MARKETFORCE LIMITED	964.11	1	CSH
1893784	31/10/2025	Advertising in West Australian of Form 5 - Auction of 18 Railway Ave due to unpaid rates		964.11	INV
EFT6118	13/11/2025	Mcleods Lawyers	1057.80	1	CSH
148183/48744	31/10/2025	Contract from Lawyers for Sale of Land 18 Railway Ave		1057.80	INV
EFT6119	13/11/2025	Councillor Michael Caughey	100.00	1	CSH
REIMBUREMENT	12/11/2025	Refund of Candidate Nomination Fee - Mick Caughey		100.00	INV
EFT6120	13/11/2025	Wa Contract Ranger Service Pty Ltd	462.00	1	CSH
00006686	11/11/2025	Monthly Ranger Services 23/10/25 & 7/11/25		462.00	INV
EFT6121	13/11/2025	Nik's Plumbing And Gas	374.00	1	CSH
INV-0850	14/11/2025	Unblock urinal in Male public toilets on Railway Ave		374.00	INV
EFT6122	24/11/2025	Wheatbelt Rural Pty Ltd	1002.38	1	CSH
134577	06/10/2025	AAA Batteries - Depot		11.98	INV
134613	06/10/2025	1 x pack of fence droppers - Nungarin North Rd		96.99	INV
134652	07/10/2025	Saturday Paper		3.00	INV
134675	10/10/2025	Socket & Nipple Poly Red - Ice Machine		6.50	INV
134758	10/10/2025	Red Funnel - Fertilizing Parks & Garden		8.90	INV
134784	10/10/2025	Vinegar & scourer cleaning the Barbecue at the Rec Centre		5.15	INV
134840	13/10/2025	Saturday Paper		4.00	INV
134941	15/10/2025	Tap Timer - 20A First Ave		28.90	INV
135013	17/10/2025	Harzguard Overalls - PPE		31.00	INV
135070	20/10/2025	Saturday Paper		4.00	INV
135129	21/10/2025	Nipple & Socket Poly - NA1164 Fuso Truck		34.00	INV
135142	21/10/2025	Paint Brush for Back lapping the Toro Mower - Tennis Courts		23.90	INV
135150	21/10/2025	Lollies October Council Meeting		20.35	INV
135149	21/10/2025	Flex Tube - Rec Centre Retic		23.60	INV
135159	21/10/2025	Chainsaw Bar Oil - Depot		21.50	INV
135181	22/10/2025	Gladwrap, Flyspray - Office, Coffee - Office		35.84	INV
135327	27/10/2025	Saturday Paper		4.00	INV
135351	27/10/2025	Screws and Drill Bit - Fuso Water Truck		17.49	INV
135352	27/10/2025	2 gas bottles - CEO, Creditor changed due to incorrect one used, 1 gas bottles - Works Manager, Creditor changed due to incorrect one used		585.00	INV
135377	28/10/2025	Hose Suction - Fuso Truck NA1164		18.00	INV
135445	29/10/2025	Elbow & Nipple Poly - Fuso Truck NA1164		13.29	INV
135502	30/10/2025	Batteries for Stud Finder - Depot		4.99	INV
EFT6123	24/11/2025	Koeman Cleaning Services	236.50	1	CSH
00001609	13/11/2025	Carpet Cleaning Unit 20A First Ave		236.50	INV
EFT6124	24/11/2025	Councillor Adam Eksanow	466.53	1	CSH
SITTING FEES	19/11/2025	SRRG Meeting 28/10/25, NCDG Meeting 5/11/25, 19 November OCM Adam Eksanow		420.00	INV
TRAVEL ALLOWANCE	19/11/2025	Travel Allowance 47 klm @ 0.99 cents - Adam Eksanow		46.53	INV
EFT6125	24/11/2025	G2G Tyres	85.00	1	CSH
108	19/11/2025	Repair Tyre Toro Mower		85.00	INV
EFT6126	24/11/2025	ChemCERT Training Group	1460.00	1	CSH
INVCHE70920	14/11/2025	ChemCERT Course, G Buder, D Farnworth, J Eksanow, N Battersby.		1460.00	INV
EFT6127	24/11/2025	Woolshed Hotel	1589.00	1	CSH
0074	21/11/2025	Morning Tea for Vanessa's farewell, 06/10/2025		264.00	INV
