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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>EFT4003</b>	<b>01/02/2023</b>	<b>Wheatbelt Rural Pty Ltd</b>		<b>1,687.40</b>
INV INV-00131/12/2022		Round up crucial 600 110L rural verge weed control	1,687.40	
<b>EFT4004</b>	<b>01/02/2023</b>	<b>Mineral Crushing Services (WA) Pty Ltd</b>		<b>6,834.17</b>
INV 000020021/01/2023		Supply 108T of 7mm Washed Blue Metal for Danberrin Road. as per q	6,834.17	
<b>EFT4005</b>	<b>01/02/2023</b>	<b>BOC GASES</b>		<b>83.38</b>
INV 403277128/11/2022		Gas Charges for Depot and Pool	41.01	
INV 403298329/12/2022		Gas Charges for Depot & Pool	42.37	
<b>EFT4006</b>	<b>01/02/2023</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>		<b>4,895.00</b>
INV 000245 12/10/2022		2022 WA Local Government Convention Registration - de Lacy, Caugl	4,895.00	
<b>EFT4007</b>	<b>01/02/2023</b>	<b>AIT SPECIALISTS PTY LTD</b>		<b>105.27</b>
INV INV-12721/11/2022		Professional Services for the Fuel Tax for 1st to 31st October 2022	105.27	
<b>EFT4008</b>	<b>01/02/2023</b>	<b>Dx Print Group Pty Ltd</b>		<b>484.00</b>
INV 000969219/01/2023		DL Envelopes. 1500 x Windowface and 500 x Plainface	484.00	
<b>EFT4009</b>	<b>01/02/2023</b>	<b>Nungarin Community Resource Centre</b>		<b>123.50</b>
INV 000034419/01/2023		1x Box Stamps and CRC card for Kerry Dayman	123.50	
<b>EFT4010</b>	<b>01/02/2023</b>	<b>Kellerberrin Meats</b>		<b>1,313.39</b>
INV 50 24/01/2023		Meat supplied from Kellerberrin Butchers. Catering for 80 people - Au	1,313.39	
<b>EFT4011</b>	<b>01/02/2023</b>	<b>Walker Electrical Contractors</b>		<b>1,307.47</b>
INV 000023712/10/2022		Disconnect Lights and fans and replace with new ones. Replace faulty	885.89	
INV 000024012/10/2022		Replace faulty kitchen light and faulty lounge room powerpoint - Unit	421.58	
<b>EFT4012</b>	<b>01/02/2023</b>	<b>WheatBelt Tech Supplies</b>		<b>10.95</b>
INV 9360 25/01/2023		International adapter for Popcorn Machine	10.95	
<b>EFT4013</b>	<b>01/02/2023</b>	<b>Wa Contract Ranger Service Pty Ltd</b>		<b>209.00</b>
INV 000044223/12/2022		Ranger Services for December 2022 - Visting on the 19/12/2022	209.00	
<b>EFT4014</b>	<b>01/02/2023</b>	<b>Breakaway Nungarin</b>		<b>2.90</b>
INV SP-11 28/01/2023		Sat West Australian	2.90	
<b>EFT4015</b>	<b>01/02/2023</b>	<b>Harcher</b>		<b>181.50</b>
INV 802599 16/01/2023		Paper cups x 200, dome lids x 200, straws x 250 (Slushie Machine)	75.00	
INV 806082 24/01/2023		4 x 4L Slushie mix for Australia Day	106.50	
<b>EFT4016</b>	<b>01/02/2023</b>	<b>Great Southern Fuel Supplies</b>		<b>7,215.70</b>
INV D2129623/12/2022		3500 Bulk Diesel @ 1.9553 per L	6,843.53	
INV CA CON31/12/2022		CA Commission for Fuel Bowser Nungarin	-318.33	
INV NA34 31/12/2022		Fuel for NA34	240.99	
