

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT4085	10/03/2023	BOC GASES	Depot & Fuel - Oxygen, Dissolved Acetylene and Universal Agrosheild	-38.29	1	CSH
EFT4086	10/03/2023	Toll Transport Pty Ltd	Freight Charges for Clegg tool from GSR Tools	-37.61	1	CSH
EFT4087	10/03/2023	MERRREDIN REFRIGERATION & GAS	Reverse Cycle in Creche room at Recreation Centre is not working - there is also no remote	-578.88	1	CSH
EFT4088	10/03/2023	TWO DOGS HOME HARDWARE	garden hose and brass fitting for paks&gardens	-259.07	1	CSH
EFT4089	10/03/2023	RON BATEMAN & CO	2 x belts for plate compactor	-16.32	1	CSH
EFT4090	10/03/2023	Hersey's Safety	Various depot, safety and rural road supplies	-714.32	1	CSH
EFT4091	10/03/2023	OFFICE WORKS DIRECT	Screens and desk set up for Manager of Corporate Services	-1125.46	1	CSH
EFT4092	10/03/2023	MERRREDIN SUPER IGA	Flyspray x3, Spray and Wipe and Mr Sheen Regular Aero	-23.05	1	CSH
EFT4093	10/03/2023	AIT SPECIALISTS PTY LTD	Professional Services rendered in connection with completion of Fuel Tax Credits for January 2023	-120.45	1	CSH
EFT4094	10/03/2023	Great Eastern Freightlines	RRG Dabbarrin Rd carting in of fill for the road base from town stock pile	-5313.00	1	CSH
EFT4095	10/03/2023	The Treasurer Central Wheatbelt Football League	Central Wheatbelt Winter Sports - Executive Officer Roles Contribution 2023	-2500.00	1	CSH
EFT4096	10/03/2023	STEWART & HEATON CLOTHING CO PTY LTD	1 x F596-UK-BLK 6.6, 1 x F596-UK-BLK 10.5, 1 x F596-UK-BLK 11, 1 x F596-UK-BLK 9.5, 1 x F596-UK-BLK 9 (Boots)	-344.96	1	CSH
EFT4097	10/03/2023	R MUNNS ENGINEERING CONSULTING SERVICES	CAD designs for Danbarrin rd 0.4 to 0.8 22/23	-10827.66	1	CSH
EFT4098	10/03/2023	Woolshed Hotel Nungarin	4 x Council Meals for Wednesday 15th February	-158.00	1	CSH
EFT4099	10/03/2023	Wheatbelt Liquid Waste	Pumping out septic tanks for portable ablutions at Depot	-275.00	1	CSH
EFT4100	10/03/2023	Wyalkatchem Community Resource Centre	First Aid Course for: Bianca Boden, Sean Stobie, David Dhu and Zoe Ritchie	-800.00	1	CSH
EFT4101	10/03/2023	Mckay Plumbing and Gas	Backflow device testing - on 7 Standpipes	-5198.05	1	CSH
EFT4102	10/03/2023	Just Right Contracting	Cutiing 26 holes into bitumen verge 1.5mx1.5m	-3410.00	1	CSH
EFT4103	10/03/2023	Nik's Plumbing And Gas	Urinal System constantly running, water needs to be trned off at mains (Main Street next to Radcliffe Park)	-1482.66	1	CSH
EFT4104	10/03/2023	Go MAD	Table clothes and decorations for Australia Day	-92.00	1	CSH
EFT4105	10/03/2023	Harcher	Water for Shire Office	-100.00	1	CSH
EFT4106	10/03/2023	West Coast Profilers Pty Ltd	Profiling of Pavement & Subgrade Materials within the shire of Nungarin	-41602.00	1	CSH
EFT4107	20/03/2023	Interfire Agencies	PPE Required for new BFB Members - Helmets, Full face respirators, Goggles, Filter Cartidges and stowage bags	-2369.21	1	CSH
