

Shire of Nungarin Ordinary Council Meeting 18 December 2024  
List of Accounts Paid for November 2024

Chq/EFT	Date	Name and Invoice Description	Invoice Amount	Payment Amount	Bank	Type
EFT5356	01/11/2024	<b>Wheatbelt Rural Pty Ltd</b>		- 410.80	1	CSH
		Uni Student Lunches				
10	26/10/2024	Lunches and Breakfasts for Uni Student - Mangowine Weekend	410.80		1	INV
EFT5357	01/11/2024	<b>Conplant Pty Ltd</b>		- 8,027.49	1	CSH
		2x Compactors				
448212	29/10/2024	Delivery and handover : MVC-F80H and MTX-60E - Compactors, MTX-60E, MTX Wheel Kit and Trench Foot - Compactor	8027.49		1	INV
EFT5358	01/11/2024	<b>GG &amp; KL Dayman</b>		- 70.67	1	CSH
		Reimbursement				
REIMBURSEMENT	28/10/2024	Reimbursement of Parking Fees for Local Government Convention 8th-10th of October 2024	70.67		1	INV
EFT5359	01/11/2024	<b>BOC GASES</b>		- 40.78	1	CSH
		Gas Charges for the Depot and Swimming Pool				
4037797869	29/10/2024	Depot - R020E2 OXYGEN INDUSTRIAL E2 SIZE, Depot - R040E DISSOLVED ACETYLENE E SIZE, Depot - R065E2 ARGOSHIELD UNIVERSAL E2 SIZE, Swimming Pool - R400C OXYGEN MEDICAL C SIZE	40.78		1	INV
EFT5360	01/11/2024	<b>It Vision T/as Readytech</b>		- 1,108.80	1	CSH
		Rates Notices				
INITV41752	31/10/2024	Realignment and Testing for Rates Notice Templates	1108.80		1	INV
EFT5361	01/11/2024	<b>TELSTRA CORPORATION</b>		- 935.25	1	CSH
		Usage and service Charges				
4128425222	28/10/2024	SMS to the Community 28/10/2024-27/11/2024	69.25		1	INV
4128425206	28/10/2024	Mobiles, Internet and Ipads 28/10/2024-27/11/2024	866.00		1	INV
EFT5362	01/11/2024	<b>GERAGHTYS ENGINEERING &amp; AUTO ELECTRICS</b>		- 5,956.80	1	CSH
		Mechanical Service				
36148M	31/07/2024	Repairs Being Done to The Community Bus - NUNGARIN - Locating Fault that put the Bus in Limp Mode	247.50		1	INV
36227L	09/09/2024	Annual Service to Bush Fire Brigade Truck Booked for 09/09/2024- Including Fixing Leaf Spring (Suspension) that was Cracked.	5709.30		1	INV
EFT5363	01/11/2024	<b>PERFECT COMPUTER SOLUTIONS</b>		- 255.00	1	CSH
		IT Support October 2024				
29149	31/10/2024	25th October 2024 - Accessed Cr Coumbe's Surface and Advised to Delete Email, 28th October 2024 - Fixed Darrens Outlook Profile on the Synergy server and the 29th October 2024 - Gave CEO and CSO2 Access to the Works and Plant1 Emails, Monthly fee (October) for daily monitoring, management and resolution of disaster recovery options at site	255.00		1	INV
EFT5364	01/11/2024	<b>DFES</b>		- 3,914.00	1	CSH
		ESL				
158233	11/10/2024	2024/25 ESL in accordance with the Fire & emergency Services Act 1998 Part 6A - Emergency Services Levy - Section 36L & 36M	2678.00		1	INV
157910AA	28/10/2024	ESL Income - Local Government Option B, Adjustment Form A after 1st Quarter	1236.00		1	INV
EFT5365	01/11/2024	<b>LANDGATE</b>		- 918.10	1	CSH
		Subscription and Valuations				
398167	24/10/2024	Gross Rental Valuations Chargeable Schedule No. G2024/03 6/7/2024-13/9/2024	64.50		1	INV
1425416	01/11/2024	SLIP Subscription Services Annual Charge - Small Non Commercial Customer & Licence Management Fee	853.60		1	INV
EFT5366	01/11/2024	<b>Nungarin Community Resource Centre</b>		- 51.04	1	CSH
		Mail Box Drops				
INV-0215	31/10/2024	88x Remembrance Day Flyers	25.52		1	INV
INV-0216	31/10/2024	88 Letters Advising Residents of the New Refuse Site Conditions - Locked Gate	25.52		1	INV
