

SHIRE OF NUNGARIN

APPENDIX 8.5.2A

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2275	03/12/2020	Woolshed Hotel Nungarin		187.00
INV PO18665	19/10/2020	Council Meeting Meals - October 20	187.00	
EFT2276	03/12/2020	SHIRE OF MT MARSHALL		997.62
INV 15832	30/09/2020	Health Recoup - 31/08/2020 - 30/09/2020	997.62	
EFT2277	03/12/2020	Woolshed Hotel Nungarin		204.00
INV PO 1858019/08/2020		Council Meeting Meals - August	204.00	
EFT2278	03/12/2020	BOC GASES		39.22
INV 40271683728/11/2020		Container Service Fee - Pool	39.22	
EFT2279	03/12/2020	Northam Combined Tyres		1,844.70
INV INV7661	24/11/2020	4x New Tyres and Disposal - NA1164	1,575.20	
INV INV7790	26/11/2020	Various Parts - Depot	71.50	
INV INV7752	26/11/2020	Valve Reducer - NA 310	66.00	
INV INV7768	27/11/2020	New Tube and O Ring - NA310	132.00	
EFT2280	03/12/2020	Toll Transport Pty Ltd		105.88
INV 0373-S74915/11/2020		Freight on library boxes	105.88	
EFT2281	03/12/2020	MERREDIN AUTO-ELECTRICS		656.70
INV 18707	25/11/2020	NA1 - Fixed Air con - Re Gas	656.70	
EFT2282	03/12/2020	TWO DOGS HOME HARDWARE		131.67
INV 977860	12/11/2020	Building Maintenance - McCorry's	57.69	
INV 980327	24/11/2020	Water cooler Rec Centre- Temp Fix	73.98	
EFT2283	03/12/2020	RON BATEMAN & CO		141.71
INV IN32101804/11/2020		Strip Discs	39.45	
INV IN32065312/11/2020		Pipe Fittings - Oval	9.33	
INV IN32093124/11/2020		Various Parts - Depot	92.93	
EFT2284	03/12/2020	WESTRAC Pty Ltd		160.40
INV PI 51572103/11/2020		Fuel Cap Cat Grader - NA310	160.40	
EFT2285	03/12/2020	PERFECT COMPUTER SOLUTIONS		127.50

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 26075	26/11/2020	Monthly Monitoring Fee - November 2020	127.50	
EFT2286	03/12/2020	OFFICE WORKS DIRECT		63.98
INV 1389415019/11/2020		Stationery - Office	59.98	
INV 1389563620/11/2020		Stationery office	4.00	
EFT2287	03/12/2020	Great Eastern Freightlines		67.65
INV 0001425630/11/2020		Freight on pool chemicals	67.65	
EFT2288	03/12/2020	ABCO PRODUCTS		1,013.74
INV 431649	05/11/2020	Assorted Cleaning Items - Mangowine	1,013.74	
EFT2289	03/12/2020	MERREDIN CARR CARE		695.31
EFT2289	03/12/2020	MERREDIN CARR CARE		695.31
INV 0001066726/11/2020		Carried Out 80,000km Service - NA34	695.31	
EFT2290	03/12/2020	Nungarin Sporting Club Inc		969.00
INV NUNGAR30/11/2020		CEO Farwell - Bar Tab	969.00	
EFT2291	03/12/2020	Wegners Rural		130.06
INV 82842	02/11/2020	Weekly Newspaper	2.90	
INV 82886	03/11/2020	4x 2D Batteries	27.96	
INV 82907	04/11/2020	Weekly Newspaper	1.70	
INV 83168	10/11/2020	Milk for Remeberance Day	8.00	
INV 83245	12/11/2020	Weekly Newspaper	1.70	
INV 83386	16/11/2020	Weekly Newspaper	2.90	
INV 83462	18/11/2020	Weekly Newspaper	18.80	
INV 83561	20/11/2020	Milk For Office	6.00	
INV 83641	24/11/2020	Weekly Newspaper	2.90	
INV 83677	25/11/2020	Weekly Newspaper	1.70	
INV 83779	27/11/2020	Sausage Rolls and Sandwiches - Economic Meeting	55.50	
EFT2292	03/12/2020	Wheatbelt Liquid Waste		4,697.00
INV 1537	19/11/2020	Pump out of black water - Grangarin	1,210.00	
INV 1536	19/11/2020	Pump out of black water - grangarin	1,067.00	
INV 1538	21/11/2020	Pump out of black Water - Grangarin	1,210.00	
INV 1546	28/11/2020	Pump out of black water - grangarin	1,210.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2293	03/12/2020	Micksippe Carpentry		16,412.00
INV PO18754	19/11/2020	Renovations to Ensuite - 40 Danberrin Road	16,412.00	
