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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT4277	06/06/2023	KGA + MTJ Sippe T/as Mick Sippe Carpentry		11,071.50
INV INV-0382	31/05/2023	Replace Rear Boundary Fence at 54 Danberrin Road due to storm damage	11,071.50	
EFT4278	06/06/2023	LG Best Practices		2,681.25
INV 22159	31/05/2023	Rates and Daily Receipting Management W/E 12-05-2023 Rates and Daily Receipting Management W/E 19-05-2023, Rates and Daily Receipting Management W/E 26-05-2023	2,681.25	
EFT4279	06/06/2023	TWO DOGS HOME HARDWARE		133.04
INV 1162572	02/06/2023	12 bags of mortar mix for culverts on woodard Rd	133.04	
EFT4280	06/06/2023	SYNERGY		2,608.89
INV 351434990	20/04/2023	Usage and S/C for Rec Centre 16/3/23 - 19/4/23	910.56	
INV 351434990	18/05/2023	Usage and S/C for Rec Centre 20/04/23 - 17/05/23	689.28	
INV 148417710	01/06/2023	Street Lights Usage & S/C 25/04/23 - 24/05/23	850.06	
INV 393075080	01/06/2023	Usage and S/C 48 First Avenue 31/03/23 - 31/05/23	158.99	
EFT4281	06/06/2023	TELSTRA CORPORATION		716.50
INV 4128425206	28/05/2023	Usage and S/C Mobiles, Ipads and Internet 28/5/23-27/6/23	716.50	
EFT4282	06/06/2023	MCINTOSH & SON		357.50
INV 1803628	08/05/2023	Grease for auto greaser 20L	357.50	
EFT4283	06/06/2023	LANDGATE		18.00
INV 1288416	01/06/2023	Valuation Roll - Unimproved Value	18.00	
EFT4284	06/06/2023	MARKETFORCE LIMITED		156.04
INV 47932	29/05/2023	Public Notice of intention to borrow ad - 24/05/2023, Public Notice of intention to borrow ad - 24/05/2023 (Credit to account of \$100.83)	156.04	
EFT4285	06/06/2023	Darren Long Consulting		3,245.00
INV 00001098	31/05/2023	Services rendered for May 2023	3,245.00	
EFT4286	06/06/2023	Fulton Hogan Industries Pty Ltd		2,816.00
INV 17675238	15/05/2023	ezy mix bulker bags 4 for road patching	2,816.00	
EFT4287	06/06/2023	Allwest Equipment Hire		8,082.25
INV 31170	11/05/2023	multi trye roller may	2,097.70	
INV 31171	12/05/2023	water truck hire may	5,984.55	
EFT4288	06/06/2023	Walker Electrical Contractors		279.40
INV 00002773	30/05/2023	Repairs to outside light above door @ main entrance to post office building.	279.40	
EFT4289	06/06/2023	Jmt Mechanic Services		421.90
INV 00138	02/06/2023	Service of CEO Prado 30,000kms	421.90	
EFT4290	07/06/2023	Department of Mines, Industry Relations and Safety		505.74
INV NUNGARIN 686	07/06/2023	BSL Payment for NUN06/22, NUN07/22, NUN01/23, NUN02/23 & NUN03/23	505.74	
EFT4291	12/06/2023	DEPUTY PRESIDENT GARY CHARLES COUMBE		530.04

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INV MAY 2023		12/06/2023 Deputy President Allowance May 2023 Deputy President Sitting Fee OCM 17 May, Sitting Fee CEO Interviews 2 May Sitting Fee CEO Interviews Continued 3 May, Sitting Fee CEO Appointment Member Travel Fee x 4 - 48km's @0.91c p/km (2/5/23, 3/5/23, 10/5/23 & 17/5/23) 530.04		
EFT4292	12/06/2023	COUNCILLOR RENIRA EILEEN O'CONNELL		509.20
