

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT4343	07/07/2023	AVON WASTE		1,577.39
INV 00056897	30/06/2023	Rubbish Collection Services June 2023 Rubbish Service		
		Rubbish Collection Services June 2023 - Community Recycle Bank		
		Rubbish Collection Services June 2023 - Recycle Processing Fee, Rubbish Collection Services June 2023		
		Kerbside Recycling Processing Charges	1,577.39	
EFT4344	07/07/2023	KLEENHEAT GAS		825.56
INV 648431	30/06/2023	Consolidated Bulk Gas Usage Grangarin	825.56	
EFT4345	07/07/2023	RON BATEMAN & CO		39.60
INV IN344348	02/06/2023	Gasket paper and gasket gule/seal for repairs to campon garder NA232	39.60	
EFT4346	07/07/2023	McLeods Barristers and Solicitors		6,073.43
INV 130598	30/06/2023	Sale: Lot 5 (No. 50) Railway Avenue, Nungarin	3,029.79	
INV 130596	30/06/2023	Sale: Lot 61 (48) First Avenue, Nungarin	2,477.14	
INV 130639	30/06/2023	Application DP424437,	566.50	
EFT4347	07/07/2023	Allwest Equipment Hire		4,158.00
INV 31820	30/06/2023	hire of multi tyre roller 180 per day 9 day fornighnt mid may till end of june only	4,158.00	
EFT4348	07/07/2023	Vidal Consultants Pty Ltd t/as Vidal Construction		154,986.88
INV INV-0085	01/07/2023	Installation of caravan park abluion	31,551.64	
INV INV-0086	01/07/2023	Tender Awarded as per OCM 15 February 2023 - Nungarin CRC	123,435.24	
EFT4349	07/07/2023	Team Global Express Pty Ltd		15.69
INV 0461-S749740	03/07/2023	Freight for Computer	15.69	
EFT4350	07/07/2023	IT VISION		33,486.54
INV 38653	01/07/2023	SynergySoft & Universe Annual LLicense Fees 01 July 2023 - 30 June 2024		
		Annual Subscription Fees 01 July 2023 - 30 June 2024 ALTUS Content, SynergySoft Database and User License Fee	33,486.54	
EFT4351	07/07/2023	SYNERGY		878.41
INV 148417710	03/07/2023	Street Light Usage and S/C 25/05/2023-24/06/2023	878.41	
EFT4352	07/07/2023	Building and Construction Training Fund		421.08
INV INV-186865-R3G1J1	03/07/2023	NUN03/23 26 Second Avenue, Steel Clad Shed, Levy Payment	421.08	
EFT4353	07/07/2023	Fitz Gerald Strategies		79.95
INV 00002349	04/07/2023	HR Advive regarding staffing issues- estimate of cost	79.95	
EFT4354	07/07/2023	Onemusic Australia		364.00
INV 369461	04/07/2023	Music for Councils Rural 01/07/2023-30/06/2024	364.00	
EFT4355	07/07/2023	Esp Security Group		228.80
INV 00005316	04/07/2023	Quarterley Charge for Alarm Monoriting 24/7 for Admin Office July 2023 - September 2023,	114.40	
INV 00005315	04/07/2023	Quarterley Charge for Alarm Monoriting 24/7 for Rec Centre July 2023 - September 2023	114.40	
EFT4356	12/07/2023	Koeman Cleaning Services		335.50

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INV 00000938		07/07/2023 Professional Carpet Cleaning of 4x Rooms of Carpet Travel Merredin to Nungarin 39kms @ \$2.70 per km (Deducted from Staff Allowance)	335.50	
EFT4357	12/07/2023	RON BATEMAN & CO		141.19
INV IN345279		12/07/2023 estimate only got price over the phone, estimate only, verti mower belt replacement		141.19
EFT4358	12/07/2023	Wheatbelt Office & Business Machines		335.94
