

Date: 16/06/2023
Time: 8:29:35AM

SHIRE OF NUNGARIN

PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT4209	01/05/2023	Breakaway Nungarin		370.83
INV QUARTER 3 2023	28/02/2023	Newspaper Purchases - February 2023 (estimate only)	159.23	
INV MARCH 2023	31/03/2023	Purchases for the month of March 2023 @ Breakaway	131.80	
INV BALANCE	30/04/2023	December 2022 Charges	79.80	
EFT4210	03/05/2023	BAKER, ALISON GAIL		100.00
INV 9	03/05/2023	ANZAC Day wreath 2023	100.00	
EFT4211	03/05/2023	BOC GASES		41.01
INV 4033833598	28/04/2023	R020E2 Oxygen Industrial E2 Size	41.01	
EFT4212	03/05/2023	PERFECT COMPUTER SOLUTIONS		212.50
INV 27955	27/04/2023	IT Support - estimated monthly charges April 2023	212.50	
EFT4213	03/05/2023	MERREDIN SUPER IGA		30.38
INV 01/108427/04/2023		Milk & Water for Office	30.38	
EFT4214	03/05/2023	McLeods Barristers and Solicitors		818.75
INV 129470	28/04/2023	Drafting Contract of Sale and correspondence regarding Sale of 48 First Avenue	818.75	
EFT4215	03/05/2023	Walker Electrical Contractors		1,020.47
INV 00002730	02/05/2023	Repairs to faulty RCD Switch @ 51 Second Avenue	405.90	
INV 00002729	02/05/2023	Repairs to Unit 20B Waterhouse Terrace - Oven light not working	126.17	
INV 00002718	02/05/2023	Power Fault at CEO's house - Weekend trip	488.40	
EFT4216	03/05/2023	Beryl Harmer		165.00
INV 78	03/05/2023	Light Lunch provided for 8 people Tuesday 2nd May - CEO Recruitment	165.00	
EFT4217	03/05/2023	Esp Security Group		114.40
INV 00004931	06/01/2023	Quarterly Charge 24/7 Alarm Monitoring Rec Centre	114.40	
EFT4218	03/05/2023	TWO DOGS HOME HARDWARE		23.21
INV 1043778	13/10/2021	Stanley Knife, No more Gaps & Blades. 48 First Avenue	23.21	
EFT4219	03/05/2023	RON BATEMAN & CO		176.46
INV IN343313	03/04/2023	hose extension for sweeper attachment	176.46	
EFT4220	03/05/2023	STEWART & HEATON CLOTHING CO PTY LTD		49.28
INV SIN-3677375	20/02/2023	1 x F596-UK-BLK 6.6, 1 x F596-UK-BLK 10.5, 1 x F596-UK-BLK 11, 1 x F596-UK-BLK 9.5, 1 x F596-UK-BLK 9 (Boots)	49.28	
EFT4221	03/05/2023	Newground Water Services Pty Ltd		2,259.95
INV 1111189	28/04/2023	repairs to retic system at rec centre	2,259.95	
EFT4222	09/05/2023	Wheatbelt Rural Pty Ltd		130.62
INV 107601	14/03/2023	Castrol Brake Fluid for roller	18.50	
INV 107615	16/03/2023	Spark Plug for garden mower	17.98	
INV 107616	16/03/2023	Castrol Radicool premix 5L	63.49	
INV 107627	21/03/2023	19mm Joiner	1.90	