EFT5367	01/11/2024	<b>Palmer Plumbing Pty Ltd</b>		- 10,296.50	1	CSH
		Plumbing works				
10148	31/10/2024	45 First Ave - Additionl Leach Drain, 1x 9m Leach Drain with New Diverter Valve, Materials were on Site already for Installation and Diversion of Water Supply around Leach Drain Inluded.	9900.00		1	INV

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10149	31/10/2024	Mangowine Homestead - Replaced 1x Toilet Inlet Valve, Parts Included Toilet Cistern Inlet Valve Only. Travel Included., Ladys Toilet Rec Centre - Replaced 1x Flush Pipe Cone Seal, Parts Included Flush Pipe Seal. Travel Included.	396.50	1	INV
EFT5368	01/11/2024	<b>Rural Infrastructure Services</b> Consultancy Services For October 2024	-	2,057.00	1 CSH
1240	31/10/2024	Provision of Consultancy Services For WSNF Works On Nungarin North Road For October 2024	2057.00	1	INV
EFT5369	07/11/2024	<b>Team Global Express Pty Ltd</b> Freight	-	176.86	1 CSH
0479-S749740	03/11/2024	Delivery of Chainsaw Chaps and Whipper Snipper Visor, Water Sample from the Pool, Delivered to Nedlands to get Tested, Delivery of Filters and Oil (Service Kit) for Kubota Excavator	176.86	1	INV
EFT5370	07/11/2024	<b>KLEENHEAT GAS</b> Service Charge	-	895.40	1 CSH
66524979	31/10/2024	Grangarin Units - Yearly Equipment Service Charge for 2.50KI Bulk Tank	895.40	1	INV
EFT5371	07/11/2024	<b>MCINTOSH &amp; SON</b> Grader Blades	-	3,485.86	1 CSH
1967455	26/10/2024	New Grader Blades 3 x Sets - Luigong Grader	3485.86	1	INV
EFT5372	07/11/2024	<b>Boya Equipment</b> Service kit	-	305.02	1 CSH
40730	04/11/2024	Oil Filter, Filter Element Sperator, Fuel Filter, Filter Return and 1L Gear Oil	305.02	1	INV
EFT5373	07/11/2024	<b>Readytech User Group WA INC</b> Annual Membership Fees 2024/25	-	847.00	1 CSH
00001059	06/11/2024	Ready Tech User Group WA Annual Membership Fees 2024/25	847.00	1	INV
EFT5374	07/11/2024	<b>Seek Limited</b> Advertising	-	302.50	1 CSH
700855478	29/10/2024	Job Application for Manager Works and Services - Seek	302.50	1	INV
EFT5375	11/11/2024	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b> Workshop	-	545.00	1 CSH
41464	18/10/2024	Time Management Workshop for Bianca Stobie, 13th November 2024	545.00	1	INV
EFT5376	15/11/2024	<b>Wheatbelt Rural Pty Ltd</b> Miscellaneous supplies	-	734.40	1 CSH
120909	01/10/2024	Joiner 32x32 3G	15.50	1	INV
120946	01/10/2024	Globe Halogen GLS BC Clear 53W x2	9.98	1	INV
120978	02/10/2024	Joiner 32x32 3G	15.50	1	INV
121001	03/10/2024	Socket Poly Red 32MM x 25MM 3G	7.85	1	INV
121053	03/10/2024	45KG Gas Bottle x2	364.00	1	INV
121054	03/10/2024	Tee 32 x 32 x1-1/4 Fl 3G and Plug Poly 32MM	31.39	1	INV
121100	04/10/2024	Weekly Newspaper	2.50	1	INV
121365	07/10/2024	Saturday Newspaper	3.50	1	INV
121425	08/10/2024	Flat Washer Brass 1/4	4.20	1	INV
121426	08/10/2024	8MM x 120MM Masonary Drill Bit	5.40	1	INV
121441	08/10/2024	10MM x 150MM Masonary Drill Bit	11.50	1	INV
121401	08/10/2024	Bugle Batten Screw 14G x 100MM and Wall Plug Nylon 10MM x 50MM	21.29	1	INV
121647	14/10/2024	Saturday Newspaper	3.50	1	INV
121668	15/10/2024	Weekly Newspaper	2.50	1	INV
121681	15/10/2024	Wall Plug Nylon 12MM x 60MM x20,	19.00	1	INV
121744	16/10/2024	5x Bags of Lollies and Carton of Water, Weekly Newspaper	50.07	1	INV
121781	17/10/2024	Toshiba AA 4Pk Batteries	11.98	1	INV
121828	17/10/2024	3x DY-Mark Spray and Mark Green 350G	35.97	1	INV
121909	21/10/2024	22MM Reduced Shank Drill	66.00	1	INV
