

SHIRE OF NUNGARIN PAYMENT LISTING				
May-24				
Chq/EFT	Date	Name	Description	Amount
EFT4990	03/05/2024	Wheatbelt Rural Pty Ltd	knockout pro 110L weed sparying	-1793.00
INV-0159	28/08/2023	Wheatbelt Rural Pty Ltd	knockout pro 110L weed sparying	1144.00
INV-0159	28/08/2023	Wheatbelt Rural Pty Ltd	kamba M weed spray	649.00
EFT4991	03/05/2024	LG Best Practices	Rates Advanced Training (Rates Modelling, Rates EOY & Rates Billing)	-2464.00
22455	30/04/2024	LG Best Practices	Rates Advanced Training (Rates Modelling, Rates EOY & Rates Billing)	1980.00
22442	30/04/2024	LG Best Practices	Rates- Full Monthly Service April 2024- Average Estimate	484.00
EFT4992	03/05/2024	Central Wheatbelt Steel	Fence repair materials 51 Second Avenue	-1589.50
INV-0014	10/04/2024	Central Wheatbelt Steel	Fence repair materials 51 Second Avenue	1589.50
EFT4993	03/05/2024	AVON WASTE	Rubbish Collection March 2024- Rubbish Service	-1683.44
00061764	31/03/2024	AVON WASTE	Rubbish Collection March 2024- Rubbish Service	1683.44
EFT4994	03/05/2024	BOC GASES	R020E2 OXYGEN INDUSTRIAL E2 SIZE	-39.46
4036529302	28/04/2024	BOC GASES	R020E2 OXYGEN INDUSTRIAL E2 SIZE	39.46
EFT4995	03/05/2024	MERREDIN PANEL AND PAINT	Excess fee for damages to NA1276 - Claim MO0071438`	-300.00
43460	01/05/2024	MERREDIN PANEL AND PAINT	Excess fee for damages to NA1276 - Claim MO0071438`	300.00
EFT4996	03/05/2024	TWO DOGS HOME HARDWARE	Toilet cistern replacement at Town Hall	-617.22
103000807	28/03/2024	TWO DOGS HOME HARDWARE	Cement for 52 Danberrin Road	105.38
102017939	19/04/2024	TWO DOGS HOME HARDWARE	Toilet cistern replacement at Town Hall & Rec Centre	348.00
102018798	29/04/2024	TWO DOGS HOME HARDWARE	Paint for skirting boards at McCorry's Old Hotel	60.02
102018859	30/04/2024	TWO DOGS HOME HARDWARE	1 box of 1.5 kg Dunlop slate grey tile grout	10.69
102018937	01/05/2024	TWO DOGS HOME HARDWARE	Purchase of Paint for signs	93.13
EFT4997	03/05/2024	TELSTRA CORPORATION	Usage and S/C for Mobiles, Internet and Ipads 28/4/2024-27/5/2024	-779.00
4128425206	28/04/2024	TELSTRA CORPORATION	Usage and S/C for Mobiles, Internet and Ipads 28/4/2024-27/5/2024	779.00
EFT4998	03/05/2024	Hersey's Safety	Maintenance Items for Depot	-885.01
SH50543	11/04/2024	Hersey's Safety	Maintenance Items for Depot	570.90
SH49309	11/04/2024	Hersey's Safety	12 Safety Glasses, 12 Sets of Gloves and 1 Box of P2 Dust Masks	314.11
EFT4999	03/05/2024	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM	Float for excavator to site	-440.00
TRANSPORT	11/04/2024	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM	Float for excavator to site	440.00
EFT5000	03/05/2024	PERFECT COMPUTER SOLUTIONS	Onsite Visit on the 23/4/2024 Plug in POE Injector, Change Shire over to Crisp Wireless, Change dns record and update Trend, Setup Depot to work with our Router and setup vpn, Lastly Discuss options for Nungarin Systems.	-2032.50
28710	30/04/2024	PERFECT COMPUTER SOLUTIONS	Onsite Visit on the 23/4/2024 Plug in POE Injector, Change Shire over to Crisp Wireless, Change dns record and update Trend, Setup Depot to work with our Router and setup vpn, Lastly Discuss options for Nungarin Systems.	1225.00
28709	30/04/2024	PERFECT COMPUTER SOLUTIONS	IT Support for the Month of April 2024 - Estimate of Costs	807.50
EFT5001	03/05/2024	OFFICE WORKS DIRECT	Stationary Supplies for Depot Including Delivery	-392.67
613975548	26/04/2024	OFFICE WORKS DIRECT	Stationary Supplies for Depot Including Delivery	392.67
EFT5002	03/05/2024	Great Eastern Freightlines	Freight for collection of materials PO1812 (pipes and headwall from RCPA Bibra Lake)	-1203.13
00022138	02/04/2024	Great Eastern Freightlines	Freight for collection of materials PO1812 (pipes and headwall from RCPA Bibra Lake)	1126.40
00022384	30/04/2024	Great Eastern Freightlines	Delivery of Oval Mower Parts	76.73
