

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2461	05/03/2021	AVON WASTE		1,497.12
INV 00042925	28/02/2021	Rubbish Service February 2021, Recycling Service February 2021	1,497.12	
EFT2462	05/03/2021	BOC GASES		37.08
INV 4027789395	26/02/2021	Container Service 29/01/21 - 25/02/21 Depot, Container Service 29/01/21 - 25/02/21 Pool		37.08
EFT2463	05/03/2021	Toll Transport Pty Ltd		10.73
INV 0381/S749740	21/02/2021	Freight on Automatic Closed Signs - Public Toilets	10.73	
EFT2464	05/03/2021	TWO DOGS HOME HARDWARE		52.97
INV 998997	26/02/2021	Twin tap connector - Caravan Park	52.97	
EFT2465	05/03/2021	RON BATEMAN & CO		878.90
INV IN323407	24/02/2021	Portable Cooler - Depot	878.90	
EFT2466	05/03/2021	WESTRAC Pty Ltd		210.12
INV PI5476014	16/02/2021	2x 18L Cat Coolant - NA1	210.12	
EFT2467	05/03/2021	LANDGATE		69.20
INV 362745-10000981	24/02/2021	Rural UV Schedules - 19/9/20 - 22/1/21	69.20	
EFT2468	05/03/2021	Great Eastern Freightlines		108.04
INV 00014665	26/02/2021	Freight on Pool Chemicals	108.04	
EFT2469	05/03/2021	Bunnings Group Limited		1,348.00
INV 2440/99804652	28/02/2021	2x BBQ's - Australia Day 21	1,348.00	
EFT2470	05/03/2021	Great Southern Fuel Supplies		4,616.49
INV D2055573	17/02/2021	Bulk Fuels February 2021	4,541.46	
INV CA COMMISSION	28/02/2021	CA Commissions February 2021-349.70	349.70	
INV RETAIL	28/02/2021	Fuel for February 21 - 0NA, Fuel for February 21 - NA34, Fuel for February 21 - NA1240	124.73	424.73
EFT2471	05/03/2021	Wegners Rural		74.92
INV 85287	03/02/2021	Weekly Newspaper	1.70	
INV 85310	04/02/2021	Coffee - Office	12.85	
INV 85400	08/02/2021	2x D2 Batteries	13.98	
INV 85680	16/02/2021	Milk - Office	2.32	
INV 85726	17/02/2021	Weekly Newspaper, Councillor Lollies - February Meeting	15.30	
INV 85841	22/02/2021	Weekly Newspaper	2.90	
INV 85975	25/02/2021	Batteries - Depot	22.97	
INV 86125	02/03/2021	Weekly Newspaper	2.90	
EFT2472	05/03/2021	Wheatbelt Refrigeration & Air-Conditioning		275.66
INV INV-0986	28/02/2021	Repair Air Con - Unit 3 Grangarin	275.66	
EFT2473	05/03/2021	Double L Construction PTY LTD		5,159.00
INV INV-0140	15/02/2021	Excavator Hire, Accommodation and Labour, Excavator Hire, Accommodation and Labour		5,159.00

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EFT2474	05/03/2021	Trinity on Hampden		110.00
INV 108464	24/02/2021	Trinity on Hampden Accommodation for Grant Writing Forum - Vanessa	110.00	
EFT2475	05/03/2021	ROSS'S DIESEL SERVICE		659.00
INV 96373	04/03/2021	Molwakee Drill Set - Depot	659.00	
EFT2476	05/03/2021	SIGMA CHEMICALS		23.10
INV 146478/01	03/03/2021	Phenol Tablets - Pool	23.10	
EFT2477	05/03/2021	Wheatbelt Liquid Waste		1,210.00
INV 1630	03/03/2021	Pump out of black water - Grangarin	1,210.00	
EFT2478	05/03/2021	Wheatbelt Refrigeration & Air-Conditioning		3,718.00
INV INV-0989	05/03/2021	Replace Rec Centre Evap Coil	3,718.00	
EFT2479	05/03/2021	Michael Stewart Security Services		78.00