INV OFFICE31/12/2022		Fuel for Office - Bob for Mangowine	86.05	
INV CEO 31/12/2022		CEO Prado	363.46	
<b>EFT4017</b>	<b>03/02/2023</b>	<b>Toll Transport Pty Ltd</b>		<b>24.73</b>

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<b>EFT4017</b>	<b>03/02/2023</b>	<b>Toll Transport Pty Ltd</b>		<b>24.73</b>
INV 0447-S715/01/2023		Freight costs for Bush Fire Uniforms	24.73	
<b>EFT4018</b>	<b>03/02/2023</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>570.00</b>
INV 27749	12/01/2023	Yearly Subscription of Anti-Virus and Spam Filler (Quoted and PO Re	400.00	
INV 27738	12/01/2023	Various Jobs - Reset Password for acting CEO, Set Georgias laptop up	170.00	
<b>EFT4019</b>	<b>03/02/2023</b>	<b>MERREDIN SUPER IGA</b>		<b>35.99</b>
INV 06/6253	10/01/2023	Coffee and Water for the Office	35.99	
<b>EFT4020</b>	<b>03/02/2023</b>	<b>Nungarin Community Resource Centre</b>		<b>12.00</b>
INV NLS	20/01/2023	Email Subscription for Newslink Nungarin	12.00	
<b>EFT4021</b>	<b>03/02/2023</b>	<b>Darren Long Consulting</b>		<b>990.00</b>
INV 00001033	1/12/2022	Various Jobs - changes to Annual Financial Report as per auditors requ	990.00	
<b>EFT4022</b>	<b>03/02/2023</b>	<b>Allwest Equipment Hire</b>		<b>13,651.00</b>
INV 28768	31/12/2022	Hire of Multi tyre roller for Rural Roads - Vehicle Suspended for 26/1	3,366.00	
INV 28769	31/12/2022	Hire of Hino Water Truckfor Rural Roads - Vehicle Suspended for 26/	6,545.00	
INV 28770	31/12/2022	Hire of Dynapac Roller for Rural Roads - Vehicle Suspended for 26/12	3,740.00	
<b>EFT4023</b>	<b>03/02/2023</b>	<b>Jmt Mechanic Services</b>		<b>514.00</b>
INV 00078	17/01/2023	2 x Batteries for NA1210	514.00	
<b>EFT4024</b>	<b>03/02/2023</b>	<b>Wheatbelt Equipment</b>		<b>1,825.52</b>
INV 1951	17/01/2023	Air Conditioner Re-gas for the skid steer.	1,825.52	
<b>EFT4025</b>	<b>03/02/2023</b>	<b>Douglas William Macaulay</b>		<b>60.00</b>
INV REIMB020	01/2023	Uniforms Reimbursement for Doug Work shorts	60.00	
<b>EFT4026</b>	<b>03/02/2023</b>	<b>Breakaway Nungarin</b>		<b>50.00</b>
INV 0017	13/01/2023	Sausages and rolls	50.00	
<b>EFT4027</b>	<b>10/02/2023</b>	<b>Mineral Crushing Services (WA) Pty Ltd</b>		<b>8,573.55</b>
INV 00002022	7/01/2023	Supply 135.5T of 14mm Washed Blue Metal for Danberrin Road as pe	8,573.55	
<b>EFT4028</b>	<b>10/02/2023</b>	<b>BOC GASES</b>		<b>42.37</b>
INV 403314829	01/2023	BOC Gases for Depot and Pool	42.37	
<b>EFT4029</b>	<b>10/02/2023</b>	<b>OFFICE WORKS DIRECT</b>		<b>142.17</b>
INV 605841403	02/2023	Office Stationary - Various (2 items on backorder)	142.17	
<b>EFT4030</b>	<b>10/02/2023</b>	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b>		<b>360.00</b>
INV 34977	24/01/2023	Finance for Non-Financial People (LG Training) - 13th March 2023 - 1	360.00	
