

Shire of Nungarin Ordinary Council Meeting 20 November 2024
List of Accounts Paid for October

Chq/EFT	Date	Namve and Invoice Description	INV Amount	Amount	Bank	Type
EFT5284	04/10/2024	LG Best Practices		-\$ 2,948.00	1	CSH
22608	30/09/2024	Rates - Monthly Services September 2024, Average Estimate	\$ 2,552.00		1	INV
22609	30/09/2024	Assistance with Payroll on the 11th and 26th of September	\$ 352.00		1	INV
22608	30/09/2024	Rates - Monthly Services July 2024	\$ 44.00		1	INV
EFT5285	04/10/2024	Mills Corporation Pty Ltd Trading as Mills Recruitment		-\$ 8,532.49	1	CSH
23124	30/09/2024	Recruitment for CEO, Including Advertising, Travel/Accomodation and Psychological Testing of the Preferred Candidate.	\$ 8,532.49		1	INV
EFT5286	04/10/2024	Eleanor Taylor		-\$ 200.00	1	CSH
REIMBURSEMENT	04/10/2024	Reimbursement of Bond for Recreation Centre	\$ 200.00		1	INV
EFT5287	04/10/2024	AVON WASTE		-\$ 2,025.51	1	CSH
00065080	30/09/2024	Rubbish Collection September 2024 - Rubbish Service, Rubbish Collection September 2024 - Community Recycle Bank, Rubbish Collection September 2024 - Recycle Processing Fee	\$ 2,025.51		1	INV
EFT5288	04/10/2024	BOC GASES		-\$ 39.46	1	CSH
4037637078	28/09/2024	R020E2 OXYGEN INDUSTRIAL E2 SIZE, R040E DISSOLVED ACETYLENE E SIZE, R065E2 ARGOSHIELD UNIVERSAL E2 SIZE, R400C OXYGEN MEDICAL C SIZE	\$ 39.46		1	INV
EFT5289	04/10/2024	Team Global Express Pty Ltd		-\$ 134.08	1	CSH
0477-5749740	29/09/2024	Delivery of Belt for Kubota, Delivery of Paint for Tennis Courts	\$ 134.08		1	INV
EFT5290	04/10/2024	Tarr Family Trust T/as Kty Electrical Services		-\$ 5,393.70	1	CSH
00023177	01/10/2024	Works to Unit 2 Grangarin - replacing globe to verahdah and checking bedroom Fan	\$ 223.70		1	INV
00023153	01/10/2024	Main power connection to Caravan Park Ablution Block per quote #00023153	\$ 3,850.00		1	INV
00023159	01/10/2024	Repairs to Broken Light at Mangowine - Cherry Picker required & RCD testing to site powerpoints for Concert	\$ 1,100.00		1	INV
00023158	01/10/2024	RCD testing to caravan park sites power points - Mangowine Harvest Weekend	\$ 220.00		1	INV
EFT5291	04/10/2024	TWO DOGS HOME HARDWARE		-\$ 103.28	1	CSH
114007172	03/10/2024	Replacement Kettle for Depot, Security Tap Keys for Caravan Park x3, Replacement Kettle for Admin Office	\$ 103.28		1	INV
EFT5292	04/10/2024	TELSTRA CORPORATION		-\$ 866.00	1	CSH
4128425206	28/09/2024	Usage and S/C for Mobiles, Internet and Ipads 28/9/2024-27/10/2024	\$ 866.00		1	INV
EFT5293	04/10/2024	MERREDIN SUPER IGA		-\$ 29.98	1	CSH
04/9474	24/09/2024	Water for Fire Brigade Training 25/06/2024	\$ 29.98		1	INV
EFT5294	04/10/2024	SLATER-GARTRELL SPORTS		-\$ 825.00	1	CSH
SG67391/01	19/09/2024	6x 10L tub of White marking paint - Tennis Courts	\$ 825.00		1	INV
EFT5295	04/10/2024	Great Eastern Freightlines		-\$ 16,323.98	1	CSH
00023652	02/10/2024	Supply and Delivery of 467 tonnes of River Sand for Septic and leach drains for Caravan Park Ablutions	\$ 16,323.98		1	INV
