

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>EFT4384</b>	<b>01/08/2023</b>	<b>DEPUTY PRESIDENT GARY CHARLES COUMBE</b>		<b>600.00</b>
INV ICT ALLOWANCE	01/08/2023	Council Member ICT Allowance 2022/23 Cr Coumbe	600.00	
<b>EFT4385</b>	<b>01/08/2023</b>	<b>COUNCILLOR RENIRA EILEEN O'CONNELL</b>		<b>600.00</b>
INV ICT ALLOWANCE	01/08/2023	Council Member ICT Allowance 2022/23 Cr O'Connell	600.00	
<b>EFT4386</b>	<b>01/08/2023</b>	<b>COUNCILLOR KERRY LORELLE DAYMAN</b>		<b>600.00</b>
INV ICT ALLOWANCE	01/08/2023	Council Member ICT Allowance 2022/23 Cr Dayman	600.00	
<b>EFT4387</b>	<b>01/08/2023</b>	<b>President Pippa de Lacy</b>		<b>600.00</b>
INV ICT ALLOWANCE	01/08/2023	Council Member ICT Allowance 2022/23 - Cr de Lacy	600.00	
<b>EFT4388</b>	<b>01/08/2023</b>	<b>Councillor Jason Davis</b>		<b>600.00</b>
INV ICT ALLOWANCE	01/08/2023	Council Member ICT Allowance 2022/23 Cr Davis	600.00	
<b>EFT4389</b>	<b>01/08/2023</b>	<b>Councillor Bill Lee</b>		<b>600.00</b>
INV ICT ALLOWANCE	01/08/2023	Council Member ICT Allowance 2022/23 Cr Lee	600.00	
<b>EFT4390</b>	<b>01/08/2023</b>	<b>Councillor Michael Caughey</b>		<b>600.00</b>
INV ICT ALLOWANCE	01/08/2023	Council Member ICT Allowance 2022/23 Cr Caughey	600.00	
<b>EFT4391</b>	<b>01/08/2023</b>	<b>DEPUTY PRESIDENT GARY CHARLES COUMBE</b>		<b>600.16</b>
INV JUNE 2023	01/08/2023	Deputy President Allowance June 2023, Deputy President Sitting Fee OCM 21 June 2023, Sitting Fee Audit Committee Meeting 21/6/23, Sitting Fee Other Meeting GECZ 19/6/23, Member Travel Fee 180kms @0.91c per km (19/6/23, 21/6/23)	600.16	
<b>EFT4392</b>	<b>01/08/2023</b>	<b>COUNCILLOR RENIRA EILEEN O'CONNELL</b>		<b>431.90</b>
INV JUNE 2023	01/08/2023	Elected Member Council Meeting Attendance Fee OCM 21 June 2023, Elected Member Sitting Fee Audit Committee 21 June 2023, Elected Member Sitting Fee NCDG 7/6/23, Elected Member Sitting Fee Special Meeting 22/5/23, Elected Member Travel Fee 90kms @0.91c per km (22/5/23, 7/6/23, 21/6/23)	431.90	
<b>EFT4393</b>	<b>01/08/2023</b>	<b>COUNCILLOR KERRY LORELLE DAYMAN</b>		<b>343.68</b>
INV JUNE 2023	01/08/2023	Elected Member Council Meeting Attendance Fee OCM 21 June 2023, Elected Member Sitting Fee Audit Committee Meeting 21 June 2023, Elected Member Sitting Fee Loan Meeting 22 May 2023, Elected Member Travel Fee 48kms @0.91c per km (22/5/23 & 21/6/23)	343.68	
<b>EFT4394</b>	<b>01/08/2023</b>	<b>President Pippa de Lacy</b>		<b>1,079.13</b>
INV JUNE 2023	01/08/2023	President Allowance JUNE 2023, President Council Meeting Sitting Fee 21 JUNE 2023, Elected Member Sitting Fee Other Meeting - CRC Meeting 13/6/23, Elected Member Sitting Fee Other Meeting - GECZ Kellerberrin 20/6/23, Elected Member Sitting Fee Other Meeting - Audit Entry Meeting 13/6/23, Elected Member Sitting Fee Other Meeting - Special Council Meeting 22/5/23, Elected Member Sitting Fee Other Meeting - Audit Committee Meeting 21/6/23, Elected Member Travel Fee 48kms @0.91c per km (13/6/23, 21/6/23 & 13/6/23)	1,079.13	
<b>EFT4395</b>	<b>01/08/2023</b>	<b>Councillor Jason Davis</b>		<b>297.32</b>
INV JUNE 2023	01/08/2023	Elected Member Council Meeting Attendance Fee OCM 21 June 2023, Elected Member Sitting Fee Audit Committee 21 June 2023, Elected Member Travel Fee 52kms @0.91c per km (21/6/23)	297.32	

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>EFT4396</b>	<b>01/08/2023</b>	<b>Councillor Bill Lee</b>		<b>286.40</b>
INV JUNE 2023	01/08/2023	Elected Member Council Meeting Attendance Fee OCM 21 June 2023, Elected Member Sitting Fee Audit Committee Meeting 21 June 2023, Elected Member Travel Fee 40kms @0.91c per km (21/6/23)		286.40
<b>EFT4397</b>	<b>01/08/2023</b>	<b>Councillor Michael Caughey</b>		<b>295.50</b>