121936	21/10/2024	Saturday Newspaper	3.50	1	INV
121992	22/10/2024	4x 1L Full Cream Milk	11.20	1	INV
122182	28/10/2024	Saturday Newspaper	3.50	1	INV
122215	29/10/2024	Globe Halogen Gls BC Frost 53W x3	14.97	1	INV
122221	29/10/2024	Heiniger SUBDU 250G	17.10	1	INV
122296	30/10/2024	Weekly Newspaper	2.50	1	INV
EFT5377	15/11/2024	<b>LG Best Practices</b> Rates - Monthly Services October 2024	-	2,552.00	1 CSH
22641	31/10/2024	Rates - Monthly Services October 2024 - Rates - Pensioners, Rates - End of Month, Shire Enquiries, Emails and Record Keeping and Rates - Enquiries/EAS Processing	2552.00	1	INV

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EFT5378	15/11/2024	<b>Dry Kirkness (audit) Pty Ltd</b> Audit fees	-	3,300.00	1	CSH
DK227578	04/11/2024	Audit of LRCI Acquittal Report for the Period Ended 30 June 2024	1650.00		1	INV
DK227579	04/11/2024	Audit of R2R Acquittal Report for the Period Ended 30 June 2024	1650.00		1	INV
EFT5379	15/11/2024	<b>Councillor Adam Eksanow</b> Councillor fees	-	421.96	1	CSH
COUNCILLOR FEES	15/11/2024	1st October - Special Council Meeting - CEO, 16th October - October OCM, Travel Allowance for October 2024, 2km at \$0.98c Per Litre	421.96		1	INV
EFT5380	15/11/2024	<b>Glen Flood Group Pty Ltd Trading As GFG Consulting</b> Geotechnical Investigation Services for the CRC and CWA	-	10,989.00	1	CSH
INV-3666	06/11/2024	CRC: Mobilisation/Demobilisation, Field Testing, Test Hole Boring and DCP Test, Lap Testing 4 PSD and F PI Tests, Geotechnical Report, Administration, CWA: Mobilisation/Demobilisation, Field Testing, Test Hole Boring and DCP Test, Lap Testing 4 PSD and F PI Tests, Geotechnical Report, Administration	10989.00		1	INV
EFT5381	15/11/2024	<b>Civil Products WA</b> Road Signs for Various Street and Rural Roads	-	1,508.10	1	CSH
00003116	11/11/2024	Rural Address Plate - 240x150x2AL - Brunswick Green and Rural Address Numbers - 40x80xCL100 Wht Numerical Decals - Per Individual Number - 987	16.50		1	INV
00002979	11/11/2024	Road Signs for Various Street and Rural Roads - Quad Signs (Grader Ahead, Slasher Ahead and Caution Spraying In Progress), Quad Stands and also Includes other Safety Signs., Traffic Hazard, Water Over Road, Slippery Road, Detour Marker arrow, Detour, Road Closed Ahead, Drive Safely, Reduce Speed, Multi Mess Fr	1491.60		1	INV
EFT5382	15/11/2024	<b>Stark Training</b> Training	-	3,600.00	1	CSH
461	25/10/2024	Basic Worksite Traffic Management (BWTM) and Traffic Controller (TC) Including Trainer Fee (Split with the Shire of Trayning)	3600.00		1	INV
EFT5383	15/11/2024	<b>DEPUTY PRESIDENT GARY CHARLES COUMBE</b> Councillor fees	-	443.52	1	CSH
COUNCILLOR FEES	15/11/2024	1st October - Special Council Meeting - CEO, 16th October - October OCM, Travel Allowance for October 2024, 24km at \$0.98c Per Litre	443.52		1	INV
EFT5384	15/11/2024	<b>Tarr Family Trust T/as Kty Electrical Services</b> Electrical works	-	4,691.50	1	CSH
00023297	02/11/2024	45 First Avenue - Urgent Repairs to Cut Power Line from Septic Works - Make Safe and Disconnect Power to Cut Cables, Join 2 Ripped Up Cables and Seal, Reconnection and Testing	907.50		1	INV
00023191	10/11/2024	Annual Air Conditioning Services and RCD Testing of all Shire buildings	3025.00		1	INV
00023348	10/11/2024	44 Danberrin Road - Replace Solonid in Air Conditioner, 45 First Avenue - Replace 2x Smoke Alarms, 24 First Avenue - Replace Smoke Alarm	759.00		1	INV
