

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2394	03/02/2021	RON BATEMAN & CO		43.70
INV	03/02/2021	Parts for Archway support - McCorry's	43.70	
EFT2395	03/02/2021	MERREDIN CARR CARE		575.23
INV	01/02/2021	Carried out service - Holden Captiva 1EDY224 - Ag Care	575.23	
EFT2396	03/02/2021	Nungarin Community Resource Centre		2.30
INV	02/02/2021	1x International stamp	2.30	
EFT2397	03/02/2021	Wheatbelt Liquid Waste		1,210.00
INV 1600	01/02/2021	Pump out of black water - Grangarin	1,210.00	
EFT2398	03/02/2021	Michael Stewart Security Services		78.00
INV 1364	01/02/2021	Security Monitoring - Shire Offices January 2021	39.00	
INV 1363	01/02/2021	Security Monitoring - Rec Centre January 2021	39.00	
EFT2399	03/02/2021	Bosshealth Group PTY LTD		1,650.00
INV	01/02/2021	Environmental Health Officer Services - February 2021	1,650.00	
EFT2400	03/02/2021	BOC GASES		40.51
INV	29/01/2021	Container Service 29/12/20 - 28/01/21 - Depot	40.51	
EFT2401	03/02/2021	Toll Transport Pty Ltd		56.16
INV	10/01/2021	Freight on library boxes	20.41	
INV	19/01/2021	Freight on CEO & NRM Shire Staff Shirts	35.75	
EFT2402	03/02/2021	RON BATEMAN & CO		1,981.28
INV	14/01/2021	Parts for leach drain - Grangarin	1,740.27	
INV	15/01/2021	Various Minor Tools - Depot	105.05	
INV	20/01/2021	Hydraulic Hoses for NA1201	135.96	
EFT2403	03/02/2021	PERFECT COMPUTER SOLUTIONS		212.50
INV 26206	21/01/2021	Various computer issues - Office	212.50	
EFT2404	03/02/2021	AIT SPECIALISTS PTY LTD		80.30
INV	11/01/2021	Fuel Tax Credits 1/12/20 - 31/12/20	80.30	
EFT2405	03/02/2021	Great Eastern Freightlines		1,540.00
INV	31/01/2021	Freight on concrete Products	1,540.00	
EFT2406	03/02/2021	DX Print Group Pty Ltd		47.30
INV	11/01/2021	2x A4 Honorary Certificates - Citizens Awards 2021	47.30	
EFT2407	03/02/2021	Nungarin Community Resource Centre		128.95
INV	21/01/2021	Advetising for Australia Day 2021	10.00	
INV 211502	22/01/2021	Postage on library book	8.95	
INV	27/01/2021	1x Box Stamps	110.00	
EFT2408	03/02/2021	Wegners Rural		449.24

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		Wegners Rural		
INV 844	23/01/2021	Assorted Council Items inc GST	449.24	
EFT2409	03/02/2021	Lorraine Seward		110.00
INV WORK	24/01/2021	Reimbursement for work clothes and Certificate Frames	110.00	
EFT2410	03/02/2021	Wheatbelt Liquid Waste		3,630.00
INV 1573	01/01/2021	Pump out of black water - Grangarin	1,210.00	
INV 1594	26/01/2021	Pump out of black water - Grangarin	1,210.00	
INV 1599	29/01/2021	Pump out of black water - Grangarin	1,210.00	
EFT2411	03/02/2021	Beacon Equipment		100.40
INV 57623	22/01/2021	New mower blades	100.40	
EFT2412	03/02/2021	Wheatbelt Refrigeration & Air-Conditioning		215.38
INV	21/01/2021	Coolbreeze float switch - Unit 2 Grangarin	215.38	
EFT2413	03/02/2021	Palm Plumbing		543.39
INV	15/01/2021	Remove broken hose tap located at McCorry's	267.50	
INV	21/01/2021	Disconnec old leaking solar hot water system located on roof - Rec	275.89	
EFT2414	03/02/2021	Beryl Harmer		482.00
INV #17	27/01/2021	Catering - Australia Day Dinner 21	482.00	
EFT2415	03/02/2021	NPB Security		2,013.00
INV	28/01/2021	Covid Safe Marshalling - Australia Day 21	2,013.00	
EFT2416	03/02/2021	WestWide Auto Electrics		500.00