INV JUNE 2023	01/08/2023	Elected Member Council Meeting Attendance Fee OCM 21 June 2023, Elected Member Sitting Fee Audit Committee Meeting 21 June 2023, Elected Member Travel Fee 50kms @0.91c per km (21/6/23)		295.50
<b>EFT4398</b>	<b>04/08/2023</b>	<b>Wheatbelt Rural Pty Ltd</b>		<b>409.50</b>
INV 107955	05/07/2023	2x Gas Bottles for 24 First Avenue	364.00	
INV 107985	20/07/2023	230MM 6TPI Recip Saw Blade 2pk	29.50	
INV 107995	25/07/2023	Starter Motor Cord 3MM	1.00	
INV 107996	26/07/2023	Sellys Liquid Nails for putting up Signs at Rec Centre	15.00	
<b>EFT4399</b>	<b>04/08/2023</b>	<b>Vidal Consultants Pty Ltd t/as Vidal Construction</b>		<b>85,432.18</b>
		<b>Vidal Consultants Pty Ltd t/as Vidal Construction</b>		
INV INV-0092	28/07/2023	Tender Awarded as per OCM 15 February 2023 - Nungarin CRC	80,045.49	
INV INV-0091	28/07/2023	Installation of caravan park ablution	5,386.69	
<b>EFT4400</b>	<b>04/08/2023</b>	<b>BOC GASES</b>		<b>42.37</b>
INV 4034562096	29/07/2023	R020E2 Oxygen Industrial E2 Size, R040E Dissolved Acetylene E Size, R065E2 Argoshield Universal E2 Size, R400C Oxygen Medical C Size		42.37
<b>EFT4401</b>	<b>04/08/2023</b>	<b>RON BATEMAN &amp; CO</b>		<b>35.31</b>
INV IN345267	05/07/2023	Purchase of Impact Adaptor and Socket for Grader Blades	35.31	
<b>EFT4402</b>	<b>04/08/2023</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>85.00</b>
INV 28170	27/07/2023	Monthly fee for Daily Monoriting, Management and Resolution of Disaster Recovery Options at site- July		85.00
<b>EFT4403</b>	<b>04/08/2023</b>	<b>MERREDIN SUPER IGA</b>		<b>172.91</b>
INV 02/3122	18/07/2023	Lollies for council meeting	16.30	
INV 02/3723	21/07/2023	Various Household Items for Acting CEO	156.61	
<b>EFT4404</b>	<b>04/08/2023</b>	<b>McLeods Barristers and Solicitors</b>		<b>494.28</b>
INV 130765	27/07/2023	Sale of Lot 61 (48) First Avenue NUnгарin	494.28	
<b>EFT4405</b>	<b>04/08/2023</b>	<b>Walker Electrical Contractors</b>		<b>373.45</b>
INV 00002872	24/07/2023	Fixing Smoke Alarm at McCorrys Hotel	373.45	
<b>EFT4406</b>	<b>04/08/2023</b>	<b>Jmt Mechanic Services</b>		<b>1,222.95</b>
INV 00011	25/07/2023	Service for NA34 as per Quote	413.95	
INV 0010	25/07/2023	Service for Mitsubishi Triton NA1276 as per Quote	350.96	
INV 0009	25/07/2023	Service for NA168 as per Quote	458.04	
<b>EFT4407</b>	<b>04/08/2023</b>	<b>Efire &amp; Safety</b>		<b>2,697.20</b>
INV 590232	12/07/2023	Annual Fire Extinguisher Servicing 2023- Post Office,		

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		Annual Fire Extinguisher Servicing 2023- Ambulance Shed, Annual Fire Extinguisher Servicing 2023- Museum, Annual Fire Extinguisher Servicing 2023- Works Depot, Annual Fire Extinguisher Servicing 2023- Swimming Pool, Annual Fire Extinguisher Servicing 2023- Town Hall, Annual Fire Extinguisher Servicing 2023- Rec Centre, Annual Fire Extinguisher Servicing 2023- Craft Shop, Annual Fire Extinguisher Servicing 2023- CWA, Annual Fire Extinguisher Servicing 2023- Admin Office	2,697.20	
<b>EFT4408</b>	<b>04/08/2023</b>	<b>Breakaway Nungarin</b>		<b>5.50</b>
INV SP-18	28/07/2023	Newspaper Purchases for the Month of July 2023 - Estimate	2.00	
INV SP-35	31/07/2023	Newspaper Purchases for the Month of July 2023 - Estimate	3.50	
<b>EFT4409</b>	<b>04/08/2023</b>	<b>Harcher Distributors Wheatbelt</b>		<b>209.05</b>
INV 865579	28/07/2023	Restock of Cleaning Supplies, Hand Towels and Toilet Paper	209.05	
<b>EFT4410</b>	<b>04/08/2023</b>	<b>Wheatbelt Rural Pty Ltd</b>		<b>158.05</b>
INV 107759	05/05/2023	Purchase of 2x Cam Buckle Tie Down 2M	23.98	
INV 107797	11/05/2023	3 brooms 2 shovels	107.98	
INV 107861	06/06/2023	Rotacota Paint Scraper 50MM, Rotacota Paint Scraper 25MM	16.90	