INV MAY 2023		12/06/2023 Elected Member Council Meeting Attendance Fee OCM 17 May, Elected Member Sitting Fee CEO Interview 2 May, Elected Member Sitting Fee CEO Interview Continued 3 May, Elected Member Sitting Fee CEO Appointment 10 May, Elected Member Sitting Fee Other Meeting WSNF Meeting 16 May, Member Travel Fee x 4 - 120km's @0.91c p/km (2/5/23, 3/5/23, 10/5/23 and 17/5/23) 509.20		
EFT4293	12/06/2023	COUNCILLOR KERRY LORELLE DAYMAN		415.52
INV MAY 2023		12/06/2023 Elected Member Council Meeting Attendance Fee OCM 17 May, Elected Member Sitting Fee CEO Interview 2 May, Elected Member Sitting Fee CEO Interview Continued 3 May, Elected Member Sitting Fee CEO Appointment 10 May, Member Travel Fee x 3 - 72kms @0.91c p/km	415.52	
EFT4294	12/06/2023	President Pippa de Lacy		1,108.25
INV MAY 2023		12/06/2023 President Allowance May 2023, President Council Meeting Sitting Fee OCM 17 May 2023 Elected Member Sitting Fee Other Meeting 27 April KMP Committee Meeting, Elected Member Sitting Fee Other Meeting 27 April NEWROC Meeting (Mt Marshall), Elected Member Sitting Fee CEO Interviews 2 May, Elected Member Sitting Fee CEO Interviews Continued 3 May, Elected Member Sitting Fee CEO Appointment 10 May, Member Travel Fee x 5 80kms @ 0.91c p/km (27/4/23, 2/5/23, 3/5/23, 10/5/23 & 17/5/23) 1,108.25		
EFT4295	12/06/2023	Councillor Jason Davis		539.28
INV MAY 2023		12/06/2023 Elected Member Council Meeting Attendance Fee OCM 17 May, Elected Member Sitting Fee CEO Interview 2 May, Elected Member Sitting Fee CEO Interview Continued 3 May, Elected Member Sitting Fee CEO Appointment 10 May, Member Travel Fee x 4 - 208kms @0.91c p/km (2/5/23, 3/5/23, 10/5/23 & 17/5/23) 539.28		
EFT4296	12/06/2023	Councillor Bill Lee		494.00
INV MAY 2023		12/06/2023 Elected Member Council Meeting Attendance Fee OCM 17 May, Elected Member Sitting Fee CEO Interview 2 May, Elected Member Sitting Fee CEO Interview Continued 3 May, Elected Member Sitting Fee CEO Appointment 10 May, Member Travel Fee x 4 - 160kms @0.91c p/km (2/5/23, 3/5/23, 10/5/23 & 17/5/23) 494.00		
EFT4297	12/06/2023	Councillor Michael Caughey		532.00
INV MAY 2023		12/06/2023 Elected Member Council Meeting Attendance Fee OCM 17 May, Elected Member Sitting Fee CEO Interview 2 May, Elected Member Sitting Fee CEO Interview Continued 3 May, Elected Member Sitting Fee CEO Interview Appointment 10 May, Member Travel Fee x 4 - 50kms @0.91c p/km (2/5/23, 3/5/23, 10/5/23 & 17/5/23) 532.00		
EFT4298	16/06/2023	AVON WASTE		2,112.16
INV 00056451		31/05/2023 Rubbish Collection Services May 2023 - Rubbish Service, Rubbish Collection Services May 2023 - Community Recycle Bank, Rubbish Collection Services May 2023 - Processing Charge (Recycling), Rubbish Collection Services May 2023 – Kerbside Recycling Processing Charges		2,112.16

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EFT4299	16/06/2023	Team Global Express Pty Ltd		45.49
INV 0458-S749740	15/05/2023	Freight On Cleaning Products ABCO, Freight On Cleaning Products ABCO	45.49	