EFT5385	15/11/2024	<b>COUNCILLOR RENIRA EILEEN O'CONNELL</b> Councillor fees	-	478.80	1	CSH
COUNCILLOR FEES	15/11/2024	1st October - Special Council Meeting - CEO, 16th October - October OCM, Travel Allowance for October 2024	478.80		1	INV
EFT5386	15/11/2024	<b>MERREDIN FLOWERS &amp; GIFTS</b> Flowers	-	100.00	1	CSH
INV-0342	13/11/2024	Sympathy Flowers and Card	100.00		1	INV
EFT5387	15/11/2024	<b>NUNGARIN HERITAGE MACHINERY &amp; ARMY MUSEUM</b> Annual Grant	-	10,000.00	1	CSH
MAINTENANCE GRANT	14/11/2024	Annual Maintenance Grant 2024/25	10000.00		1	INV
EFT5388	15/11/2024	<b>MCINTOSH &amp; SON</b> Wiper blades	-	155.53	1	CSH
1970512	31/10/2024	Wiper Blade - Bobcat, Including Freight	155.53		1	INV
EFT5389	15/11/2024	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b> Conference	-	1,715.00	1	CSH
41557	29/10/2024	LG PRO Annual State Conference 2024 - CEO	1715.00		1	INV
EFT5390	15/11/2024	<b>COUNCILLOR KERRY LORELLE DAYMAN</b> Councillor fees	-	467.04	1	CSH

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COUNCILLOR FEES	15/11/2024	1st October - Special Council Meeting - CEO, 16th October - October OCM, Travel Allowance for October 2024	467.04	1	INV
EFT5391	15/11/2024	<b>AIT SPECIALISTS PTY LTD</b> Monthly service charge	-	74.80	1 CSH
INV-13602	12/11/2024	Professional Services Rendered in Connection with Completion of the Review of Records and Determination - Fuel Tax Credits - Road Transport and Off Road for October 2024	74.80	1	INV
EFT5392	15/11/2024	<b>Nungarin Community Resource Centre</b> Catering	-	1,150.00	1 CSH
INV-0220	11/11/2024	Provision of catering for Races	1000.00	1	INV
INV-0223	13/11/2024	Admin Office - Domestic Stamp Box of 100	150.00	1	INV
EFT5393	15/11/2024	<b>R MUNNS ENGINEERING CONSULTING SERVICES</b> Consulting Services	-	3,609.38	1 CSH
824	07/11/2024	Provide the Shire of Nungarins 23/24 Yr Roads and Associated Assets Interim Valuation - via Report and Detailed Worksheets and assisting with 2024 Harvest Road Counts, mainly to assist Officers in selecting Road Counters for Future Road Funding Applications., Assist with Danberrin Rd Asphalt Waer Course RFT - Mainly to draft Asphalt Wear Course RFT Document for Danberrin Road.	3060.75	1	INV
821	07/11/2024	Assist with the Shire of Nungarins WSNF Nungarin North Road Project - To review Consultants RFQ Documents for Satabilisation and Bitumen Surfacing and the 25/26 Yr Upgrade Section PSID Form.	548.63	1	INV
EFT5394	15/11/2024	<b>Gradow Pty Ltd Atf Ag &amp; Pf McWhirter T/as Great Southern Fuel Supplies</b> Fuel order	-	5,821.62	1 CSH
D2195959	30/10/2024	Bulk Fuel Order October 3500Lt @ \$1.6370 inc GST	5729.49	1	INV
CACOMMISSION	31/10/2024	Commission for the Month of October 2024	-410.09	1	INV
RETAIL	31/10/2024	NA34 for the Month of October 2024, NA1240 for the Month of October 2024, Small Plant for the Month of October 2024	502.22	1	INV
EFT5395	15/11/2024	<b>President Pippa de Lacy</b> Councillor fees	-	847.40	1 CSH
COUNCILLOR FEES	15/11/2024	1st October - Special Council Meeting - CEO, 15th October - LEMC Meeting in Trayning, 16th October - October OCM, 17th October - Newroc ED Meeting in Trayning, Travel Allowance for October 2024	847.40	1	INV
EFT5396	15/11/2024	<b>Councillor Bill Lee</b> Councillor fees	-	498.40	1 CSH