EFT2294	03/12/2020	Walker Electrical Contractors		1,998.70
INV IV00000025	11/2020	Upgrade to switch board to current electrical standards	1,998.70	
EFT2295	03/12/2020	Beryl Harmer		96.00
INV INVOICE20	11/2020	Catering - Council Meeting November	96.00	
EFT2296	07/12/2020	Wheatbelt Office & Business Machines		147.67
INV 210820	04/12/2020	Meter Readig - 17/11/2020 - 4/12/2020 - Copier Office	147.67	
EFT2297	07/12/2020	AVM Northam Pty Ltd Trading As Avon Valley Nissan		69,900.00
INV 7450	04/12/2020	Purchase New Vehicle - Leading Hand Utility - NA1276	34,950.00	
INV 7357	04/12/2020	Purchase New Vehicle - Skeleton Weed - NA1275	34,950.00	
EFT2298	07/12/2020	Water Installations Pty Ltd		1,079.00
INV 0001815003	12/2020	Onsite consultation ATU system and site assessment - Effluent System Granga	1,079.00	
EFT2299	07/12/2020	AVON WASTE		1,731.86
INV 0004157430	11/2020	Rubbish Service - November 2020	1,731.86	
EFT2300	07/12/2020	ROSS'S DIESEL SERVICE		153.70
INV 94906	28/11/2020	Fuel Cap - NA1210	153.70	
EFT2301	07/12/2020	HERSEY, JR & A		325.60
EFT2301	07/12/2020	HERSEY, JR & A		325.60
INV S45326	30/11/2020	Ear Plugs and Lens Cleaner	325.60	
EFT2302	07/12/2020	WESTRAC Pty Ltd		126.28
INV PI523066626	11/2020	Aircon Switch and seal - NA1	126.28	
EFT2303	07/12/2020	MERREDIN RURAL SUPPLIES		330.00
INV 41110708024	11/2020	Various Retic Parts - Rec Oval	330.00	
EFT2304	07/12/2020	Allwest Equipment Hire		2,200.00
INV 0000764230	11/2020	Hire Mitsubishi Triton Dual Cab - 1/11/2020 - 30/11/2020 - Skeleton Weed	2,200.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2305	08/12/2020	Nosh Catering		278.25
INV 121179	08/12/2020	Catering - Shire Xmas Party - Salads	278.25	
EFT2306	09/12/2020	AUSTRALIAN TAXATION OFFICE		9,742.00
INV PAYG NO30/11/2020		Payg Withheld November 20	9,742.00	
EFT2307	11/12/2020	GARY CHARLES COUMBE		192.70
INV SITTING 18/11/2020		Sitting Fee - November Council Meeting - Gary Coumbe	100.00	
INV DEPUTY 18/11/2020		Deputy Presidents Allowance - Gary Coumbe	83.34	
INV TRAVEL 18/11/2020		Travel Allowance 12km @ 0.78 - Gary Coumbe	9.36	
EFT2308	11/12/2020	O'CONNELL, RENIRA EILEEN		100.00
INV SITTING 18/11/2020		Sitting Fee - November Council Meeting - Eileen O'Connell	100.00	
EFT2309	11/12/2020	KERRY LORELLE DAYMAN		118.72
INV SITTING 18/11/2020		Sitting Fee - November Council Meeting - Kerry Dayman	100.00	
INV TRAVEL 18/11/2020		Travel Allowance 24km @ 0.78 - Kerry Dayman	18.72	
EFT2310	11/12/2020	Pippa de Lacy		465.82
INV TRAVEL 18/11/2020		Travel Allowance 16km @ 0.78 - Pippa deLacy	12.48	
INV PRESIDE18/11/2020		Presidents Allowance - Pippa deLacy	333.34	
INV SITTING 18/11/2020		Sitting Fee - November Council Meeting - Pippa deLacy	120.00	
EFT2311	11/12/2020	Jason Davis		100.00
INV SITTING 18/11/2020		Sitting Fee - November Council Meeting - Jason Davis	100.00	
EFT2312	11/12/2020	Bill Lee		131.20
INV TRAVEL 18/11/2020		Travel Allowance 40km @ 0.78 - William Lee	31.20	
INV SITTING 18/11/2020		Sitting Fee - November Council Meeting - William Lee	100.00	
EFT2313	11/12/2020	Roman Vincent Mizia		100.00
INV SITTING 18/11/2020		Sitting Fee - November Council Meeting - Roman Mizia	100.00	
EFT2314	14/12/2020	SHIRE OF MT MARSHALL		782.45
INV 15898	31/10/2020	Health Recoup - 30/09/20 - 31/10/20 - EHO	782.45	
EFT2315	14/12/2020	Darren Long Consulting		2,805.00