Date: 16/06/2023
Time: 8:29:35AM

SHIRE OF NUNGARIN

PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 107631	22/03/2023	19mm Joiner	1.90	
		Wheatbelt Rural Pty Ltd		
INV 24/03/2023	24/03/2023	19mm Tee	4.95	
INV 107647	24/03/2023	Holman Polytube 19mm	21.90	
EFT4223	09/05/2023	150 Square PTY LTD		787.88
INV INV-0218	01/05/2023	Independent Panel Member - Review of Applications CEO (NEWROC Rate) plus Travel	294.25	
INV INV-0219	04/05/2023	Independent Panel Member - CEO Interviews (NEWROC rate) plus Travel	493.63	
EFT4224	09/05/2023	RON BATEMAN & CO		198.85
INV IN337585	06/09/2022	Spiral Tape for Champion Grader repairs - NA232	31.52	
INV IN339978	02/12/2022	Wire rope for securing community Christmas tree, U Shackle and rope fasteners (Christmas Tree)	89.66	
INV IN341001	17/01/2023	New Hydraulic Hose for the Skid Steer	77.67	
EFT4225	09/05/2023	SYNERGY		1,769.19
INV 20277781825	05/04/2023	Usage and S/C 20B Waterhouse 01/02/2023 - 04/04/2023	212.18	
INV 2049792106	05/04/2023	Usage and S/C Fuel Facility 01/02/2023 - 04/04/2023	386.77	
INV 2049810145	02/05/2023	Usage and S/C for Streetlights x 47 25 March 2023 - 24 April 2023	882.61	
INV 2033804379	05/05/2023	Usage and S/C Public Toilets 01/02/2023 - 04/04/2023	127.50	
INV 2097743644	05/05/2023	Usage and S/C 20A First Ave 01/02/2023 - 04/04/2023	89.53	
INV 2025803847	06/05/2023	Usage and S/C Unit 2 01/2/2023 - 04/04/2023	70.60	
EFT4226	09/05/2023	TELSTRA CORPORATION		1,623.11
INV T 311	28/04/2023	Mobiles, iPad, Internet Usage and S/C until 27 April 2023	1,434.10	
INV T 311	28/04/2023	SMS Messages to Community Usage and S/C until 27 April 2023	189.01	
EFT4227	09/05/2023	OFFICE WORKS DIRECT		66.69
INV 607330251	04/05/2023	Stationary items	66.69	
EFT4228	09/05/2023	ABCO Products		221.19
INV INV868616	02/05/2023	Various Cleaning Products	221.19	
EFT4229	09/05/2023	Great Southern Fuel Supplies		7,689.46
INV CA COMMISSION	30/04/2023	CA Commissions April 2023-425.09	425.09	
INV D2140706	30/04/2023	Bulk Diesel Delivery 3500L Verbal Price \$1.8725/Litre	6,553.78	
INV 20003249	30/04/2023	Ad Blue for truck NA1164	357.50	
INV RETAIL	30/04/2023	NA34 Fuels for April 2023	1,203.27	
EFT4230	09/05/2023	Wegners Rural		1,428.71
INV 107279	01/12/2022	Cable ties for lights on Christmas Tree	10.99	
INV 107280	01/12/2022	Cable ties for Christmas lights at Swimming Pool	55.98	
INV 107281	01/12/2022	5mm drill bit for Swimming Pool	50.50	
INV 107304	04/12/2022	Penrite Radiator Flush	24.00	
INV 107305	04/12/2022	2x truck wash 20l	458.00	
INV 107310	05/12/2022	1 x Gas Bottle for 24 First Ave	179.95	
INV 107301-1	05/12/2022	1x Gas Bottles for 54 Danberrin Road	179.95	
INV 107329	12/12/2022	3/8 Nutsetter 65MM	14.39	
INV 107339	15/12/2022	Brass hose plate 1/2 x 3/4	21.99	
INV 107350	22/12/2022	24V Globe for Hire Water Truck	1.35	

