

Shire of Nungarin Ordinary Council Meeting 21 May 2025  
List of Accounts Paid - Direct Debits and Direct Wages not included in previous reports

Chq/EFT	Date	Name and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
DD9868.1	11/07/2024	Department Of Transport NA1 Insurance, Registration and Recording Fee		-\$ 273.80	1	CSH
DD9868.3	19/07/2024	Department Of Transport NA65 Insurance, Registration and Recording Fee		-\$ 273.80	1	CSH
DD9891.1	29/07/2024	WATER CORPORATION S/C for McCorrays Hotel 1/7/2024-31/8/2024		-\$ 4,920.07	1	CSH
DD9909.3	30/07/2024	WATER CORPORATION Usage and S/C for Mangowine 23/5/2024-29/7/2024		-\$ 51.61	1	CSH
DD9938.1	15/07/2024	Endeavour Group Ltd Re-Stock of Councillor Fridge		-\$ 224.00	1	CSH
DD9897.1	28/08/2024	Colonial First State Super Superannuation contributions		-\$ 356.76	1	CSH
DD9905.1	31/08/2024	AUSTRALIAN TAXATION OFFICE PAYG for August 2024		-\$ 13,001.00	1	CSH
DD9907.1	26/08/2024	SYNERGY Usage and S/C for the Depot 6/6/2024-2/8/2024		-\$ 959.64	1	CSH
DD9907.2	27/08/2024	SYNERGY Usage and S/C for the Public Halls 5/6/2024-6/8/2024		-\$ 2,412.20	1	CSH
DD9907.3	22/08/2024	SYNERGY Usage and S/C for Street Lighting 25/6/2024-24/7/2024		-\$ 889.21	1	CSH
DD9907.5	28/08/2024	SYNERGY Usage and S/C for the Memorial Hall 5/6/2024-6/8/2024		-\$ 145.67	1	CSH
DD9907.6	30/08/2024	SYNERGY Usage and S/C for the Dam Pump 6/6/2024-2/8/2024		-\$ 483.80	1	CSH
DD9909.1	07/08/2024	WATER CORPORATION Usage and S/C for the Depot 10/6/2024-31/7/2024		-\$ 2,196.39	1	CSH
DD9909.2	02/08/2024	WATER CORPORATION Usage and S/C for Lot 48 (Old Flat A and B) 5/6/2024-29/7/2024		-\$ 327.30	1	CSH
DD9910.1	28/08/2024	WATER CORPORATION Usage and S/C for the Hall 10/6/2024-31/7/2024		-\$ 478.79	1	CSH
DD9943.1	26/08/2024	SYNERGY Usage and S/C for the Post Office 6/6/2024-2/8/2024		-\$ 630.25	1	CSH
DD9947.1	27/08/2024	SYNERGY Usage and S/c for the Admin Building 5/6/2024-6/8/2024		-\$ 2,353.05	1	CSH
DD9948.1	23/08/2024	SYNERGY Usage and S/C for the Swimming Pool 6/6/2024-2/8/2024		-\$ 343.92	1	CSH
DD9997.1	27/08/2024	SYNERGY Invoice entered twice in error		\$ 2,353.05	1	CSH
DD9943.2	24/09/2024	SYNERGY Usage and S/C for Street Lighting 25/7/2024-24/8/2024		-\$ 932.28	1	CSH
DD9994.1	24/10/2024	SYNERGY Dam Pump - Usage and S/C 3/8/2024-2/10/2024		-\$ 584.54	1	CSH
DD10007.1	31/10/2024	Shire of Nungarin - Credit Cards Credit Card Transactions October 2024		-\$ 1,916.98	3	CSH
DD10039.1	30/11/2024	AUSTRALIAN TAXATION OFFICE PAYG for November 2024		-\$ 13,090.00	1	CSH
<b>TOTAL DIRECT DEBIT</b>				<b>- 44,492.01</b>		
DD10132.1	28/01/2025	Shire of Nungarin - Credit Cards - CEO Frames for Citizen Award Winners		-\$ 14.85	3	CSH
DD10189.1	26/02/2025	Shire of Nungarin - Credit Cards - MCS Post Office Box		-\$ 113.00	3	CSH
DD10189.2	27/02/2025	Shire of Nungarin - Credit Cards - CEO Ordinary Council Meeting meals		-\$ 248.00	3	CSH
<b>TOTAL CORPORATE CREDIT CARDS</b>				<b>- 375.85</b>		
4/07/2024	PPE 03/07/2024	Pay Period 20/06/2024 - 03/07/2024		- 30,115.90	1	CSH
18/07/2024	PPE 17/07/2024	Pay Period 04/07/2024 - 17/07/2024		- 27,729.17	1	CSH

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1/08/2024	PPE 31/07/2024	Pay Period 18/07/2024 - 31/07/2024	- 33,731.24	1	CSH
15/08/2024	PPE 14/08/2024	Pay Period 01/08/2024 - 14/08/2024	- 26,579.53	1	CSH
29/08/2024	PPE 28/08/2024	Pay Period 15/08/2024 - 28/08/2024	- 27,647.26	1	CSH
12/09/2024	PPE 11/09/2024	Pat Period 29/08/224 - 11/09/2024	- 30,065.06	1	CSH
13/09/2024	PPE 12/09/2024	Pay Period 12/09/2024 - 25/09/2204 - One-off missed employee	- 2,462.28	1	CSH
26/09/2024	PPE 25/09/2024	Pay Period 12/09/2024 - 25/09/2024 - one-off missed employee	- 2,876.51	1	CSH
26/09/2024	PPE 25/09/2024	Pay Period 12/09/2024 - 25/09/2024	- 26,960.33	1	CSH
10/10/2024	PPE 09/10/2024	Pay Period 26/09/2024 - 09/10/2024	- 28,366.55	1	CSH
24/10/2024	PPE 23/10/2024	Pay Period 10/10/2024 - 23/10/2024	- 31,775.25	1	CSH
7/11/2024	PPE 06/11/2024	Pay Period 24/10/2024 - 06/11/2024	- 27,266.93	1	CSH
21/11/2024	PPE 20/11/2024	Pay Period 07/11/2024 - 20/11/2024	- 25,650.76	1	CSH
<b>TOTAL DIRECT WAGES</b>			<b>- 321,226.77</b>		

**REPORT TOTAL**

Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	- 365,718.78
1	Cheques	-
2	Trust	-
3	Corporate Charge Card	- 375.85
<b>TOTAL</b>		<b>- 366,094.63</b>