EFT4300	16/06/2023	SHIRE OF MERREDIN		93.00
INV M12995	13/06/2023	Central Wheatbelt Visitors Centre 2022/23 Subscription	93.00	
EFT4301	16/06/2023	SYNERGY		3,545.74
INV 222221640	06/06/2023	Usage and S/C for Depot 31/03/2023-02/06/2023	777.02	
INV 687054750	06/06/2023	Usage and S/C for Dam Pump 31/03/2023-02/06/2023	490.05	
INV 677826270	06/06/2023	Usage and S/C for Post Office 05/04/2023-07/06/2023	420.27	
INV 432402590	06/06/2023	Usage and S/C for Swimming Pool 31/03/2023-02/06/2023	270.93	
INV 403559800	08/06/2023	usage and service charge 20a first ave 5/04/2023-7/06/2023	106.25	
INV 372312280	08/06/2023	Usage and S/C for Unit B Waterhouse Terrace 05/04/2023-07/06/2023	185.31	
INV 565826920	08/06/2023	Usage and S/C for Public Toilets 05/04/2023-07/06/2023	123.43	
INV 237064480	08/06/2023	Usage and S/C for Fuel Facility 05/04/2023-07/06/2023	396.26	
INV 393412670	08/06/2023	Usage and S/C for Hall 05/04/2023-07/06/2023	169.54	
INV 098132640	08/06/2023	Usagae and S/C for All Units	73.46	
INV 985899120	08/06/2023	Usage and S/C for 40 Danberrin Rd (CEO House) 05/04/2023-07/06/2023	357.54	
INV 401814330	08/06/2023	Usage and S/C and Establishment Fee for Unit 2 Grangarin 05/04/2023-07/06/2023	175.68	
EFT4302	16/06/2023	TELSTRA CORPORATION		716.50
INV 4128425206	28/05/2023	Usage and S/C 28/5/23 - 27/6/23 Ipads, Mobiles and Internet	716.50	
EFT4303	16/06/2023	MCINTOSH & SON		270.44
INV 1811511	26/05/2023	tooth for rippers x 5	270.44	
EFT4304	16/06/2023	PERFECT COMPUTER SOLUTIONS		3,635.00
INV 28081	15/06/2023	Addition IT support throughout Month of June 2023 on top of regular monthly monitoring	595.00	
INV 28080	15/06/2023	2 x HP i5 Mini PC's as quoted by Victor for \$1520 each	3,040.00	
EFT4305	16/06/2023	OFFICE WORKS DIRECT		155.70
INV 607872960	06/06/2023	Assorted Files for Office Filling	88.80	
INV 607910586	08/06/2023	2 x 2023/24 Diaries	66.90	
EFT4306	16/06/2023	SHIRE OF TRAYNING		1,713.15
INV 6765	12/06/2023	10% Share of Kununoppin Medical Practice Expenses April 2023 -, May 2023	1,333.33	
INV 6765	12/06/2023	Doctor's Vehicle Expenses May 2023 - average estimated cost, Doctor's Rent May 2023 - estimated 4 weeks	379.82	
EFT4307	16/06/2023	Nungarin Community Resource Centre		30.00
INV 00003486	07/06/2023	Iphone charger for CEO	30.00	
EFT4308	16/06/2023	Great Southern Fuel Supplies		6,861.52
INV D2145532	26/05/2023	bulk fuel @1.71197 3500L	5,991.91	
INV CA COMMISSION	31/05/2023	CA Commissions month of May 2023	-410.42	
INV RETAIL	31/05/2023	2 x Distributor Cards, NA1240 Fuel for May 2023, Fuel for Jerry Cans May 2023, CEO Prado Fuel for May 2023	1,280.03	
EFT4309	16/06/2023	Wheatbelt Office & Business Machines		478.46

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INV 216408	08/06/2023	Printing estimate for the month of May 2023	478.46	
EFT4310	16/06/2023	Allwest Equipment Hire		2,772.00
INV 31332	31/05/2023	Hire of roller 12/05/2023-31/05/2023	2,772.00	