INV 107866	07/06/2023	Batteries for office devices	5.99	
INV 107928	28/06/2023	Bush Polly 20MM x 15 MM 3G	3.20	
<b>EFT4411</b>	<b>04/08/2023</b>	<b>LG Best Practices</b>		<b>2,392.50</b>
INV 22213	31/07/2023	Rates - Monthly Service July 2023 - Average Estimate	412.50	
INV 22212	31/07/2023	Rates Modelling x 3 Modules as per quote 22022, Rates End of Year Tasks for 30 June 2023 as per quote 22021	1,980.00	
<b>EFT4412</b>	<b>04/08/2023</b>	<b>JLM Consulting</b>		<b>7,700.00</b>
INV ACTING CEO	04/08/2023	Acting Chief Executive Officer 24/07/2023 - 04/08/2023	7,700.00	
<b>EFT4413</b>	<b>04/08/2023</b>	<b>SYNERGY</b>		<b>1,070.09</b>
INV 148417710	01/08/2023	Street Light Usage and S/C 25/6/2023-24/7/2023	886.75	
INV 432402590	03/08/2023	Usage and S/C for Swimming Pool 3/6/2023-2/8/2023,	183.34	
<b>EFT4414</b>	<b>04/08/2023</b>	<b>OFFICE WORKS DIRECT</b>		<b>676.71</b>
INV 608805495	02/08/2023	Paper, Whiteout, Staple Remover, AA Batteries, Manila Folders	676.71	
<b>EFT4415</b>	<b>04/08/2023</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>		<b>25,848.03</b>
INV SI-006058	02/08/2023	Annual Subscription Renewal 23/24 - Association Membership, Annual Subscription Renewal 23/24 - Council Connect, Annual Subscription Renewal 23/24 - Employee Relations, Annual Subscription Renewal 23/24 - Local Laws Service, Annual Subscription Renewal 23/24 - Governance Service	22,902.23	
INV SI-006394	02/08/2023	Annual Subscription Renewal 23/24 - Procurement Services	2,945.80	
<b>EFT4416</b>	<b>04/08/2023</b>	<b>McLeods Barristers and Solicitors</b>		<b>2,447.99</b>
INV 130825	28/07/2023	Estimate of costs for Legal advice as per President's request regarding CEO	2,447.99	
<b>EFT4417</b>	<b>04/08/2023</b>	<b>Crown Perth</b>		<b>4,480.00</b>
INV PCT12908165	31/07/2023	Accommodation & Valet Parking for 2 x Nights. Breakfast for 1 day for each councillor (Cr de Lacy, Cr Coumbe, Cr Caughey, Cr O'Connell & CEO)	4,480.00	

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>EFT4418</b>	<b>04/08/2023</b>	<b>Harcher Distributors Wheatbelt</b>		<b>135.00</b>
INV 866561	01/08/2023	Water for Shire office estimate only	135.00	
<b>EFT4419</b>	<b>10/08/2023</b>	<b>Tusno PTY LTD T/A Porter Consulting Engineers</b>		<b>20,542.50</b>
INV 00023423	28/07/2023	Development of North Nungarin Rd Survey	20,542.50	
<b>EFT4420</b>	<b>10/08/2023</b>	<b>AVON WASTE</b>		<b>2,054.20</b>
INV 00057381	31/07/2023	Rubbish Collection Services July 2023 - Rubbish Service, Rubbish Collection Services July 2023 - Community Recycle Bank, Rubbish Collection Services July 2023 - Recycle Processing Fee	1,944.20	
INV 00057381	31/07/2023	Replacement Bin for 52 First Avenue Nungarin	110.00	
<b>EFT4421</b>	<b>10/08/2023</b>	<b>SYNERGY</b>		<b>5,023.66</b>
INV 554316990	03/08/2023	Usage and S/C for Mangowine 24/5/23-27/7/23	449.78	
INV 677826270	03/08/2023	Usage and S/C for Post Office 8/6/2023-4/8/2023	665.04	
INV 401814330	07/08/2023	Usage and S/C for Unit 2 Grangarin 8/6/2023-4/8/2023	69.55	
INV 098132640	07/08/2023	Usage and S/C for all Units at Grangarin 8/6/2023-4/8/2023	67.45	
INV 985498310	07/08/2023	Usage and S/C for Radcliffe Park 8/6/2023-4/8/2023	177.19	
INV 393412670	07/08/2023	Usage and S/C for Town Hall 8/6/2023-4/8/2023	149.45	
INV 566426510	07/08/2023	Usage and S/C for CWA Building 8/6/2023-4/8/2023	140.71	
INV 634990350	07/08/2023	Usage and S/C for Admin Office 8/6/2023-4/8/2023	2,225.53	
INV 403559800	07/08/2023	Usage and S/C for 20a First Avenue 8/6/2023-4/8/2023	192.53	
INV 372312280	07/08/2023	Usage and S/C for Unit B 20 Waterhouse Terrace 8/6/2023-4/8/2023	218.77	
INV 565826920	07/08/2023	Usage and S/C for Public Toilets 8/6/2023-4/8/2023	115.40	
INV 237064480	07/08/2023	Usage and S/C for Fuel Facility 8/6/2023-4/8/2023	366.74	