EFT5003	03/05/2024	Boya Equipment	oval mower parts	-887.30
34073	01/03/2024	Boya Equipment	oval mower parts	887.30
EFT5004	03/05/2024	Kununoppin Medical Practice	AA250 Workers Compensation - Level C for Jasmine Tayler	-208.25
117612	02/05/2024	Kununoppin Medical Practice	AA250 Workers Compensation - Level C for Jasmine Tayler	208.25
EFT5005	03/05/2024	Nungarin Community Resource Centre	Costaway Accent Chair/Sofa x4 Including Freight	-462.56
INV-0127	29/04/2024	Nungarin Community Resource Centre	Costaway Accent Chair/Sofa x4 Including Freight	462.56
EFT5006	03/05/2024	R MUNNS ENGINEERING CONSULTING SERVICES	Project management assistance Danberrin Road as per quote RM24-001	-2953.94
768	26/04/2024	R MUNNS ENGINEERING CONSULTING SERVICES	Project management assistance Danberrin Road as per quote RM24-001	2953.94
EFT5007	03/05/2024	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	1000L Shuttle of Add Blue	-1518.00
20004100	24/04/2024	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	1000L Shuttle of Add Blue	1518.00
EFT5008	03/05/2024	Wheatbelt Liquid Waste	Pump out of single portaloos post hire (CEO authorised at Shire's expense as hirer not advised that pump out only possible professionally)	-154.00
2752	16/04/2024	Wheatbelt Liquid Waste	Pump out of single portaloos post hire (CEO authorised at Shire's expense as hirer not advised that pump out only possible professionally)	154.00
EFT5009	03/05/2024	Darren Long Consulting	Professional Services Rendered for the Month of March 2024	-2843.50
00001193	31/03/2024	Darren Long Consulting	Professional Services Rendered for the Month of March 2024	2843.50
EFT5010	03/05/2024	Jmt Mechanic Services	Routine service for vehicle registration NA34	-906.50
00151	19/04/2024	Jmt Mechanic Services	Routine service for vehicle registration NA168	264.00
00152	19/04/2024	Jmt Mechanic Services	Routine service for vehicle registration NA34	642.50

EFT5011	03/05/2024	Wa Contract Ranger Service Pty Ltd	Ranger Services for Month of April 2024 (estimated 2 visits @ \$190 + GST per visit)	-627.00
00005471	28/04/2024	Wa Contract Ranger Service Pty Ltd	Ranger Services for Month of April 2024 (estimated 2 visits @ \$190 + GST per visit)	627.00
EFT5012	03/05/2024	Fire And Safety Supplies WA	For volunteer Anthony Bell MSF900-13 Magnum Strike Force 8.0 CT SZ boot comp toe size 13	-206.06
000077	23/04/2024	Fire And Safety Supplies WA	For volunteer Anthony Bell MSF900-13 Magnum Strike Force 8.0 CT SZ boot comp toe size 13	206.06
EFT5013	17/05/2024	Wheatbelt Rural Pty Ltd	300 Stormpro 5.94 M Piping and 300 22.5D Pro Bend PVC for Danberrin Road	-9102.50
INV-0168	02/10/2023	Wheatbelt Rural Pty Ltd	Parts and Labour for Ute Boom	995.94
112893	05/03/2024	Wheatbelt Rural Pty Ltd	Newspaper Saturday	3.50
113021	08/03/2024	Wheatbelt Rural Pty Ltd	Wool Packs Nylon	19.25
113118	11/03/2024	Wheatbelt Rural Pty Ltd	Sceptor Diesel Fuel Can 20L	44.99
113126	11/03/2024	Wheatbelt Rural Pty Ltd	Newspaper Saturday	3.50
113194	13/03/2024	Wheatbelt Rural Pty Ltd	Weekly Newspaper	2.00
INV-0204	18/03/2024	Wheatbelt Rural Pty Ltd	300 Stormpro 5.94 M Piping and 300 22.5D Pro Bend PVC for Danberrin Road	7678.00
113357	18/03/2024	Wheatbelt Rural Pty Ltd	Newspaper Saturday	3.50
113446	20/03/2024	Wheatbelt Rural Pty Ltd	Weekly Newspaper	2.00
113657	27/03/2024	Wheatbelt Rural Pty Ltd	Weekly Newspaper	2.00
113798	02/04/2024	Wheatbelt Rural Pty Ltd	Weekly Newspaper	2.00
114139	08/04/2024	Wheatbelt Rural Pty Ltd	Newspaper Saturday	3.50
114188	09/04/2024	Wheatbelt Rural Pty Ltd	7 Pin S/Trailer Plug- 82131BL	25.99
114231	10/04/2024	Wheatbelt Rural Pty Ltd	Weekly Newspaper	2.00
114326	12/04/2024	Wheatbelt Rural Pty Ltd	Swan Rap Set 20KG	54.95
114332	12/04/2024	Wheatbelt Rural Pty Ltd	CA Premium Heavy Duty 450g	57.00
114388	15/04/2024	Wheatbelt Rural Pty Ltd	Newspaper Saturday	3.50