INV 0000081831/10/2020		Monthly Report October 2020 - Darren Long	2,805.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2316	14/12/2020	Toll Transport Pty Ltd		56.87
INV S749740	23/11/2020	Freight on business cards Long/de Lacy	56.87	
EFT2317	14/12/2020	ROSS'S DIESEL SERVICE		161.99
INV 95012	27/11/2020	Fuel cap lock cylinder	161.99	
EFT2318	14/12/2020	SHIRE OF TRAYNING		256.00
INV 5933	30/11/2020	Doctors House Rent - November 20	256.00	
EFT2319	14/12/2020	Great Southern Fuel Supplies		3,636.01
INV D204709927/11/2020		Bulk Fuels	3,584.55	
INV CA COMM30/11/2020		CA Commisions - November 20	-452.48	
INV RETAIL 30/11/2020		Fuel for November - ONA	503.94	
EFT2320	14/12/2020	Darren Long Consulting		2,420.00
INV 0000082530/11/2020		Monthly Report November - Darren Long	2,420.00	
EFT2321	14/12/2020	Newground Water Services Pty Ltd		175,822.90
INV 0000178330/11/2020		Oval Retic Project	175,822.90	
EFT2322	14/12/2020	PERFECT COMPUTER SOLUTIONS		212.50
INV 26094	10/12/2020	Various Computer Issues - Office	212.50	
EFT2323	14/12/2020	AIT SPECIALISTS PTY LTD		90.64
INV INV-119611/12/2020		Fuel Tax Credits 1/11/20 - 30/11/2020	90.64	
EFT2324	14/12/2020	SLATER-GARTRELL SPORTS		1,012.00
INV SG44416/09/12/2020		Ultra White Line Marking Paint - Oval	1,012.00	
EFT2325	14/12/2020	Nungarin Community Resource Centre		137.40
INV 0000315501/12/2020		1x International Stamp, 2xStamps - Office	12.20	
INV 0000315602/12/2020		1x Box of Stamps	110.00	
INV 0000316310/12/2020		Postage on Library Book	12.20	
INV 0000316411/12/2020		Christmas Cards	3.00	
EFT2326	14/12/2020	Stampstore		68.50
INV 6095160 11/12/2020		Certification Stamp - CEO	68.50	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2327	14/12/2020	Kellerberrin Meats		378.00
INV PO18761	10/12/2020	Shire Xmas Party - Meat	378.00	
EFT2328	14/12/2020	Wheatbelt Liquid Waste		1,210.00
INV 1555	03/12/2020	Pump out of black water - Grangarin	1,210.00	
EFT2329	14/12/2020	Walker Electrical Contractors		2,640.00
INV IV00000002	12/2020	Replace Exterior Lights with LED Oyster fittings - Rec Centre	2,640.00	
EFT2330	14/12/2020	Palm Plumbing		1,236.48
INV INV-008610	12/2020	Supply & Install new hot water system - Shire Office	1,236.48	
EFT2331	14/12/2020	Michael Stewart Security Services		78.00
INV 1326	01/12/2020	Security Monitoring Nov 20 - Shire Office	39.00	
INV 1325	01/12/2020	Security Monitoring Nov 20 - Rec Centre	39.00	
EFT2332	14/12/2020	Totally Workwear Midland		179.45
INV MD3376709	12/2020	CEO - 5x Shire Staff Shirts, NRM - 1x Shire Staff Shirt	179.45	
EFT2333	14/12/2020	Nosh Catering		17.98
INV 121179	11/12/2020	Cooling containers for salads - Shire Xmas Party	17.98	
EFT2334	14/12/2020	WA Traffic Planning		715.00
INV INVOICE10	12/2020	Traffic Mangement Plan - Waterhouse Road Intersection	715.00	
EFT2335	17/12/2020	GARY CHARLES COUMBE		192.69
INV TRAVEL	16/12/2020	Travel Allowance 12km@0.78 - December Council Meeting - Gary Coumbe	9.36	
INV VICE PRE	16/12/2020	Vice Presidents Allowance - Gary Coumbe	83.33	
INV SITTING	16/12/2020	Sitting Fee - December Council Meeting - Gary Coumbe	100.00	
EFT2336	17/12/2020	O'CONNELL, RENIRA EILEEN		279.40
INV TRAVEL	16/12/2020	Travel Allowance 230km@0.78 - December Council Meeting - Eileen O'Conn	179.40	
INV SITTING	16/12/2020	Sitting Fee - December Council Meeting - Eileen O'Connell	100.00	