COUNCILLOR FEES	15/11/2024	1st October - Special Council Meeting - CEO, 16th October - October OCM, Travel Allowance for October 2024	498.40	1	INV
EFT5397	15/11/2024	<b>Wheatbelt Office &amp; Business Machines</b> Monthly Meter Readings for October 2024	-	278.58	1 CSH
222641	11/11/2024	Monthly Meter Readings for October 2024 (7/10/2024-11/11/2024) - Black, Colour and Colour Large Meter Readings and Copy Cost	278.58	1	INV
EFT5398	15/11/2024	<b>Beacon Equipment</b> Bulbs	-	20.00	1 CSH
77903 #3	31/10/2024	2x Fuel Primers Bulbs for GX35 Whipper Snipper - Gardens	20.00	1	INV
EFT5399	15/11/2024	<b>Councillor Michael Caughey</b> Councillor fees	-	518.00	1 CSH
COUNCILLOR FEES	15/11/2024	1st October - Special Council Meeting - CEO, 16th October - October OCM, Travel Allowance for October 2024	518.00	1	INV
EFT5400	15/11/2024	<b>Onemusic Australia</b> Annual Subscription	-	378.55	1 CSH
476526	02/07/2024	Councils Music Rural Annual Subscription 1/7/2024 - 30/6/25	378.55	1	INV
EFT5401	22/11/2024	<b>LG Consulting Solutions</b> Contract Health Services	-	540.10	1 CSH

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INV-0022	12/11/2024	Contract Health Services for October 2024: Process Application to Construct Septic System McCorry's Road, Review Specs for Coerco Disposal Area, Quote to the Shire in Preperation to Issue Approval to Construct, DWER and Avon Waste Email and Phone Call re Waste Data and Invitation and Login for Annual Waste Report - Not Completed ,DWER and Avon Watse Email and Phone Call re Waste Data and Invitation and Login for Annual Waste Report - Not Completed, To Construct Septic System McCorry's Road After Coerco Feedback, Process Approval to Construct 45 First Ave	540.10	1	INV
EFT5402	22/11/2024	<b>Woolshed Hotel</b>	-	1,119.00	1 CSH
0006	19/11/2024	Catering for Staff - Traffic Management and Controller Training 2x Morning Teas and 3x Lunches: 11-13 November 2024	800.00	1	INV
0007	19/11/2024	8x Council Dinners November OCM 20/11/24 - 1x Warm Beef Sald and 7x Scotch Fillet Steak	319.00	1	INV
EFT5403	22/11/2024	<b>BAKER, ALISON GAIL</b>	-	100.00	1 CSH
13	18/11/2024	2024 Rememberance Day Wreath	100.00	1	INV
EFT5404	22/11/2024	<b>AVON WASTE</b>	-	2,004.13	1 CSH
00065768	31/10/2024	Rubbish Collection Services October 2024 Rubbish Collection October 2024 - Rubbish Service: 4 Weeks, Rubbish Collection October 2024 - Community Recycle Bank: Per Fortnight, 1st, 15th and 29th, Rubbish Collection October 2024 - Recycle Processing Fee: 1/10/2024 0.05, 15/10/2024 0.08 and the 29/10/2024 0.06, , Rebate - Container Deposit Scheme July 2023 - September 2023, , Rebate - Container Deposit Scheme October 2023 - December 2023	2004.13	1	INV
EFT5405	22/11/2024	<b>TELSTRA CORPORATION</b>	-	559.39	1 CSH
6778153000	18/11/2024	Office/Phone Usage and S/C 10/11/2024-10/12/2024	559.39	1	INV
EFT5406	22/11/2024	<b>NEWTRAVEL INC</b>	-	8,605.00	1 CSH
0001193	20/11/2024	2024/25 NEWTRAVEL Council Ordinary Membership, Tourism Officer Contribution, Wheatbelt Way specific marketing, Regional marketing contribution, NEWTRAVEL Event Support Project Council Contribution 2024/25: \$705 per NEWTRAVEL Member Council	8605.00	1	INV
EFT5407	22/11/2024	<b>Sigma Telford Group</b>	-	370.70	1 CSH
185866/01	21/10/2024	Bulk Chemicals For Swimming Pool - Chlorine 20LT, Hydrochloric Acid 20LT, 20L DG Drum Poly Twenty Litre Blue, 20L DG Drum Poly Twenty Litre Black, Stabiliser 45KG Fast Dissolve, Phot 9 Tube 75MM Wht Lid PT595 Box of 5. Includes Delivery	1479.50	1	INV