INV 1383	01/03/2021	Security Monitoring - Rec Centre - February 21	39.00	
INV 1384	01/03/2021	Security Monitoring Services - Shire Offices - February 21	39.00	
EFT2480	05/03/2021	Bosshealth Group PTY LTD		1,650.00
INV 00227064	01/03/2021	Environmental Health Service March 2021	1,650.00	
EFT2481	05/03/2021	Leonard Long		2,160.72
INV HEALTH FUND	03/03/2021	Reimbursement of Health Fund expenses - Leonard Long	2,160.72	
EFT2482	09/03/2021	AUSTRALIAN TAXATION OFFICE		11,406.00
INV PAYG JANUARY 21	31/01/2021	Payg Withheld January 2021	11,406.00	
EFT2483	17/03/2021	AUSTRALIAN TAXATION OFFICE		13,081.00
INV PAYG FEBURARY 21	28/02/2021	Payg Withheld		
February 2021	13,081.00			
EFT2484	18/03/2021	SHIRE OF MT MARSHALL		2,681.72
INV 16095	31/01/2021	Newhealth Recoup EHO 30/11/2020 - 31/01/2021	2,681.72	
EFT2485	18/03/2021	SHIRE OF TRAYNING		292.74
INV 80005/6033	28/02/2021	Reimburement - Doctors Vehicle Expenses February 2021, Doctors House		
Rent - 31/01/2021 - 27/02/2021	4 Weeks		292.74	
EFT2486	18/03/2021	Great Eastern Freightlines		1,155.00
INV 00014600	15/02/2021	Freight on Concrete Products - Stock Road	1,155.00	
EFT2487	18/03/2021	MUKINBUDIN STEEL FABRICATORS		280.50
INV SHIRE OF NUNGARIN	01/02/2021	Roll Arch for		
McCorry's	280.50			
EFT2488	18/03/2021	Woolshed Hotel Nungarin		205.00
INV INVOICE 96	17/02/2021	Supply Coucil Meals - February 2021	205.00	
EFT2489	18/03/2021	WCS Concrete Pty Ltd		5,579.20

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 00004255		18/02/2021 Supply and Delivery of Sand - Williams Road	5,579.20	
EFT2490	18/03/2021	PERFECT COMPUTER SOLUTIONS		467.50
		PERFECT COMPUTER SOLUTIONS		
INV 26306	11/03/2021	Various computer Issues - Office	467.50	
EFT2491	18/03/2021	OFFICE WORKS DIRECT		279.63
INV 00161862016	16/03/2021	Various Stationery Items - Office, Various Stationery Items - Depot	279.63	
EFT2492	18/03/2021	MERREDIN SUPA IGA		15.00
INV 03/271004/03/2021		Milk For office x6 Milk for Depot x6	15.00	
EFT2493	18/03/2021	AIT SPECIALISTS PTY LTD		49.72
INV INV-12058	09/03/2021	Fuel Tax Credits 1/02/2021 - 28/02/2021	49.72	
EFT2494	18/03/2021	Wheatbelt Liquid Waste		2,420.00
INV 1645	13/02/2021	Pump out of black water - Grangarin	1,210.00	
INV 1640	08/03/2021	Pump out of black water - Grangarin	1,210.00	
EFT2495	18/03/2021	Wheatbelt Office & Business Machines		411.12
INV 211227	16/03/2021	Meter Reading 3/02/2021 - 16/03/2021 Copier Office	411.12	
EFT2496	18/03/2021	Palm Plumbing		3,487.12
INV INV-053	07/03/2021	Replace Shower Rose - Men's Shower, Sevice leaking toilet Females - Pool	283.91	
INV INV-0174	07/03/2021	Replace Toilet Cistern mens toilet - Rec Centre	451.17	
INV INV-0166	07/03/2021	First Ave - Pump tank behind units, broken pipe, replaced section	2,117.96	
INV INV-0165	07/03/2021	52 Danberrin - Water leaking behind shower wall recess - Sealed grout lines	355.85	
INV INV-0164	07/03/2021	Female toilets - Replace outer rubber on flush pipe - Rec Centre	138.69	