EFT2337	17/12/2020	KERRY LORELLE DAYMAN		118.72
INV TRAVEL	16/12/2020	Travel Allowance 24km@0.78 - December Council Meeting - Kerry Dayman	18.72	
INV SITTING	16/12/2020	Sitting Fee - December Council Meeting - Kerry Dayman	100.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2338	17/12/2020	Pippa de Lacy		478.30
INV PRESIDE16/11/2020		Presidents Allowance - December Council Meeting - Pippa de Lacy	333.34	
INV TRAVEL 16/12/2020		Travel Allowance 32km@0.78 - December Council Meeting - Pippa de Lacy	24.96	
INV SITTING 16/12/2020		Sitting Fee - December Council Meeting - Pippa de Lacy	120.00	
EFT2339	17/12/2020	Jason Davis		140.56
INV TRAVEL 16/12/2020		Travel Allowance 52km@0.78 - December Council Meeting - Jason Davis	40.56	
INV SITTING 16/12/2020		Sitting Fee - December Council Meeting - Jason Davis	100.00	
EFT2340	17/12/2020	Bill Lee		131.20
INV TRAVEL 16/12/2020		Travel Allowance 40km@0.78 - December Council Meeting - Bill Lee	31.20	
INV SITTING 16/12/2020		Sitting Fee - December Council Meeting - Bill Lee	100.00	
EFT2341	17/12/2020	Roman Vincent Mizia		100.00
INV SITTING 16/12/2020		Sitting Fee - December Council Meeting - Ray Mizia	100.00	
EFT2342	17/12/2020	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM		500.00
INV VINTAGE17/12/2020		Donation towards the cost of Advertising the Vintage Car Rally	500.00	
EFT2343	23/12/2020	SHIRE OF MT MARSHALL		811.55
INV 15910	30/11/2020	Health Recoup 31/10/20 - 30/11/20 - EHO	811.55	
EFT2344	23/12/2020	Australia Day Council of SA INC		1,090.00
		Australia Day Council of SA INC		
INV 1966/INV30/11/2020		Australia Day Branding Merchandise	1,090.00	
EFT2345	23/12/2020	DAYMAN, GEOFFREY GORDON		7,700.00
INV GRAVEL01/12/2020		10,000 Cubic Meters Gravel @\$0.70 per Cubic Meter - Dayman	7,700.00	
EFT2346	23/12/2020	Beau Adam Wegner		250.00
INV BONDS R21/12/2020		Key Bond Return - Beau Wegner 19/12/2020	250.00	
EFT2347	23/12/2020	Toll Transport Pty Ltd		125.57
INV 0375-S74906/12/2020		Freight on assorted signs	50.11	
INV 0376-S74913/12/2020		Freight on library boxes	75.46	
EFT2348	23/12/2020	NEWTRAVEL INC		6,500.00
INV 0001123 17/12/2020		2020/2021Newtravel Membership	6,500.00	

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EFT2349	23/12/2020	WESTRAC Pty Ltd		278.62
INV PI526301507/12/2020		6xFilters - NA310	190.61	
INV PI529211116/12/2020		Freight on parts - NA1	88.01	
EFT2350	23/12/2020	MERREDIN TOYOTA		33,758.13
INV RI210000017/12/2020		Purchase New Vehicle - Fortuner - CEO	33,758.13	
EFT2351	23/12/2020	SHIRE OF TRAYNING		1,000.00
INV 5946	15/12/2020	4x Chainsaw Course, 1x Basic Traffic Management Course	1,000.00	
EFT2352	23/12/2020	MERREDIN SUPA IGA		37.06
INV 02/7193	10/12/2020	Shire Xmas Party Deserts - With GST	37.06	
EFT2353	23/12/2020	Nungarin Community Resource Centre		18.80
INV 0000316616/12/2020		Stamps for Skeleton Weed	6.60	
INV 0000316918/12/2020		Postage on Library Book	12.20	
EFT2354	23/12/2020	Globe Australia Pty Ltd		319.00
INV 2200017421/12/2020		HydroLink Advance 20L - Oval	319.00	
EFT2355	23/12/2020	Wheatbelt Liquid Waste		2,420.00
INV 1566	18/12/2020	Pump out of Black Water - Grangarin	1,210.00	
INV 1568	22/12/2020	Pump out of black water - Grangarin	1,210.00	
EFT2356	23/12/2020	Walker Electrical Contractors		1,211.65
INV IV00000014/12/2020		Replace Verandah Lights at Public Toilets	550.00	