CNO185866/01	22/11/2024	Credit Note, Credit Note for returned 72x 20LT DG Drum Poly, GST	-1108.80	1	CNO
EFT5408	22/11/2024	<b>OFFICE WORKS DIRECT</b>	-	778.62	1 CSH
617585590	15/11/2024	SD Cards for Replacement when Checking Cameras - Refuse Site Camera, Various Stationery - Business Card Holders, Refil of Labels for Label Maker, Box of Blue Pens, Pocket Notebooks and 9 Boxes of 5 Reams of Paper - Admin Office and Delivery	778.62	1	INV
EFT5409	22/11/2024	<b>SHIRE OF TRAYNING</b>	-	434.23	1 CSH
7227	14/11/2024	Doctors Vehicle Expenses October 2024, Doctors Rent October 2024	434.23	1	INV
EFT5410	22/11/2024	<b>President Pippa de Lacy</b>	-	96.92	1 CSH
REIMBURSEMENT	20/11/2024	Reimbursement of Parking Fees for Walga 2024 Convention	96.92	1	INV
EFT5411	22/11/2024	<b>Palmer Plumbing Pty Ltd</b>	-	15,400.00	1 CSH
10168	21/11/2024	Replumb McCorry's External Drainage from Edge <200mm of Building to Septic System with Pump Pit to Leach Fields., Got Supplied Wrong Leach Modules, invoiced 40% So Far.	15400.00	1	INV
EFT5412	22/11/2024	<b>Wheatbelt Uniforms Signs and Safety</b>	-	143.00	1 CSH
INV-21370	16/11/2024	Replacement of Safety Stickers for Fuel Bowser - Depot, - Minor Storage Only, Danger, No Smoking, No Naked Flames, No Cutting, No Welding, Diesel Only, S.F.L 4,285L, Combustible and C1	143.00	1	INV
EFT5413	22/11/2024	<b>Eziworx Auto Electrics</b>	-	289.00	1 CSH

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000020	18/11/2024	Replace Toggle Switch on Line Sprayer, Replace Trailer Plug on Garden Trailer	289.00	1	INV
EFT5414	22/11/2024	<b>Harcher Distributors Wheatbelt</b>	-	380.80	1 CSH
1015596	04/11/2024	Cleaning supplies for Rec Centre, Mangowine, Depot, Admin, Public Toilets, Hall: 6x Bleach, 6x Toilet Paper, 6x Microlife Cloths, 6x Modacrylic Mops and 2x water refills	292.75	1	INV
1016375	08/11/2024	Hand towels for Public Toilets, Hall, Depot, Rec Centre, Mangowine and Admin	88.05	1	INV
EFT5415	26/11/2024	<b>LgisWa</b> Insurance - Second Installment	-	77,129.25	1 CSH
100-158101-02	01/10/2024	Property Insurance for all Shire buildings	36464.45	1	INV
100-158101-02.1	01/10/2024	LGIS Liability insurance: WorkCare , Bushfire Injury, Bushfire Injury, Volunteer Workers, Corporate Travel , Management, Management ,Crime and Cyber.	30733.50	1	INV
100-158101-02.2	01/10/2024	LGIS Motor Vehicle Fleet Insurance for all Shire vehicles and plant	9931.30	1	INV
EFT5416	29/11/2024	<b>BOC GASES</b> Service Charge	-	40.73	1 CSH
4038009619	28/11/2024	R020E2 OXYGEN INDUSTRIAL E2 SIZE, R040E DISSOLVED ACETYLENE E SIZE, R065E2 ARGOSHIELD UNIVERSAL E2 SIZE, R400C OXYGEN MEDICAL C SIZE	40.73	1	INV
EFT5417	29/11/2024	<b>Team Global Express Pty Ltd</b>	-	111.83	1 CSH
0480-S749740	10/11/2024	Delivery of Whipper Snipper Primer Bulbs from Beacon Equipment	66.65	1	INV
0481-S749740	17/11/2024	Delivery of Service Kit for Excavator from Boya Equipment	45.18	1	INV
EFT5418	29/11/2024	<b>Fredinand And Stephanie Piazzola</b>	-	498.29	1 CSH
A6010	25/11/2024	Rates Refund	498.29		INV
EFT5419	29/11/2024	<b>Tarr Family Trust T/as Kty Electrical Services</b>	-	436.00	1 CSH
00023406	26/11/2024	Tennis Lights - Check Switch at Tennis Club and Report for Instructions - New Rotary Switches are Required, , Open Vents Unit 2 Grangarrin	216.70	1	INV