<b>EFT4031</b>	<b>10/02/2023</b>	<b>SHIRE OF TRAYNING</b>		<b>611.25</b>
INV 6646	17/01/2023	Doctor Rent & Vehicle Expenses	273.55	
INV 6661	07/02/2023	Doctors Expenses - Rent & Vehicle expenses	337.70	
<b>EFT4032</b>	<b>10/02/2023</b>	<b>MERREDIN SUPER IGA</b>		<b>9.55</b>

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<b>EFT4032</b>	<b>10/02/2023</b>	<b>MERREDIN SUPER IGA</b>		<b>9.55</b>
INV 03/755924/01/2023		Tomato Sauce, Mustard and BBQ Sauce for Australia Day Function.	9.55	
<b>EFT4033</b>	<b>10/02/2023</b>	<b>LANDGATE</b>		<b>42.15</b>
INV 380717 21/12/2022		Mining Tenement Schedule M2022/10	42.15	
<b>EFT4034</b>	<b>10/02/2023</b>	<b>Great Eastern Freightlines</b>		<b>29,442.00</b>
INV 000185308/12/2022		gravel carting thre days from herbert rd pit to town stock pile	4,725.00	
INV 000186321/12/2022		extra gravel carting due to doing 1 km more on job	7,917.00	
INV 000186321/12/2022		Gravel Carting Creagh Road - 2x Side Tippers @ \$150 per Truck per h	16,800.00	
<b>EFT4035</b>	<b>10/02/2023</b>	<b>STEWART &amp; HEATON CLOTHING CO PTY LTD</b>		<b>538.02</b>
INV SIN-36409/12/2022		Boots Vulcan Lite CT CP WP ZIP 6.5	335.70	
INV SIN-36505/01/2023		3XL Jacket Wildland AS4824 Lime	202.32	
<b>EFT4036</b>	<b>10/02/2023</b>	<b>5 RIVERS PLUMBING &amp; GAS</b>		<b>321.48</b>
INV 000061401/02/2023		Repair to Toilet plumbing in Males Toilets at Pool	321.48	
<b>EFT4037</b>	<b>10/02/2023</b>	<b>Great Southern Fuel Supplies</b>		<b>7,555.14</b>
INV CA COM31/01/2023		Commisson for Fuel Facility	-301.85	
INV RETAIL31/01/2023		Fuel Usage for NA1240,Pool, CEO and Jerrycans	904.54	
INV 96814 01/02/2023		3500L Bulk Diesel Delivery	6,952.45	
<b>EFT4038</b>	<b>10/02/2023</b>	<b>Speedy Stamps</b>		<b>207.00</b>
INV 016005 18/01/2023		3 x Self inking Received date stamps - Office	207.00	
<b>EFT4039</b>	<b>10/02/2023</b>	<b>Wheatbelt Liquid Waste</b>		<b>803.00</b>
INV 2338 31/01/2023		Septic and Portaloo pump out Fees for Mangowine	803.00	
<b>EFT4040</b>	<b>10/02/2023</b>	<b>Wheatbelt Refrigeration &amp; Air-Conditioning</b>		<b>965.58</b>
INV INV-16809/01/2023		Repairs to Various Buildings Pre Christmas and some Post New Years	965.58	
<b>EFT4041</b>	<b>10/02/2023</b>	<b>Palm Plumbing</b>		<b>2,713.34</b>
INV INV-07826/01/2023		Replace leaking gas reglator at BBQ area behind complex	776.38	
INV INV-07726/01/2023		Caravan Waste Dump Point - No water	1,647.21	
INV INV-08030/01/2023		Nungarin Memorial Hall - Aircon Repairs from the leaking through the	289.75	
<b>EFT4042</b>	<b>10/02/2023</b>	<b>Leonard Long</b>		<b>1,483.20</b>
INV HEALTHI03/02/2023			1,483.20	
<b>EFT4043</b>	<b>10/02/2023</b>	<b>Jmt Mechanic Services</b>		<b>1,055.00</b>
INV 00083 31/01/2023		Carried out Log Book Services for Toyota Prado at 10,000kms	299.00	