INV 985899120	07/08/2023	Usage and S/C for 40 Danberrin Road (CEO House) 8/6/2023-4/8/2023	185.52	
<b>EFT4422</b>	<b>10/08/2023</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>170.00</b>
INV 28175	10/08/2023	IT Support for the Month of July 2023 estimated costs	170.00	
<b>EFT4423</b>	<b>10/08/2023</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>		<b>7,039.80</b>
INV SI-006159	27/07/2023	WALGA Convention Registration - de Lacy, Coumbe, O'Connell, Caughey and Chief Executive Officer	6,946.50	
INV SI-006529	08/08/2023	WALGA Convention Registration - H Coumbe	93.30	
<b>EFT4424</b>	<b>10/08/2023</b>	<b>AIT SPECIALISTS PTY LTD AIT SPECIALISTS PTY LTD</b>		<b>133.54</b>
INV INV-13038	07/08/2023	Professional Services Rendered in Connection with completion of Fuel Tax Credits for July 2023 - average estimated costs	133.54	
<b>EFT4425</b>	<b>10/08/2023</b>	<b>Wheatbelt Office &amp; Business Machines</b>		<b>223.49</b>
INV 217113	07/08/2023	Estimated Monthly Meter Readings for July 2023	223.49	
<b>EFT4426</b>	<b>10/08/2023</b>	<b>Wa Contract Ranger Service Pty Ltd</b>		<b>522.50</b>
INV 00004927	10/08/2023	Ranger Services for Month of August 2023 (estimated 2 visits @ \$190 + GST per visit)	209.00	
INV 00004927	10/08/2023	Ranger Services for Month of July 2023 (estimated 2 visits @ \$190 + GST per visit)	313.50	
<b>EFT4427</b>	<b>10/08/2023</b>	<b>Crystal Pearce</b>		<b>720.00</b>
INV BOND REFUND	09/08/2023	Refund of Bond Plus Interest, , Refund of Bond	720.00	

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>EFT4428</b>	<b>10/08/2023</b>	<b>Breakaway Nungarin</b>		<b>14.00</b>
INV SP-18	05/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate	2.00	
INV SP-35	05/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate	3.50	
INV SP-41	07/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate	3.50	
INV SP-11	09/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate, 1L FC Masters Milk	5.00	
<b>EFT4429</b>	<b>16/08/2023</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>170.00</b>
INV 28128	30/06/2023	IT Support - estimated monthly charges June 2023	170.00	
<b>EFT4430</b>	<b>16/08/2023</b>	<b>SHIRE OF TRAYNING</b>		<b>1,049.38</b>
INV 6783	14/07/2023	Doctor's Vehicle Expenses June 2023 - average estimated cost, Doctor's Rent June 2023 - estimated 4 weeks	382.71	
INV 6783	14/07/2023	10% Share Kununoppin Medical Practice Expenses for June 2023	666.67	
<b>EFT4431</b>	<b>16/08/2023</b>	<b>AIT SPECIALISTS PTY LTD</b>		<b>135.96</b>
INV INV-13012	13/07/2023	Professional Services rendered in connection with completion of Fuel Tax Credits for June 2023 - average estimated cost	135.96	
<b>EFT4432</b>	<b>16/08/2023</b>	<b>Great Southern Fuel Supplies</b>		<b>1,052.57</b>
INV OVERDUE RETAIL	30/06/2023	Overdue Amounts from March 2023	1,052.57	
<b>EFT4433</b>	<b>16/08/2023</b>	<b>Darren Long Consulting</b>		<b>9,515.00</b>
INV 00001106	30/06/2023	Services Rendered for June 2023	9,515.00	
<b>EFT4434</b>	<b>16/08/2023</b>	<b>AUSTRALIA'S GOLDEN OUTBACK</b>		<b>185.00</b>
INV RI00000449	08/06/2023	Annual Silver Membership 2023/24	185.00	
<b>EFT4435</b>	<b>16/08/2023</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>170.00</b>
INV 28128	06/07/2023	IT Support - estimated monthly charges June 2023	170.00	
<b>EFT4436</b>	<b>16/08/2023</b>	<b>SHIRE OF TRAYNING</b>		<b>1,049.38</b>
INV 6783	14/07/2023	Doctor's Vehicle Expenses June 2023 - average estimated cost, Doctor's Rent June 2023 - estimated 4 weeks	382.71	
INV 6783	14/07/2023	10% Share Kununoppin Medical Practice Expenses for June 2023	666.67	
<b>EFT4437</b>	<b>16/08/2023</b>	<b>AIT SPECIALISTS PTY LTD</b>		<b>135.96</b>