EFT5296	04/10/2024	LgisWa		-\$ 3,142.46	1	CSH

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100-159443	15/08/2024	Insurance Adjustment for 30/06/2023 - 30/06/2024, Lot 48 First Ave, Insurance Adjustment for 30/06/2023 - 30/06/2024, Lot 188 Danberrin, Insurance Adjustment for 30/06/2023 - 30/06/2024, Post Office, Insurance Adjustment for 30/06/2023 - 30/06/2024, Herityage Machinery, ARmy Museum and Storage Shed, Insurance Adjustment for 30/06/2023 - 30/06/2024, Caravan Park Ablution Block, Insurance Adjustment for 30/06/2023 - 30/06/2024, Skid Steer and attachment, Insurance Adjustment for 30/06/2023 - 30/06/2024, Luigong Multi Tyre Roller, Insurance Adjustment for 30/06/2023 - 30/06/2024, Floodrite Water Cart	\$	3,142.46		1	INV
EFT5297	04/10/2024	Wheatbelt Office & Business Machines		-\$	188.99	1	CSH
221837	09/09/2024	Estimated Monthly Meter Readings for August 2024	\$	188.99		1	INV
EFT5298	04/10/2024	Jmt Mechanic Services		-\$	240.00	1	CSH
00230	30/09/2024	Mechanical Servicing for gardening equipment - Mower and Whipper Snipper	\$	240.00		1	INV
EFT5299	04/10/2024	Esp Security Group		-\$	257.40	1	CSH
00006392	04/10/2024	Security system for Admin Office	\$	128.70		1	INV
00006393	04/10/2024	Security system for Pavilion	\$	128.70		1	INV
EFT5300	04/10/2024	Rural Infrastructure Services		-\$	6,755.65	1	CSH
1232	02/10/2024	Contract Services for 2024-2025 Financial Year, WSFN - Nungarin North Road Construction	\$	6,755.65		1	INV
EFT5301	04/10/2024	Harcher Distributors Wheatbelt		-\$	731.10	1	CSH
1004709	01/10/2024	Cleaning Materials - Admin Office, Cleaning Materials - Rec Centre, Cleaning Materials - Mangowine, Cleaning Materials - Caravan Park	\$	731.10		1	INV
EFT5302	11/10/2024	Wheatbelt Rural Pty Ltd		-\$	486.41	1	CSH
119828	03/09/2024	5 Bags of Lollies for Council Meeting	\$	23.30		1	INV
119934	06/09/2024	Hose Connections for Spray Ute	\$	12.35		1	INV
120049	09/09/2024	3x Insect Killers 350G	\$	23.85		1	INV
120134	11/09/2024	2x Spark Plugs	\$	17.98		1	INV
120143	11/09/2024	Weekly Newspaper	\$	2.50		1	INV
120160	11/09/2024	Longthread Hinge 6G x 16MM	\$	3.99		1	INV
120228	13/09/2024	Socket Poly Red 20MM x 15MM 3G, Nipple Poly 15MM 3G and Brass Hose Tap 20MM	\$	22.99		1	INV
120330	16/09/2024	Weekly Newspaper	\$	2.50		1	INV
120366	17/09/2024	6.5MMx100MM Masonary Drill Bit	\$	4.20		1	INV
120386	17/09/2024	Loctite 401 Instant 25ML	\$	18.00		1	INV
120426	18/09/2024	Weekly Newspaper, 2x Bags of Lollies	\$	12.40		1	INV
120479	19/09/2024	Ball Valve 25MM 3G and 2x Clamp W/Drive 16-27MM	\$	48.80		1	INV
120582	24/09/2024	Ny Mi Adap x Mi Bsp Typ f 50MM, Socket Poly Red 50MM x 40MM 3G, Socket Poly 40MM 3G and P/Riser 1-1/2 X1-1/2x300MM	\$	42.65		1	INV
120614	24/09/2024	Saturday Newspaper	\$	3.50		1	INV
120634	25/09/2024	Minor gardening equipment - Supplies	\$	159.92		1	INV
120646	25/09/2024	Sugar, Teabags and Coffee, Milk	\$	27.29		1	INV
120774	27/09/2024	Weekly Newspaper	\$	2.50		1	INV
