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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5162	02/08/2024	Wheatbelt Rural Pty Ltd		875.00
INV INV-031102/07/2024		Morning Tea and Lunch for Newtravel	500.00	
INV INV-031018/07/2024		Council Lunch - 17 July 2024	135.00	
INV INV-031331/07/2024		Catering for NEWROC - 16 persons 30/07/2024	240.00	
EFT5163	02/08/2024	Wild Poppy Cafe		280.50
INV 425	18/07/2024	Catering 17 July 2024 - Finger Foods for 15 Persons	280.50	
EFT5164	02/08/2024	Mills Corporation Pty Ltd Trading as Mills Recruitment		4,840.00
INV 22686	01/08/2024	Executive Placement - Chief Executive Officer, 1st Instalment	4,840.00	
EFT5165	02/08/2024	Team Global Express Pty Ltd		32.43
INV 0473-S74*07/07/2024		Returning 6x Cans of Paint to Slater and Gartrell	32.43	
EFT5166	02/08/2024	Tarr Family Trust T/as Kty Electrical Services		1,637.90
INV 0002290402/07/2024		Remove Exit/Emergency Lights and Replace with New Ones at the Rec Centre	1,637.90	
EFT5167	02/08/2024	LOCAL HEALTH AUTH ANALYTICAL COMMITTEE		409.20
INV MA2024022/07/2024		Analytical Services 2024/2025 Shire of Nungarin	409.20	
EFT5168	02/08/2024	THE NATIONAL TRUST OF AUSTRALIA		1,374.06
INV NT-INV209/07/2024		Recoup of Legal Costs for Extension of Lease at Mangowine Homestead	1,374.06	
EFT5169	02/08/2024	TWO DOGS HOME HARDWARE		394.37
INV 1140046416/07/2024		2x Door Drop Bolts - L110 Second Ave, Microtap, O-Rings, Rollers for Wind	80.07	
INV 1040064319/07/2024		Roll of Black Plastic	119.70	
INV 1140048923/07/2024		2x 600mm Hand Grab Rails for Unit 1Grangarin, 1x 450mm Hand Grab Rails	194.60	
EFT5170	02/08/2024	SYNERGY		1,250.21
INV 4321768409/07/2024		Usage and S/C for Unit 4 Grangarin 5/6/2024-27/6/2024	93.19	
INV 3514349918/07/2024		Usage and S/C for the Rec Centre 20/6/2024-17/7/2024	907.40	
INV 5543169925/07/2024		Usage and S/C for Mangowine 23/5/2024-30/6/2024	249.62	
EFT5171	02/08/2024	TELSTRA CORPORATION		1,628.47
INV 6778153018/07/2024		Office/Phone Usage and S/C 10/7/2024-10/8/2024	567.24	
INV 4128425228/07/2024		Usage and S/C for SMS to the Community 28/7/2024-27/8/2024	202.50	
INV 4128425228/07/2024		Usage and S/C for Mobiles, Internet and Ipads 28/7/2024-27/8/2024	858.73	
EFT5172	02/08/2024	PERFECT COMPUTER SOLUTIONS		1,487.50
INV 28876	10/07/2024	IT Support for the Month of July 2024 - Estimated Costs	212.50	
INV 28898	18/07/2024	IT Support for the Month of July 2024 - Estimated Costs	85.00	
INV 28917	25/07/2024	IT Support for the Month of July 2024 - Estimated Costs	1,105.00	
INV 28921	30/07/2024	Monthly Fee for Daily Monitoring, Management and Resolution of Disaster R	85.00	
EFT5173	02/08/2024	OFFICE WORKS DIRECT		143.64
INV 6154875219/07/2024		Office Supplies for Admin Office including Delivery	75.59	
INV 6155312623/07/2024		Archive Boxes for Admin Office including Delivery	68.05	
EFT5174	02/08/2024	WA LOCAL GOVERNMENT ASSOCIATION		29,156.55

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WA LOCAL GOVERNMENT ASSOCIATION				
INV SI-01081909/07/2024		Local Governemnt Act Essentials - Advanced x 2 Staff Members	1,309.00	
INV LGA24-2:11/07/2024		Attendance WALGA Awards 2024 - 3 Councillors	330.00	
INV SI-01096C17/07/2024		Annual Subscription Renewal - Association Membership 24/25, Annual Subsc	27,517.55	
EFT5175	02/08/2024	Great Eastern Freightlines		192.65
INV 0002309722/07/2024		Freight for New Gutters - CWA Building	192.65	
EFT5176	02/08/2024	Nungarin Community Resource Centre		1,373.95
INV INV-015303/07/2024		Laptop with Extra Repair Cover	1,373.95	
EFT5177	02/08/2024	Wheatbelt Liquid Waste		680.00
INV 2847	10/07/2024	Pumping Out Toilets between the Post Office and Craft Shop	680.00	