INV	29/01/2021	Safety Beaon Light - NA1276 Mitsubishi Triton	500.00	
EFT2417	03/02/2021	SHIRE OF TRAYNING		6,056.90
INV	31/12/2020	Reimbursement - Kununoppin Medical Practice Expense July - Dec 2020	6,056.90	
EFT2418	03/02/2021	Lgis Risk Management		2,823.23
INV	15/12/2020	Regional risk Co-ordinator Fee 20/21 - First Installment	2,823.23	
EFT2419	03/02/2021	National Pen		180.30
INV	23/12/2020	100 Pens - Skeleton Weed	180.30	
EFT2420	04/02/2021	Darren Long Consulting		2,365.00
INV	31/12/2020	Monthly Report December 2020 - Darren Long	2,365.00	
EFT2421	04/02/2021	ROSS'S DIESEL SERVICE		740.08
INV 95820	29/01/2021	2x Batteries NA1164 - Fuso Side Tipper	740.08	
EFT2422	04/02/2021	WA LOCAL GOVERNMENT ASSOCIATION		140.00
INV	29/01/2021	Transport and Road Forum 2021 Registration - Cameron	140.00	
EFT2423	04/02/2021	MERREDIN SUPA IGA		21.49
INV 03/7289	31/01/2021	Milk for Office	21.49	

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EFT2424	04/02/2021	Wegners Rural		1,409.40
INV 83913	02/12/2020	Weekly Paper	1.70	
INV 84229	09/12/2020	Weekly Paper	1.70	
INV 84390	14/12/2020	Milk for Office	6.00	
INV 84491	16/12/2020	Weekly Paper	15.30	
INV 84608	21/12/2020	Weekly Paper	3.00	
INV 84689	23/12/2020	Weekly Paper	1.70	
INV 84840	06/01/2021	Weekly Paper	1.70	
INV 84914	11/01/2021	Weekly Paper	2.90	
INV 84945	13/01/2021	Weekly Paper	1.70	
INV 85028	19/01/2021	Weekly Paper	2.90	
INV 85051	20/01/2021	Weekly Paper	1.70	
INV 85134	25/01/2021	Weekly Paper	2.90	
INV 848	31/01/2021	Herbicide/Fertilizing Oval	1,366.20	
EFT2425	09/02/2021	Wheatbelt Office & Business Machines		277.30
INV 211031	03/02/2021	Meter Reading 4/12/20 - 03/02/21 Copier Office	277.30	
EFT2426	09/02/2021	Pestex Co		1,633.50
INV	04/02/2021	Termite Treatment - Memorial Building	1,633.50	
EFT2427	09/02/2021	AVON WASTE		1,497.12
INV	31/01/2021	Rubbish Service January 2021	1,497.12	
EFT2428	09/02/2021	OFFICE WORKS DIRECT		218.95
INV	14/01/2021	New Office Chair and Delivery - CEO	218.95	
EFT2429	09/02/2021	Great Southern Fuel Supplies		65.15
INV	31/01/2021	CA Commissions - January 21	65.15	
EFT2430	09/02/2021	Kellerberrin Meats		503.20
INV	25/01/2021	Meat for Australia Day Lunch and Dinner	503.20	
EFT2431	09/02/2021	MERREDIN RURAL SUPPLIES		268.00
INV	03/11/2020	Work Shirts and Pants x3 - Paul Cosson	268.00	
EFT2432	17/02/2021	Leonard Long		699.00
INV	13/02/2021	Purchase of New Dishwasher - 40 Danberrin Rd	699.00	
EFT2433	23/02/2021	Novaplas Australia Pty Ltd		3,747.04
INV	29/01/2021	Grangarin Leach drain materials	3,747.04	
EFT2434	23/02/2021	Toll Transport Pty Ltd		10.73
INV	07/02/2021	Freigh on water Sample - Pool	10.73	
EFT2435	23/02/2021	RON BATEMAN & CO		61.81
INV	09/02/2021	Hydraulic Hose - NA1201	61.81	
EFT2436	23/02/2021	SIGMA CHEMICALS		1,010.24
INV	12/02/2021	Chemicals Pool	1,010.24	

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EFT2437	23/02/2021	OFFICE WORKS DIRECT		194.22
INV	13/02/2021	Office Supplies	194.22	
EFT2438	23/02/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		450.00
INV 29351	11/02/2021	Grant Writing Forum 25/02/2021 - Vanessa	450.00	
EFT2439	23/02/2021	Reinforced Concrete Pipes Australia (wa) Pty Ltd		6,864.00
INV 308818	04/02/2021	Concrete Pipes for Stock Road Culverts	6,864.00	
