

## SHIRE OF NUNGARIN

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>EFT2359</b>	<b>15/01/2021</b>	<b>Leonard Long</b>		<b>3,991.00</b>
INV IKEA PUR15/01/2021		Reimbursement of materials purchased for Australia Day 2021	3,991.00	
<b>EFT2360</b>	<b>19/01/2021</b>	<b>AVON WASTE</b>		<b>1,497.12</b>
INV 0004202831/12/2020		Rubbish Service - December 2020	1,497.12	
<b>EFT2361</b>	<b>19/01/2021</b>	<b>BOC GASES</b>		<b>40.51</b>
INV 40273214829/12/2020		Container Service 28/11/20 - 28/12/20 Depot	40.51	
<b>EFT2362</b>	<b>19/01/2021</b>	<b>Toll Transport Pty Ltd</b>		<b>24.26</b>
INV 0378- S74927/12/2020		Freight on Fertilizer - 2x 20L Globe	24.26	
<b>EFT2363</b>	<b>19/01/2021</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>85.00</b>
INV 2616530/12/2020		Monthly monitoring fee - December 2020	85.00	
<b>EFT2364</b>	<b>19/01/2021</b>	<b>MERREDIN RURAL SUPPLIES</b>		<b>327.00</b>
INV 41120923724/12/2020		Work shirts and pants x 3 - Ashley Jones	327.00	
<b>EFT2365</b>	<b>19/01/2021</b>	<b>Nungarin Sporting Club Inc</b>		<b>500.00</b>
INV SHIRE OF11/12/2020		Assorted Drinks - Shire xmas Party 2020	500.00	
<b>EFT2366</b>	<b>19/01/2021</b>	<b>Great Southern Fuel Supplies</b>		<b>4,390.69</b>
INV D205053821/12/2020		Bulk Fuels - December 20	4,158.00	
INV CA COMM31/12/2020		CA Commisions - December 20	-363.93	
INV RETAIL 31/12/2020		Fuel for December 20 - ONA	596.62	
<b>EFT2367</b>	<b>19/01/2021</b>	<b>MARKETFORCE PTY LIMITED</b>		<b>94.60</b>
INV 35106	01/09/2020	Credit Note Early Discount	-52.15	
INV 35818	01/12/2020	Credit Note Early Settlement Discount	-15.39	
INV 36659	21/12/2020	05/12/20 Public Death Notice - Barry Cornish	162.14	
<b>EFT2368</b>	<b>19/01/2021</b>	<b>Peter Walker</b>		<b>50.00</b>

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV CAT CAG18/12/2020		Bond return - Cat cage Janice oldfield	50.00	
<b>EFT2369</b>	<b>19/01/2021</b>	<b>Wheatbelt Liquid Waste</b>		<b>1,210.00</b>
INV 1564	10/12/2020	Pump out of black water - Grangarin	1,210.00	
<b>EFT2370</b>	<b>19/01/2021</b>	<b>Dylan John Copeland</b>		<b>308.00</b>
INV 2021603	31/12/2020	Continuing to combat vegetation decline with Shire of Nungarin - Dylan Copel	308.00	
<b>EFT2371</b>	<b>19/01/2021</b>	<b>McLeods Barristers and Solicitors</b>		<b>1,083.05</b>
INV 45876/11622/12/2020		Recovery of Unpaid Rates 112 Benson Road - KE Orchard	780.77	
INV 45882/11622/12/2020		Rate Recovery - 19 First Avenue - Keith powell & Eileen Dawn	302.28	
<b>EFT2372</b>	<b>19/01/2021</b>	<b>Allwest Equipment Hire</b>		<b>754.15</b>
INV 0000776024/12/2020		Hire mitsubishi Triton dual cab 01/12/20 - 09/12/20 Skeleton weed	754.15	
<b>EFT2373</b>	<b>19/01/2021</b>	<b>Bosshealth Group PTY LTD</b>		<b>1,650.00</b>
INV 0022705131/12/2020		Environmental Health Services January 21 - EHO	1,650.00	
<b>EFT2374</b>	<b>19/01/2021</b>	<b>Novaplas Australia Pty Ltd</b>		<b>1,182.50</b>
INV INV0003418/01/2021		Grangarin leach drain materials	1,182.50	
<b>EFT2375</b>	<b>19/01/2021</b>	<b>RON BATEMAN &amp; CO</b>		<b>519.61</b>
INV IN32200607/01/2021		Oval line marking parts	231.89	
INV IN32228819/01/2021		Assorted Materials Shade installation - Australia Day 21	287.72	
<b>EFT2376</b>	<b>19/01/2021</b>	<b>ROSS'S DIESEL SERVICE</b>		<b>25.00</b>
INV 9567116/01/2021		Trailer adaptor - NA1276	25.00	
<b>EFT2377</b>	<b>19/01/2021</b>	<b>OFFICE WORKS DIRECT</b>		<b>291.14</b>
INV 1498723714/01/2021		Assorted stationery & New office chair - CEO	246.36	
INV 1498725214/01/2021		Batteries for hand sanitisers & Covid control Wrist bands - Australia Day 21	44.78	
<b>EFT2378</b>	<b>19/01/2021</b>	<b>Reinforced Concrete Pipes Australia (wa) Pty Ltd</b>		<b>8,723.00</b>