INV INV-13012	13/07/2023	Professional Services rendered in connection with completion of Fuel Tax Credits for July, 2023 - average estimated cost	135.96	
<b>EFT4438</b>	<b>16/08/2023</b>	<b>Great Southern Fuel Supplies</b>		<b>1,052.57</b>
INV OVERDUE RETAIL	30/06/2023	Overdue Amounts from March 2023	1,052.57	
<b>EFT4439</b>	<b>16/08/2023</b>	<b>Darren Long Consulting</b>		<b>9,515.00</b>
<b>EFT4439</b>	<b>16/08/2023</b>	<b>Darren Long Consulting</b>		<b>9,515.00</b>
INV 00001106	30/06/2023	Services rendered for June 2023	9,515.00	
<b>EFT4440</b>	<b>16/08/2023</b>	<b>AUSTRALIA'S GOLDEN OUTBACK</b>		<b>185.00</b>
INV RI00000449	08/06/2023	Annual Silver Membership 2023/24	185.00	
<b>EFT4441</b>	<b>18/08/2023</b>	<b>KGA + MTJ Sippe T/as Mick Sippe Carpentry</b>		<b>9,900.00</b>

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
INV INV-0404 QU-0028 (Insurance Claim)	15/08/2023	Repairs to shade structure at bowling club due to storm damage as per quote		9,900.00
<b>EFT4442</b>	<b>18/08/2023</b>	<b>JLM Consulting</b>		<b>7,700.00</b>
INV ACTING CEO	18/08/2023	Acting Chief Executive Officer 07/08/2023 - 18/08/2023	7,700.00	
<b>EFT4443</b>	<b>18/08/2023</b>	<b>Combined Tyres</b>		<b>1,204.50</b>
INV INV-36855	09/08/2023	Repair tyre on hire plant multityre roller	1,204.50	
<b>EFT4444</b>	<b>18/08/2023</b>	<b>KTY ELECTRICAL SERVICES</b>		<b>200.60</b>
INV 00021875	15/08/2023	Repairing Aircon thats leaking water from the side of the Aircon Unit at Town Hall	200.60	
<b>EFT4445</b>	<b>18/08/2023</b>	<b>SYNERGY</b>		<b>2,964.52</b>
INV 222221640	10/08/2023	Usage and S/C for the Depot 3/6/2023-2/8/2023,	1,227.00	
INV 740327730	14/08/2023	Usage and S/C for Memorial Hall 8/6/2023-4/8/2023	766.47	
INV 687054750	14/08/2023	Usage and S/C for Dam Pump 3/6/2023-2/8/2023,	223.89	
INV 351434990	17/08/2023	Usage and S/C for Rec Centre 20/7/2023-16/8/2023	747.16	
<b>EFT4446</b>	<b>18/08/2023</b>	<b>TELSTRA CORPORATION</b>		<b>55.00</b>
INV 6845043710	15/08/2023	Usage and S/C for Mangowine 10/8/2023-10/9/2023,	55.00	
<b>EFT4447</b>	<b>18/08/2023</b>	<b>GERAGHTYS ENGINEERING &amp; AUTO ELECTRICS</b>		<b>2,752.98</b>
INV 35475	28/07/2023	Getting Left Rear Tail Light and Body Work Repaired On Community Bus- Estimate Cost Only From Quote	2,378.98	
INV 129860	14/08/2023	Annual Vehicle Inspection for NUNGARIN Community Bus	374.00	
<b>EFT4448</b>	<b>18/08/2023</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>175.00</b>
INV 28189	15/08/2023	IT Support during the Month of August 2023 estimated costs	175.00	
<b>EFT4449</b>	<b>18/08/2023</b>	<b>MERREDIN SUPER IGA</b>		<b>41.44</b>
INV 02/610603/08/2023		Cleaning products for Shire administration building	41.44	
<b>EFT4450</b>	<b>18/08/2023</b>	<b>AIT SPECIALISTS PTY LTD</b>		<b>94.49</b>
INV INV-12980	20/06/2023	Professional Services rendered in connection with completion of Fuel Tax Credits for May 2023 - average estimated cost	94.49	
<b>EFT4451</b>	<b>18/08/2023</b>	<b>Darren Long Consulting</b>		<b>6,231.50</b>
INV 00001114	31/07/2023	Professional Services Rendered Month of July 2023 - Estimate of costs	6,231.50	
<b>EFT4452</b>	<b>18/08/2023</b>	<b>Allwest Equipment Hire</b>		<b>17,161.93</b>
INV 31619	28/06/2023	Hire of Water Truck, for Rural Road Maintenance	13,003.93	
INV 32307	31/07/2023	hire multi tyre roller for rural roads maintenance	4,158.00	
<b>EFT4453</b>	<b>18/08/2023</b>	<b>Newground Water Services Pty Ltd</b>		<b>1,792.23</b>
INV 1126153	11/08/2023	Pump master CTJ200 pressure pump, 24L pressure tank, pressure switch.	1,792.23	
<b>EFT4454</b>	<b>18/08/2023</b>	<b>Molivi Construction Pty Ltd</b>		<b>12,928.95</b>
INV 210847	15/08/2023	Release of Retention Funds held during BFB Facility Construction - Retention Period is over., Release of Retention Funds held during BFB Facility Construction - Retention Period is over.	12,928.95	