120778	27/09/2024	Hex Head Screw 14G x 22MM and 3/8 Nutsetter 42MM Length	\$	24.79		1	INV
120866	30/09/2024	Saturday Newspaper	\$	3.50		1	INV
120876	30/09/2024	Ball Valve Brass 32MM	\$	29.40		1	INV
EFT5303	11/10/2024	Councillor Adam Eksanow		-\$	210.98	1	CSH
OCM MEETING	18/09/2024	Ordinary Council Meeting 18/9/2024 Sitting Fees, Travel Allowance for September 1km at \$0.98c Per Litre	\$	210.98		1	INV
EFT5304	11/10/2024	T & B Construction		-\$	1,969.00	1	CSH
783	07/10/2024	Pool Maintenance - Tile Works as per quote 480	\$	1,969.00		1	INV
EFT5305	11/10/2024	DEPUTY PRESIDENT GARY CHARLES COUMBE		-\$	221.76	1	CSH

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OCM MEETING	18/09/2024	Ordinary Council Meeting 18/9/2024 Sitting Fees, Travel Allowance for September 12km at \$0.98c Per Litre	\$	221.76	1	INV	
EFT5306	11/10/2024	Team Global Express Pty Ltd		-\$	69.72	1	CSH
0478-S749740	06/10/2024	Returning Belt for Kubota Due to Ordering Wrong One, Delivery of Correct Belt for Kubota	\$	69.72	1	INV	
EFT5307	11/10/2024	Tarr Family Trust T/as Kty Electrical Services		-\$	272.42	1	CSH
00023192	08/10/2024	Works to air conditioning unit - 52 Danberrin Road	\$	272.42	1	INV	
EFT5308	11/10/2024	COUNCILLOR RENIRA EILEEN O'CONNELL		-\$	239.40	1	CSH
OCM MEETING	18/09/2024	Ordinary Council Meeting 18/9/2024 Sitting Fees, Travel Allowance for September 30km at \$0.98c Per Litre	\$	239.40	1	INV	
EFT5309	11/10/2024	RON BATEMAN & CO		-\$	114.16	1	CSH
IN355631	03/10/2024	2x Replacement Line Trimmer Heads Stihl FS-360 C, Including Freight	\$	114.16	1	INV	
EFT5310	11/10/2024	PERFECT COMPUTER SOLUTIONS		-\$	5,262.50	1	CSH
29108	10/10/2024	Annual fee for nightly offsite system backup	\$	4,500.00	1	INV	
29115	10/10/2024	IT Support for the Month of October 2024 - Estimated Costs	\$	762.50	1	INV	
EFT5311	11/10/2024	WA LOCAL GOVERNMENT ASSOCIATION		-\$	6,479.00	1	CSH
LGC24-504	08/10/2024	Local Government Week , Full Delegate Cr. O'Connell, Cr. Dayman, Cr. Coumbe, Cr. de Lacy, Local Government Week , Full Delegate CEO	\$	6,479.00	1	INV	
EFT5312	11/10/2024	SHIRE OF TRAYNING		-\$	297.38	1	CSH
7193	07/10/2024	Doctors Vehicle Expenses September 2024 - Average Estimated Cost, Doctors Rent September 2024 - Estimated 4 Weeks	\$	297.38	1	INV	
EFT5313	11/10/2024	COUNCILLOR KERRY LORELLE DAYMAN		-\$	333.52	1	CSH
	30/09/2024	Ordinary Council Meeting 18/9/2024 Sitting Fees, Sporting Club AGM Meeting 5/9/2024 Shire Rep, Travel Allowance for September 24km at \$0.98c Per Litre OCM AND SPORTING CLUB AGM MEETING	\$	333.52	1	INV	
EFT5314	11/10/2024	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies		-\$	7,345.67	1	CSH
20004337	03/09/2024	205 of Agri As Trans Plus 20w-30, 12x450g of Premium Heavy Duty Grease	\$	1,529.78	1	INV	
RETAIL	03/09/2024	Fuel for the Pool during September	\$	39.30	1	INV	
RETAIL	03/09/2024	Minor Plant for the Month of September	\$	139.80	1	INV	
RETAIL	11/09/2024	NA1240 for the Month of September	\$	116.01	1	INV	