EFT4311	16/06/2023	Palm Plumbing		2,160.88
INV INV-0893	06/06/2023	repairs to retic pump on garden / carvan park tank	2,160.88	
EFT4312	16/06/2023	Beryl Harmer		964.56
INV 9007634648	15/06/2023	Reimbursement of Water Bill \$652.66 Deducted from Allowance	652.66	
INV BOND REFUND	15/06/2023	Refund of Bond plus Interest	311.90	
EFT4313	16/06/2023	Breakaway Nungarin		12.90
INV SP-57	31/05/2023	Newspaper Purchases - May 2023 (estimate only)	2.00	
INV SP-8	01/06/2023	Newspaper Purchases - June 2023 (estimate only)	2.00	
INV SP-36	06/06/2023	Newspaper Purchases - June 2023 (estimate only)	2.00	
INV SP-15	08/06/2023	Newspaper Purchases - June 2023 (estimate only)	2.00	
INV SP-4	13/06/2023	Newspaper Purchases - June 2023 (estimate only)	2.90	
INV SP-1	15/06/2023	Newspaper Purchases - June 2023 (estimate only)	2.00	
EFT4314	28/06/2023	KGA + MTJ Sippe T/as Mick Sippe Carpentry		132.00
INV INV-0388	27/06/2023	Build a small accessibility ramp for the doorway between Town Hall and Mall	132.00	
EFT4315	28/06/2023	Tusno PTY LTD T/A Porter Consulting Engineers		48,513.30
INV 00023316	30/05/2023	Development of North Nungarin Rd Survey	48,513.30	
EFT4316	28/06/2023	NOVUS Autoglass		1,520.00
INV 80345000	07/06/2023	Replacement of CEO Windscreen as per damages 18/05/2023	1,520.00	
EFT4317	28/06/2023	Koeman Cleaning Services		115.50
INV 00000928	27/06/2023	Carpet Cleaning Services for CEO residence - Travel only (Estimate of costs)	115.50	
EFT4318	28/06/2023	Seminars Australia		595.00
		Seminars Australia		
INV RN 491-254	26/05/2023	Taxation of Employee Salaries (Advanced Payroll) 2023/24 Webinar - Seminars Australia	595.00	
EFT4319	28/06/2023	BOC GASES		41.01
INV 4034299331	28/06/2023	R020E2 OXYGEN INDUSTRIAL E2 SIZE, R040E DISSOLVED ACETYLENE E SIZE R065E2 ARGOSHIELD UNIVERSAL E2 SIZE, R400C OXYGEN MEDICAL C SIZE	41.01	
EFT4320	28/06/2023	Team Global Express Pty Ltd		83.07
INV 0460-S749740	25/06/2023	Freight For Computer, Freight For Computer, Freight For Computer, Hire of two Traffic Counts for the WSNF North Nungarin Road Project	83.07	
EFT4321	28/06/2023	SYNERGY		2,740.08
INV 985498310	08/06/2023	Usage and S/C for Radcliffe Park 05/04/2023-07/06/2023,	182.72	
INV 634990350	08/06/2023	Usage and S/C for Admin Office 05/04/2023-07/06/2023	1,151.55	
INV 566426510	08/06/2023	Usage and S/C for CWA Building 05/04/2023-07/06/2023	162.66	
INV 740327730	09/06/2023	Usage and S/C for Memorial Hall 05/04/2023-07/06/2023	605.46	

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INV 351434990		15/06/2023 Usage and S/C for Rec Centre 18/05/2023-14/06/2023	637.69	
EFT4322	28/06/2023	TELSTRA CORPORATION		648.74
INV 6845043710		15/06/2023 Usage and S/C for Mangowine 10/06/2023-10/07/2023	55.00	
INV 6778153000		18/06/2023 Office/Phone Usage and S/C 10/06/2023-10/07/2023	593.74	
EFT4323	28/06/2023	NEWTRAVEL INC		150.00
INV 0001164		12/06/2023 Wheatbelt Weekends Marketing Campaign Caravan Park Promotion – NEWTRAVEL	150.00	