INV IV00000015/12/2020		Repair Power point fault to Rec Centre Drinking Fountain	370.70	
INV IV00000022/12/2020		Inspected Septic System - Grangarin	290.95	
EFT2357	23/12/2020	Frontline Fire And Rescue		1,097.69
INV 18752	15/12/2020	Cam Locks and Hoses - New Fire Truck	1,097.69	
EFT2358	23/12/2020	F.M. Surveys Pty Ltd		2,640.00
INV 0002113117/12/2020		Administration Costs for Nungarin North Road Realignment	2,640.00	
16783	01/12/2020	SYNERGY		1,364.07
16783	01/12/2020	SYNERGY		1,364.07
INV 3514349926/11/2020		Usage & S/C 22/10/20 - 26/11/20 Rec Centre	1,364.07	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
16784	07/12/2020	SHIRE OF NUNGARIN		885.60
INV NEW VEH04/12/2020		Registration of New Vehicle - Skeleton Weed - Insurance and GST	885.60	
16785	14/12/2020	SYNERGY		1,982.51
INV 1484177102/12/2020		Usage Charges Street Lights	834.00	
INV 4324025904/12/2020		Usage & S/C 29/09/20 - 04/12/20 - Pool	1,148.51	
16786	14/12/2020	TELSTRA CORPORATION		55.00
INV 2000073807/12/2020		Service Chrage - LCD Committee - 5/11/20 - 4/12/20	55.00	
16787	14/12/2020	SYNERGY		2,325.17
INV 23706448026/11/2020		Usage Chrages 29/09/20 - 26/11/20 - Fuel Bowser	356.06	
INV 56642651026/11/2020		Usage Charges 29/9/20 - 26/11/20 - CWA	136.08	
INV 63499035026/11/2020		Usages Chrages 29/09/20 - 26/11/20 - Shire Offices	616.64	
INV 98549831026/11/2020		Usage Charges - 29/09/2020 - 26/11/20 - Radcliff Park	135.80	
INV 74032773026/11/2020		Usage & S/C 29/09/20 - 26/11/20 - Memorial Building	139.25	
INV 67782627026/11/2020		Usage & S/C 29/09/20 - 26/11/20 - Post Office	480.57	
INV 56582692026/11/2020		Usage & S/C - 29/09/20 - 26/11/20 - Public Toilets	120.30	
INV 68705475026/11/2020		Usgae &S/C - 29/09/20 - 26/11/20 - Dam Pump	340.47	
16788	14/12/2020	WATER CORPORATION		2,853.51
INV 90214589326/11/2020		Usage & S/C - 17/11/20 - 24/11/20 - 20A First Avenue	74.65	
INV 90109514026/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - U1 Grangarin	80.72	
INV 9007854026/11/2020		Usage & S/C 23/09/20 - 24/11/20 - 54 Danberrin Rd	91.68	
INV 90078540126/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - 52 Danberrin Rd	232.36	
INV 90078539526/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - 44 Danberrin Rd	671.74	
INV 90078539426/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - 46 Danberrin Rd	89.86	
INV 9007853426/11/2020		Service Charge - 1/11/20 - 31/12/20 - 37 Second Avenue	44.18	
INV 90078534926/11/2020		Service Charges - 1/11/20 - 31/12/20 - 51 Second Ave	44.18	
INV 90078532526/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - 48 First Ave	98.99	
INV 90078531626/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - 45 First Ave	53.32	
INV 90078531426/11/2020		Service Charges - 23/09/20 - 24/11/20 - Flat A Lot 48 First Ave	44.18	
INV 9021458926/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - Unit 20B Waterhouse Ave	142.84	
INV 90172644426/11/2020		Usage & S/C 23/09/20 - 24/11/20 - 24 First Avenue	268.90	
INV 90109952726/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - Grangarin	554.33	
INV 90109514726/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - U6 Grangarin	75.24	
INV 90109514626/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - U5 Grangarin	100.82	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 90109514426/11/2020		Service Charge - U4 Grangarin	44.18	