EFT4358	12/07/2023	Wheatbelt Office & Business Machines		335.94
INV 216848	10/07/2023	Printer Metre Reading Month of June 2023	335.94	
EFT4359	12/07/2023	Beryl Harmer		615.53
INV WATER REFUND	30/06/2023	Reimbursement of Water Bill \$117.74 Deducted from Allowance	117.74	
INV WATER REFUND	12/07/2023	Reimbursement of Water Bill \$497.79 Deducted from Allowance	497.79	
EFT4360	12/07/2023	It Vision User Group Inc		770.00
INV 00000922	10/07/2023	IT Vision Group Yearly Subscription 2023/24 FY - Full Membership	770.00	
EFT4361	12/07/2023	The Grants Hub		313.20
INV 0001047490	06/07/2023	Annual Subscription Essential Package 2023/2024- The Grants Hub	313.20	
EFT4362	12/07/2023	Peter Lethborg		32.84
INV 1975	04/07/2023	Reimbursement of Gas Bill- Unit 4/29 First Ave	32.84	
EFT4363	12/07/2023	LG Best Practices		4,925.25
INV 22189	30/06/2023	Payroll End of Year Reconciliation 2022/2023, Checking Payroll Data 2022/2023 End of Year Tasks for June 2022, STP Finalise Pay Run for June 2022, Preparing Payroll for New Year Close off End of Year	1,584.00	
INV 22188	30/06/2023	Rates and Daily Receipting Management W/E 03-06-2023 Rates and Daily Receipting Management W/E 10-06-2023 Rates and Daily Receipting Management W/E 17-06-2023, Rates and Daily Receipting Management W/E 30-06-2023	3,341.25	
EFT4364	12/07/2023	DAVE'S TREE SERVICE		3,960.00
INV INV0382	29/06/2023	Trees to be cleaned up as per list supplied by Western Power Tree to be removed at 37 Second Ave as per request of Western Power	3,960.00	
EFT4365	12/07/2023	Great Southern Fuel Supplies		126.67
INV CACOMISSIONS	30/06/2023	CA Commissions for the Month of June 2023	403.51	
INV RETAIL	30/06/2023	Fuel Purchases for NA34, Fuel Purchases for MCS	530.18	
EFT4366	21/07/2023	PERFECT COMPUTER SOLUTIONS		170.00
INV 28128	30/06/2023	IT Support - estimated monthly charges June 2023	170.00	
EFT4367	21/07/2023	SHIRE OF TRAYNING		1,049.38
INV 6783	14/07/2023	Doctor's Vehicle Expenses June 2023 - average estimated cost Doctor's Rent June 2023 - estimated 4 weeks	382.71	
INV 6783	14/07/2023	10% Share Kununoppin Medical Practice Expenses for June 2023	666.67	
EFT4368	21/07/2023	AIT SPECIALISTS PTY LTD		135.96
INV INV-13012	13/07/2023	Professional Services rendered in connection with completion of		

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		Fuel Tax Credits for June 2023 - average estimated cost	135.96	
EFT4369	21/07/2023	Great Southern Fuel Supplies		1,052.57
INV OVERDUE RETAIL	30/06/2023	Overdue Amounts from March 2023	1,052.57	
EFT4370	21/07/2023	Darren Long Consulting		9,515.00
INV 00001106	30/06/2023	Services Rendered for June 2023	9,515.00	
EFT4371	21/07/2023	AUSTRALIA'S GOLDEN OUTBACK		185.00
INV RI00000449	08/06/2023	Annual Silver Membership 2023/24	185.00	
EFT4372	21/07/2023	SHIRE OF MUKINBUDIN		1,650.00
INV 10033	12/07/2023	Sweeper hire for sealing works on Danberrin Road	1,650.00	
EFT4373	21/07/2023	LOCAL HEALTH AUTH ANALYTICAL COMMITTEE		396.00
		LOCAL HEALTH AUTH ANALYTICAL COMMITTEE		