114456	16/04/2024	Wheatbelt Rural Pty Ltd	Hex Head Screw 10g x 16mm. Hex Head Screw 12g x 39mm	30.98
114482	17/04/2024	Wheatbelt Rural Pty Ltd	Weekly Newspaper	2.50
114686	22/04/2024	Wheatbelt Rural Pty Ltd	Newspaper Saturday	3.50
114839	26/04/2024	Wheatbelt Rural Pty Ltd	Weekly Newspaper	2.50
114916	29/04/2024	Wheatbelt Rural Pty Ltd	Newspaper Saturday	3.50
114930	29/04/2024	Wheatbelt Rural Pty Ltd	2x Dishwashing Liquid 1L	5.98
115444	09/05/2024	Wheatbelt Rural Pty Ltd	8x Cans of Paint	95.92
115442	09/05/2024	Wheatbelt Rural Pty Ltd	4 bags of cement for Danberrin road works	54.00
EFT5014	17/05/2024	KGA + MTJ Sippe T/as Mick Sippe Carpentry	Various Repairs to CWA Building	-42845.00
INV-0528	14/05/2024	KGA + MTJ Sippe T/as Mick Sippe Carpentry	Various Repairs to CWA Building	42845.00
EFT5015	17/05/2024	Tusno PTY LTD T/A Porter Consulting Engineers	development of North Nungarin Rd survey	-7150.00
00024182	28/03/2024	Tusno PTY LTD T/A Porter Consulting Engineers	development of North Nungarin Rd survey	7150.00
EFT5016	17/05/2024	David Nayda	Reimbursement of Synergy Bill	-978.65
REIMBURSEMENT	17/05/2024	David Nayda	Reimbursement of Synergy Bill	978.65
EFT5017	17/05/2024	Safety Graphics Pty Ltd	As per quote 639 safety signage for pool	-1072.50
639	14/05/2024	Safety Graphics Pty Ltd	As per quote 639 safety signage for pool	1072.50
EFT5018	17/05/2024	G2G Tyres	4 x Tyres for NA168 including disposal	-978.00
29	08/05/2024	G2G Tyres	Repairs to NA1297 Tyre tube	105.00
32	10/05/2024	G2G Tyres	4 x Tyres for NA168 including disposal	808.00
33	15/05/2024	G2G Tyres	Patching of tyre on fuel trailer	65.00
EFT5019	17/05/2024	Laurie Scarvaci	Reimbursement of Synergy Bill from Staffing Allowance	-293.30
REIMBURSEMENT	14/05/2024	Laurie Scarvaci	Reimbursement of Synergy Bill from Staffing Allowance	293.30
EFT5020	17/05/2024	Department of Primary Industries and Regional Development	Recoup of Unspent Funds State NRM Program CSGS185157- Continuing to Combat Vegetation Decline within Shire of Nungarin	-6811.20
8585096	14/03/2024	Department of Primary Industries and Regional Development	Recoup of Unspent Funds State NRM Program CSGS185157- Continuing to Combat Vegetation Decline within Shire of Nungarin	6811.20
EFT5021	17/05/2024	CE-TECH	Council Chamber IT Setup Including Callout Fee	-400.00
1505241	15/05/2024	CE-TECH	Council Chamber IT Setup Including Callout Fee	400.00
EFT5022	17/05/2024	AVON WASTE	Rubbish Collection April 2024- Rubbish Service	-2242.18
00062305	30/04/2024	AVON WASTE	Rubbish Collection April 2024- Rubbish Service	2242.18
EFT5023	17/05/2024	SHIRE OF MUKINBUDIN	Dry Hire of Sweeper for Danberrin Road	-1680.00
10733	03/05/2024	SHIRE OF MUKINBUDIN	Dry Hire of Sweeper for Danberrin Road	1680.00
EFT5024	17/05/2024	Tarr Family Trust T/as Kty Electrical Services	Carry Out Electrical Audit and Testing at the Swimming Pool	-3901.15
00022758	07/05/2024	Tarr Family Trust T/as Kty Electrical Services		2750.00
00022796	09/05/2024	Tarr Family Trust T/as Kty Electrical Services	Fixing Smoke Alarm that keeps being set off, at McCorrys Old Hotel	326.15
00022782	13/05/2024	Tarr Family Trust T/as Kty Electrical Services	Carry Out Electrical Audit and Testing at the Swimming Pool	825.00
EFT5025	17/05/2024	SHIRE OF MERREDIN	Central Wheatbelt Visitor Centre 2023/24 Subscription	-96.50
M13713	06/05/2024	SHIRE OF MERREDIN	Central Wheatbelt Visitor Centre 2023/24 Subscription	96.50
EFT5026	17/05/2024	THE NATIONAL TRUST OF AUSTRALIA	Rent for Mangowine Homestead 23 May 2024 - 21 November 2024, Including CPI as per Lease Agreement	-1595.10
NT-INV19638	16/05/2024	THE NATIONAL TRUST OF AUSTRALIA	Rent for Mangowine Homestead 23 May 2024 - 21 November 2024, Including CPI as per Lease Agreement	1595.10
EFT5027	17/05/2024	TWO DOGS HOME HARDWARE	Plumbing materials sundry works	-70.84