EFT5178	02/08/2024	Thinkproject Australia Pty Ltd		1,420.54
INV RSL-209401/07/2024		RAMM Transport Asset Annual Support and Maintenance Fee for the Period c	1,420.54	
EFT5179	02/08/2024	Jmt Mechanic Services		1,310.00
INV 00211	15/07/2024	EGR and Manifold Repair - NA1276	1,040.00	
INV 00217	15/07/2024	Vehicle Service - NA1276	270.00	
EFT5180	02/08/2024	Wa Contract Ranger Service Pty Ltd		462.00
INV 0000566420/07/2024		Ranger Services for July 2024 (Estimated 2 Visits @ \$105 + GST per Visit)	462.00	
EFT5181	05/08/2024	NEWROC		33,000.00
INV INV-011111/09/2023		Data Centre Access Agreement Fee for the Shire of Yilgarn	33,000.00	
EFT5182	07/08/2024	David Nayda		544.18
INV REIMBU05/08/2024		Reimbursement of Hotel Rooms (Wonil Hotel) for Walga Awards 2024	544.18	
EFT5183	07/08/2024	Beryl Harmer		500.00
INV 1846	01/08/2024	Catering for 40 persons Incl. Delivery - Community Engagement, 1 night for g	500.00	
EFT5184	19/08/2024	G & A Lombardi Pt Ltd		15,298.54
INV 20230	12/08/2024	New RWT 2024 Hardlite Side Tipper Tri-Axle Semi Trailer - 10% Deposit	14,858.54	
INV 20230	14/08/2024	Licensing Fees For Side Tipper	440.00	
EFT5185	21/08/2024	G & A Lombardi Pt Ltd		133,726.82
INV 20230	12/08/2024	New RWT 2024 Hardlite Side Tipper Tri-Axle Semi Trailer - Remaining Bala	133,726.82	
EFT5186	21/08/2024	AUSTRALIAN TAXATION OFFICE		26,403.00
INV PAYG JU31/07/2024		PAYG for July 2024	26,403.00	
EFT5187	22/08/2024	LG Best Practices		7,898.00
INV 22528	31/07/2024	as per Quote 22058 - Payroll End of Year 2023-24	1,584.00	
INV 22530	31/07/2024	Rates Modelling (up to 3 models), Rates End of Year - Tasks Required for 30	2,178.00	
INV 22529	31/07/2024	Rates - Monthly Services July 2024, Average Estimate	2,552.00	
INV 22531	02/08/2024	Assistance with Rates and Payroll	1,584.00	
EFT5188	22/08/2024	G2G Tyres		445.00
INV 47	08/08/2024	Repairs to Champion Grader Tyre, Repairs to Roller Tyre, Repairs to Fuel Trai	445.00	

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EFT5189	22/08/2024	Team Global Express Pty Ltd		44.11
INV 0474-S74	11/08/2024	Retuning Library Books to the WA State Library	44.11	
EFT5190	22/08/2024	PERFECT COMPUTER SOLUTIONS		9,213.36
INV 28962	13/08/2024	Office 365 for Admin Staff and Councillors and Co Pilot for CEO	6,663.36	
INV 28963	13/08/2024	Set up of Office 365 Including Setting up Outlook Profiles and Mailbox Deleg	2,550.00	
EFT5191	22/08/2024	Nungarin Community Resource Centre		600.00
INV INV-017205	08/2024	4x Boxes of Stamps - 100 @ \$1.50 each	600.00	
EFT5192	22/08/2024	Nungarin Sporting Club Inc		348.20
INV DRINKS	31/07/2024	Assorted Drinks for Community Engagement 31/7/2024	277.20	
INV DRINKS	07/08/2024	3x Cans of Solo, 2x Bottles of Chardanae and 1x Carton of Water	71.00	
EFT5193	22/08/2024	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies		11,060.19
INV D218555	03/07/2024	Bulk Fuel Order of 3500L at \$1.68713 EXC GST.	6,402.66	
INV D218671	13/08/2024	Bulk Fuel Order at \$1.67916 EX. GST	4,617.69	
INV CACOMM	31/07/2024	Commission for the Month of July 2024	-415.43	
INV RETAIL	31/07/2024	NA34 for the Month of July, MCS for the Month of July	455.27	
EFT5194	22/08/2024	Harcher Distributors Wheatbelt		165.50
INV 982493	25/07/2024	Restock of Cleaning Supplies including 2x 237g Toilet Sprays, One Lavender,	165.50	
EFT5195	26/08/2024	Palmer Plumbing Pty Ltd		13,200.00
INV 10112	25/08/2024	25% Deposit, Plumbing Work for the New Caravan Park Ablution Block	13,200.00	
EFT5196	30/08/2024	G2G Tyres		2,502.00
INV 48	26/08/2024	New tyres for 0NA, New tyres for NA34	2,502.00	
EFT5197	30/08/2024	AVON WASTE		2,025.32
INV 00063991	13/07/2024	Rubbish Collection July 2024 - Rubbish Service, Rubbish Collection July 2024	2,025.32	