EFT2440	23/02/2021	SUNNY SIGN COMPANY		16.50
INV 450265	10/02/2021	Auto door lock signs - Public Toilets	16.50	
EFT2441	23/02/2021	AIT SPECIALISTS PTY LTD		28.82
INV	16/02/2021	Fue Tax Credits 1-31 January 2021	28.82	
EFT2442	23/02/2021	Nungarin Community Resource Centre		16.40
INV	09/02/2021	Postage on library book	16.40	
EFT2443	23/02/2021	Wheatbelt Steel Supplies		894.60
INV 9046	10/02/2021	6x Mesh Sheets - Williams Road Culverts	894.60	
EFT2444	23/02/2021	Wheatbelt Liquid Waste		3,630.00
INV 1608	09/02/2021	Pump out of black water Grangarin	1,210.00	
INV 1611	15/02/2021	Pump out of black water Grangarin	1,210.00	
INV 1618	18/02/2021	Pump out of black water Grangarin	1,210.00	
EFT2445	23/02/2021	Wheatbelt Refrigeration & Air-Conditioning		489.94
INV	17/02/2021	Inspect Kitchen AC not working - Rec Centre	165.22	
INV	17/02/2021	Inspect AC 54 Danberrin Road - Not Working	324.72	
EFT2446	23/02/2021	Albany Blinds		140.00
INV 2773	16/02/2021	Blind Replacement Parts - Rec Centre	140.00	
EFT2447	23/02/2021	Beryl Harmer		70.00
INV #18	08/02/2021	Catering - Newtravel Meeting 8/02/2021	70.00	
EFT2448	23/02/2021	Seek Limited		313.50
INV	16/02/2021	Job Ad - Plant Operator / Labourer	313.50	
EFT2449	23/02/2021	GARY CHARLES COUMBE		192.69
INV	17/02/2021	Deputy Presdients Allowance - OCM 17/02/2021	83.33	
INV	17/02/2021	Sitting Fee OCM 17/02/2021	100.00	
INV	17/02/2021	Travel Allowance 12km@\$0.78p/km	9.36	
EFT2450	23/02/2021	O'CONNELL, RENIRA EILEEN		123.40
INV	17/02/2021	Sitting Fee OCM 17/02/2021	100.00	
INV	17/02/2021	Travel Allowance 30km@\$0.78p/km	23.40	
EFT2451	23/02/2021	KERRY LORELLE DAYMAN		118.72

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KERRY LORELLE DAYMAN				
INV	17/02/2021	Siting Fee OCM 17/02/2021	100.00	
INV	17/02/2021	Travel Allowance 24km@\$0.78p/km	18.72	
EFT2452	23/02/2021	Pippa de Lacy		465.81
INV	17/02/2021	Presidents Allowance - OCM 17/02/2021	333.33	
INV	17/02/2021	Sitting Fee - OCM 17/02/2021	120.00	
INV	17/02/2021	Travel Allowance 16km@\$0.78p/km - OCM 17/02/2021	12.48	
EFT2453	23/02/2021	Jason Davis		140.56
INV	17/02/2021	Travel Allowance 52km@\$0.78p/km	40.56	
INV	17/02/2021	Sitting Fee OCM 1702/2021	100.00	
EFT2454	23/02/2021	Roman Vincent Mizia		100.00
INV	17/02/2021	Sitting Fee OCM 17/02/2021	100.00	
EFT2455	24/02/2021	HERSEY, JR & A		1,322.25
INV S45450	18/02/2021	Leg Chain Sling - Depot	424.60	
INV S45448	18/02/2021	Various Cleaning PPE	827.25	
INV S45449	18/02/2021	Cable Ties - Depot	70.40	
EFT2456	24/02/2021	MERREDIN GLAZING SERVICE		118.80
INV 9565	11/02/2021	Replacement sliding door handle - Unit 5 Grangarin	118.80	
EFT2457	24/02/2021	MERREDIN CARR CARE		339.67
INV	23/02/2021	Carried out 90,000km service - NA34	339.67	
EFT2458	24/02/2021	PERFECT COMPUTER SOLUTIONS		127.50
INV 25772	30/07/2020	Monthly Monitoring Fee - July 2020	127.50	
EFT2459	24/02/2021	SHIRE OF TRAYNING		410.55
INV	31/12/2020	Reimbursement - Purchase Doctors Vehicle - Amount Owing Dec 20	69.39	
INV	31/01/2021	Reimbursement - Doctors Vehicle Expenses January 21	341.16	
EFT2460	24/02/2021	Wheatbelt Office & Business Machines		280.20
INV 210219	04/09/2020	Meter Reading 6/8/20 - 4/9/20 Copier Office	280.20	
16802	03/02/2021	SYNERGY		4,605.03