114003093	09/05/2024	TWO DOGS HOME HARDWARE	Plumbing materials sundry works	70.84
EFT5028	17/05/2024	RON BATEMAN & CO	New Hose for Champion Grader	-59.97
IN352265	09/05/2024	RON BATEMAN & CO	New Hose for Champion Grader	59.97
EFT5029	17/05/2024	SYNERGY	Usage and S/C for Street Lighting 25/3/2024-24/4/2024	-2043.75
417691730	09/04/2024	SYNERGY	Usage and S/C for 54 Danberrin Road 6/2/2024-3/4/2024	448.91
148417710	16/05/2024	SYNERGY	Usage and S/C for Street Lighting 25/3/2024-24/4/2024	887.98
351434990	16/05/2024	SYNERGY	Usage and S/C for the Rec Centre 18/4/2024-15/5/2024	706.86

EFT5030	17/05/2024	TELSTRA CORPORATION	Usage and S/C for Mangowine Homestead 10/5/2024-10/6/2024	-50.00
6845043710	15/05/2024	TELSTRA CORPORATION	Usage and S/C for Mangowine Homestead 10/5/2024-10/6/2024	50.00
EFT5031	17/05/2024	WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.	Reimbursement of Accommodation for Melanie Meier Staying at the Merredin Motel, due to Sewerage Fumes Issues at 20B Waterhouse Tce	-160.00
REIMBURSEMENT	06/05/2024	WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.	Reimbursement of Accommodation for Melanie Meier Staying at the Merredin Motel, due to Sewerage Fumes Issues at 20B Waterhouse Tce	160.00
EFT5032	17/05/2024	MCINTOSH & SON	Installation of Water Tank onto Fuso truck	-7772.12
1909283	29/04/2024	MCINTOSH & SON	Blades For Loader	3464.56
1913499	08/05/2024	MCINTOSH & SON	Liugong Roller's First Service	706.26
1913492	08/05/2024	MCINTOSH & SON	Installation of Water Tank onto Fuso truck	3601.30
EFT5033	17/05/2024	PERFECT COMPUTER SOLUTIONS	IT Support for the Month of May 2024 - Estimate of Costs	-912.50
28748	14/05/2024	PERFECT COMPUTER SOLUTIONS	U6 Pro with POE Plus Adapter (SN:F4E2C6E9E5DD)	445.00
28763	16/05/2024	PERFECT COMPUTER SOLUTIONS	IT Support for the Month of May 2024 - Estimate of Costs	467.50
EFT5034	17/05/2024	SHIRE OF TRAYNING	Doctor's Housing Expenses April 2024 - estimated 4 weeks	-382.20
7047	08/05/2024	SHIRE OF TRAYNING		382.20
EFT5035	17/05/2024	MERREDIN SUPER IGA	Water and lollies for briefing/Ordinary Council meeting scheduled 15 May 2024	-73.00
01/1533	06/05/2024	MERREDIN SUPER IGA	Water and lollies for briefing/Ordinary Council meeting scheduled 15 May 2024	73.00
EFT5036	17/05/2024	LANDGATE	Rural UV Gen Vals First 500 Shared, Rural UV General Revaluation 2023/2024	-2977.35
393172	03/05/2024	LANDGATE	Valuation Roll Mining Tenements, Consolidated Mining Tenement Roll	331.35
393272	08/05/2024	LANDGATE	Rural UV Gen Vals First 500 Shared, Rural UV General Revaluation 2023/2024	2646.00
EFT5037	17/05/2024	AIT SPECIALISTS PTY LTD	Professional Services Rendered in Connection with completion of Fuel Tax Credits for April 2024 - average estimated costs	-110.44
INV-13381	16/05/2024	AIT SPECIALISTS PTY LTD	Professional Services Rendered in Connection with completion of Fuel Tax Credits for April 2024 - average estimated costs	110.44
EFT5038	17/05/2024	DIGGAWEST & EARTHPARTS WA	Slasher Blades x 4	-1084.60
64476	29/04/2024	DIGGAWEST & EARTHPARTS WA	Slasher Blades x 4	1084.60
EFT5039	17/05/2024	Kununoppin Medical Practice	AA240 Works Compensation - Level B Jasmine Tayler	-137.60
117668	06/05/2024	Kununoppin Medical Practice	AA240 Works Compensation - Level B Jasmine Tayler	137.60
EFT5040	17/05/2024	Nungarin Community Resource Centre	CRC Event- Cancer Council Australias Biggest Morning Tea, 23rd May 2024. 5 Satff Attending at \$15 Per Person	-75.00
INV-0135	16/05/2024	Nungarin Community Resource Centre	CRC Event- Cancer Council Australias Biggest Morning Tea, 23rd May 2024. 5 Satff Attending at \$15 Per Person	75.00
EFT5041	17/05/2024	Bunnings Group Limited	Reticulation Parts - Sprinklers, PVC Pipe, Joiners, Glue, Ball Values for 52 Danberrin Rd	-1066.39
2440/01228192	08/05/2024	Bunnings Group Limited	Pots and Plants for CWA Hall	442.74