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>EFT4455</b>	<b>18/08/2023</b>	<b>Peter Lethborg</b>		<b>218.54</b>
INV POWER	14/08/2023	Reimbursement of Electricity Bill, Unit 4/29 First Avenue	218.54	
<b>EFT4456</b>	<b>18/08/2023</b>	<b>HBP Services WA</b>		<b>316.80</b>
INV 0040083	11/08/2023	Consulting Service	316.80	
<b>EFT4457</b>	<b>18/08/2023</b>	<b>Crystal Pearce</b>		<b>182.00</b>
INV REIMBURSEMENT	14/08/2023	Reimbursement of 45kg Gas Bottle	182.00	
<b>EFT4458</b>	<b>18/08/2023</b>	<b>Breakaway Nungarin</b>		<b>8.50</b>
INV SP-27	14/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate	3.50	
INV SP-11	14/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate, Purchase of 1L Milk	5.00	
<b>EFT4459</b>	<b>24/08/2023</b>	<b>Jasmine Coles-Tayler</b>		<b>39.54</b>
INV 1537096	17/08/2023	Reimbursement of White card Course	39.54	
<b>EFT4460</b>	<b>24/08/2023</b>	<b>Helen Croke</b>		<b>193.40</b>
INV REIMBURSEMENT	24/08/2023	Reimbursement of buying stamps	193.40	
<b>EFT4461</b>	<b>24/08/2023</b>	<b>Team Global Express Pty Ltd</b>		<b>168.67</b>
INV 0462-S749740	20/08/2023	Freight Charge Beacon Equipment, Freight for Computer, Freight Charges- State Library Books back to Perth, Freight Charges New ground	168.67	
<b>EFT4462</b>	<b>24/08/2023</b>	<b>TELSTRA CORPORATION</b>		<b>605.10</b>
INV 6778153000	18/08/2023	Office/Phone Usage and S/C 10/8/2023-10/9/2023	605.10	
<b>EFT4463</b>	<b>24/08/2023</b>	<b>SHIRE OF TRAYNING</b>		<b>310.74</b>
INV 6812	15/08/2023	Doctor's Vehicle Expenses July 2023 - average estimated cost, Doctor's Rent July 2023 - estimated 4 weeks	310.74	
<b>EFT4464</b>	<b>24/08/2023</b>	<b>MERREDIN SUPER IGA</b>		<b>73.25</b>
INV 05/3694	14/08/2023	Restock of Milk, Lollies and Water	42.75	
INV 04/6675	18/08/2023	Moccona Coffee 200gm \$16.00 and Nescafe Blend 43 250gm \$14.50 estimate only	30.50	
<b>EFT4465</b>	<b>24/08/2023</b>	<b>State Library of WA</b>		<b>5.50</b>
INV RI036045	16/08/2023	Better Beginnings Invoicing 2023-24	5.50	
<b>EFT4466</b>	<b>24/08/2023</b>	<b>LIWA Aquatics</b>		<b>260.00</b>
INV ME5175	18/08/2023	LIWA Aquatics Membership and Conference 12th October 2023 - Ian O'Leary	260.00	
<b>EFT4467</b>	<b>24/08/2023</b>	<b>Great Southern Fuel Supplies</b>		<b>10,040.23</b>
INV CACOMMISSION	31/07/2023	Commission for the Month of July	-349.63	
INV D2149207	31/07/2023	3500L Bulk Fuel Delivery - Verbal quote over the phone from Skye @ Gt Southern Fuels	6,053.92	
INV 20003467	31/07/2023	grease for multiple machines, oil for depot stock P3228, grease for multiple machines, oil for depot stock P3226, grease for multiple machines, oil for depot stock P3225, grease for multiple machines, oil for depot stock P2068,	2,819.60	
INV RETAIL	31/07/2023	Fuel for NA34 Month of July, Fuel for NA1240 Month of July, Fuel for CEO Month of July,		

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		Multiclean 20L, Fuel for MCS Month of July	1,516.34	
<b>EFT4468</b>	<b>24/08/2023</b>	<b>Seek Limited</b>		<b>847.00</b>
INV 700040940	09/08/2023	Plant Operator/ Labourer Ad	412.50	
INV 700061899	21/08/2023	Seek Advertisement Chief Executive Officer	434.50	
<b>EFT4469</b>	<b>24/08/2023</b>	<b>Breakaway Nungarin</b>		<b>15.00</b>
INV SP-27	19/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate	3.50	
INV SP-8	21/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate	3.50	
INV SP-8	23/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate	2.00	
INV SP-11	23/08/2023	Newspaper, Milk and other purchases for the Month of August 2023 - Estimate	3.00	
INV SP-6	23/08/2023	Newspaper, Milk and other Purchases for the Month of August 2023 - Estimate	3.00	