0072	21/11/2025	DFES Trainer Evyn Johnson Accomodation - 1x Queen Room		130.00	INV
0075	21/11/2025	Council Meeting Dinner		300.00	INV
0073	21/11/2025	7x Council Dinners OCM 17/09/2025		270.00	INV
0071	21/11/2025	Catering for 15 people @ $30 head Morning Tea, Lunch & Afternoon Tea and Trainer Accomodation 1x Queen Bed - Mental Health Training 26.09.2025 Office And Works Staff, Catering for 15 people @ $30 head Morning Tea, Lunch & Afternoon Tea and Trainer Accomodation 1x Queen Bed - Mental Health Training 26.09.2025 Office And Works Staff		625.00	INV

EFT6128	24/11/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE	533.84	1	CSH
SITTING FEES	19/11/2025	Rural Water Council Meeting Westonia - Gary Coumbe, 19 November OCM - Gary Coumbe		320.00	INV
TRAVEL ALLOWANCE	19/11/2025	Travel Allowance 216 klm @ 0.99 cents - Gary Coumbe		213.84	INV
EFT6129	24/11/2025	Beau Adam Wegner	540.00	1	CSH
SITTING FEES	19/11/2025	20 October OCM - Beau Wegner, 19 November OCM - Beau Wegner		440.00	INV
REFUND OF CANDIDATE DEPOSIT	21/11/2025	Refund of Candidate Deposit - Beau Wegner		100.00	INV
EFT6130	24/11/2025	Councillor Carl George Stobie	367.52	1	CSH
SITTING FEES	19/11/2025	GECZ Meeting 13/11/25 Kelleberrin - Carl Stobie, 19 November OCM - Carl Stobie		320.00	INV
TRAVEL ALLOWANCE	19/11/2025	Travel Allowance 48 klm @ 0.99 cents - Carl Stobie		47.52	INV
EFT6131	24/11/2025	Crushing Services International Trading as Mining Wear Parts	2555.08	1	CSH
I41277	04/11/2025	20 x grader blades, 30 x nuts and bolts, P3230 NA86		2555.08	INV
EFT6132	24/11/2025	Focus Network	13083.07	1	CSH
SAAS-15219	13/11/2025	Network and Computer suppport, SaaS charges for November 25		1689.82	INV
INV-11605GA	17/11/2025	IT DR Plan Proposal, QU-8689G 50 %		2442.00	INV
INV-11604GA	17/11/2025	ICT Security Framework, QU-8691G 50%		5764.00	INV
INV-11606GA	17/11/2025	Strategic IT Plan - Document Creation 50%		3187.25	INV
EFT6133	24/11/2025	Corinne Morrell	12.50	1	CSH
REIMBURSEMENT	21/11/2025	Powerboard & Extension Cord - Office		12.50	INV
EFT6134	24/11/2025	Tamara Colley	455.55	1	CSH
REIMBURSEMENT	21/11/2025	Reimbursement Travel & Meals DOT Trainging Tamara Colley		455.55	INV
EFT6135	24/11/2025	Porky's Enterprises	21362.00	1	CSH
1311	11/11/2025	Excavator Hire - Nungarin North RD		17050.00	INV
3829	11/11/2025	Excavator Hire - Culvert Trenchers Nungarin North Road		4312.00	INV
EFT6136	24/11/2025	Two Dogs Mitre 10	273.19	1	CSH
1020072298	13/11/2025	2 x Fluro tubes for CEO house		22.02	INV
102072386	14/11/2025	3 Sprinklers - Radcliffe Park., Amended due to wrong price		92.07	INV
101039233	14/11/2025	2 x Fluro tubes for CEO house - Wrong Size, 1 x Fluro tubes for CEO house	-8.11		INV
102072746	17/11/2025	Shadecloth for 20b First Avenue, Shadecloth for 20a First Avenue		105.21	INV
102072906	19/11/2025	Tin snips, Stanley Fat max 3 pack		62.00	INV
EFT6137	24/11/2025	RON BATEMAN & CO	62.94	1	CSH
IN364373	24/10/2025	3 x chains for Polesaw. Verbally approved by Aaron		62.94	INV