2440/01228194	08/05/2024	Bunnings Group Limited	Reticulation Parts - Sprinklers, PVC Pipe, Joiners, Glue, Ball Values for 52 Danberrin Rd	623.65
EFT5042	17/05/2024	Wheatbelt Liquid Waste	Pump out of septic tanks at Mangowine Homestead	-792.00
2751	12/04/2024	Wheatbelt Liquid Waste	Pump out of septic tanks at Mangowine Homestead	792.00
EFT5043	17/05/2024	Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust	3x Master Padlocks Number 6 for the Depot	-453.48
100138	14/05/2024	Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust	3x Master Padlocks Number 6 for the Depot	453.48
EFT5044	17/05/2024	Wheatbelt Office & Business Machines	Estimated Monthly Meter Readings for April 2024	-110.04
220399	06/05/2024	Wheatbelt Office & Business Machines	Estimated Monthly Meter Readings for April 2024	110.04
EFT5045	17/05/2024	Beryl Harmer	Accommodation and meals for Consolidated Training Services trainer/assessor arriving 5/5/2024 departing 8/5/2024. 3 nights accommodation @ \$130 per night including continental breakfast, and 3 evening meals @ \$25 per head	-310.00
#1839	28/04/2024	Beryl Harmer	Accommodation and meals for Consolidated Training Services trainer/assessor arriving 5/5/2024 departing 8/5/2024. 3 nights accommodation @ \$130 per night including continental breakfast, and 3 evening meals @ \$25 per head	310.00
EFT5046	17/05/2024	Trustee for The Tranmere Farm Family T/A Fine Line Farming	Gravel pushing at specified pit	-49225.00
44	09/04/2024	Trustee for The Tranmere Farm Family T/A Fine Line Farming	Gravel pushing at specified pit	49225.00
EFT5047	17/05/2024	PGC Training Pty Ltd T/as Consolidated Training Services	As per Quote No 14032024TM	-10140.00
15414	13/05/2024	PGC Training Pty Ltd T/as Consolidated Training Services	As per Quote No 14032024TM	10140.00
EFT5048	17/05/2024	Wheatbelt Uniforms Signs and Safety	Annual Uniform Order for Works Crew	-2728.99
INV-20499	29/04/2024	Wheatbelt Uniforms Signs and Safety	Annual Uniform Order for Works Crew	2728.99
EFT5049	17/05/2024	Professional Irrigation & Trenching Services Pty Ltd	Decoders x4 and Box of Wire underground cable joiners	-816.20
00000433	07/05/2024	Professional Irrigation & Trenching Services Pty Ltd	Decoders x4 and Box of Wire underground cable joiners	816.20
EFT5050	17/05/2024	Nik's Plumbing And Gas	Investigating Piping out the back of the Caretakers House at Mangowine Homestead	-597.30
INV-0413	02/05/2024	Nik's Plumbing And Gas	Investigating Piping out the back of the Caretakers House at Mangowine Homestead	371.80
INV-0422	10/05/2024	Nik's Plumbing And Gas	Fixing Burst Water Main near the Pool	225.50

EFT5051 000011	17/05/2024 09/05/2024	Eziworx Auto Electrics Eziworx Auto Electrics	Auto electrical maintenance vehicle registration NA1164 Auto electrical maintenance vehicle registration NA1164	-125.00 125.00
EFT5052 APRIL & MAY 24	29/05/2024 17/04/2024	Councillor Adam Eksanow Councillor Adam Eksanow	April & May Councillor Sitting Fee's 2024 April & May Councillor Sitting Fee's 2024	-1103.64 1103.64
EFT5053 APRIL & MAY 2024	29/05/2024 17/04/2024	DEPUTY PRESIDENT GARY CHARLES COUMBE DEPUTY PRESIDENT GARY CHARLES COUMBE	April & May Councillor Sitting Fee's 2024 April & May Councillor Sitting Fee's 2024	-1355.48 1355.48
EFT5054 APRIL & MAY 2024	29/05/2024 03/04/2024	COUNCILLOR RENIRA EILEEN O'CONNELL COUNCILLOR RENIRA EILEEN O'CONNELL	April & May Councillor Sitting Fee's 2024 April & May Councillor Sitting Fee's 2024	-1488.52 1488.52
EFT5055 APRIL & MAY 2024	29/05/2024 17/04/2024	COUNCILLOR KERRY LORELLE DAYMAN COUNCILLOR KERRY LORELLE DAYMAN	April & May Councillor Sitting Fee's 2024 April & May Councillor Sitting Fee's 2024	-1187.36 1187.36
EFT5056 APRIL & MAY 2024	29/05/2024 02/04/2024	President Pippa de Lacy President Pippa de Lacy	April & May Councillor Sitting Fee's 2024 April & May Councillor Sitting Fee's 2024	-2729.34 2729.34