INV MA2023 097-R	20/07/2023	Analytical Services 2023/2024 Shire of Nungarin	396.00	
EFT4374	21/07/2023	SYNERGY		865.15
INV 351434990	20/07/2023	Usage and S/C for Rec Centre 15/6/2023-19/7/2023	865.15	
EFT4375	21/07/2023	TELSTRA CORPORATION		651.50
INV 6845043710	15/07/2023	Usage and S/C for Mangowine 10/7/2023-10/8/2023	55.00	
INV 6778153000	18/07/2023	Office/Phone Usage and S/C 10/7/2023-10/8/2023	596.50	
EFT4376	21/07/2023	PERFECT COMPUTER SOLUTIONS		595.00
INV 28144	13/07/2023	IT Support for the Month of July 2023 estimated costs	340.00	
INV 28154	20/07/2023	IT Support for the Month of July 2023 estimated costs	255.00	
EFT4377	21/07/2023	SHIRE OF GOOMALLING		3,850.00
INV 16412	10/07/2023	Annual Contribution to Pioneer Pathway 2023/24	3,850.00	
EFT4378	21/07/2023	Nungarin Community Resource Centre		4.80
INV INV-0007	12/07/2023	Purchase of Two Pack of White Out from Post Office	4.80	
EFT4379	21/07/2023	Moore Australia (WA) Pty Ltd		2,310.00
INV 3698	21/07/2023	2023 Budget and Financial Reporting Templates	2,310.00	
EFT4380	21/07/2023	Wheatbelt Liquid Waste		660.00
INV 2500	14/07/2023	Emptying Septic Tanks at Post Office	660.00	
EFT4381	21/07/2023	Beryl Harmer		219.00
INV #93	17/07/2023	Lunch provided for 8 x people for Budget Workshop 14th July 2023 - Estimate of costs only	54.00	
INV #94	20/07/2023	Council Dinner 19th July x 8 estimated cost	165.00	
EFT4382	21/07/2023	Breakaway Nungarin		6.00
INV SP-3	20/07/2023	Newspaper Purchases for the Month of July 2023 - Estimate	6.00	
EFT4383	24/07/2023	LgisWa		77,027.89
INV 062-214405	04/07/2023	Salary Continuance Renewal 2023/24	1,677.50	

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INV 062-214404		04/07/2023 Marine Cargo Renewal 2023/24	330.00	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Bushfire Instalment 1	962.50	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Public Liability Instalment 1	9,298.85	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Workcare Instalment 1	13,164.81	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Motor Vehicle Instalment 1	9,035.95	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Corporate Travel Instalment 1	469.75	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Crime & Cyber Liability	1,490.76	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Management Liability Instalment 1	4,295.41	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Voluntary Workers Instalment 1	279.44	
INV 100-155187-01		04/07/2023 2023/24 Insurance Renewal Property Instalment 1		
		Admin Building Insurance Renewal 2023/24		
		CEO House Insurance Renewal 2023/24		
		52 Danberrin Rd Insurance Renewal 2023/24		
		BFB Building Insurance Renewal 2023/24		
		45 First Avenue Insurance Renewal 2023/24		
		48 First Avenue Insurance Renewal 2023/24		
		37 Second Avenue Insurance Renewal 2023/24		
		51 Second Avenue Insurance Renewal 2023/24		
		Unit 1 Insurance Renewal 2023/24		
		Unit 2 Insurance Renewal 2023/24		
		Unit 3 Insurance Renewal 2023/24		
		Unit 4 Insurance Renewal 2023/24		
		Unit 5 Insurance Renewal 2023/24		