EFT6138	24/11/2025	TELSTRA CORPORATION	559.39	1	CSH
6778153000	18/11/2025	Usage & S/C 11/10/25 - 10/11/25 Office & Other Phones		559.39	INV
EFT6139	24/11/2025	Sigma Telford Group	237.60	1	CSH
194406/01	06/11/2025	50kg Powder Floc, Chemicals - Swimming Pool		237.60	INV
EFT6140	24/11/2025	COUNCILLOR KERRY LORELLE DAYMAN	587.52	1	CSH
SITTING FEES	19/11/2025	22 October OCM (Remotely) Newtravel Council Rep 30/10/25, 19 November OCM Kerry Dayman		540.00	INV
TRAVEL ALLOWANCE	19/11/2025	Travel Allowance 48 klm @ 0.99 cents - Kerry Dayman		47.52	INV
EFT6141	24/11/2025	SHIRE OF WESTONIA	1897.50	1	CSH
60170/2099	24/11/2025	Staff, Vehicles & Plants - Nungarin North Rd		1897.50	INV
EFT6142	24/11/2025	AIT SPECIALISTS PTY LTD	275.00	1	CSH
INV-14042	21/11/2025	Professional Services Rendered in Connection with Completion of Fuel Tax Credit 1/10/25 - 31/10/25		275.00	INV
EFT6143	24/11/2025	Great Eastern Freightlines	711.81	1	CSH
INV-3233	15/11/2025	Freight cost for Pool Chemicals, Grader Blades		711.81	INV
EFT6144	24/11/2025	Nungarin Community Resource Centre	2500.00	1	CSH
INV-0359	18/11/2025	Community Xmas Party 2025		2500.00	INV
EFT6145	24/11/2025	Nungarin Sporting Club Inc	172.80	1	CSH
DRINKS	19/11/2025	Councillors Meeting Drinks		172.80	INV
EFT6146	24/11/2025	President Pippa de Lacy	656.42	1	CSH
SITTING FEES	19/11/2025	CRC Meeting 30/10/25, GECZ Meeting Kellerberrin 13/11/25, 19 November OCM - Pippa de Lacy		500.00	INV
TRAVEL ALLOWANCE	19/11/2025	Travel Allowance 174 klm @ 0.99 cents - Pippa de Lacy		156.42	INV
EFT6147	24/11/2025	Councillor Bill Lee	259.60	1	CSH

SITTING FEES	19/11/2025	19 November OCM - Bill Lee		220.00		INV
TRAVEL ALLOWANCE	19/11/2025	Travel Allowance 40 klm @ 0.99 cents - Bill Lee		39.60		INV
EFT6148	24/11/2025	Wheatbelt Liquid Waste	935.00		1	CSH
3297	20/11/2025	Pump septic at Rec centre		935.00		INV
EFT6149	24/11/2025	Darren Long Consulting	5123.25		1	CSH
00001342	31/10/2025	Prepare WA Local Gov Grants Commission Roads Information Return, Bank Reconillations, Monthly Financial Report, Long Term Finanical Plan template, Sept Quarter BAS,, Journals for Sept, Prepare RTR audit workpaper & annual report for acquittal, Prepare LCRI Phase 4 audit annual report acquittal, audit queries, DFES annual acquittal.		5123.25		INV
EFT6150	24/11/2025	Walker Electrical Contractors	2455.64		1	CSH
05283	13/11/2025	RCD tests, Air Con services, repairs as required for Mangowine, RCD tests, Air Con services, Replace LED globes - Rec Centre, RCD tests, 3 weather proof power points - Caravan Park		2455.64		INV
EFT6151	24/11/2025	Palm Plumbing	6759.29		1	CSH
INV-1599	17/11/2025	Replace 5x Shower Heads & 6 Basin Mixers, Travel & Labour		2980.22		INV
INV-1600	17/11/2025	New drinking fountain for the Rec Centre incl labour and travel		3540.11		INV
INV-1601	17/11/2025	Repair Toilet Cistern, Labour & Travel - Unit 5 Grangarin		238.96		INV
EFT6152	24/11/2025	WCS Concrete Pty Ltd	3708.98		1	CSH
00017021	03/11/2025	3 x 1T cement, 77.1km travel		2154.24		INV