EFT5057 APRIL & MAY 2024	29/05/2024 17/04/2024	Councillor Bill Lee Councillor Bill Lee	April & May Councillor Sitting Fee's 2024 April & May Councillor Sitting Fee's 2024	-1159.20 1159.20
EFT5058 APRIL & MAY 2024	29/05/2024 17/04/2024	Councillor Michael Caughey Councillor Michael Caughey	April & May Councillor Sitting Fee's 2024 April & May Councillor Sitting Fee's 2024	-1186.50 1186.50
EFT5059 INV-0244 INV-0243 INV-0249 INV-0245 INV-0241 INV-0242 INV-0246 INV-0248	30/05/2024 21/06/2023 14/09/2023 03/10/2023 03/10/2023 06/11/2023 13/12/2023 30/01/2024 20/02/2024	Wheatbelt Rural Pty Ltd Wheatbelt Rural Pty Ltd Wheatbelt Rural Pty Ltd Wheatbelt Rural Pty Ltd Wheatbelt Rural Pty Ltd Wheatbelt Rural Pty Ltd Wheatbelt Rural Pty Ltd Wheatbelt Rural Pty Ltd Wheatbelt Rural Pty Ltd	roundup 1 , hammer , camber m 2 , fertilizer 10 bags Gas Bottle for 54 Danberrin Road Gas bottle for 20a Fist Avenue Pool Manager residence - ESTIMATE ONLY roundup 1 , hammer , camber m 2 , fertilizer 10 bags fogging spray x2 20l Morning tea for selection panel 9/11/2023 - CEO interviews Dinner for Ordinary Council Meeting scheduled 13 December 2023 grinder / power grease gun	-6288.90 182.00 182.00 3254.90 770.00 200.00 270.00 300.00 1130.00
EFT5060 2324-5	30/05/2024 14/03/2024	Arhjay Arhjay	80% Payment for Rail Trail Feasibility Milestone - Draft of Feasibility Document, Payment Two of Two (Final Payment) 80% Payment for Rail Trail Feasibility Milestone - Draft of Feasibility Document, Payment Two of Two (Final Payment)	-1600.00 1600.00
EFT5061 37	30/05/2024 27/05/2024	G2G Tyres G2G Tyres	4 New Tyres for NA1240 Including Disposal of Old Tyres 4 New Tyres for NA1240 Including Disposal of Old Tyres	-585.00 585.00
EFT5062 WSFN	30/05/2024 21/05/2024	DAYMAN, GEOFFREY GORDON DAYMAN, GEOFFREY GORDON	Gravel for road construction WSFN Gravel for road construction WSFN	-30800.00 30800.00
EFT5063 00022731	30/05/2024 16/04/2024	Tarr Family Trust T/as Kty Electrical Services Tarr Family Trust T/as Kty Electrical Services	Electrical connections for reticulation at Oval Electrical connections for reticulation at Oval	-28.22 28.22
EFT5064 113002310 101013356 102020995	30/05/2024 18/05/2024 29/05/2024 29/05/2024	TWO DOGS HOME HARDWARE TWO DOGS HOME HARDWARE TWO DOGS HOME HARDWARE TWO DOGS HOME HARDWARE	Scocia Paint, Down Pipe and Bog for the CWA Hall Scocia Paint, Down Pipe and Bog for the CWA Hall Paint for Creche doors at Recreation Centre 8 bags of potting mix	-593.24 267.08 238.16 88.00
EFT5065 554316990	30/05/2024 23/05/2024	SYNERGY SYNERGY	Usage and S/C for Mangowine Homestead 3/4/2024-22/5/2024 Usage and S/C for Mangowine Homestead 3/4/2024-22/5/2024	-268.39 268.39
EFT5066 6778153000 4128425206	30/05/2024 18/05/2024 28/05/2024	TELSTRA CORPORATION TELSTRA CORPORATION TELSTRA CORPORATION	Usage and S/C for Mobiles, Internet and Ipads 28/5/2024-27/6/2024 Office/Phone Usage and S/C 10/05/2024-10/06/2024 Usage and S/C for Mobiles, Internet and Ipads 28/5/2024-27/6/2024	-1293.99 566.13 727.86
EFT5067 A0445	30/05/2024 30/05/2024	Dennis John Sheldrick T/as Merredin Carpets & Flooring Centre Dennis John Sheldrick T/as Merredin Carpets & Flooring Centre	50% Deposit Paid of Supply and Install Vinyl Plank in Spotted Gum, to the CWA Hall. Including an extra \$250 to remove Old Flooring. 50% Deposit Paid of Supply and Install Vinyl Plank in Spotted Gum, to the CWA Hall. Including an extra \$250 to remove Old Flooring.	-2602.77 2602.77
EFT5068 SI-010542	30/05/2024 17/05/2024	WA LOCAL GOVERNMENT ASSOCIATION WA LOCAL GOVERNMENT ASSOCIATION	Procurement in Lcoal Government - The Basics Procurement in Lcoal Government - The Basics	-242.00 242.00