Date: 16/06/2023
Time: 8:29:35AM

SHIRE OF NUNGARIN

PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 107373	12/01/2023	chain and locks for hire traffic counters and drill bits to install	130.38	
INV 107384	17/01/2023	1x Pack of Star Pickets for Culverts (10)	85.00	
INV 107397	25/01/2023	CRC Contact Cleaner	34.05	
Wegners Rural				
INV 107426	01/02/2023	Spray can paint for Danberrin Road	95.92	
INV 107475	17/02/2023	AC pipe repair Redcliffe park	55.16	
INV 107510	20/02/2023	Poly Plug 20MM	1.60	
INV 107532	28/02/2023	Reciprocating Saw Blade	29.50	
EFT4231	09/05/2023	Speedy Stamps		93.00
INV 016229	05/05/2023	New Creditors Stamp	93.00	
EFT4232	09/05/2023	Allwest Equipment Hire		13,651.00
INV 30771	30/04/2023	multi trye roller April	3,366.00	
INV 30772	30/04/2023	water truck hire April	6,545.00	
INV 30773	30/04/2023	steel drum April	3,740.00	
EFT4233	09/05/2023	Walker Electrical Contractors		737.66
INV 00002713	01/05/2023	2 power point moved to inside of power box for retic and main street	737.66	
EFT4234	10/05/2023	Wheatbelt Rural Pty Ltd		63.18
INV 107713	14/04/2023	Clamp W/Drive 25-40 MM & 23-35MM	13.20	
INV 107735	26/04/2023	7 Pin S/Trailer Plug - 82131BL	49.98	
EFT4235	10/05/2023	AVON WASTE		1,582.40
INV 00055842	30/04/2023	Rubbish Collection Service April 2023	1,582.40	
EFT4236	10/05/2023	Team Global Express Pty Ltd		15.69
INV 0457-S749740	07/05/2023	Delivery of Safety Items	15.69	
EFT4237	10/05/2023	MCINTOSH & SON		269,500.00
INV 310142	19/04/2023	Purchase of 4320D Liu gong Grader as per council resolution 6875/08/22	269,500.00	
EFT4238	10/05/2023	Wheatbelt Office & Business Machines		495.23
INV 216084	08/05/2023	Printer Metre Reading Month of April 2023	495.23	
EFT4239	10/05/2023	Walker Electrical Contractors		160.22
INV 00002736	09/05/2023	Repairs to exhaust fans in Kitchen & Bathroom at 45 First Avenue	160.22	
EFT4240	10/05/2023	Peter Lethborg		33.00
INV REIMBURSEMENT	01/05/2023	Reimbursement of Gas Bill Jan - March 2023	33.00	
EFT4241	16/05/2023	Keith Palmer		320.00
INV BOND REFUND	12/05/2023	Refund of Bond for Unit 5/29 First Avenue	320.00	
EFT4242	16/05/2023	IT VISION		1,650.00
INV 38418	10/05/2023	12 month access to On Demand Recordings - expires 30 April 2024	1,650.00	
EFT4243	16/05/2023	Hersey's Safety		154.00
INV INV-1438	04/11/2022	2 x Hydration Test Kit	154.00	

Date: 16/06/2023
Time: 8:29:35AM

SHIRE OF NUNGARIN

PAGE:4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT4244	16/05/2023	PERFECT COMPUTER SOLUTIONS		297.50
INV 27998	11/05/2023	IT Support - Part of May's IT Services. New Users created and session log out	297.50	
EFT4245	16/05/2023	LANDGATE		329.00
EFT4245	16/05/2023	LANDGATE		329.00
INV 383985	10/05/2023	Valuation Roll	329.00	
EFT4246	16/05/2023	Commercial Locksmiths WA Pty Ltd Atf The Luksa Family Trust		865.59
INV 95704	15/05/2023	Replace/Repair lock to front door at Admin Building	865.59	
EFT4247	16/05/2023	Finishing Wa		1,156.65
INV INV-19517 2020 until December 2022 x 10 Books plus postage	08/05/2023	Estimated costs for Binding of Council Meeting Minutes and Attachments from December 2020 until December 2022 x 10 Books plus postage	1,156.65	
EFT4248	25/05/2023	Keslake Group Pty Ltd T/a Bitumen Surfacing		47,914.24
INV 00007633 47,914.24	12/05/2023	sealing work on Danberrin rd 400m plus patch 22-23 two coat seal 7mm and 10 mm		
EFT4249	25/05/2023	Team Global Express Pty Ltd		2,391.63
INV 0459-S749740	21/05/2023	freight for premix asphalt for pothole patching 4 bags	2,391.63	
EFT4250	25/05/2023	THE NATIONAL TRUST OF AUSTRALIA		1,591.40
INV NT-INV17249	18/05/2023	Rent Mangowine Homestead 23 May - 21 November 2023	1,591.40	
EFT4251	25/05/2023	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM		60,000.00
INV MAINTENANCE GRANT Grant 2022/23 10,000.00	15/05/2023	Maintenance		
INV SHED	15/05/2023	Contributions to Shed	50,000.00	
EFT4252	25/05/2023	PERFECT COMPUTER SOLUTIONS		807.00
INV 28017	23/05/2023	3 x Acrobat Standard Annual Subscriptions, as per quotation dated 27 March 2023	807.00	
EFT4253	25/05/2023	SHIRE OF TRAYNING		294.56
INV 6735	11/05/2023	Doctors Vehicle Expenses April 2023	294.56	
EFT4254	25/05/2023	TELSTRA (Damage and Recovery)		326.57
INV DA-PM402105	15/05/2023	Repairs to phone line at 28 Railway Avenue	326.57	
EFT4255	25/05/2023	AIT SPECIALISTS PTY LTD		109.34
INV INV-12946 2023 109.34	16/05/2023	Professional Services rendered in connection with completion of Fuel Tax Credits for April 2023		
EFT4256	25/05/2023	Great Eastern Freightlines		1,155.00
INV 00019567	16/05/2023	transport of trainings roller	1,155.00	
EFT4257	25/05/2023	Rylan Pty Ltd Atf The Moorcroft Family Trust		44,609.40
INV 2465	15/05/2023	kerbing for Danberrin Rd RRG 2022/2023	44,609.40	
EFT4258	25/05/2023	Western Stabilisers Pty Ltd		48,916.51