00023401	26/11/2024	37 Second Ave - Checked Air Conditioner and Found Water Pipe had Burst, So Replaced Burst Water Pipe	219.30	1	INV
EFT5420	29/11/2024	<b>MERREDIN PANEL AND PAINT</b>	-	2,512.84	1 CSH
44,493	22/11/2024	Supply and Fit Genuine Windscreen - Adas, Rain and Antenna, Rain Sensor Pad and Windscreen Side Mould Clips. Re Calibrate Adas. Includes Freight, Packaging and Insurance.	2512.84	1	INV
EFT5421	29/11/2024	<b>The National Trust Of Australia (WA)</b>	-	1,495.55	1 CSH
NT-INV21324	25/11/2024	Rent for Mangowine Homestead 22 November 2024 - 23 May 2025, Including CPI as per Lease Agreement	1495.55	1	INV
EFT5422	29/11/2024	<b>Hersey's Safety</b> Depot - Safety Items and PPE	-	1,208.10	1 CSH
S49432	15/11/2024	Drum Lifting Clamp 205Lt Hori, Black Ice Magic Tree x24, Zinc Guard Cold Galv 400g x3, Brake Clean x4, 5LT Vinyl Reviver Treblex, Stinger Gloves x12, Safety Glasses (NPF10)x12, P2 Dust Masks Pro, 5x Black Frame Smoke Lens (412-M1GY), White Spray and Mark 350gm x12, 3M Lens Wipe 300 (EC005), Thortz Icpoly. Freight - Safety Equipment Depot, 1x Horizontal Drum Lifter, 24x Magic Trees, 3x Cans Cold Galv, 4x Brake Clean, 1x 5lt Vinyl Reviver, 1x Box Dust Masks, 12x Spray & Mark, 1z Box Lens Cleaners, 2x Packs Office Mix plus Freight	1208.10	1	INV
EFT5423	29/11/2024	<b>PERFECT COMPUTER SOLUTIONS</b>	-	127.50	1 CSH
29229	28/11/2024	15/11/2024 - Unfreeze David's Synergy and Monthly Fee for Daily Monoriting, Manangement and Resolution of Disaster Recovery Options at Site (November)	127.50	1	INV
EFT5424	29/11/2024	<b>Great Eastern Freightlines</b>	-	240.11	1 CSH
00023915	31/10/2024	2x Pallets Pool Chemicals Ex Sigma Telford	240.11	1	INV
EFT5425	29/11/2024	<b>MERREDIN RURAL SUPPLIES</b>	-	236.50	1 CSH
911827713	23/11/2024	Tennis Courts - 10LT Stadium Turf Chemical	236.50	1	INV
EFT5426	29/11/2024	<b>Palmer Plumbing Pty Ltd</b>	-	25,623.95	1 CSH
10170	27/11/2024	Unit 5 Grangarin - 80km Round Trip to Nungarin Including Labour for Inspection and Report	209.00	1	INV

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10171	28/11/2024	Replumb McCorry's External Drainage from Edge <200mm of Building to Septic System with Pump Pit to Leach Fields - Job Completed	23100.00		1	INV
10172	29/11/2024	Unit 5 Grangarin - Supply and Install Hot Water System Gas Bosch Hydropower 10H LPG Ext TF250-8GLP, Supplied and Installed, Including 80km Round Trip, Gas Certificate Badge and Freight	2314.95		1	INV
EFT5427	29/11/2024	<b>Darren Long Consulting</b>	-	5,819.00	1	CSH
00001261	31/10/2024	Professional Services Rendered for the Month of October 2024 - Some Services Include Preparing Bank Reconciliation, Adjustments to Annual Financial Report, Prepare Audit Workpapers for Roads to Recovery Annual Report, Update Monthly Financial Report and Prepare Long Term Financial Plan Template.	5819.00		1	INV
EFT5428	29/11/2024	<b>Source Machinery PTY LTD</b>	-	54.85	1	CSH
00107206	27/11/2024	RD411-62150 - Replacement Hydraulic Breather Filter for Kubota U35-4G 3.7T Mini Excavator	54.85		1	INV
EFT5429	29/11/2024	<b>Bianca Stobie</b>	-	227.70	1	CSH
REIMBURSEMENT	27/11/2024	Reimbursement of Fuel, Parking and Dinner for Time Management Workshop	227.70		1	INV
<b>TOTAL EFT</b>			<b>- 241,536.54</b>			
DD9979.1	01/11/2024	<b>WATER CORPORATION</b> Service and usage charge	-	1,817.49	1	CSH