EFT4324	28/06/2023	MCINTOSH & SON		1,252.68
INV 1814534		07/06/2023 Grease Line Replacement	67.10	
INV 1814735		07/06/2023 First Service for Grader Parts Only	1,185.58	
EFT4325	28/06/2023	PERFECT COMPUTER SOLUTIONS		297.50
INV 28095	22/06/2023	IT Support - estimated monthly charges June 2023	297.50	
EFT4326	28/06/2023	NEWROC		66,000.00
INV INV-0102		23/06/2023 Data Centre Access Agreement Fee for the Shire of Tammin	33,000.00	
INV INV-0103		23/06/2023 Data Centre Access Agreement Fee for the Shire of Quairading	33,000.00	
EFT4327	28/06/2023	Lgis Risk Management		3,135.00
INV 062-213968		13/06/2023 Regional Risk Coordinator Fee for January 2023 - June 2023 LGIS	3,135.00	
EFT4328	28/06/2023	MERREDIN SUPER IGA		133.54
INV 02/7453	16/06/2023	Various Cleaning Items for Office - Estimate of costs only	20.73	
INV 02/8024	19/06/2023	Coffee, Milk, Items for June Council Meeting - estimate of costs only	112.81	
EFT4329	28/06/2023	AIT SPECIALISTS PTY LTD		65.23
INV INV-12908		21/04/2023 Professional Services Rendered in Connection with Completion of Fuel Tax Credits for March 2023 - Average Estimated Cost	65.23	
EFT4330	28/06/2023	R MUNNS ENGINEERING CONSULTING SERVICES		2,769.68
INV 709	22/06/2023	As Per Proforma	2,769.68	
EFT4331	28/06/2023	Walker Electrical Contractors		460.68
INV 00002796		15/06/2023 Replace Power Point at Mangowine Homestead in Caravan Area - Ruined by the weather, Hot water system in town hall kitchen runs very hot. Needs to be turned down to standard 70 degrees.	460.68	
EFT4332	28/06/2023	Beryl Harmer		192.00
INV K8627047373		28/06/2023 Reimbursement of Water Bill \$192.00 Deducted from Allowance	192.00	
EFT4333	28/06/2023	Mckay Plumbing and Gas		903.10
INV 01794	15/06/2023	Backflow Device Testing, Lot 148-150 Brown Dr (Depot)	903.10	
EFT4334	28/06/2023	Wheatbelt Equipment		1,039.32
INV 2391	28/06/2023	Travel to Site to Repair Air Con on NA 62	1,039.32	
EFT4335	28/06/2023	Breakaway Nungarin		2.00
INV SP-12	21/06/2023	Newspaper Purchases - June 2023 (estimate only)	2.00	

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EFT4336	28/06/2023	The Trustee A & R Butcher Family Trust		440.00
INV 1130	28/06/2023	RFQ Template for Pavement Design	220.00	
INV 1129	28/06/2023	RFQ Template for Geotechnical Survey	220.00	
EFT4337	30/06/2023	Stephen Robert Towers		524.10
INV A1183	30/06/2023	Rates refund for assessment A1183 136 BENSON RD NUNGARIN 6490	524.10	
EFT4338	30/06/2023	GERAGHTYS ENGINEERING & AUTO ELECTRICS		450.00
INV 35461	01/02/2023	Repairs to Fire hose nozzle	150.00	
INV 35460	21/02/2023	Fixing/ repairs to rear brake line damage on fire appliance	300.00	
EFT4339	30/06/2023	PERFECT COMPUTER SOLUTIONS		595.00
INV 28114	29/06/2023	IT Support - estimated monthly charges June 2023	595.00	
EFT4340	30/06/2023	Wa Contract Ranger Service Pty Ltd		731.50
INV 00004836	29/06/2023	Ranger Services for Month of April 2023 (estimated 2 visits @ \$190 + GST per visit)	209.00	