D2191340	17/09/2024	Bulk Fuel Order of 3500lt @ \$1.448120 EXC GST - September 2024	\$	5,404.97	1	INV	
RETAIL	20/09/2024	Minor Plant for the Month of September	\$	160.05	1	INV	
RETAIL	24/09/2024	Fuel for the Pool during September	\$	39.50	1	INV	
CACOMMISSION	30/09/2024	Commission for the Month of September 2024	-\$	411.39	1	INV	
RETAIL	30/09/2024	NA34 for the Month of September	\$	327.65	1	INV	
EFT5315	11/10/2024	President Pippa de Lacy		-\$	275.68	1	CSH
OCM MEETING	18/09/2024	Ordinary Council Meeting 18/9/2024 Sitting Fees, Travel Allowance for September 16km at \$0.98c Per Litre	\$	275.68	1	INV	
EFT5316	11/10/2024	Councillor Bill Lee		-\$	249.20	1	CSH
OCM MEETING	18/09/2024	Ordinary Council Meeting 18/9/2024 Sitting Fees, Travel Allowance for September 40km at \$0.98c Per Litre	\$	249.20	1	INV	
EFT5317	11/10/2024	Palmer Plumbing Pty Ltd		-\$	1,422.30	1	CSH
10133	07/10/2024	Emergency plumbing works to faulty build - Toilets One Side	\$	377.30	1	INV	
10137	10/10/2024	Repairs to 2 toilets over the weekend of mangowine concert - Rec Centre	\$	297.00	1	INV	
10137	10/10/2024	Emergency Call out for hot water issues at new ablution block - Caravan Park	\$	451.00	1	INV	

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10137	10/10/2024	Reoccurring Toilet blockage from original works - UnitB 20 Waterhouse Terrace	\$	297.00	1	INV	
EFT5318	11/10/2024	Wheatbelt Office & Business Machines		-\$	243.05	1	CSH
222250	07/10/2024	Estimated Monthly Meter Readings for September 2024	\$	243.05	1	INV	
EFT5319	11/10/2024	Councillor Michael Caughey		-\$	259.00	1	CSH
OCM MEETING	18/09/2024	Ordinary Council Meeting 18/9/2024 Sitting Fees, Travel Allowance for September 50km at \$0.98c Per Litre	\$	259.00	1	INV	
EFT5320	18/10/2024	LG Consulting Solutions		-\$	177.10	1	CSH
INV-0020	17/10/2024	Contract Health Services for Financial year 2024-2025, 1.61 hours	\$	177.10	1	INV	
EFT5321	18/10/2024	SHIRE OF MERREDIN		-\$	215.00	1	CSH
MI3990	14/10/2024	Memberhsip Prospectus 2024-25	\$	215.00	1	INV	
EFT5322	18/10/2024	OFFICE WORKS DIRECT		-\$	344.14	1	CSH
616941614	09/10/2024	Toner for Brother Printer - Fire Brigade Shed, Administration Office Stationery Supplies	\$	344.14	1	INV	
EFT5323	18/10/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		-\$	420.00	1	CSH
34301	14/10/2024	2024-2025 Full Membership Fee - David Nayda - LG Professionals	\$	420.00	1	INV	
EFT5324	18/10/2024	SHIRE OF TRAYNING		-\$	607.57	1	CSH
7197	07/10/2024	Disposal of Asbestos at the Trayning Tip - Old Flat B, Disposal of Asbestos at the Trayning Tip - Old Flat A	\$	210.00	1	INV	
7200	15/10/2024	4x Dinners for Councillors at WALGA Conference Paid by Trayning C/Card	\$	397.57	1	INV	
EFT5325	18/10/2024	AIT SPECIALISTS PTY LTD		-\$	315.26	1	CSH
INV-13494	14/08/2024	Professional Services Rendered in Connection with Completion of Fuel Tax Credits for July 2024 - Average Estimated Costs	\$	236.39	1	INV	