EFT5198	30/08/2024	TWO DOGS HOME HARDWARE		872.58
INV 1040069506	08/2024	Replacement Male Toilet Cistern at Admin Office	174.00	
INV 1040069506	08/2024	Door Stops and Rollers for Unit 4 Grangarin, Door Stops and Rollers for Unit 1	65.73	
INV 1040069506	08/2024	Fire Shield - Sheet of Hardiflex and 2 Roof Battens	36.99	
INV 1020263008	08/2024	Wooden Pole and Wood Stain in order to Hold a New Flag in Council Chamber	47.25	
INV 1090000713	08/2024	Paint for Painting the Nungarin CRC/Post Office Paving and Steps at the Front	274.90	
INV 1020274421	08/2024	Sprayer Backpack 15Ltr	52.00	
INV 1020274421	08/2024	Line Trimmer Petrol FS45C-E Stihl	221.71	
EFT5199	30/08/2024	ZIPFORM COMPUTER STATIONERY		1,370.32
INV SNUN16422	08/2021	500 Rates Notices with Shire Info, 3000 Window Face Peel and Seal Envelope	1,370.32	
EFT5200	30/08/2024	SHIRE OF TRAYNING		377.94
INV 80005/71306	08/2024	Doctors Vehicle Expenses July 2024 - Average Estimated Cost, Doctors Rent 1	377.94	
EFT5201	30/08/2024	Jlt Risk Solutions Pty Ltd		2,007.50
INV 062-216328	06/2024	Salary Continuance Renewal 2024/2025, Salary Continuance Renewal 2024/20	1,677.50	

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INV 062-216328/06/2024		Jlt Risk Solutions Pty Ltd Marine Cargo Renewal 2024/2025, Marine Cargo Renewal 2024/2025	330.00	
EFT5202	30/08/2024	MERREDIN SUPER IGA		46.66
INV 05/5627	21/08/2024	Lollies for Council Meeting and Restock of Sugar and Milk	46.66	
EFT5203	30/08/2024	LANDGATE		47.18
INV RURAL U22/07/2024		Rural UV's Chargable Schedule R2024/01 - 14/10/2023 to 21/06/2024	47.18	
EFT5204	30/08/2024	LgisWa		77,129.25
INV 100-158105/07/2024		First Installment Property Insurance 2024-2025 - Admin Building, First Install	36,464.45	
INV 100-158105/07/2024		First Installment LGIS Motor Vehicle Fleet 2024-2025 Toyota Prado, First In	9,931.40	
INV 100-158105/07/2024		First Installment LGIS Liability insurance 2024-2025, First Installment LGIS \	30,733.40	
EFT5205	30/08/2024	AUSTRALIA'S GOLDEN OUTBACK		185.00
INV SUB000012/08/2024		Silver Annual Subscription 01/07/2024 - 30/06/2025	185.00	
EFT5206	30/08/2024	Efire & Safety		2,685.65
INV 615397	31/07/2024	Annual Fire Extinguisher Servicing 2024 - Post Office, Annual Fire Extinguish	2,685.65	
DD9856.1	14/08/2024	Mercer Superannuation		351.89
DD9856.2	14/08/2024	Spirit Super		463.98
DD9856.3	14/08/2024	Aware Super		1,558.45
DD9856.4	14/08/2024	AMP Super Fund - Signature Super		256.34
DD9856.5	14/08/2024	Colonial First State Super		319.98
DD9856.6	14/08/2024	AUSTRALIAN SUPER ADMINISTRATION		126.75
DD9856.7	14/08/2024	Prime Super		380.74
DD9856.8	14/08/2024	Hostplus Superannuation Fund		90.78
DD9856.9	14/08/2024	Rest Superannuation		487.08
DD9868.2	12/08/2024	Department Of Transport		878.70
INV ONA	12/08/2024	ONA Insurance and Registration Fee, ONA Recording Fee	455.00	

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Department Of Transport				
INV NA168	12/08/2024	NA168 Insurance and Registration Fee, NA168 Recording Fee	423.70	
DD9873.1	28/08/2024	Aware Super		1,501.57
DD9873.2	28/08/2024	AUSTRALIAN SUPER ADMINISTRATION		830.87
DD9873.3	28/08/2024	Rest Superannuation		735.30
DD9873.4	28/08/2024	Mercer Superannuation		437.73
DD9873.5	28/08/2024	AMP Super Fund - Signature Super		256.34
DD9873.6	28/08/2024	Colonial First State Super		350.06
DD9873.7	28/08/2024	Spirit Super		463.98
DD9873.8	28/08/2024	Prime Super		381.65
DD9878.1	02/08/2024	TELSTRA CORPORATION		564.22
INV 6778153002/08/2024		Office/hone usage to 10 Aug 24 & Service Charge	564.22	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	401,081.68
TOTAL		401,081.68