INV 00086 31/01/2023		Carried out service on Toyota Hilux at 22323kms	415.00	
INV 00087 31/01/2023		Carried out service on ford transit NA1216	341.00	
<b>EFT4044</b>	<b>10/02/2023</b>	<b>Natalie Veal</b>		<b>800.00</b>
INV 1 26/01/2023		Australia Day Dessert Catering for 80 people by Natalie Veal	800.00	
<b>EFT4045</b>	<b>10/02/2023</b>	<b>Wa Contract Ranger Service Pty Ltd</b>		<b>418.00</b>
INV 000044826/01/2023		Ranger Services for the month of January 2023 - 2 Visits - 09/01/23 &	418.00	

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<b>EFT4046</b>	<b>10/02/2023</b>	<b>Wheatbelt Equipment</b>		<b>752.06</b>
INV 1982	01/02/2023	Hydraulic leak to be repaired for the JCB Skid Steer.	752.06	
<b>EFT4047</b>	<b>10/02/2023</b>	<b>Breakaway Nungarin</b>		<b>1,162.69</b>
INV SP-16	09/12/2022	BBQ & Tomato Sauce for Christmas Party	8.10	
INV SP-27	14/12/2022	West Australian Wednesday Version	2.00	
INV SP-9	17/12/2022	West Australian Saturday Version	2.90	
INV INV-23	13/01/2023	Australia Day 2023 Catering for 80 people - Breakaway Nungarin (Fo	1,149.69	
<b>EFT4048</b>	<b>20/02/2023</b>	<b>Combined Tyres</b>		<b>3,985.30</b>
INV INV-30209/01/2023		Grader Tyre x1	1,653.30	
INV INV-30213/01/2023		Tyres for Skeleton Weed Ute as per DPIRP requirements	2,288.00	
INV INV-30624/01/2023		Patch on Tyre	44.00	
<b>EFT4049</b>	<b>20/02/2023</b>	<b>Toll Transport Pty Ltd</b>		<b>18.56</b>
INV 0448-S729/01/2023		Freight charges for Envelopes from DX Print	18.56	
<b>EFT4050</b>	<b>20/02/2023</b>	<b>KLEENHEAT GAS</b>		<b>993.31</b>
INV 648431	31/01/2023	Consolidated Gas Bill for Rec Centre & Grangarin (Aged Units)	993.31	
<b>EFT4051</b>	<b>20/02/2023</b>	<b>THE NATIONAL TRUST OF AUSTRALIA</b>		<b>1,504.76</b>
INV NT-INV21/01/2023		Rent for Mangowine - 21st Nov 22 to 22nd May 23	1,504.76	
<b>EFT4052</b>	<b>20/02/2023</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>127.22</b>
INV 113464010/01/2023		Plastic Storage Tubs for Swimming Pool	92.00	
INV 113748024/01/2023		16x Dynabolts for Bollards	25.46	
INV 113758124/01/2023		2 Clips to attach flag to the pole for Office Building	9.76	
<b>EFT4053</b>	<b>20/02/2023</b>	<b>MCINTOSH &amp; SON</b>		<b>1,528.45</b>
INV 177311417/01/2023		Repairs to hydraulic bank	1,528.45	
<b>EFT4054</b>	<b>20/02/2023</b>	<b>SUNNY SIGN COMPANY</b>		<b>27.50</b>
INV 491990	23/01/2023	Muster Point signs for Pool	27.50	
<b>EFT4055</b>	<b>20/02/2023</b>	<b>Great Eastern Freightlines</b>		<b>16,622.00</b>
INV 000184018/11/2022		Pick up 1x Pallet of Bollard Solar Lights from Canningvale (U1, 3-5 M	242.00	
INV 000185308/12/2022		RTR 028 Creagh Rd Gravel Cartinging extended	16,380.00	
<b>EFT4056</b>	<b>20/02/2023</b>	<b>STEWART &amp; HEATON CLOTHING CO PTY LTD</b>		<b>183.68</b>