INV INV-0163	07/03/2021	Locate and cap off water pipe to toilet block at hall	139.54	
EFT2497	26/03/2021	Michelle and Joseph Alvaro		4,195.95
INV A5031	23/03/2021	Rates refund for assessment A5031 KNUNGAJIN- MERREDIN RD NUNGARIN	6490	4,195.95
EFT2498	26/03/2021	Toll Transport Pty Ltd		107.80
INV 0383-S749740	07/03/2021	Freight on Pioneer Pathway signs and Post	107.80	
EFT2499	26/03/2021	TWO DOGS HOME HARDWARE		3,249.00
INV 1004095	26/03/2021	New Stove - 40 Danberrin Road, New Stove - Unit 4 Grangarin	3,249.00	
EFT2500	26/03/2021	OFFICE WORKS DIRECT		535.90
INV 16254070	19/03/2021	New Printer - CEO, New Printer Replacement Inks - CEO	535.90	
EFT2501	26/03/2021	MERREDIN TOYOTA		352.94
INV JC24000692	25/03/2021	Carried out 10,000km service, Fitted tow Bar (No charge)	352.94	
EFT2502	26/03/2021	MERREDIN SUPA IGA		158.60
INV 02/3907	16/03/2021	Fod For Platters - Council Meeting March 2021, Fod For Platters - Council Meeting March 2021	74.08	
INV 03/5386	18/03/2021	Catering For Skeleton Weed - Final Meeting BBQ, Catering For Skeleton Weed - Final Meeting BBQ		
INV 05/9136	18/03/2021	Catering For Skeleton Weed - Final Meeting BBQ	22.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2503	26/03/2021	DX Print Group Pty Ltd		121.00
INV 00094196	16/03/2021	Business Cards - Cameron Large	121.00	
EFT2504	26/03/2021	Nungarin Community Resource Centre		113.30
INV 00003202	22/03/2021	Nungarin Community Resource Centre 1x Box Stamps, 3x Domestic Stamps	113.30	
EFT2505	26/03/2021	Wheatbelt Liquid Waste		2,420.00
INV 1658	18/03/2021	Pump out of balck water - Grangarin	1,210.00	
INV 1662	26/03/2021	Pump out of Black Water Grangarin	1,210.00	
EFT2506	26/03/2021	Wheatbelt Refrigeration & Air-Conditioning		4,873.00
INV INV-1005	25/03/2021	7kw Fujitsu Cassette Complete install	4,873.00	
EFT2507	26/03/2021	Walker Electrical Contractors		518.10
INV IV00000001484	23/03/2021	Appliance testing and RCD testing for Swimming Pool, Repair Lighting to unit 5 Grangarin		518.10
EFT2508	26/03/2021	Palm Plumbing		105.60
INV INV-0134	03/03/2021	Inspoect Retic for leak - High water usage from Water Corp	105.60	
EFT2509	26/03/2021	Albany Blinds		60.00
INV 2810	25/03/2021	blind Replacement Parts - Rec Centre	60.00	
EFT2510	26/03/2021	Toll Transport Pty Ltd		64.19
INV 0382-S749740	28/02/2021	Freight on Water Sample, Freight on Blind Parts, Freight on Goods, Freight on Library		Boxes 53.46
INV 0384-S749740	14/03/2021	Freight on business Cards - Large	10.73	
EFT2511	26/03/2021	TWO DOGS HOME HARDWARE		19.27
INV 1004119	26/03/2021	Hose Fittings for Gardens	19.27	
EFT2512	26/03/2021	RON BATEMAN & CO		79.20
INV IN323969	26/03/2021	4x Ratchet Straps - Depot	79.20	
EFT2513	26/03/2021	Beacon Equipment		1,828.00
INV 58616#3	22/03/2021	Drop Saw	1,828.00	
16817	05/03/2021	TELSTRA CORPORATION		862.24
INV 6845043710	15/02/2021	Usage & S/C 11/02/21 - 10/03/21	109.44	