Date: 16/06/2023
Time: 8:29:35AM

SHIRE OF NUNGARIN

PAGE:5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV WS-2699	23/05/2023	Stabilization for Danberrin Rd	48,916.51	
EFT4259	25/05/2023	Thinkproject Australia Pty Ltd		1,371.18
INV RSL-19886 1,371.18	01/07/2023	RAMM Transport Asset Annual Support and Maintenance Fee 01 July 23 - 30 Jun 2024		
EFT4260	25/05/2023	Darren Long Consulting		9,596.40
INV 00001085	30/04/2023	Services rendered for April 2023	1,815.00	
INV 00001087	16/05/2023	Preparation of the Financial Management Report	7,781.40	
EFT4261	25/05/2023	Breakaway Nungarin		30.70
INV SP-20	04/05/2023	West Australian (Wednesday and Saturday)	4.90	
INV SP-17	10/05/2023	Carton of Water	18.00	
INV SP-41	12/05/2023	West Australian (Wednesday and Saturday)	4.90	
INV SP-26	16/05/2023	Newspaper (Saturday)	2.90	
EFT4262	31/05/2023	Vidal Consultants Pty Ltd t/as Vidal Construction		152,666.44
INV INV-0079 80,515.44	25/05/2023	Tender Awarded as per OCM 15 February 2023 - Nungarin CRC Progress Claim #2		
INV INV-0078	31/05/2023	Installation of caravan park abluion - Progress Claim #2	72,151.00	
EFT4263	31/05/2023	BOC GASES		42.37
INV 4034083743	29/05/2023	Oxygen Industrial E2 Size 28/04/23 - 28/05/23	42.37	
EFT4264	31/05/2023	SYNERGY		521.31
INV 554316990	24/05/2023	Mangowine Usage and S/c 21/3/23 - 23/5/23	521.31	
EFT4265	31/05/2023	TELSTRA CORPORATION		651.23
INV 6845043710	15/05/2023	Mangowine Homestead Usage and S/c 10/5/23 - 10/6/23	55.00	
INV 6778153000	18/05/2023	Office and other phones Usage and S/C 10/05/23 - 10/06/23	596.23	
EFT4266	31/05/2023	PERFECT COMPUTER SOLUTIONS		2,425.00
INV 28026 255.00	25/05/2023	IT Support - Estimated Monthly charges for May 2023 (Access to Synergy for LG Best Practices)		
INV 28019	25/05/2023	New Laptop and protective case for Works Manager - Replacement of broken one	2,000.00	
INV 28035	30/05/2023	Synergy issues fixed for Dave and additional IT Support for May 2023	170.00	
EFT4267	31/05/2023	LANDGATE		2,543.75
INV 384283	24/05/2023	Rural UV General Revaluation 2022/23	2,543.75	
EFT4268	31/05/2023	METAL ARTWORK CREATIONS		107.69
INV 94433 Staff badges 107.69	22/05/2023	1 x Desk name plaque and base, 2 x Honour board plates (New and Exiting CEO) & Gold Aluminium		
EFT4269	31/05/2023	Dx Print Group Pty Ltd		139.70
INV 00097354	19/05/2023	Business cards for new CEO - John Thomas	139.70	
EFT4270	31/05/2023	R MUNNS ENGINEERING CONSULTING SERVICES		15,457.74
INV 684	02/04/2023	RFQ Assist with evaluation	1,186.16	
INV 683	02/04/2023	Surveying and pegging out assist with RFQ for Curbing revise bitumen surfacing RFQ	2,424.24	