INV	21/01/2021	Usage & S/S 24/12/20 - 21/01/21 Rec Centre	1,309.13	
INV	29/01/2021	Usage & S/C 04/12/20 - 29/01/21 Pool	2,530.49	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 Depot	486.87	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 Hall	169.38	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21- 40 Danberrin Rd CEO	109.16	
16803	03/02/2021	TELSTRA CORPORATION		832.14
INV	15/01/2021	Usage & S/C 11/01/21 - 10/02/21 Mangowine	108.45	
INV	18/01/2021	Usage & S/C 11/01/21 - 10/02/21 Office and other phones	723.69	
16804	03/02/2021	WATER CORPORATION		7,227.08
INV	02/01/2021	Usage 18/11/20 - 25/01/21 Cemetery	5.26	
INV	27/01/2021	Service Charges 01/01/21 - 28/02/21	45.07	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WATER CORPORATION		
INV	27/01/2021	Usage & S/C 18/11/20 - 25/01/21 Sports Ground	7,176.75	
16805	03/02/2021	SYNERGY		834.00
INV	01/02/2021	Usage 04/01/21 - 01/02/21 Street Lighting	834.00	
16806	09/02/2021	TELSTRA CORPORATION		55.00
INV	07/02/2021	Service Charges LCD Committee 05/01/21 - 04/02/21	55.00	
16807	09/02/2021	WATER CORPORATION		4,941.06
INV	01/02/2021	Usage 24/11/20 - 29/01/21 Swimming Pool	1,818.15	
INV	01/02/2021	Service Charge 24/11/20 - 29/01/21 Flat A Lot 48 First Avenue	42.73	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 45 First Avenue	55.52	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 Craft Shop	112.67	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 48 First Avenue	126.77	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 20A First Avenue	107.26	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 24 First Avenue	147.41	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 Unit 20B Waterhouse Avenue	196.80	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 Unit 1 Grangarin	113.98	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 Unit 2 Grangarin	65.57	
INV	01/02/2021	Service Charge 24/11/20 - 29/1/21 - 37 Second Avenue	42.73	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 Unit 3 Grangarin	112.16	
INV	01/02/2021	Service Charge 24/11/20 - 29/01/21 51 Second Avenue	42.73	
INV	01/02/2021	Usage 24/11/20 - 29/01/21 Radcliff Park	409.95	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 - Public Toilets	7.99	
INV	01/02/2021	Usage 24/11/20 - 29/01/21 Post Office	61.23	
INV	01/02/2021	Usage 24/11/20 - 29/01/21 Admin Office	236.92	
INV	01/02/2021	Usage 24/11/20 - 29/01/21 Sports Ground	1,173.94	
INV	01/02/2021	Usage 24/11/20 - 29/01/21 Depot	66.55	
16808	09/02/2021	WATER CORPORATION		1,186.58
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 Unit 4 Grangarin	42.73	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 - Unit 5 Grangarin	146.87	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 - Unit 6 Grangarin	103.02	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 - Museum	74.35	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 - 46 Danberrin Road	145.04	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 - 52 Danberrin Road	485.68	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 - 54 Danberrin Road	188.89	
16809	09/02/2021	SYNERGY		3,138.28