INV-13576	18/10/2024	Professional Services Rendered in Connection with Completion of Fuel Tax Credits for September 2024 - Average Estimated Costs	\$	78.87	1	INV	
EFT5326	18/10/2024	D&I Studio T/a Metal Artwork Badges		-\$	45.10	1	CSH
28665	11/10/2024	2x Council Chamber Board - Nayda DJ, de lacy J (reprint), 1x Name Badge David Nayda CEO plus postage	\$	45.10	1	INV	
EFT5327	18/10/2024	HELEN ELIZABETH COUMBE		-\$	64.00	1	CSH
REIMBURSEMENT	18/10/2024	Reimbursement of 2024 Walga Convention Parking Fees	\$	64.00	1	INV	
EFT5328	18/10/2024	Nungarin Community Resource Centre		-\$	40.00	1	CSH
INV-0207	17/10/2024	Binding of training booklets for BFB - Chief	\$	40.00	1	INV	
EFT5329	18/10/2024	Champ Pty Ltd		-\$	1,681.57	1	CSH
3741	29/09/2024	LMSI Subscription - 12 months, 25/10/2024 - 25/10/2025	\$	1,681.57	1	INV	
EFT5330	18/10/2024	Darren Long Consulting		-\$	4,427.50	1	CSH
00001253	30/09/2024	Professional Services Rendered for the Month of September 2024	\$	4,427.50	1	INV	
EFT5331	18/10/2024	Wheatbelt Uniforms Signs and Safety		-\$	3,107.24	1	CSH
INV-21196	10/10/2024	Annual uniform order for Works crew 2024	\$	3,107.24	1	INV	
EFT5332	25/10/2024	David Nayda		-\$	683.37	1	CSH
REIMBURSEMENT	14/10/2024	Reimbursement for Walga Conference Week, Meals and Drinks - Councillors, Reimbursement for Walga Conference Week, Meals and Drinks - CEO	\$	683.37	1	INV	
EFT5333	25/10/2024	Parmelia Management Pty Ltd		-\$	8,748.00	1	CSH
1442992	16/10/2024	5 Councillors for WALGA 2024 Conference - Accommodation & Parking, CEO for WALGA 2024 Conference - Accommodation & Parking	\$	8,748.00	1	INV	
EFT5334	25/10/2024	Woolshed Hotel		-\$	255.00	1	CSH
0005	17/10/2024	Council Dinners OCM 16/10/24 - 8 Members, Credit for 2 Members for OCM 18/09/24	\$	255.00	1	INV	

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EFT5335	25/10/2024	Civil Products WA		-\$	270.60	1	CSH
00003012	21/10/2024	2x WSFN signs for start and end of new road project.	\$	270.60		1	INV
EFT5336	25/10/2024	Tarr Family Trust T/as Kty Electrical Services		-\$	233.75	1	CSH
00023236	16/10/2024	Changed faulty RCD at Caravan Park - Faulty after RCD testing took Place	\$	233.75		1	INV
EFT5337	25/10/2024	TWO DOGS HOME HARDWARE		-\$	1,172.43	1	CSH
102033098	16/10/2024	2x 10L Hog Bristle Paint For Grangarin Units and Sanding Blocks, Retic Cable Joiners, Sprinklers and Gardening Supplies - Recreation Oval, New shower head and slide rail for Unit 5 grangarin - Nancy	\$	732.09		1	INV
104008879	18/10/2024	Replacement Shade Cloth and Fastners for Shade Cloth - 54 Danberrin Road	\$	110.88		1	INV
102033360	21/10/2024	Chain and lock for security at the tip	\$	115.85		1	INV
102033471	22/10/2024	4LT High Gloss white paint - Unit 3 Grangarin	\$	98.71		1	INV
114007858	24/10/2024	1x 4L High Gloss White Paint - Unit 3 Grangarin	\$	114.90		1	INV
EFT5338	25/10/2024	RON BATEMAN & CO		-\$	64.13	1	CSH
IN355914	14/10/2024	Filter Blue Pressure CLNR 1/2" BSP FF	\$	64.13		1	INV
EFT5339	25/10/2024	TELSTRA CORPORATION		-\$	429.31	1	CSH