EFT5069 INV-13296 INV-13285	30/05/2024 12/03/2024 29/05/2024	AIT SPECIALISTS PTY LTD AIT SPECIALISTS PTY LTD AIT SPECIALISTS PTY LTD	Professional Services Rendered in Connection with completion of Fuel Tax Credits for February 2024 - average estimated costs Professional Services Rendered in Connection with completion of Fuel Tax Credits for February 2024 - average estimated costs Professional Services Rendered in Connection with completion of Fuel Tax Credits for January 2024 - average estimated costs	-258.50 161.59 96.91
EFT5070 INV-0137 INV-0136	30/05/2024 23/05/2024 23/05/2024	Nungarin Community Resource Centre Nungarin Community Resource Centre Nungarin Community Resource Centre	Computer Equipment- DD-HP Pavilion PL 14 16/512 Laptop with Extra Repair Cover, Including Freight Computer Equipment- DD-HP Pavilion PL 14 16/512 Laptop with Extra Repair Cover, Including Freight Wire Storage Shelves- 1x 5 Tier and 1x 3 Tier	-1761.90 1463.95 297.95
EFT5071 D2176965 CACOMMISSIONS RETAIL	30/05/2024 18/04/2024 30/04/2024 30/04/2024	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	Bulk Fuel Delivery 3500L at \$1.76415 EXC GST Bulk Fuel Delivery 3500L at \$1.76415 EXC GST Commission for the Month of April NA34 for the Month of April. Small Plant for the month of April, NA1240 for the month of April. CEO for the month of April. MCS for the month of April	-6467.30 5821.70 -389.30 1034.90

EFT5072	30/05/2024	Darren Long Consulting	Professional Services Rendered for the Month of April 2024	-3388.00
00001208	30/04/2024	Darren Long Consulting	Professional Services Rendered for the Month of April 2024	3388.00
EFT5073	30/05/2024	Walker Electrical Contractors	Fixing Hot Water System for Ladies Showers at Rec Centre	-356.62
04415	19/05/2024	Walker Electrical Contractors	Fixing Hot Water System for Ladies Showers at Rec Centre	356.62
EFT5074	30/05/2024	Seek Limited	Corporate Services Officer Advertisement	-368.50
700574219	28/05/2024	Seek Limited	Corporate Services Officer Advertisement	368.50
EFT5075	30/05/2024	Wa Contract Ranger Service Pty Ltd	Ranger Services for Month of May 2024 (estimated 2 visits @ \$190 + GST per visit)	-418.00
00005533	26/05/2024	Wa Contract Ranger Service Pty Ltd	Ranger Services for Month of May 2024 (estimated 2 visits @ \$190 + GST per visit)	418.00
EFT5076	30/05/2024	Mckay Plumbing and Gas	Backflow Device Testing of LOT 148-150 Brown Dr NUNGARIN WA 6490	-935.00
02065	29/05/2024	Mckay Plumbing and Gas	Backflow Device Testing of LOT 148-150 Brown Dr NUNGARIN WA 6490	935.00
EFT5077	30/05/2024	Nik's Plumbing And Gas	Fixing Piping at the back of Caretakers House at Mangowine Homestead	-1714.90
INV-0414	02/05/2024	Nik's Plumbing And Gas	Fixing Piping at the back of Caretakers House at Mangowine Homestead	1714.90
EFT5078	30/05/2024	Harcher Distributors Wheatbelt	Restock of Supplies- Public Toilets	-155.35
953985	03/05/2024	Harcher Distributors Wheatbelt	Restock of Supplies- Public Toilets	155.35
EFT5079	31/05/2024	Arhjay	20% Payment for Rail Trail Feasability Milestone - Completion of Consultation Report and Feasability Study, Invoice #2324-6	-2000.00
2324-6	04/05/2024	Arhjay	20% Payment for Rail Trail Feasability Milestone - Completion of Consultation Report and Feasability Study, Invoice #2324-6	2000.00
EFT5080	31/05/2024	Central Wheatbelt Steel	Fence repair materials 52 Danberrin Road	-272.00
INV-0016	15/02/2024	Central Wheatbelt Steel	Fence repair materials 52 Danberrin Road	272.00
			EFT TOTAL	259,014.51
DD9778.2	01/05/2024	WATER CORPORATION	Usage and S/C for Unit 5, Grangarin 05/02/2024 - 09/04/2024	-3114.42
9010951441	10/04/2024	WATER CORPORATION	Usage and S/C for Unit 4, Grangarin 05/02/2024 - 09/04/2024	49.05
9010951433	10/04/2024	WATER CORPORATION	Usage and S/C for Unit 3, Grangarin 05/02/2024 - 09/04/2024	56.87
9010951417	10/04/2024	WATER CORPORATION	Usage and S/C for Unit 2, Grangarin 05/02/2024 - 09/04/2024	80.30