9007852813	11/10/2024	Craft Shop 31/7/2024-10/10/2024	61.45		1	INV
9007852768	11/10/2024	Public Toilets 31/7/2024-10/10/2024	811.16		1	INV
9007854042	11/10/2024	Admin Office 31/7/2024-10/10/2024	252.75		1	INV
9007853832	11/10/2024	Museum - 31/7/2024-10/10/2024	98.46		1	INV
9007853656	11/10/2024	Hall - 31/7/2024-10/10/2024	20.57		1	INV
9007853576	11/10/2024	Depot - 31/7/2024-10/10/2024	26.45		1	INV
9007853592	11/10/2024	Rec Centre - 31/7/2024-10/10/2024	546.65		1	INV
DD9981.1	06/11/2024	<b>Aware Super</b>	-	1,832.37	1	CSH
DD9981.2	06/11/2024	<b>AUSTRALIAN SUPER ADMINISTRATION</b>	-	597.16	1	CSH
DD9981.3	06/11/2024	<b>Rest Superannuation</b>	-	735.30	1	CSH
DD9981.4	06/11/2024	<b>Mercer Superannuation</b>	-	353.99	1	CSH
DD9981.5	06/11/2024	<b>AMP Super Fund - Signature Super</b>	-	273.04	1	CSH
DD9981.6	06/11/2024	<b>Spirit Super</b>	-	463.98	1	CSH
DD9981.7	06/11/2024	<b>Prime Super</b>	-	310.74	1	CSH
DD9986.1	05/11/2024	<b>WATER CORPORATION</b> Service and usage charge	-	752.38	1	CSH
9007853568	15/10/2024	Swimming Pool 29/7/2024-9/10/2024	752.38		1	INV
DD9987.1	07/11/2024	<b>AUSTRALIAN TAXATION OFFICE</b>	-	55,689.00	1	CSH
BAS 07/24 - 09/24	07/11/2024	BAS for July - September 2024	55689.00		1	INV
DD10005.1	15/11/2024	<b>AUSTRALIAN TAXATION OFFICE</b>	-	16,674.00	1	CSH
PAYG OCTOBER 2024	15/11/2024	PAYG for October 2024	16674.00		1	INV
DD10009.1	20/11/2024	Aware Super	-	1,752.58	1	CSH
DD10009.2	20/11/2024	Rest Superannuation	-	735.30	1	CSH
DD10009.3	20/11/2024	Mercer Superannuation	-	351.50	1	CSH
DD10009.4	20/11/2024	AMP Super Fund - Signature Super	-	280.27	1	CSH
DD10009.5	20/11/2024	AUSTRALIAN SUPER ADMINISTRATION	-	483.98	1	CSH
DD10009.6	20/11/2024	Spirit Super	-	463.98	1	CSH
DD10009.7	20/11/2024	Prime Super	-	311.67	1	CSH
DD10012.1	21/11/2024	<b>SYNERGY</b> Service and usage charge	-	738.95	1	CSH
351434990	01/11/2024	Rec Centre 19/9/2024-9/10/2024	738.95		1	INV
DD10018.1	22/11/2024	<b>SYNERGY</b> Service and usage charge	-	896.68	1	CSH
148417710	01/11/2024	Street Lighting 25/9/2024-24/10/2024	896.68		1	INV
DD10031.1	28/11/2024	<b>WA TREASURY CORPORATION</b> Loan 70 Repayment	-	99,553.92	1	CSH
LOAN 70 REPAYMENT	28/11/2024	Principal and interest	99553.92		1	INV
<b>TOTAL DIRECT DEBITS</b>			<b>- 185,068.28</b>			
DD10023.1	28/11/2024	<b>Shire of Nungarin - Credit Cards</b> November 2024	-	3,678.55	3	CSH

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NOVEMBER 2024	28/11/2024	Monthly Sweep - Transfer from Muni Account to individual Credit Cards	3678.55	3	INV
DD10030.1	30/11/2024	<b>Shire of Nungarin - Credit Cards</b> November 2024 - MCS and CEO	-	3,111.57	3 CSH
NOVEMBER 2024 CEO	30/11/2024	08/11/2024 - Hilton Hotels and Resorts, Accomadation, Parking and Meals for LG Pro Annual Conference and CEO Connection Forum, 4/11/2024-7/11/2024, 08/11/2024 - Hilton Hotels and Resorts, Snickers and 2 Cans of Cola, taken from Minibar - Checked and Noted after Departure, 01/11/2024 - Merchant Fee	1571.90	3	INV
NOVEMBER 2024 MCS	30/11/2024	22/11/2024 - WA Police, Coporate Firearm License Renewal, 27/11/2024 - Morley Canvas, 15m Waterslide for Australia Day 2025, 01/11/2024 - Merchant Fee	1539.67	3	INV
<b>Nungarin Corporate Charge Card</b>			-	<b>6,790.12</b>	

**REPORT  
TOTAL**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Fund Bank	- 426,604.82
3	Nungarin Corporate Charge Card	- 6,790.12
<b>TOTAL</b>		- 433,394.94