00017073	14/11/2025	1T concrete. 77.1km travel, amount changed due to adding another 2 bags		1554.74		INV
EFT6153	24/11/2025	Harcher Distributors Wheatbelt	202.30		1	CSH
1134440	14/11/2025	Handy towels, toilet paper, 2 x white plastic handy towel dispencer, for Mangowine. Including delivery, 1 x white plastic handy towel dispencer, scour sponge. Including delivery		202.30		INV
EFT6154	28/11/2025	David Nayda	2243.77		1	CSH
REIMBURSEMENT	28/11/2025	Reimbursement Electricity Usage 7/08/25 - 6/10/25 as per CEO Contract, Reimbursement Internet Charges - as per CEO Contract, (19/09/25 - 19/10/25), (19/10/25 - 19/11/25), (19/11/25 - 19/12/25), Reimbursement Health Insurance - as per CEO Contract , 22/9/25, 20/10/25, 3/11/25, 17/11/25, 28/11/25		2243.77		INV
EFT6155	28/11/2025	Woolshed Hotel	11088.00		1	CSH
REFUND	23/11/2025	Refund of Overpayment of Debtors Invoice - Woolshed Hotel		11088.00		INV
EFT6156	28/11/2025	Carrington's Traffic Services	34907.71		1	CSH
INV-00051398	19/11/2025	Traffic Control Management 3xStaff and 2xVehicles, Accommodation & Meals - WSFN04 Nungarin North Rd SLK 11.6 - 16.0 3/11/25 - 11/11/25		23914.89		INV
INV-00051398	19/11/2025	Traffic Control Management, Accommodation and Meals 3/11/25 - 11/11/25 Nungarin North Rd		10992.82		INV
EFT6157	28/11/2025	BOC GASES	41.92		1	CSH
4040580276	28/11/2025	R020E2 Oxygen Industrial E2 size - Depot, R040E Dissolved acetylene E size - Depot, R065E2 Argoshield Univesral E2 size - Depot, R400C Oxygen Medical C size - Pool		41.92		INV
EFT6158	28/11/2025	Focus Network	14945.59		1	CSH
INV-11630GA	24/11/2025	Replace existing ProLiant ML350 Gen 10 Hyper V Server 50%		14945.59		INV
EFT6159	28/11/2025	Tamara Colley	45.56		1	CSH
REIMBURSEMENT	24/11/2025	Reimbursement DOT Training - Tamara Colley, Original Amount on 24/11/25 was short refunded by $45.56		45.56		INV
EFT6160	28/11/2025	Two Dogs Mitre 10	24.60		1	CSH
102073633	25/11/2025	6 x 50mm Flushpipe cones Depot		24.60		INV
EFT6161	28/11/2025	GERAGHTYS ENGINEERING & AUTO ELECTRICS	8871.42		1	CSH

36504M	02/10/2025	NA1164 - Initial inspection and follow up inspection due to yellow sticker, Requiremesnt to comply: 2x mudflaps,replacement of wipers and repairs of speedo		660.82	INV
36519M	19/11/2025	Repairs to Toyota Coaster Bus - NUNGARIN		8210.60	INV
EFT6162	28/11/2025	Lorraine Seward	46.20	1	CSH
REIMBURSEMENT	26/11/2025	Xmas Tree & Decorations - Admin Office		46.20	INV
EFT6163	28/11/2025	Jmt Mechanic Services	715.00	1	CSH
00455	06/10/2025	NA1276 DPF light flashing. Logged into ECU, cleared memory, test drove and cleared all codes.		715.00	INV
EFT6164	28/11/2025	Harcher Distributors Wheatbelt	23.60	1	CSH
1144479	27/11/2025	2 x 24 600ml Water bottles - Admin Office, Service & Handling - Admin Office		23.60	INV
		TOTAL EFT	278,593.57		
DD10440.1	05/11/2025	Aware Super	2834.16	1	CSH
DD10440.2	05/11/2025	AMP Super Fund - Signature Super	4.62	1	CSH
DD10440.3	05/11/2025	Prime Super	383.57	1	CSH
DD10440.4	05/11/2025	Rest Superannuation	1057.99	1	CSH
DD10440.5	05/11/2025	Equip Super	355.28	1	CSH