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 - Public Toilets	126.65	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 - Dam Pump	356.03	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 - Memorial Building	162.25	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 - Radcliff Park	172.01	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 - Shire Offices	1,186.50	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 - CWA	148.76	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 - Fuel Bowser	379.45	
INV	29/01/2021	Usage & S/C 26/11/20 - 29/01/21 - Post Office	606.63	
16810	09/02/2021	WATER CORPORATION		276.85
INV	28/01/2021	Usage 18/11/20 - 25/01/21 Mangowine	276.85	
16811	16/02/2021	Environmental Health Directorate		72.00

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16811	16/02/2021	Environmental Health Directorate		72.00
INV	16/02/2021	Application Fee - 26 First Ave Nungarin	72.00	
16812	19/02/2021	TELSTRA CORPORATION		812.16
INV	28/01/2021	SMS Message to the Community 27/01/2021	53.00	
INV	28/01/2021	Usage & S/C 28/01/21 - 27/02/21 Mobiles, ipads & Internet	759.16	
16813	19/02/2021	SYNERGY		1,167.83
INV	18/02/2021	Usage & S/C 21/01/21 - 18/02/21 Rec Centre	1,167.83	
16814	19/02/2021	WATER CORPORATION		6,058.37
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 Grangarin	1,689.43	
INV	01/02/2021	Usage & S/C 24/11/20 - 29/01/21 40 Danberrin Rd (Possible Leak)	4,368.94	
16815	19/02/2021	AUSTRALIA POST		95.00
INV	09/02/2021	Renewal of Shire Post Office Box 21/22	95.00	
16816	24/02/2021	TELSTRA CORPORATION		752.80
INV	18/02/2021	Usage & S/C 11/02/21 - 10/03/21 Office & other phones	752.80	
DD7976.1	03/02/2021	Aware Super		2,805.69
INV SUPER	03/02/2021	Super. for PAUL COSSON 14304 03/02/2021	2,805.69	
DD7976.2	03/02/2021	BT Super for Life		47.49
INV SUPER	03/02/2021	Super. for Beryl Elaine Lee Harmer 101185478 03/02/2021	47.49	
DD7976.3	03/02/2021	AUSTRALIAN SUPER ADMINISTRATION		305.00
INV SUPER	03/02/2021	Super. for Cameron Large 1072637895 03/02/2021	305.00	
DD7976.4	03/02/2021	MLC Super Fund		173.27
INV SUPER	03/02/2021	Super. for Ashley Jones 27798904 03/02/2021	173.27	
DD7976.5	03/02/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		645.70
INV	03/02/2021	Payroll Deduction for LORRAINE SEWARD 03/02/2021	381.28	
INV	03/02/2021	Payroll Deduction for Leonard Bernard Long 03/02/2021	264.42	
DD8012.1	17/02/2021	Aware Super		2,551.13
INV SUPER	17/02/2021	Super. for PAUL COSSON 14304 17/02/2021	2,551.13	
DD8012.2	17/02/2021	BT Super for Life		56.47
INV SUPER	17/02/2021	Super. for Beryl Elaine Lee Harmer 101185478 17/02/2021	56.47	
DD8012.3	17/02/2021	AUSTRALIAN SUPER ADMINISTRATION		270.83
INV SUPER	17/02/2021	Super. for Cameron Large 1072637895 17/02/2021	270.83	
DD8012.4	17/02/2021	MLC Super Fund		129.63
INV SUPER	17/02/2021	Super. for Ashley Jones 27798904 17/02/2021	129.63	
DD8012.5	17/02/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		557.41

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DD8012.5	17/02/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		557.41
INV	17/02/2021	Payroll Deduction for LORRAINE SEWARD 17/02/2021	292.99	
INV	17/02/2021	Payroll Deduction for Leonard Bernard Long 17/02/2021	264.42	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	95,863.01
TOTAL		95,863.01