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 308739	18/01/2021	Concrete pipes for williams road culverts	8,723.00	
<b>EFT2379</b>	<b>19/01/2021</b>	<b>ABCO PRODUCTS</b>		<b>1,337.67</b>
INV 10756/18707/01/2021		Hand sanitisations x4, Hand sanitiser - Asutralia Day 21	1,337.67	
<b>EFT2380</b>	<b>19/01/2021</b>	<b>Nungarin Community Resource Centre</b>		<b>24.40</b>
INV 0000317506/01/2021		Postage on Library Books	24.40	
<b>EFT2381</b>	<b>19/01/2021</b>	<b>Bunnings Group Limited</b>		<b>663.05</b>
INV 2182/998018/01/2021		Shade Sails and Gazebos Weights kits - Australia Day 21	663.05	
<b>EFT2382</b>	<b>19/01/2021</b>	<b>Wheatbelt Steel Supplies</b>		<b>1,053.41</b>
INV 8857	08/01/2021	Steel for shade sail installation - Australia Day 21	1,053.41	
<b>EFT2383</b>	<b>19/01/2021</b>	<b>Wheatbelt Liquid Waste</b>		<b>3,630.00</b>
INV 1581	07/01/2021	Pump out of black water - Grangarin	1,210.00	
INV 1582	11/01/2021	Pump out of black water - Grangarin	1,210.00	
INV 1584	14/01/2021	Pump out of black water - Grangarin	1,210.00	
<b>EFT2384</b>	<b>19/01/2021</b>	<b>Michael Stewart Security Services</b>		<b>78.00</b>
INV 1346	01/01/2021	Security Monitoring - Shire Offices December 2020	39.00	
INV 1345	01/01/2021	Security Monitoring Rec Centre - December 2020	39.00	
<b>EFT2385</b>	<b>19/01/2021</b>	<b>Beryl Harmer</b>		<b>96.00</b>
INV INVOICE06/01/2021		Council Meeting Catering December	96.00	
<b>EFT2386</b>	<b>19/01/2021</b>	<b>Vanessa May Seward</b>		<b>249.90</b>
INV BIGW PO15/01/2021		Reimbursement for Pool Toys - Australia Day 21	249.90	
<b>EFT2387</b>	<b>19/01/2021</b>	<b>Australia Day Council of SA INC</b>		<b>55.00</b>
INV INV0346/12/01/2021		Australia Day Merchandise	55.00	
<b>EFT2388</b>	<b>19/01/2021</b>	<b>Wheatbelt Coffee Time</b>		<b>1,100.00</b>
INV INV0004 05/01/2021		4 Hour Coffee service at Australia Day Function	1,100.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>EFT2389</b>	<b>19/01/2021</b>	<b>Western Australia Australia Day Council</b>		<b>607.45</b>
INV INV0726 12/01/2021		Australia Day Merchandise 21	607.45	
<b>EFT2390</b>	<b>19/01/2021</b>	<b>Leonard Long</b>		<b>2,209.74</b>
INV BCF GAZ18/01/2021		Reimbursement for Gazebos - Australia Day 21	1,679.96	
INV WORK CL19/01/2021		Assorted Work clothes - CEO	529.78	
<b>EFT2391</b>	<b>19/01/2021</b>	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b>		<b>398.25</b>
INV 1987620/11/2020		20/21 Membership Subscription - Leonard Long	398.25	
<b>EFT2392</b>	<b>19/01/2021</b>	<b>Jm Haulage</b>		<b>550.00</b>
INV 0000151729/09/2020		Moving multi Tyre Roller - Nungarin North Road	550.00	
<b>EFT2393</b>	<b>28/01/2021</b>	<b>AUSTRALIAN TAXATION OFFICE</b>		<b>11,698.00</b>
INV PAYG DE31/12/2020		Payg Withheld December 20	11,698.00	
<b>16796</b>	<b>19/01/2021</b>	<b>SYNERGY</b>		<b>807.15</b>
INV 1484177104/01/2021		Usage Charges Street Lights	807.15	
<b>16797</b>	<b>19/01/2021</b>	<b>TELSTRA CORPORATION</b>		<b>55.00</b>
INV 2000073807/01/2021		Service Charge - LCD Committee 5/12/20 - 4/1/21	55.00	
<b>16798</b>	<b>19/01/2021</b>	<b>WATER CORPORATION</b>		<b>85.46</b>
INV 90078533605/01/2021		Service Charge 01/01/21 - 28/02/21 27 Second Ave	42.73	
INV 90078533705/01/2021		Service Charge 01/01/21 - 28/02/21 29 Second Ave	42.73	
<b>16799</b>	<b>19/01/2021</b>	<b>KLEENHEAT GAS</b>		<b>299.20</b>
INV 6135202631/12/2020		Bulk Gas Grangarin	299.20	
<b>16800</b>	<b>19/01/2021</b>	<b>SYNERGY</b>		<b>1,151.83</b>
INV 35143499024/12/2020		Usage & S/C 20/11/20 - 17/12/20 - Rec Centre	1,151.83	
<b>16801</b>	<b>19/01/2021</b>	<b>TELSTRA CORPORATION</b>		<b>1,680.36</b>