9010951409	10/04/2024	WATER CORPORATION	Usage and S/C for Unit 1, Grangarin 05/02/2024 - 09/04/2024	61.75
9007854042	10/04/2024	WATER CORPORATION	Usage and S/C for Admin Office 05/02/2024 - 09/04/2024	1315.95
9007854026	10/04/2024	WATER CORPORATION	Usage and S/C for 54 Danberrin Rd 05/02/2024 - 09/04/2024	227.42
9007854018	10/04/2024	WATER CORPORATION	Usage and S/C for 52 Danberrin Rd 05/02/2024 - 09/04/2024	164.28
9007853955	10/04/2024	WATER CORPORATION	Usage and S/C for CEO House 05/02/2024 - 09/04/2024	532.20
9021458935	10/04/2024	WATER CORPORATION	Usage and S/C for 20A First Ave 05/02/2024 - 09/04/2024	56.87
9021458927	10/04/2024	WATER CORPORATION	Usage and S/C for 20B Waterhouse Tce 05/02/2024 - 09/04/2024	66.63
9017264441	10/04/2024	WATER CORPORATION	Usage and S/C for 24 First Ave 05/02/2024 - 09/04/2024	310.28
9010951476	10/04/2024	WATER CORPORATION	Usage and S/C for Unit 6, Grangarin 05/02/2024 - 09/04/2024	73.46
9010951468	10/04/2024	WATER CORPORATION	Usage and S/C for Unit 5, Grangarin 05/02/2024 - 09/04/2024	119.36
DD9782.1	30/04/2024	SHIRE OF NUNGARIN	Credit Card Purchases April 2024	-740.08
DD9784.1	08/05/2024	Mercer Superannuation	Superannuation contributions	-326.21
DD9784.2	08/05/2024	Aware Super	Superannuation contributions	-2197.13
DD9784.3	08/05/2024	AMP Super Fund - Signature Super	Superannuation contributions	-239.40
DD9784.4	08/05/2024	Colonial First State Super	Superannuation contributions	-296.93
DD9784.5	08/05/2024	AUSTRALIAN SUPER ADMINISTRATION	Superannuation contributions	-268.34
DD9784.6	08/05/2024	Spirit Super	Payroll deductions	-449.92
DD9784.7	08/05/2024	Brighter Super (LGIA Super)	Superannuation contributions	-571.15
DD9784.8	08/05/2024	Prime Super	Superannuation contributions	-337.82
DD9791.1	22/05/2024	Mercer Superannuation	Superannuation contributions	-326.98
DD9791.2	22/05/2024	Aware Super	Superannuation contributions	-1681.35
DD9791.3	22/05/2024	AMP Super Fund - Signature Super	Superannuation contributions	-242.19
DD9791.4	22/05/2024	Colonial First State Super	Superannuation contributions	-305.40
DD9791.5	22/05/2024	AUSTRALIAN SUPER ADMINISTRATION	Superannuation contributions	-269.10
DD9791.6	22/05/2024	Spirit Super	Payroll deductions	-449.92
DD9791.7	22/05/2024	Brighter Super (LGIA Super)	Superannuation contributions	-571.15
DD9791.8	22/05/2024	Prime Super	Superannuation contributions	-358.45
DD9799.1	24/05/2024	WATER CORPORATION	Usage and S/C for Mangowine 2/4/2024-23/5/2024	-130.33
9007853891	24/05/2024	WATER CORPORATION	Usage and S/C for the Cemetary 2/4/2024-23/5/2024	8.60
9007634648	24/05/2024	WATER CORPORATION	S/C for McCorrys Hotel 1/5/2024-30/6/2024	50.05
6007628715	24/05/2024	WATER CORPORATION	Usage and S/C for Mangowine 2/4/2024-23/5/2024	71.68
DD9801.1	31/05/2024	AUSTRALIAN TAXATION OFFICE	PAYG Withholding May 2024	-15771.00
DD9811.1	31/05/2024	SHIRE OF NUNGARIN	Credit Card Purchases May 2024	-1209.66

			DIRECT DEBIT TOTAL	29,856.93
DD9806.1	29/03/2024	HRW Developments Ltd T/a Quipcheck	QuipCheck Fleet Module - Up to 30 Assets	-600.00
DD9806.2	06/05/2024	Agoda Company Pte.Ltd (Credit Card)	Accomodation CEO 1 Night - Mercure Perth	-206.26
DD9806.3	13/05/2024	AUSTRALIA POST	Box of Stamps x 100	-150.00
DD9806.4	14/05/2024	SHIRE OF NUNGARIN	NA1240 Insurance and Registration Fee	-100.90
DD9806.5	14/05/2024	BWS Merredin	Stock up Councillor Fridge for Council Meetings	-185.00
DD9806.6	16/05/2024	AUSTRALIA POST	Postage for Large Letter	-7.50
DD9809.1	27/04/2024	Commonwealth Bank (Credit Card)	Refund of Annual Fee - Credit Card Cancelled	40.00
			CREDIT CARD TOTAL	1,209.66

REPORTS TOTAL		
Bank Code 1	MUNICIPAL TOTAL FUNDS	288,871.44
	Electronic Funds Transfer	259,014.51
	Cheque	0.00
	Direct Debit	29,856.93
Bank Code 2	TRUST	0.00
Bank Code 3	CREDIT CARD	1,209.66
	TOTAL	578,952.54