INV 00004836	29/06/2023	Ranger Services for Month of May 2023 (estimated 2 visits @ \$190 + GST per visit)	209.00	
INV 00004836	29/06/2023	Ranger Services for Month of June 2023 (estimated 2 visits @ \$190 + GST per visit)	313.50	
EFT4341	30/06/2023	Breakaway Nungarin		6.00
INV SP-12	29/06/2023	Newspaper Purchases - June 2023 (estimate only)	2.00	
INV SP-3	29/06/2023	Newspaper Purchases - June 2023 (estimate only)	4.00	
EFT4342	30/06/2023	Nik's Plumbing And Gas		572.00
INV INV-0205	29/06/2023	Repairs to leaking taps at Unit 6	572.00	
16989	02/06/2023	SHIRE OF NUNGARIN		1,631.80
INV NA1290	20/05/2023	NA1290 Insurance Fee and Registration, NA1290 Recording Fee	224.55	
INV NA232	20/05/2023	NA232 Insurance Fee and Registration, NA 232 Insurance Fee and Registration	84.25	
INV NA422	20/05/2023	NA422 Insurance Fee and Registration, NA422 Recording Fee	415.70	
INV NA1164	20/05/2023	NA1164 Insurance Fee and Registration, NA1164 Recording Fee	415.70	
INV NA1210	20/05/2023	NA1210 Insurance Fee and Registration, NA1210 Recording Fee	415.70	
INV NA1509	20/05/2023	NA1509 Insurance Fee and Registration, NA1509 Recording Fee	25.30	
INV ITVS182	20/05/2023	ITVS182 Insurance Fee and Registration, ITVS182 Recording Fee	25.30	
INV NA1519	20/05/2023	NA1519 Insurance fee and Registration, NA1519 Recording Fee	25.30	
16990	06/06/2023	WATER CORPORATION		2,069.61
INV 9007853250	12/05/2023	Service Charge 1/5/23 - 30/6/23 48 First Ave FINAL ACCOUNT	46.08	
INV 9007853955	02/06/2023	Usage and Service charges at CEO House 5/4/23 - 1/6/23	2,023.53	
16991	15/06/2023	WATER CORPORATION		8,626.46
INV 9007628715	31/05/2023	Usage and S/C for Mangowine 29/03/2023-30/05/2023	72.72	
INV 9007634533	31/05/2023	Usage and S/C for the Sports Ground 29/03/2023-30/05/2023,	7,727.21	
INV 9007634605	31/05/2023	Usage and S/C for the Nungarin-Wyalkatchem Road Standpipe 29/03/2023-3/05/2023	728.61	
INV 9007634648	31/05/2023	Usage and S/C for McCorrays Hotel 01/05/2023-30/06/2023	48.96	
INV 9007852733	02/06/2023	Usage and S/C for 50 Railway Avenue Nungarin LOT 5 05/04/2023-01/06/2023	48.96	
16993	16/06/2023	WATER CORPORATION		751.17

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INV 9007853576		15/06/2023 Overdue Usage and S/C depot up till 23/06/2023	751.17	
16994	26/06/2023	WATER CORPORATION		5,794.24
INV 9007853429	02/06/2023	Service Charge for 37 Second Ave 01/05/2023-30/06/2023	88.86	
INV 9010951409	02/06/2023	Usage and S/C for Unit 1 Grangarin 05/04/2023-01/06/2023	53.70	
INV 9007852768	02/06/2023	Usage and S/C for The Public Toilets 05/04/2023-01/06/2023	1,475.74	
INV 9007852813	02/06/2023	Usage and S/C for the Craft Shop 05/04/2023-01/06/2023	71.82	
INV 9007852848	02/06/2023	Usage and S/C for the Post Office 05/04/2023-01/06/2023	78.32	
INV 9007853146	02/06/2023	Usage and S/C for Lot 48 First Avenue (OLD FLAT B) 05/04/2023-01-06/2023, , Usage and S/C for Lot 48 First Avenue (OLD FLAT A) 05/04/2023-01-06/2023	46.08	