Date: 16/06/2023
Time: 8:29:35AM

SHIRE OF NUNGARIN

PAGE:6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 695	30/05/2023	Danberrin rd 0.4 to 0.8 assist with stabilization and bitumen surfacing and setting out of concrete		
kerbing	8,738.07			
INV 697	30/05/2023	revise cost estimate meet with finance consultant engineering review with design brief and post feature		
survey	2,249.56			
INV 696	30/05/2023	23/24 Danberrin Rd budgets site visits and cost estimates for BaandeeNrt Rd	859.71	
EFT4271	31/05/2023	Woolshed Hotel Nungarin		874.00
INV 5818	31/05/2023	Council Dinners 15/03/2023 x 8	294.00	
INV 5825	31/05/2023	Councillor dinners for Wednesday 19 April 2023 x 8	258.00	
INV 5829	31/05/2023	Council Meals x 9 - 17th May 2023	322.00	
EFT4272	31/05/2023	Allwest Equipment Hire		4,391.32
INV 31066	11/05/2023	multi trye roller may 1/05/23 - 11/5/23	3,748.80	
INV 31065	24/05/2023	multi trye roller may (Replacement Roller Fuel and Labour)	642.52	
EFT4273	31/05/2023	Walker Electrical Contractors		481.80
EFT4273	31/05/2023	Walker Electrical Contractors		481.80
INV 00002755	29/05/2023	move Power outlet from outside to inside to power box and repair BBQ	344.30	
INV 00002772	30/05/2023	Replace faulty RCD switch	137.50	
EFT4274	31/05/2023	Crisp Wireless Pty Ltd		5,254.80
INV 202301000587	01/06/2023	Yearly Internet Admin Building	5,254.80	
EFT4275	31/05/2023	Just Right Contracting		1,320.00
INV 2222	28/05/2023	Building Maintenance Repairs 51 Second Ave - Front Door, Clothes Line wiring, sliding door and few		
others	1,320.00			
EFT4276	31/05/2023	Breakaway Nungarin		145.20
INV INV-0029	26/04/2023	Lunch provided for x 8 people (Councillors & NEWROC Executive Member) 24th April		
120.00				
INV SP-18	22/05/2023	1L Milk	3.80	
INV SP-14	24/05/2023	West Australian x 2 and Saturday West Australian	6.90	
INV SP-4	26/05/2023	2L Milk Long life	7.25	
INV SP-45	29/05/2023	Saturday West Australian	2.90	
INV SP-11	30/05/2023	2L Milk Fresh	4.35	
16983	08/05/2023	NUNGARIN SHIRE-PETTY CASH		225.70
INV PETTY CASH NOV 22 - MAY 23			29/11/2022	Fresh
Flowers - Bev Palmer	225.70			
16984	11/05/2023	SHIRE OF NUNGARIN		113.35
INV 13604578	11/05/2023	Insurance Fee and Registration	113.35	
16986	15/05/2023	SHIRE OF NUNGARIN		406.70
INV NA 1240	08/05/2023	12 Month Registration/ License Fee	406.70	
16987	16/05/2023	WATER CORPORATION		11,327.05
INV 9007853947/0174	06/04/2023	Service Charges for 3/2/23 - 05/04/23 46 Danberrin Road	46.08	
INV 9007853955	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 46 Danberrin Road CEO	1,104.24	
INV 9007854018/0103	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 52 Danberrin Road	89.90	
INV 9021458935/0076	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 20A First Avenue	47.99	