EFT4108	20/03/2023	Combined Tyres	Tyre Repair Kit	-55.00	1	CSH
EFT4109	20/03/2023	Toll Transport Pty Ltd	Freight associated with PO # 1154 - Estimated costs for Binding of Council Meeting Minutes and Attachments from December 2020 until December 2022 x 10 Books plus postage""	-19.68	1	CSH

EFT4110	20/03/2023	OFFICE WORKS DIRECT	Various stationary items	-177.72	1	CSH
EFT4111	20/03/2023	SUNNY SIGN COMPANY	2x Welcome to Nungarin Signs - Centry Boxes	-341.00	1	CSH
EFT4112	20/03/2023	Western Stabilisers Pty Ltd	Stabilization for Danbarrin Rd	-46208.14	1	CSH
EFT4113	20/03/2023	Wheatbelt Office & Business Machines	Meter Reading for the month of February 2023 - 02/02/2023 to 08/03/2023	-444.30	1	CSH
EFT4114	20/03/2023	Walker Electrical Contractors	Installation of sub-metre for Memorial Building	-713.90	1	CSH
EFT4115	20/03/2023	TJ Depiazzi & Sons	44m3 Landscape Mix Soil - Railwat Avenue Upgrade	-3604.36	1	CSH
EFT4116	20/03/2023	Wa Contract Ranger Service Pty Ltd	Ranger Services for Month of February 2023 - (Estimated 2 visits at \$190 +gst each)	-418.00	1	CSH
EFT4117	28/03/2023	Interfire Agencies	PPE Required for new BFB Members - Helmets, Full face respirators, Goggles, Filter Cartidges and stowage bags	-3913.83	1	CSH
EFT4118	28/03/2023	KGA + MTJ Sippe TA Mick Sippe Carpentry	Replacement of Fence at 40 Danberrin Rd as per quote #0023	-10879.00	1	CSH
EFT4119	28/03/2023	DEPUTY PRESIDENT GARY CHARLES COUMBE	15 March 2023 Ordinary Council Meeting - Sitting Fee	-458.20	1	CSH
EFT4120	28/03/2023	MERREDIN REFRIGERATION & GAS	54 Danberrin Road - Air conditioner making a knocking sound after being serviced (Solarnoid was also replaced) only happens when the cool is turned on	-267.96	1	CSH
EFT4121	28/03/2023	COUNCILLOR RENIRA EILEEN O'CONNELL	15 March 2023 Ordinary Council Meeting Sitting Fee	-527.40	1	CSH
EFT4122	28/03/2023	TWO DOGS HOME HARDWARE	two bins for parks and gardens	-71.99	1	CSH
EFT4123	28/03/2023	RON BATEMAN & CO	6x rated shackles for lifting	-53.34	1	CSH
EFT4124	28/03/2023	COUNCILLOR KERRY LORELLE DAYMAN	15 March 2023 March 2023 Ordinary Council Meeting - Sitting Fee	-343.68	1	CSH
EFT4125	28/03/2023	MERREDIN SUPER IGA	Items for BFB Meeting 9/03/2023 & Council Meeting 15/03/2023	-70.16	1	CSH
EFT4126	28/03/2023	AIT SPECIALISTS PTY LTD	Professional Services rendered in connection with completion of Fuel Tax Credits for February 2023	-124.74	1	CSH
EFT4127	28/03/2023	President Pippa de Lacy	March 2023 Presidents Allowance	-1159.21	1	CSH
EFT4128	28/03/2023	Councillor Jason Davis	15 March 2023 Ordinary Council Meeting - Sitting Fee	-297.32	1	CSH
EFT4129	28/03/2023	Councillor Bill Lee	15 March 2023 Ordinary Council Meeting - Sitting Fee	-286.40	1	CSH
EFT4130	28/03/2023	Wheatbelt Liquid Waste	Pump out of RV Dump Point	-704.00	1	CSH
EFT4131	28/03/2023	Darren Long Consulting	Various Jobs - Bank Recs, Budget workpapers, Financial Reports, Auditors and Auditor Reports.	-4757.50	1	CSH