6778153000	18/10/2024	Office/Phone Usage and S/C 10/10/2024-10/11/2024	\$	429.31		1	INV
EFT5340	25/10/2024	Hersey's Safety		-\$	430.38	1	CSH
INV-3420	17/10/2024	Chainsaw chaps and Whipper Snipper Visor - Depot	\$	430.38		1	INV
EFT5341	25/10/2024	MCINTOSH & SON		-\$	624.25	1	CSH
1931827	28/06/2024	Floodlight Repairs - Luigong Roller, Freight on floodlight repair Parts - Luigong Roller	\$	191.08		1	INV
1954037	25/09/2024	Repair parts for the grab bucket on the Loader - NA1: Male 1/2" Flat Face Coupling and 1/2" Flat Face Female Coupling	\$	599.46		1	INV
	09/07/2024	Credit note for Floodlight repairs on roller	-\$	166.29		1	CNO
EFT5342	25/10/2024	PERFECT COMPUTER SOLUTIONS		-\$	127.50	1	CSH
29139	24/10/2024	16/10/2024 - F Drive needed more space, gave it another 30GB, 16/10/2024 - Support MCS with email received from Landgate regarding ArcGIS multifactor log in. , 23/10/2024 - Change of password for CR Lee	\$	127.50		1	INV
EFT5343	25/10/2024	D&I Studio T/a Metal Artwork Badges		-\$	50.60	1	CSH
28785	17/10/2024	2x Honour Board Plates, 1x Desk Name Plate - Council Chambers, Including Auspost Parcel with Tracking under 500g	\$	50.60		1	INV
EFT5344	25/10/2024	MERREDIN RURAL SUPPLIES		-\$	45.00	1	CSH
911652859	21/10/2024	Cycl Field Gate Pack Brooker x1	\$	45.00		1	INV
EFT5345	25/10/2024	ABCO Products		-\$	777.43	1	CSH
INV980088	14/10/2024	4x Enviropus Long Drop Treatment Crystals e-Zyme 2.5kg - Reserve Long Drop Toilets	\$	777.43		1	INV
EFT5346	25/10/2024	Parts for Ride On Mower		-\$	1,564.60	1	CSH
40341	22/10/2024	Boya Equipment	\$	1,564.60		1	INV
EFT5347	25/10/2024	Dx Print Group Pty Ltd		-\$	148.50	1	CSH
00099257	17/10/2024	250x Business Cards David Nayda - CEO	\$	148.50		1	INV
EFT5348	25/10/2024	Nungarin Sporting Club Inc		-\$	472.00	1	CSH
CWA QUIZ NIGHT	21/10/2024	Community drinks for CWA Quiz Night - Nungarin SportingClub	\$	472.00		1	INV
EFT5349	25/10/2024	JTAGZ P/L		-\$	157.30	1	CSH
00032618	21/10/2024	130x Yellow, 100x Red and 120x Green Dog Registration Tags 2026-2028 plus freight	\$	157.30		1	INV
EFT5350	25/10/2024	Eastern Wheatbelt Biosecurity Group Inc		-\$	110.00	1	CSH
INV-0112	23/10/2024	EWBG Annual Membership 2024/25	\$	110.00		1	INV
EFT5351	25/10/2024	MARKETFORCE LIMITED		-\$	620.42	1	CSH
1791313	31/10/2024	Tender Ad for RFT 2024/25-01- Danberrin Road Asphaltting - Advestisement in Perth West Australian and National Fees, WA Fees, both being Tuesday 15/10/2024	\$	620.42		1	INV
EFT5352	25/10/2024	WheatBelt Tech Supplies		-\$	320.95	1	CSH

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17978	16/10/2024	Security Camera for Monitoring of the Tip - Illegal Dumping	\$	249.00	1	INV	
18038	21/10/2024	Memcard Micro SDHC W/Adapt Class 10 128GB	\$	71.95	1	INV	
EFT5353	25/10/2024	Jmt Mechanic Services		-\$	332.20	1	CSH
00229	30/09/2024	Service carried out on NA 1275 Triton Mitsubishi - Replacement of Oil and Air Filter	\$	332.20	1	INV	
EFT5354	25/10/2024	Wa Contract Ranger Service Pty Ltd		-\$	462.00	1	CSH