Date: 16/06/2023
Time: 8:29:35AM

SHIRE OF NUNGARIN

PAGE:7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 9010951441/0122	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Unit 4 Grangarin	57.51	
INV 9010951433/0122	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Unit 3 Grangarin	82.28	
INV 9007853832/0161	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Museum	102.10	
INV 9010995276/0123	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Grangarin All Units	887.98	
INV 9007853656/0131	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Public Hall	8.39	
INV 9007853162/0159	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 45 First Avenue	368.23	
INV 9007853146/0158	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Flat Vacant Land	46.08	
INV 9010951468/0122	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Unit 5 Grangarin	59.42	
INV 9007853496/0209	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 51 Second Avenue	46.08	
INV 9007853250/0153	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 48 First Avenue	89.90	
INV 9007853429/0191	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 37 Second Avenue	167.33	
INV 9007853568/0132	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Swimming Pool	1,421.46	
INV 9007853592/0133	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Rec Centre	1,821.53	
INV 9007852848/0125	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Post Office	75.52	
INV 9007852768/0150	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Public Toilets	2,598.41	
INV 9007852813/0159	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Craft Shop	100.40	
INV 9010951417/0123	06/04/2023	Service Charges for 3/2/23 - 05/04/23 Unit 2 Grangarin	46.08	
INV 9007854042/0136	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Admin Office	897.41	
INV 9010951409/0122	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Unit 1 Grangarin	72.75	
WATER CORPORATION				
INV 9017264441/0161	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 24 First Avenue	739.06	
INV 9021458927/0067	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 20B Waterhouse Tce	67.04	
INV 9010951476/0120	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 Unit 6 Grangarin	72.75	
INV 9007854026/0159	06/04/2023	Usage and Service Charges for 3/2/23 - 05/04/23 54 Danberrin Road	211.13	
16988	23/05/2023	AUSTRALIAN TAXATION OFFICE		4,629.39
INV F.B.T RETURN 2023	23/05/2023	F.B.T Return 2023	4,629.39	
DD9359.1	10/05/2023	BT Super for Life		380.94
INV SUPER 10/05/2023	Super. for Beryl Elaine Lee Harmer 101185478	10/05/2023	380.94	
DD9359.2	10/05/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		1,097.89
INV DEDUCTION	10/05/2023	Payroll Deduction for Georgina Alexis McKay 10/05/2023	262.17	
INV DEDUCTION	10/05/2023	Payroll Deduction for PETER JOHN LETHBORG 10/05/2023	540.88	
INV DEDUCTION	10/05/2023	Payroll Deduction for Leonard Bernard Long 10/05/2023	294.84	
DD9359.3	10/05/2023	Aware Super		2,303.58
INV SUPER 10/05/2023	Super. for Various Employees	10/05/2023	2,303.58	
DD9359.4	10/05/2023	AMP Super Fund - Signature Super		234.15
INV SUPER 10/05/2023	Super. for Employees	10/05/2023	234.15	
DD9359.5	10/05/2023	AUSTRALIAN SUPER ADMINISTRATION		1,222.83
INV SUPER 10/05/2023	Super. for Employees	10/05/2023	941.63	
INV DEDUCTION	10/05/2023	Payroll Deduction for Douglas William Macaulay 10/05/2023	281.20	
DD9359.6	10/05/2023	Colonial First State Super		234.15
INV SUPER 10/05/2023	Super. for Employees	10/05/2023	234.15	
DD9359.7	10/05/2023	Rest Superannuation		138.60
INV SUPER 10/05/2023	Super. for Employees	10/05/2023	138.60	

Date: 16/06/2023
 Time: 8:29:35AM

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PAGE:8

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD9375.1	24/05/2023	BT Super for Life		384.65
INV SUPER	24/05/2023	Super. for Employees 24/05/2023	384.65	
DD9375.2	24/05/2023	Aware Super		2,303.58
INV SUPER	24/05/2023	Super. for Employees 24/05/2023	2,303.58	
DD9375.3	24/05/2023	AMP Super Fund - Signature Super		234.15
INV SUPER	24/05/2023	Super. for Employees 24/05/2023	234.15	
DD9375.4	24/05/2023	AUSTRALIAN SUPER ADMINISTRATION		411.54
INV SUPER	24/05/2023	Super. for Employees 24/05/2023	130.34	
INV DEDUCTION	24/05/2023	24/05/2023 Payroll Super Deduction for Employees 24/05/2023	281.20	
DD9375.5	24/05/2023	Colonial First State Super		234.15
INV SUPER	24/05/2023	Super. for Employees 24/05/2023	234.15	
DD9375.6	24/05/2023	Rest Superannuation		157.50
INV SUPER	24/05/2023	Super. for Employees 24/05/2023	157.50	
DD9375.7	24/05/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		835.72
INV DEDUCTION	24/05/2023	Payroll Super Deduction for Employees 24/05/2023	540.88	
INV DEDUCTION	24/05/2023	Payroll Super Deduction for Employees 24/05/2023	294.84	
DD9380.1	24/05/2023	Aware Super		612.25
INV SUPER	02/06/2023	Super. for Employees 02/06/2023	612.25	
DD9382.1	26/05/2023	AUSTRALIAN TAXATION OFFICE		13,180.00
INV PAYG MAY 23	26/05/2023	PAYG Withheld May 2023	13,180.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
	MUNICIPAL FUND BANK	757,206.21
TOTAL		757,206.21