INV SIN-36603/02/2023		Navy Cargo Pants 87R for Dave Dhu T243 plus postage	183.68	
<b>EFT4057</b>	<b>20/02/2023</b>	<b>MARKETFORCE LIMITED</b>		<b>121.80</b>
INV 40834	03/01/2023	Early Settlement Disc for Nov 22	-13.57	
INV 46613	25/01/2023	Condolences ad for Ron Creagh - West Australian 25/01/2023	135.37	
<b>EFT4058</b>	<b>20/02/2023</b>	<b>Wheatbelt Refrigeration &amp; Air-Conditioning</b>		<b>2,310.00</b>
INV INV-16919/01/2023		Servicing of all Shire property aircons and various repairs.	2,310.00	
<b>EFT4059</b>	<b>20/02/2023</b>	<b>Allwest Equipment Hire</b>		<b>12,259.50</b>
INV 29208	31/01/2023	Hire of AP240 Multi Tyre Roller	2,277.00	

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<b>Allwest Equipment Hire</b>				
INV 29209	31/01/2023	Usage of Hino Water Truck - Suspended on 100% for 2 Days and Susp	7,122.50	
INV 29210	31/01/2023	Hire of Dynapac Roller - Suspended for 100% of 1 day and 50% for 1d	2,860.00	
<b>EFT4060</b>	<b>20/02/2023</b>	<b>Lange Consulting &amp; Software</b>		<b>4,400.00</b>
INV 271302209/02/2023		Tender Preparation for the construction of ablution, and septic system	1,100.00	
INV 271302209/02/2023		Prep tender doc for extensions to CRC building (subject to additional f	3,300.00	
<b>EFT4061</b>	<b>27/02/2023</b>	<b>Softscapes and Reticulation Pty Ltd t/as Perth Landscaping Renovations</b>		<b>42,815.70</b>
INV SR-312327/02/2023			42,815.70	
<b>EFT4062</b>	<b>27/02/2023</b>	<b>Emerg Solutions Pty Ltd T/as BART Solutions</b>		<b>360.00</b>
INV INV-20301/02/2023			165.00	
INV 68199	10/02/2023		195.00	
<b>EFT4063</b>	<b>27/02/2023</b>	<b>GARY CHARLES COUMBE</b>		<b>511.22</b>
INV JULY A22/02/2023		Outstanding Arrears for July 22	53.02	
INV FEBRU22/02/2023		Deputy Allowance, Sitting, Travel and Other Meeting sitting fees - Fet	458.20	
<b>EFT4064</b>	<b>27/02/2023</b>	<b>AVON WASTE</b>		<b>1,845.49</b>
INV 000544531/01/2023		Rubbish Collection Services January 2023	1,845.49	
<b>EFT4065</b>	<b>27/02/2023</b>	<b>RENIRA EILEEN O'CONNELL</b>		<b>427.30</b>
INV JULY-SE22/02/2023		Outstanding Arrears from July 2022 to Sepetember 2022	150.00	
INV FEBRU22/02/2023		Sitting, Travel Fees and Other Meeting Fees - February 2023	277.30	
<b>EFT4066</b>	<b>27/02/2023</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>19.48</b>
INV 107632930/04/2022			19.48	
<b>EFT4067</b>	<b>27/02/2023</b>	<b>RON BATEMAN &amp; CO</b>		<b>110.55</b>
INV IN3416907/02/2023		Pipe pvc for redcliff park	110.55	
<b>EFT4068</b>	<b>27/02/2023</b>	<b>NUNGARIN HERITAGE MACHINERY &amp; ARMY MUSEUM</b>		<b>440.00</b>
INV 170220217/02/2023		Removal of planter boxes along Main street	440.00	
<b>EFT4069</b>	<b>27/02/2023</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>425.00</b>
INV 27628	17/11/2022		255.00	
INV 27663	30/11/2022		170.00	