<b>EFT4470</b>	<b>28/08/2023</b>	<b>DEPUTY PRESIDENT GARY CHARLES COUMBE</b>		<b>866.40</b>
INV JULY 2023	22/08/2023	Deputy President Allowance July 2023, Deputy President Sitting Fee OCM 19th July 2023, Elected Member Sitting Fee / Other Meeting Budget Workshop 14th July 2023, Elected Member Travel Fee 24kms @0.91c/km	408.20	
INV AUGUST 2023	22/08/2023	Deputy President Allowance August 2023, Deputy President Sitting Fee OCM 16th August 2023, Elected Member Sitting Fee Budget Adoption 23rd August 2023, Elected Member Travel Fee 24kms @0.91c/km, Elected Member Sitting Fee / Other Meeting Budget Workshop 16th August 2023	458.20	
<b>EFT4471</b>	<b>28/08/2023</b>	<b>COUNCILLOR RENIRA EILEEN O'CONNELL</b>		<b>884.70</b>
INV JULY 2023	25/08/2023	Elected Member Council Meeting Attendance Fee 19 July 2023, Elected Member Sitting Fee Draft Budget Workshop 14 July 2023, Elected Member Sitting Fee / Other Meeting LHAG Meeting Kununoppin 30 June, Elected Member Sitting Fee / Other Meeting SRRG Zoom Meeting, Elected Member Sitting Fee / Other Meeting Rural Water Council Teams Meeting, Elected Member Travel Fee 80kms @0.91c/km	452.80	
INV AUGUST 2023	25/08/2023	Elected Member Council Meeting Attendance Fee OCM August 2023, Elected Member Sitting Fee Draft Budget Workshop 16 August 2023, Elected Member Sitting Fee Budget Adoption Workshop 23 August 2023, Elected Member Sitting Fee / Other Meeting NCDG 2 August 2023, Elected Member Travel Fee 90kms @0.91c p/km	431.90	
<b>EFT4472</b>	<b>28/08/2023</b>	<b>COUNCILLOR KERRY LORELLE DAYMAN</b>		<b>969.36</b>
INV JULY 2023	22/08/2023	Elected Member Attendance Fee OCM 19th July 2023, Elected Member Sitting Fee / Other Meeting Budget Workshop 14th July 2023, Elected Member Sitting Fee / Other Meeting Sports Meeting Representative 19th July 2023, Elected Member Sitting Fee / Other Meeting Newtravel Meeting 27th July 2023, Elected Member Travel Fee 248kms @0.91c/km	575.68	
INV AUGUST 2023	22/08/2023	Elected Member Council Meeting Allowance OCM 16th August 2023, Elected Member Sitting Fee / Other Meeting Pioneer Pathways Representative 15th August 2023, Elected Member Sitting Fee / Other Meeting Budget Workshop 16th August 2023, Elected Member Travel Fee, Elected Member Sitting Fee / Other Meeting Budget Adoption 23rd August 2023	393.68	
<b>EFT4473</b>	<b>28/08/2023</b>	<b>President Pippa de Lacy</b>		<b>1,893.70</b>
INV JULY 2023	22/08/2023	President Allowance July 2023, President Council Meeting Sitting Fee OCM 19th July 2023, Elected Member Sitting Fee - Other Meeting / Budget Workshop 14th July, Elected Member Travel Fee 32kms @ 0.91c/km	864.57	
INV AUGUST 2023	22/08/2023	President Allowance August 2023, President Sitting Fee OCM 16th August 2023,		



Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		Elected Member Sitting Fee / Other Meeting CRC Meeting 8th August 2023, Elected Member Sitting Fee / Other Meeting LEMC Meeting 15th August 2023, Elected Member Travel Fee 48kms @0.91c/km, Elected Member Sitting Fee / Other Meeting Budget Adoptions 23rd August 2023, Elected Member Sitting Fee / Other Meeting Budget Workshop 16th August 2023	1,029.13	
<b>EFT4474</b>	<b>28/08/2023</b>	<b>Councillor Jason Davis</b>		<b>739.28</b>
INV JULY 2023	28/08/2023	Elected Member Attendance Fee OCM 19 July 2023, Elected Member Sitting Fee Draft Budget Meeting 14 July 2023, Elected Member Travel Fee 104kms @ 0.91c/km	344.64	
INV AUGUST 2023	28/08/2023	Elected Member Attendance Fee OCM 16 August 2023, Elected Member Sitting Fee Draft Budget Meeting 16 August 2023, Elected Member Sitting Fee Budget Adoption Meeting 23 August 2023, Elected Member Travel Fee 104kms @0.91c/km	394.64	
<b>EFT4475</b>	<b>28/08/2023</b>	<b>Councillor Michael Caughey</b>		<b>732.00</b>