00005879	25/10/2024	Ranger Services for October 2024 - 2x Visits, One on the 3/10/2024 and One on the 21/10/2024	\$	462.00	1	INV	
EFT5355	25/10/2024	Smartsheet Inc		-\$	2,750.00	1	CSH
INV2087916	23/10/2024	Annual subscription renewal 2024-2025. Business Plan Plus Premium Support Package - Licensed Users x5	\$	2,750.00	1	INV	
TOTAL EFT				-\$	106,782.43		
17025	03/10/2024	SHIRE OF NUNGARIN		-\$	10.95	1	CSH
NA1509	30/09/2024	NA1509 Payment to Align with Registration to Fleet Due Date	\$	10.95	1	INV	
TOTAL CHEQUES				-\$	10.95		
DD9934.1	09/10/2024	Payroll deductions		-\$	1,406.04	1	CSH
DD9934.2	09/10/2024	Superannuation contributions		-\$	1,073.71	1	CSH
DD9934.3	09/10/2024	Superannuation contributions		-\$	735.30	1	CSH
DD9934.4	09/10/2024	Superannuation contributions		-\$	342.54	1	CSH
DD9934.5	09/10/2024	Superannuation contributions		-\$	265.79	1	CSH
DD9934.6	09/10/2024	Payroll deductions		-\$	463.98	1	CSH
DD9934.7	09/10/2024	Superannuation contributions		-\$	301.09	1	CSH
DD9952.1	10/10/2024	SYNERGY		-\$	897.75	1	CSH
351434990	19/09/2024	Usage and S/C for the Rec Centre 15/8/2024-18/9/2024	\$	897.75	1	INV	
DD9955.1	23/10/2024	Payroll deductions		-\$	3,077.78	1	CSH
DD9955.2	23/10/2024	Superannuation contributions		-\$	633.41	1	CSH
DD9955.3	23/10/2024	Superannuation contributions		-\$	735.30	1	CSH
DD9955.4	23/10/2024	Superannuation contributions		-\$	439.32	1	CSH
DD9955.5	23/10/2024	Superannuation contributions		-\$	807.17	1	CSH
DD9955.6	23/10/2024	Payroll deductions		-\$	463.98	1	CSH
DD9955.7	23/10/2024	Superannuation contributions		-\$	394.40	1	CSH
DD9966.1	25/10/2024	SYNERGY		-\$	4,217.43	1	CSH
372312280	07/10/2024	Usage and S/C for Unit B Waterhouse Tce 7/8/2024-4/10/2024	\$	160.60	1	INV	
098132640	07/10/2024	Usage and S/C for All Units Grangarin 7/8/2024-4/10/2024	\$	70.94	1	INV	
634990350	07/10/2024	Usage and S/C for the Admin Building 7/8/2024-4/10/2024	\$	1,993.33	1	INV	
420073280	07/10/2024	Usage and S/C for 52 Danberrin Road 7/8/2024-4/10/2024	\$	591.70	1	INV	
393412670	07/10/2024	Usage and S/C for the Public Halls 7/8/2024-4/10/2024	\$	149.78	1	INV	
985498310	07/10/2024	Usage and S/C for Radcliffe Park 7/8/2024-4/10/2024	\$	200.39	1	INV	
985899120	07/10/2024	Usage and S/C for the CEO House 7/8/2024-4/10/2024	\$	94.60	1	INV	
438864100	07/10/2024	Usage and S/C for Unit 3 Grangarin 7/8/2024-4/10/2024	\$	81.64	1	INV	
237064480	07/10/2024	Usage and S/C for the Fuel Facility 7/8/2024-4/10/2024	\$	387.93	1	INV	
417691730	07/10/2024	Usage and S/C for 54 Danberrin Road 7/8/2024-4/10/2024	\$	236.08	1	INV	
565826920	07/10/2024	Usage and S/C for the Public Toilets 7/8/2024-4/10/2024	\$	122.09	1	INV	
566426510	07/10/2024	Usage and S/C for the CWA Building 7/8/2024-4/10/2024	\$	128.35	1	INV	
DD9967.1	23/10/2024	SYNERGY		-\$	2,919.78	1	CSH
222221640	03/10/2024	Usage and S/C for the Depot 3/8/2024-2/10/2024	\$	1,072.81	1	INV	