<b>EFT4070</b>	<b>27/02/2023</b>	<b>DFES</b>		<b>279.00</b>
INV 15437321/11/2022		ESL Income - Local Government Opt B	279.00	
<b>EFT4071</b>	<b>27/02/2023</b>	<b>KERRY LORELLE DAYMAN</b>		<b>371.84</b>
INV JULY &22/02/2023		Oustanding Arrears from July & September 2022	100.00	
INV FEBRU22/02/2023		Sitting, Travel Fees and Other Meeting Fees - February 2023	271.84	
<b>EFT4072</b>	<b>27/02/2023</b>	<b>LANDGATE</b>		<b>71.80</b>
INV 712989529/11/2022			71.80	
<b>EFT4073</b>	<b>27/02/2023</b>	<b>AIT SPECIALISTS PTY LTD</b>		<b>118.47</b>

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<b>EFT4073</b>	<b>27/02/2023</b>	<b>AIT SPECIALISTS PTY LTD</b>		<b>118.47</b>
INV INV-12816/02/2023		Professional Services for the completion of the review of records for F	118.47	
<b>EFT4074</b>	<b>27/02/2023</b>	<b>Great Eastern Freightlines</b>		<b>25,740.00</b>
INV 000189310/02/2023		RRG Danbarrin Rd Profiling removal of fill	16,500.00	
INV 000189310/02/2023		RRG danbarrin rd Cart of gravel from hedges Rd pit to town stock pile	9,240.00	
<b>EFT4075</b>	<b>27/02/2023</b>	<b>Nungarin Community Resource Centre</b>		<b>9.70</b>
INV 000034520/02/2023			9.70	
<b>EFT4076</b>	<b>27/02/2023</b>	<b>Pippa de Lacy</b>		<b>964.57</b>
INV FEBRU22/02/2023		President Allowance, Sitting, Travel and Other Meeting sitting fees - F	914.57	
INV JULY 2222/02/2023		Oustanding arrears for July 22	50.00	
<b>EFT4077</b>	<b>27/02/2023</b>	<b>Bill Lee</b>		<b>322.80</b>
INV AUG AR22/02/2023		Outstanding arrears for August 22	36.40	
INV FEBRU22/02/2023		Sitting, Travel and Other Meeting sitting fees - February 23	286.40	
<b>EFT4078</b>	<b>27/02/2023</b>	<b>Darren Long Consulting</b>		<b>6,490.00</b>
INV 000010431/01/2023		Various Jobs - Prepare WALGA Road Expenditure Return, Bank Recs	6,490.00	
<b>EFT4079</b>	<b>27/02/2023</b>	<b>Wheatbelt Office &amp; Business Machines</b>		<b>1,230.09</b>
INV 214963 01/12/2022		Printer Meter reading from 01/11/2022 to 01/12/2022 (30 days)	328.25	
INV 215184 02/02/2023		Printer Meter reading from 01/12/2022 to 02/02/2023 (63 Days)	901.84	
<b>EFT4080</b>	<b>27/02/2023</b>	<b>Wheatbelt Refrigeration &amp; Air-Conditioning</b>		<b>5,847.82</b>
INV INV-17209/02/2023		Check Issues with A/C at Pool & Admin and Memorial Hall.	500.94	
INV INV-17321/02/2023		Installation of 7kw and 3.5kw Fujitsu split systems - 45 Danberrin Roa	5,346.88	
<b>EFT4081</b>	<b>27/02/2023</b>	<b>Wheatbelt Uniforms Signs and Safety</b>		<b>549.07</b>
INV INV-18908/02/2023		4 x Extra Large Polo shirts for Pool Manager	202.40	
INV INV-18909/02/2023		Uniforms for Bianca & Sean	346.67	
<b>EFT4082</b>	<b>27/02/2023</b>	<b>Mckay Plumbing and Gas</b>		<b>4,181.65</b>
INV 01668 08/02/2023		Backflow device testing - Lot 14193 Knungajin Rd	2,681.80	