DD10440.6	05/11/2025	AUSTRALIAN SUPER ADMINISTRATION	1283.35	1	CSH
DD10440.7	05/11/2025	Hesta Super	310.08	1	CSH
DD10442.1	04/11/2025	SYNERGY	436.95	1	CSH
554316990	04/11/2025	Usage & S/C 24/07/25 - 19/09/2025 Mangowine		436.95 1	INV
DD10449.1	05/11/2025	WATER CORPORATION	4021.32	1	CSH
9007852768	05/11/2025	Water Usage & S/C 7/08/25 - 14/10/25 Public Toilets		966.85 1	INV
9007852813	05/11/2025	Water Usage & S/C 7/08/25 - 14/10/25 Craft Shop		65.04 1	INV
9007853656	05/11/2025	Water Usage & S/C 7/08/25 - 14/10/25 - Hall		12.05 1	INV
9007853832	05/11/2025	Water Usage & S/C 7/08/25 - 14/10/25 - Museum		85.86 1	INV
9007853576	05/11/2025	Water Usage & S/C 7/08/25 - 14/10/25 Depot		21.08 1	INV
9007853568	05/11/2025	Water Usage 7/08/25 - 14/10/25 - Pool		54.22 1	INV
9007854042	05/11/2025	Water Usage & S/C 7/08/25 - 14/10/25 Office & Gardens		903.60 1	INV
9007853592	05/11/2025	Water Usage & S/C 7/08/25 - 14/10/25 Rec Centre		1912.62 1	INV
DD10449.2	05/11/2025	SYNERGY	1048.48	1	CSH
351434990	05/11/2025	Usage & S/C 18/09/25 - 15/10/25 Rec Centre		1048.48 1	INV
DD10452.1	12/11/2025	Electricity 20A First Ave	36.58	1	CSH
463289090	12/11/2025	Usage & S/C 26/9/25 - 6/10/25 - 20A First Ave		36.58 1	INV
DD10456.1	19/11/2025	Aware Super	3231.73	1	CSH
DD10456.2	19/11/2025	AMP Super Fund - Signature Super	4.62	1	CSH
DD10456.3	19/11/2025	Prime Super	384.53	1	CSH
DD10456.4	19/11/2025	Rest Superannuation	1058.35	1	CSH
DD10456.5	19/11/2025	Equip Super	350.44	1	CSH
DD10456.6	19/11/2025	AUSTRALIAN SUPER ADMINISTRATION	1188.49	1	CSH
DD10456.7	19/11/2025	Hesta Super	248.06	1	CSH
DD10459.1	24/11/2025	AUSTRALIAN TAXATION OFFICE	21068.00	1	CSH
PAYG 10/25	24/11/2025	PAYG for October 2025		21068.00 1	INV
DD10462.1	24/11/2025	SYNERGY	925.58	1	CSH
148417710	24/11/2025	Usage 25/9/25 - 24/10/25 Steet Lighting		925.58 1	INV
DD10464.1	28/11/2025	AUSTRALIAN TAXATION OFFICE	18090.00	1	CSH
PAYG 11/25	28/11/2025	PAYG for November 2025		18090.00 1	INV
DD10469.1	28/11/2025	WA TREASURY CORPORATION	99553.92	1	CSH
LOAN 70	28/11/2025	Capital - Loan 70 (Plant) 28 November 25, Interest - Loan 70 (Plant) 28 November 25		99553.92 1	INV
DD10471.1	28/11/2025	Aware Super	6466.22	1	CSH
SUPER	28/11/2025	Superannuation PPE 19/11/2025		6466.22 1	INV
DD10475.1	30/11/2025	Shire of Nungarin - Credit Cards	931.94	3	CSH
MCS CREDIT CARD	30/11/2025	Plate Change for the New Works Managers Hilux -NA34 30/10/25		19.40 3	INV
CEO CREDIT CARD	30/11/2025	Tiny Homes Expo 24/10/25 - David Nayda, Adam Eksanow & Gary Coumbe		63.30 3	INV
		All Booked by Skedda, Including International Fee 25/26		789.24	
		Renewal of Corporate Firearm Licence 25/26		60.00	
		TOTAL DIRECT DEBITS	165,274.26		

PPE 5/11/2-25	06/11/2025	PP 23/10/2025 - 05/11/2025	33,233.35
PPE19/11/2025	19/11/2025	PP 06/11/2025 - 19/11/2025	34,315.74
		TOTAL DIRECT WAGES	67,549.09

REPORT TOTAL

Bank Code	Bank Name	
1	**Municipal Fund Bank**	511416.92
1	**Cheques**	-
2	**Trust**	-
3	**Corporate Charge Card**	931.94
TOTAL		512348.86