677826270	03/10/2024	Usage and S/C for the Post Office 3/8/2024-2/10/2024	\$	572.67	1	INV	

Shire of Nungarin Ordinary Council Meeting 20 November 2024
List of Accounts Paid for October

432402590	03/10/2024	Usage and S/C for the Swimming Pool 3/8/2024-2/10/2024	\$	347.74	1	INV
148417710	02/10/2024	Usage and S/C for Street Lighting 25/8/2024-24/9/2024	\$	926.56	1	INV
DD9968.1	22/10/2024	WATER CORPORATION		-\$	2,324.75	1 CSH
9007634648	01/10/2024	S/C for McCorrys Hotel 1/9/2024-31/10/2024	\$	51.44	1	INV
9007628715	01/10/2024	Usage and S/C for Mangowine Homestead 29/7/2024-30/9/2024	\$	49.96	1	INV
9007634533	01/10/2024	Usage and S/C for the Sports Ground 26/7/2024-30/9/2024	\$	2,223.35	1	INV
DD9971.1	28/10/2024	SYNERGY		-\$	156.38	1 CSH
740327730	08/10/2024	Electricity Usage and S/C for the Memorial Hall 7/8/2024-4/10/2024	\$	156.38	1	INV
DD9971.2	11/10/2024	SYNERGY		-\$	619.33	1 CSH
54316990	20/09/2024	Electricity Usage and S/C for Mangowine Homestead 25/7/2024-19/9/2024,	\$	619.33	1	INV
DD9972.1	28/10/2024	WATER CORPORATION		-\$	1,660.42	1 CSH
9021458927	11/10/2024	Water Usage and S/C for Unit B Waterhouse Tce 31/7/2024-10/10/2024	\$	70.43	1	INV
9007854026	11/10/2024	Water Usage and S/C for 54 Danberrin Road 31/7/2024-10/10/2024	\$	112.47	1	INV
9010951409	11/10/2024	Water Usage and S/C for Unit 1 Grangarin 31/7/2024-10/10/2024	\$	64.42	1	INV
9017264441	11/10/2024	Water Usage and S/C for 24 First Ave 31/7/2024-10/10/2024	\$	174.54	1	INV
9007853955	11/10/2024	Water Usage and S/C L186 Danberrin Rd 31/7/2024-10/10/2024	\$	312.67	1	INV
9010951468	11/10/2024	Water Usage and S/C for Unit 5 Grangarin 31/7/2024-10/10/2024	\$	64.43	1	INV
9021458935	11/10/2024	Water Usage and S/C for 20A First Ave 31/7/2024-10/10/2024	\$	70.43	1	INV
9010995276	11/10/2024	Water Usage and S/C for All Units Grangarin 31/7/2024-10/10/2024	\$	100.46	1	INV
9010951441	11/10/2024	Water Usage and S/C for Unit 4 Grangarin 31/7/2024-10/10/2024	\$	82.44	1	INV
9007853496	11/10/2024	Water S/C for 51 Second Ave 1/9/2024-31/10/2024	\$	48.41	1	INV
9007854018	11/10/2024	Water Usage and S/C for 52 Danberrin Road 31/7/2024-10/10/2024	\$	166.53	1	INV
9007853162	11/10/2024	Water Usage and S/C for 45 First Ave 31/7/2024-10/10/2024	\$	168.53	1	INV
9010951476	11/10/2024	Water Usage and S/C for Unit 6 Grangarin 31/7/2024-10/10/2024	\$	69.43	1	INV
9010951433	11/10/2024	Usage and S/C for Unit 3 Grangarin 31/7/2024-10/10/2024,	\$	52.41	1	INV
9007853429	11/10/2024	Water S/C for 37 Second Ave 1/9/2024-31/10/2024	\$	48.41	1	INV
9010951417	11/10/2024	Water Usage and S/C for Unit 2 Grangarin 31/7/2024-10/10/2024	\$	54.41	1	INV
DD9977.1	31/10/2024	WATER CORPORATION		-\$	48.41	1 CSH
9007853146	15/10/2024	Usage and S/C for Lot 48 (Old Flat B) 29/7/2024-9/10/2024, Usage and S/C for Lot 48 (Old Flat A) 29/7/2024-9/10/2024	\$	48.41	1	INV

TOTAL DIRECT DEBITS -\$ **23,984.06**

REPORT TOTALS

<u>Bank Code</u>	<u>Bank Name</u>	<u>TOTAL</u>
1	Municipal Fund Bank	-\$ 130,777.44
TOTAL		-\$ 130,777.44