INV 01667 08/02/2023		Hot Water system check/ Service at 40 Danberrin Road	479.60	
INV 01677 20/02/2023		Installation of Retic cut-in point for Mainstreet Landscaping (Estimate	1,020.25	
<b>EFT4083</b>	<b>27/02/2023</b>	<b>Esp Security Group</b>		<b>114.40</b>
INV 000049306/01/2023		Quarterly Charge - ASIAL Certified Back to Base 24/7 Alarm Monitor	114.40	
<b>EFT4084</b>	<b>27/02/2023</b>	<b>GSR Laser Tools</b>		<b>11,275.00</b>
INV 50694 27/01/2023		Clegg Impact Tester	11,275.00	
<b>16971</b>	<b>20/02/2023</b>	<b>SHIRE OF NUNGARIN</b>		<b>406.70</b>
INV NA34 17/01/2023		Rego for NA34 (Works Manager Car)	406.70	
<b>16972</b>	<b>20/02/2023</b>	<b>SYNERGY</b>		<b>10,384.93</b>
INV 204572719/01/2023		Usage & S/C for Rec Centre - 16 Dec 2022 to 18 Jan 2023	910.15	
INV 206573201/02/2023		Usage & S/C for Streetlight - 25 Dec 2022 to 24 Jan 2023	880.51	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>SYNERGY</b>				
INV 200975503/02/2023		Usage & S/C for Radcliffe Park - 01 Dec 2022 to 31 Jan 2023	167.19	
INV 203375403/02/2023		Usage & S/C for Fuel Facility - 01 Dec 2022 to 31 Jan 2023	377.58	
INV 209769603/02/2023		Overdue charges, Usage & S/C for Unit A 20 First Ave - 01 Dec 2022	134.99	
INV 208572503/02/2023		Usage & S/C for Unit 2 Grangarin - 01 Dec 2022 to 31 Jan 2023	68.91	
INV 200975503/02/2023		Usage & S/C for Swimming Pool - 01 Dec 2022 to 31 Jan 2023	3,096.74	
INV 204573903/02/2023		Usage & S/C for Depot - 01 Dec 2022 to 31 Jan 2023	611.49	
INV 206573603/02/2023		Usage & S/C for Unit B Waterhouse Terrace - 01 Dec 2022 to 31 Jan 2	192.76	
INV 206573603/02/2023		Usage & S/C for Dam Pump - 01 Dec 2022 to 31 Jan 2023	496.53	
INV 201375903/02/2023		Usage & S/C for Public Toilets - 01 Dec 2022 to 31 Jan 2023	190.85	
INV 206173103/02/2023		Usage & S/C for Post Office - 01 Dec 2022 to 31 Jan 2023	507.30	
INV 200975403/02/2023		Usage & S/C for All Grangarin Units - 01 Dec 2022 to 31 Jan 2023	71.91	
INV 201375903/02/2023		Usage & S/C for CWA Building - 01 Dec 2022 to 31 Jan 2023	152.23	
INV 204974303/02/2023		Usage & S/C for Hall - 01 Dec 2022 to 31 Jan 2023	155.81	
INV 200975503/02/2023		Usage & S/C for 40 Danberrin Rd (CEO House) - 01 Dec 2022 to 31 J	504.79	
INV 204974303/02/2023		Usage & S/C for Admin Building - 01 Dec 2022 to 31 Jan 2023	1,467.46	
INV 205373506/02/2023		Usage & S/C for Memorial Hall from 01/12/2022 to 31/01/2023	397.73	
<b>DD9225.1</b>	<b>01/02/2023</b>	<b>BT Super for Life</b>		<b>365.40</b>
INV SUPER 01/02/2023		Superannuation contributions	365.40	
<b>DD9225.2</b>	<b>01/02/2023</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>912.81</b>
INV DEDUC01/02/2023		Payroll deductions	78.41	
INV DEDUC01/02/2023		Payroll deductions	539.56	
INV DEDUC01/02/2023		Payroll deductions	294.84	