INV 9010951433	02/06/2023	Usage and S/C for Unit 3 Grangarin 05/04/2023-01/06/2023	57.51	
INV 9010995276	02/06/2023	Usage and S/C for Grangarin 05/04/2023-01/06/2023	806.18	
INV 9010951476	02/06/2023	Usage and S/C for Unit 6 Grangarin 05/04/2023-01/06/2023	61.32	
INV 9007854018	02/06/2023	Usage and S/C for 52 Danberrin Road 05/04/2023-01/06/2023	47.99	
INV 9007853947	02/06/2023	Usage and S/C for 46 Danberrin Road 05/04/2023-01/06/2023	46.08	
INV 9007853912	02/06/2023	Usage and S/C for the Memorial Hall 05/04/2023-01/06/2023	33.57	
INV 9007853162	02/06/2023	Usage and S/C for 45 First Ave 05/04/2023-01/06/2023	363.71	
INV 9010951417	02/06/2023	Usage and S/C for Unit 2 Grangarin 05/04/2023-01/06/2023	51.80	
INV 9007853832	02/06/2023	Usage and S/C for the Museum 05/04/2023-01/06/2023	99.31	
INV 9007853568	02/06/2023	Usage and S/C for the Swimming Pool 05/04/2023-01/06/2023	155.29	
INV 9007853592	02/06/2023	Usage and S/C for the Rec Centre 05/04/2023-01/06/2023	1,583.73	
INV 9007853496	02/06/2023	S/C For 51 Second Ave 01/05/2023-30/06/2023	46.08	
INV 9017264441	02/06/2023	Usage and S/C for 24 First Ave 05/04/2023-01/06/2023	292.62	
INV 9021458927	02/06/2023	Usage and S/C for Unit B Waterhouse Terrace 05/04/2023-01/06/2023	65.13	
INV 9021458935	02/06/2023	Usage and S/C for Unit 20A First Ave 05/04/2023-01/06/2023	53.70	
INV 9010951468	02/06/2023	Usage and S/C for Unit 5 Grangarin 05/04/2023-01/06/2023	51.80	
INV 9010951441	02/06/2023	Usage and S/C for Unit 4 Grangarin 05/04/2023-01/06/2023	59.42	
INV 9007854026	02/06/2023	Usage and S/C for 54 Danberrin Road 05/04/2023-01/06/2023	104.48	
DD9380.2	02/06/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		217.25
DD9395.1	07/06/2023	BT Super for Life		389.86
DD9395.2	07/06/2023	Aware Super		1,547.44
DD9395.3	07/06/2023	AMP Super Fund - Signature Super		227.21
DD9395.4	07/06/2023	AUSTRALIAN SUPER ADMINISTRATION		446.90
DD9395.5	07/06/2023	Colonial First State Super		181.00
DD9395.6	07/06/2023	Rest Superannuation		81.90
DD9395.7	07/06/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		539.40
DD9415.1	21/06/2023	BT Super for Life		390.12
DD9415.2	21/06/2023	Aware Super		1,548.58
DD9415.3	21/06/2023	AMP Super Fund - Signature Super		227.21
DD9415.4	21/06/2023	AUSTRALIAN SUPER ADMINISTRATION		915.20
DD9415.5	21/06/2023	Colonial First State Super		234.15
DD9415.6	21/06/2023	Rest Superannuation		78.75
DD9415.7	21/06/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		540.88
DD9419.1	26/06/2023	Nungarin Community Resource Centre		229.15

INV REFUNDED PAYMENTS 26/06/2023

INV 00003410,

Date: 12/07/2023
Time: 12:58:54PM

SHIRE OF NUNGARIN

PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		INV 00003413, INV 00003417, INV 00003418, INV 00003420	229.15	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	224,281.61
TOTAL		224,281.61

EFT:	\$196,896.83
Cheque:	\$18,873.28
Direct Debit:	\$8,511.50