INV 6778153000	18/02/2021	Usage & S/C 11/2/21 - 10/3/21 office & other phones	752.80	
16818	19/03/2021	TELSTRA CORPORATION		750.60
INV 4128425206	28/02/2021	Usage & S/C 28/2/21 - 27/3/21mobiles,ipads &internet	750.60	
16819	19/03/2021	SYNERGY		834.00
INV 148417710	04/03/2021	Usage 25/01/21 - 24/02/21Street Lighting	834.00	
16820	19/03/2021	TELSTRA CORPORATION		174.98
INV 2000073800417	07/03/2021	Service Charge 05/02/21 - 04/03/21 LCD Committee	55.00	

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INV 6845043710	15/03/2021	Usage & S/C 11/03/21 - 10/04/21 Mangowine, Overdue Fee Mangowine	119.98	
16821	19/03/2021	WATER CORPORATION		88.36
INV 9007853365	03/03/2021	Service Charge 1/3/21 - 30/4/21 27 Second Ave	44.18	
INV 9007853373	03/03/2021	Service Charge 1/3/21 - 30/4/21 29 Second Ave	44.18	
16822	26/03/2021	SYNERGY		1,235.32
		SYNERGY		
INV 554316990	16/03/2021	Usage & S/C 4/02/21 - 16/03/21 - Mangowine	185.93	
INV 351434990	18/03/2021	Usage & S/C 18/02/21 - 18/03/21 - Rec Centre	1,049.39	
16823	26/03/2021	WATER CORPORATION		11,337.46
INV 9007634533	18/03/2021	Usage & S/C 25/01/21 - 18/03/21 Sports Ground	11,222.99	
INV 9007628715	19/03/2021	Usage 25/01/21 - 18/03/21 Mangowine	114.47	
DD8035.1	03/03/2021	Aware Super		2,180.09
INV SUPER 03/03/2021	03/03/2021	Super. for PAUL COSSON 14304 03/03/2021, Super. for LORRAINE SEWARD 65325142		
03/03/2021, Super. for LORRAINE SEWARD 65325142 03/03/2021, Super. for PETER JOHN LETHBORG 251791 03/03/2021, Super. for Vanessa May Seward 65328824 03/03/2021, Super. for Glen David Buder 258656 03/03/2021, Super. for Glen David Buder 258656 03/03/2021, Super. for India Hargreaves-Tieland 65359154 03/03/2021, Super. for India Hargreaves-Tieland 65359154 03/03/2021, Super. for Leonard Bernard Long 65328674 03/03/2021, Super. for Leonard Bernard Long 65328674 03/03/2021		2,180.09		
DD8035.2	03/03/2021	BT Super for Life		62.89
INV SUPER 03/03/2021	03/03/2021	Super. for Beryl Elaine Lee Harmer 101185478 03/03/2021	62.89	
DD8035.3	03/03/2021	AUSTRALIAN SUPER ADMINISTRATION		332.63
INV SUPER 03/03/2021	03/03/2021	Super. for Cameron Large 1072637895 03/03/2021	332.63	
DD8035.4	03/03/2021	MLC Super Fund		87.28
INV SUPER 03/03/2021	03/03/2021	Super. for Ashley Jones 27798904 03/03/2021	87.28	
DD8035.5	03/03/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		557.51
INV DEDUCTION 03/03/2021, Payroll Deduction for LORRAINE SEWARD 03/03/2021, Payroll Deduction for Glen David Buder 03/03/2021, Payroll Deduction for India Hargreaves-Tieland 03/03/2021	03/03/2021	Payroll Deduction for Leonard Bernard Long 03/03/2021	293.09	
INV DEDUCTION 03/03/2021	03/03/2021	Payroll Deduction for Leonard Bernard Long 03/03/2021	264.42	
DD8045.1	17/03/2021	Aware Super		2,204.57