		Unit 6 Insurance Renewal 2023/24		
		Public Toilets Insurance Renewal 2023/24		
		Post Office Insurance Renewal 2023/24		
		Shop Insurance Renewal 2023/24		
		Alice Williams Memorial Insurance Renewal 2023/24		
		Pool Insurance Renewal 2023/24		
		Pavilion Insurance Renewal 2023/24		
		54 Danberrin Road Insurance Renewal 2023/24		
		46 Danberrin Road Insurance Renewal 2023/24		
		Museum Insurance Renewal 2023/24		
		McCorry's Insurance Renewal 2023/24		
		Mangowine Insurance Renewal 2023/24		
		Memorial Hall Insurance Renewal 2023/24		
		Depot Insurance Renewal 2023/24		
		24 First Avenue Renewal 2023/24		
		50 Railway Avenue Renewal 2023/24		
		20A First Avenue Renewal 2023/24		
		20AB First Avenue Renewal 2023/24	36,022.92	
16995	31/07/2023	SHIRE OF NUNGARIN		701.35
INV NA1	11/07/2023	NA1 Registration and Insurance Fee, NA1 Recording Fee	269.40	
INV NA65	19/07/2023	NA65 Insurance Fee and Registration, NA65 Recording Fee	269.40	
INV 7UE44425/07/2023		7UE444 Insurance Fee, 7UE444 License Fee, 7UE444 Recording Fee	78.30	
INV NA62	31/08/2023	NA62 Registrations and Insurance Fee, NA62 Recording Fee	84.25	
DD9432.1	05/07/2023	BT Super for Life		422.15
INV SUPER	05/07/2023	EMPLOYEE SUPER PAYMENT	422.15	

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DD9432.2	05/07/2023	Aware Super		1,986.93
INV SUPER	05/07/2023	EMPLOYEE SUPER PAYMENT	1,986.93	
DD9432.3	05/07/2023	AMP Super Fund - Signature Super		238.03
INV SUPER	05/07/2023	EMPLOYEE SUPER PAYMENT	238.03	
DD9432.4	05/07/2023	AUSTRALIAN SUPER ADMINISTRATION		853.57
INV SUPER	05/07/2023	EMPLOYEE SUPER PAYMENT	572.37	
INV DEDUCTION	05/07/2023	EMPLOYEE PAYROLL DEDUCTION	281.20	
DD9432.5	05/07/2023	Colonial First State Super		245.30
INV SUPER	05/07/2023	EMPLOYEE SUPER PAYMENT	245.30	
DD9432.6	05/07/2023	Rest Superannuation		70.69
INV SUPER	05/07/2023	EMPLOYEE SUPER PAYMENT	70.69	
DD9432.7	05/07/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		550.08
INV DEDUCTION	05/07/2023	EMPLOYEE PAYROLL DEDUCTION	550.08	
DD9442.1	19/07/2023	Mercer Superannuation		98.11
INV SUPER	19/07/2023	EMPLOYEE SUPER PAYMENT	98.11	
DD9442.2	19/07/2023	Aware Super		2,187.03
INV SUPER	19/07/2023	EMPLOYEE SUPER PAYMENT	2,187.03	
DD9442.3	19/07/2023	BT Super for Life		315.27
INV SUPER	19/07/2023	EMPLOYEE SUPER PAYMENT	315.27	
DD9442.4	19/07/2023	AMP Super Fund - Signature Super		242.19
INV SUPER	19/07/2023	EMPLOYEE SUPER PAYMENT	242.19	
DD9442.5	19/07/2023	Colonial First State Super		245.30
INV SUPER	19/07/2023	EMPLOYEE SUPER PAYMENT	245.30	
DD9442.6	19/07/2023	AUSTRALIAN SUPER ADMINISTRATION		526.50
INV SUPER	19/07/2023	EMPLOYEE SUPER PAYMENT	245.30	
INV DEDUCTION	19/07/2023	EMPLOYEE PAYROLL DEDUCTION	281.20	
DD9442.7	19/07/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		540.88
INV DEDUCTION	19/07/2023	EMPLOYEE PAYROLL DEDUCTION	540.88	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	<u>MUNICIPAL FUND BANK</u>	<u>324,258.08</u>
	Eft:	315,034.70
	Cheque:	701.35
	Direct Debit:	8,522.03
	<u>TRUST</u>	<u>0.00</u>
TOTAL		<u>324,258.08</u>