<b>DD9225.3</b>	<b>01/02/2023</b>	<b>Aware Super</b>		<b>2,279.47</b>
INV SUPER 01/02/2023		Superannuation contributions	2,279.47	
<b>DD9225.4</b>	<b>01/02/2023</b>	<b>AMP Super Fund - Signature Super</b>		<b>233.37</b>
INV SUPER 01/02/2023		Superannuation contributions	233.37	
<b>DD9225.5</b>	<b>01/02/2023</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>975.45</b>
INV SUPER 01/02/2023		Superannuation contributions	694.25	
INV DEDUC01/02/2023		Payroll deductions	281.20	
<b>DD9225.6</b>	<b>01/02/2023</b>	<b>Colonial First State Super</b>		<b>233.37</b>
INV SUPER 01/02/2023		Superannuation contributions	233.37	
<b>DD9225.7</b>	<b>01/02/2023</b>	<b>Rest Superannuation</b>		<b>150.72</b>
INV SUPER 01/02/2023		Superannuation contributions	150.72	
<b>DD9228.1</b>	<b>01/02/2023</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>350.12</b>
INV SUPER 01/02/2023		Superannuation contributions	212.82	
INV DEDUC01/02/2023		Payroll deductions	137.30	
<b>DD9248.1</b>	<b>15/02/2023</b>	<b>BT Super for Life</b>		<b>363.18</b>
INV SUPER 15/02/2023		Superannuation contributions	363.18	
<b>DD9248.2</b>	<b>15/02/2023</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>951.32</b>

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>				
INV DEDUC	15/02/2023	Payroll deductions	156.83	
INV DEDUC	15/02/2023	Payroll deductions	499.65	
INV DEDUC	15/02/2023	Payroll deductions	294.84	
<b>DD9248.3</b>	<b>15/02/2023</b>	<b>Aware Super</b>		<b>2,251.68</b>
INV SUPER	15/02/2023	Superannuation contributions	2,251.68	
<b>DD9248.4</b>	<b>15/02/2023</b>	<b>AMP Super Fund - Signature Super</b>		<b>234.15</b>
INV SUPER	15/02/2023	Superannuation contributions	234.15	
<b>DD9248.5</b>	<b>15/02/2023</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>1,395.16</b>
INV SUPER	15/02/2023	Superannuation contributions	1,045.30	
INV DEDUC	15/02/2023	Payroll deductions	349.86	
<b>DD9248.6</b>	<b>15/02/2023</b>	<b>Colonial First State Super</b>		<b>234.15</b>
INV SUPER	15/02/2023	Superannuation contributions	234.15	
<b>DD9248.7</b>	<b>15/02/2023</b>	<b>Rest Superannuation</b>		<b>163.16</b>
INV SUPER	15/02/2023	Superannuation contributions	163.16	
<b>DD9250.1</b>	<b>02/02/2023</b>	<b>TELSTRA CORPORATION</b>		<b>610.49</b>
INV K97316d	18/01/2023	Usage and S/C for Office & Other phones - Usage charges to 10/01/23	610.49	
<b>DD9250.3</b>	<b>16/02/2023</b>	<b>TELSTRA CORPORATION</b>		<b>793.95</b>
INV T311	28/01/2023	Usage and S/C for for Mobiles, Ipads & Internet - Usage charges up to	793.95	
<b>DD9256.3</b>	<b>16/02/2023</b>	<b>TELSTRA CORPORATION</b>		<b>490.50</b>
INV T311	28/01/2023	Usage and S/C for SMS messages for Community - Usage charges to 2	490.50	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	272,567.53
<b>TOTAL</b>		<b>272,567.53</b>