INV SUPER 17/03/2021	17/03/2021	Super. for PAUL COSSON 14304 17/03/2021, Super. for LORRAINE SEWARD 65325142 17/03/2021, Super. for LORRAINE SEWARD 65325142 17/03/2021, Super. for PETER JOHN LETHBORG 251791 17/03/2021, Super. for Vanessa May Seward 65328824 17/03/2021, Super. for Glen David Buder 258656 17/03/2021, Super. for Glen David Buder 258656 17/03/2021, Super. for India Hargreaves-Tieland 65359154 17/03/2021, Super. for India Hargreaves-Tieland 65359154 17/03/2021, Super. for Leonard Bernard Long 65328674 17/03/2021, Super. for Leonard Bernard Long 65328674 17/03/2021		2,204.57
DD8045.2	17/03/2021	BT Super for Life		62.89
INV SUPER 17/03/2021	17/03/2021	Super. for Beryl Elaine Lee Harmer 101185478 17/03/2021	62.89	
DD8045.3	17/03/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
INV SUPER 17/03/2021	17/03/2021	Super. for Cameron Large 1072637895 17/03/2021	324.90	
DD8045.4	17/03/2021	MLC Super Fund		102.68
INV SUPER 17/03/2021	17/03/2021	Super. for Ashley Jones 27798904 17/03/2021	102.68	

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DD8045.5	17/03/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		562.71
		INV DEDUCTION 17/03/2021 Payroll Deduction for LORRAINE SEWARD 17/03/2021, Payroll Deduction for Glen David Buder 17/03/2021, Payroll Deduction for India Hargreaves-Tieland 17/03/2021	298.29	
		INV DEDUCTION 17/03/2021 Payroll Deduction for Leonard Bernard Long 17/03/2021	264.42	
DD8062.1	22/03/2021	SHIRE OF NUNGARIN		2,200.00
		INV SKELETON WEED 1618 vehicle 01/02/2021 - 28/02/2021 Skeleton Weed	22/03/2021 Lease of 2,200.00	
DD8073.1	31/03/2021	Aware Super		2,216.68
		INV SUPER 31/03/2021 Super. for PAUL COSSON 14304 31/03/2021, Super. for LORRAINE SEWARD 65325142 31/03/2021, Super. for LORRAINE SEWARD 65325142 31/03/2021, Super. for PETER JOHN LETHBORG 251791 31/03/2021, Super. for Vanessa May Seward 65328824 31/03/2021, Super. for Glen David Buder 258656 31/03/2021, Super. for Glen David Buder 258656 31/03/2021, Super. for India Hargreaves-Tieland 65359154 31/03/2021, Super. for India Hargreaves-Tieland 65359154 31/03/2021, Super. for Leonard Bernard Long 65328674 31/03/2021, Super. for Leonard Bernard Long 65328674 31/03/2021	2,216.68	
DD8073.2	31/03/2021	BT Super for Life		56.47
		INV SUPER 31/03/2021 Super. for Beryl Elaine Lee Harmer 101185478 31/03/2021	56.47	
DD8073.3	31/03/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
DD8073.3	31/03/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
		INV SUPER 31/03/2021 Super. for Cameron Large 1072637895 31/03/2021	324.90	
DD8073.4	31/03/2021	MLC Super Fund		108.45
		INV SUPER 31/03/2021 Super. for Ashley Jones 27798904 31/03/2021	108.45	
DD8073.5	31/03/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		557.51
		INV DEDUCTION 31/03/2021 Payroll Deduction for LORRAINE SEWARD 31/03/2021, Payroll Deduction for Glen David Buder 31/03/2021, Payroll Deduction for India Hargreaves-Tieland 31/03/2021	293.09	
		INV DEDUCTION 31/03/2021 Payroll Deduction for Leonard Bernard Long 31/03/2021	264.42	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	111,785.27
TOTAL		111,785.27