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INV 6845043715/12/2020		Usage & S/C 111/12/20 - 10/01/21- Mangowine	105.69	
INV 67781530018/12/2020		Usage & S/C 11/12/20 - 10/01/21 Office & Other Phones	763.06	
INV 4128425228/12/2020		SMS Message to the community 22/12/2020	53.00	
INV 41284252028/12/2020		Usage & S/C 28/12/20 - 27/01/21 Mobiles, ipads & Internet	758.61	
<b>DD7956.1 06/01/2021 Aware Super</b>				<b>2,195.06</b>
INV SUPER	06/01/2021	Super. for LORRAINE SEWARD 65325142 06/01/2021	2,195.06	
<b>DD7956.2 06/01/2021 BT Super for Life</b>				<b>45.41</b>
INV SUPER	06/01/2021	Super. for Beryl Elaine Lee Harmer 101185478 06/01/2021	45.41	
<b>DD7956.3 06/01/2021 AUSTRALIAN SUPER ADMINISTRATION</b>				<b>335.70</b>
INV SUPER	06/01/2021	Super. for Cameron Large 1072637895 06/01/2021	335.70	
<b>DD7956.4 06/01/2021MLC Super Fund</b>				<b>64.33</b>
INV SUPER	06/01/2021	Super. for Ashley Jones 27798904 06/01/2021	64.33	
<b>DD7972.5 20/01/2021 WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>				<b>512.49</b>
INV DEDUCT	20/01/2021	Payroll Deduction for LORRAINE SEWARD 20/01/2021	248.07	
INV DEDUCT	20/01/2021	Payroll Deduction for Leonard Bernard Long 20/01/2021	264.42	

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**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	61,056.05
<b>TOTAL</b>		<b>61,056.05</b>

<b>DD7956.506/01/2021</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>519.13</b>
INV DEDUCT06/01/2021	Payroll Deduction for LORRAINE SEWARD 06/01/2021		254.71
INV DEDUCT06/01/2021	Payroll Deduction for Leonard Bernard Long 06/01/2021		264.42
<b>DD7972.1 20/01/2021</b>	<b>Aware Super</b>		<b>2,282.79</b>
INV SUPER	20/01/2021 Super. for PAUL COSSON 14304 20/01/2021		2,282.79
<b>DD7972.2 20/01/2021</b>	<b>BT Super for Life</b>		<b>50.41</b>
INV SUPER	20/01/2021 Super. for Beryl Elaine Lee Harmer 101185478 20/01/2021		50.41
<b>DD7972.3 20/01/2021</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>344.22</b>
INV SUPER	20/01/2021 Super. for Cameron Large 1072637895 20/01/2021		344.22
<b>DD7972.4 20/01/2021</b>	<b>MLC Super Fund</b>		<b>130.01</b>

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV SUPER	20/01/2021	Super. for Ashley Jones 27798904 20/01/2021	130.01	

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