INV 90109514326/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - U3 Grangarin	86.20	
INV 90109514126/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - U2 Grangarin	55.14	
16789	14/12/2020	TELSTRA CORPORATION		958.66
INV 4128425228/11/2020		SMS Messages 2/11/20 - 26/11/20 - To The Community	208.25	
INV 41284252028/11/2020		Usage & S/C 28/11/20 - 27/12/20 Mobiles,Ipads & Internet	750.41	
16790	14/12/2020	WATER CORPORATION		2,641.31
INV 90078540426/11/2020		Usage - 23/09/20 - 24/11/20 - Shire Offices	266.20	
INV 90078527426/11/2020		Usage - 23/09/20 - 24/11/20 - Radcliff Park	308.79	
		WATER CORPORATION		
INV 90078538326/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - Museum	73.22	
INV 90078536526/11/2020		Usage - 23/09/20 - 24/11/20 - Hall	7.99	
INV 90078535926/11/2020		Usage - 23/09/20 - 24/11/20 - Rec Centre	923.71	
INV 90078535726/11/2020		Usage - 23/09/20 - 24/11/20 - Depot	31.94	
INV 90078535626/11/2020		Usage - 23/09/20 - 24/11/20 - Pool	867.81	
INV 90078528426/11/2020		Usage - 23/09/20 - 24/11/20 - Post Office	53.24	
INV 90078528126/11/2020		Usage & S/C - 23/09/20 - 24/11/20 - Craft Shop	97.76	
INV 90078527626/11/2020		Usage - 23/09/20 - 24/11/20 - Public Toilets	10.65	
16791	14/12/2020	Wheatbelt Country Supplies		5.00
INV 069807	06/11/2020	Safety Glasses - Pool Manager	5.00	
16792	17/12/2020	SHIRE OF NUNGARIN		28.60
INV PLATE C17/12/2020		Plate Change For New Vehicle - ONA	28.60	
16794	21/12/2020	SHIRE OF NUNGARIN		444.60
INV ONA	18/12/2020	Registration Fee ONA Fortuner	444.60	
16795	21/12/2020	National Archives Of Australia		245.40
INV 1567172	16/12/2020	National Archives - Army plans for Drainage, Septic Tanks and Water Mains	245.40	
DD7912.1	09/12/2020	Aware Super		2,389.96
INV SUPER	09/12/2020	Super. for PAUL COSSON 14304 09/12/2020	2,389.96	
DD7912.2	09/12/2020	BT Super for Life		46.68
INV SUPER	09/12/2020	Super. for Beryl Elaine Lee Harmer 101185478 09/12/2020	46.68	
DD7912.3	09/12/2020	AUSTRALIAN SUPER ADMINISTRATION		230.08
INV SUPER	09/12/2020	Super. for Cameron Large 1072637895 09/12/2020	230.08	

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7912.4	09/12/2020	MLC Super Fund		42.89
INV SUPER	09/12/2020	Super. for Ashley Jones 27798904 09/12/2020	42.89	
DD7912.5	09/12/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		461.78
INV DEDUCT	09/12/2020	Payroll Deduction for LORRAINE SEWARD 09/12/2020	197.36	
INV DEDUCT	09/12/2020	Payroll Deduction for Leonard Bernard Long 09/12/2020	264.42	
DD7952.1	23/12/2020	Aware Super		3,345.36
INV SUPER	23/12/2020	Super. for PAUL COSSON 14304 23/12/2020	3,345.36	
DD7952.2	23/12/2020	BT Super for Life		51.72
INV SUPER	23/12/2020	Super. for Beryl Elaine Lee Harmer 101185478 23/12/2020	51.72	
DD7952.3	23/12/2020	AUSTRALIAN SUPER ADMINISTRATION		230.08
INV SUPER	23/12/2020	Super. for Cameron Large 1072637895 23/12/2020	230.08	
DD7952.4	23/12/2020	MLC Super Fund		104.70
INV SUPER	23/12/2020	Super. for Ashley Jones 27798904 23/12/2020	104.70	

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7952.5	23/12/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		546.86
INV DEDUCT23/12/2020	23/12/2020	Payroll Deduction for LORRAINE SEWARD 23/12/2020	282.44	
INV DEDUCT23/12/2020	23/12/2020	Payroll Deduction for Leonard Bernard Long 23/12/2020	264.42	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	394,318.29
TOTAL		394,318.29