EFT4132	28/03/2023	Beryl Harmer	Meals for CEO & Financial Consultant 27th & 28th March + Delivery	-110.00	1	CSH
EFT4133	28/03/2023	Councillor Michael Caughey	15 March 2023 Ordinary Council Meeting - Sitting Fee	-295.50	1	CSH
EFT4134	28/03/2023	Nik's Plumbing And Gas	Repair leaking taps - Kitchen, Shower and Bathroom Basin	-473.55	1	CSH
				<u>154161.87</u>		

16973	07/03/2023 SYNERGY	Usage and S/C for Rec Centre - Usage from 19 Jan 23 to 15 Feb 23.	-1629.30	1	CSH
16974	07/03/2023 WATER CORPORATION	Usage & S/C for Sports Oval - Usage from 28/11/2022 to 31/01/2023	-26302.88	1	CSH
16975	20/03/2023 WATER CORPORATION	Water & S/C for Office - Usage from 07 Dec 22 to 03 Feb 23 and Service Charges from 01 Jan 23 to 28 Feb 23	-2341.09	1	CSH
16976	20/03/2023 AUSTRALIA POST	Yearly Renewal of PO Box 8	-105.00	1	CSH
			<u>30378.27</u>		
DD9256.1	02/03/2023 TELSTRA CORPORATION	Usage and S/C for Mangowine - Usage charges to 10/02/2023 and Equipment rental 10/03/2023	-101.45	1	CSH
DD9256.2	07/03/2023 TELSTRA CORPORATION	Usage and S/C for Office and Other Phones - Usage charges to 10/02/2023 and Equipment rental 10/03/2023	-618.44	1	CSH
DD9268.1	01/03/2023 BT Super for Life	Superannuation contributions	-366.17	1	CSH
DD9268.2	01/03/2023 WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-985.24	1	CSH
DD9268.3	01/03/2023 Aware Super	Superannuation contributions	-2277.96	1	CSH
DD9268.4	01/03/2023 AMP Super Fund - Signature Super	Superannuation contributions	-234.15	1	CSH
DD9268.5	01/03/2023 AUSTRALIAN SUPER ADMINISTRATION	Payroll deductions	-1220.08	1	CSH
DD9268.6	01/03/2023 Colonial First State Super	Superannuation contributions	-234.15	1	CSH
DD9268.7	01/03/2023 Rest Superannuation	Superannuation contributions	-125.83	1	CSH
DD9286.1	01/03/2023 AUSTRALIAN SUPER ADMINISTRATION	Superannuation contributions	-253.45	1	CSH
DD9297.1	29/03/2023 BT Super for Life	Superannuation contributions	-384.65	1	CSH
DD9297.2	29/03/2023 WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-992.55	1	CSH
DD9297.3	29/03/2023 Aware Super	Superannuation contributions	-2283.63	1	CSH
DD9297.4	29/03/2023 AMP Super Fund - Signature Super	Superannuation contributions	-234.15	1	CSH
DD9297.5	29/03/2023 AUSTRALIAN SUPER ADMINISTRATION	Payroll deductions	-933.84	1	CSH
DD9297.6	29/03/2023 Colonial First State Super	Superannuation contributions	-234.15	1	CSH
DD9297.7	29/03/2023 Rest Superannuation	Superannuation contributions	-176.73	1	CSH
DD9298.1	30/03/2023 TELSTRA CORPORATION	Mangowine Phone Usage and S/C - Usage to 10/03/2023 and rental charges to 10/04/2023.	-73.96	1	CSH
			<u>11010.69</u>		
	<b>Municipal</b>	<b>EFT</b>	<b>\$ 154,161.87</b>		
		<b>Cheque</b>	<b>\$ 30,378.27</b>		
		<b>Direct Debit</b>	<b>\$ 11,010.69</b>		
			<u><b>\$ 195,550.83</b></u>		
	<b>Trust</b>	<b>Cheque</b>	<b>0.00</b>		
		<b>Total</b>	<u><b>\$ 195,550.83</b></u>		