INV AUGUST 2023	25/08/2023	Elected Member Council Meeting Attendance Fee OCM August 2023, Elected Member Sitting Fee's Draft Budget Workshop 16 August 2023, Elected Member Sitting Fee's Budget Adoption Workshop 16 August 2023, Elected Member Travel Fee 100kms @0.91c/km	391.00	
INV JULY 2023	25/08/2023	Elected Member Council Meeting Attendance Fee OCM 19 July 2023, Elected Member Sitting Fee Draft Budget Meeting 14 July 2023, Elected Member Travel Fee 100kms @0.94c p/km	341.00	
<b>EFT4476</b>	<b>31/08/2023</b>	<b>Vidal Consultants Pty Ltd t/as Vidal Construction</b>		<b>36,591.92</b>
INV INV-0098	29/08/2023	Nungarin: New Community Centre Claim #5	36,591.92	
<b>EFT4477</b>	<b>31/08/2023</b>	<b>JLM Consulting</b>		<b>7,700.00</b>
INV ACTING CEO	31/08/2023	Acting Chief Executive Officer 21/08/2023 - 01/09/2023	7,700.00	
<b>EFT4478</b>	<b>31/08/2023</b>	<b>Maarli Bidli Traffic Services Pty Ltd</b>		<b>4,874.85</b>
INV 00000974	25/08/2023	Traffic management 3 traffic controllers 2 vehicles and signage, accommodation and meals 3 nights	4,874.85	
<b>EFT4479</b>	<b>31/08/2023</b>	<b>A &amp; M Medical Services Pty Ltd</b>		<b>111.60</b>
INV 00010487	25/08/2023	Annual Service of Medical Oxygen Equipment - Nungarin Swimming Pool	111.60	
<b>EFT4480</b>	<b>31/08/2023</b>	<b>BOC GASES</b>		<b>42.37</b>
INV 4034774598	29/08/2023	R020E2 OXYGEN INDUSTRIAL E2 SIZE, R040E DISSOLVED ACETYLENE E SIZE, R065E2 ARGOSHIELD UNIVERSAL E2 SIZE, R065E2 ARGOSHIELD UNIVERSAL E2 SIZE,	42.37	
<b>EFT4481</b>	<b>31/08/2023</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>255.00</b>
INV 28234	31/08/2023	IT Support during the Month of August 2023 estimated costs	255.00	
<b>EFT4483</b>	<b>31/08/2023</b>	<b>Beacon Equipment</b>		<b>745.00</b>
INV 71652	24/08/2023	5x Bumper heads for honda and stihl whipper snippers. 4x chains and bar oil	745.00	
<b>EFT4484</b>	<b>31/08/2023</b>	<b>Wheatbelt Equipment</b>		<b>704.26</b>
INV 2536	30/08/2023	parts for brake down on skid steer	704.26	
<b>EFT4485</b>	<b>31/08/2023</b>	<b>Breakaway Nungarin</b>		<b>3.50</b>

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV SP-29	28/08/2023	Newspaper Purchases for the Month of August 2023 - Estimate	3.50	
<b>16996</b>	<b>09/08/2023</b>	<b>SHIRE OF NUNGARIN</b>		<b>446.15</b>
INV NUNGARIN	09/08/2023	NUNGARIN Bus Insurance and License Fee, NUNGARIN Bus Recording Fee	446.15	
<b>16997</b>	<b>24/08/2023</b>	<b>WATER CORPORATION</b>		<b>6,563.38</b>
INV 9007634648	01/08/2023	S/C for McCorrlys Hotel 1/7/2023-31/8/2023	50.87	
INV 9007634533	02/08/2023	Usage and S/C for the Sports Ground 30/5/2023-1/8/2023	2,634.77	
INV 9007634605	02/08/2023	Usage and S/C for the Nungarin-Wyalkatchem Road Standpipe 30/5/2023-1/8/2023,	25.17	
INV 9007628715	04/08/2023	Usage and S/C for Mangowine 30/5/23-1/8/23	153.84	
INV 9007853429	10/08/2023	S/C for 37 Second Ave 1/7/2023-31/8/2023	47.87	
INV 9007853496	10/08/2023	S/C for 51 Second Ave 1/7/2023-31/8/2023	47.87	
INV 9007853568	10/08/2023	Usage and S/C for Swimming Pool 1/6/2023-9/8/2023	349.63	
INV 9007853576	10/08/2023	Usage and S/C for Depot 1/6/2023-9/8/2023	6.28	
INV 9007853592	10/08/2023	Usage and S/C for the Rec Centre 1/6/2023-9/8/2023	797.15	
INV 9007853656	10/08/2023	Usage and S/C for the Hall 1/6/2023-9/8/2023	8.39	
INV 9007853832	10/08/2023	Usage and S/C for the Museum 1/6/2023-9/8/2023	123.59	
INV 9007853947	10/08/2023	Usage and S/C for 46 Danberrin Road 1/6/2023-9/8/2023	47.87	
INV 9007853955	10/08/2023	Usage and S/C for CEO House 1/6/2023-9/8/2023,	309.45	
INV 9007854018	10/08/2023	Usage and S/C for 52 Danberrin Road 1/6/2023-9/8/2023	47.87	
INV 9007854026	10/08/2023	Usage and S/C for 54 Danberrin Road 1/6/2023-9/8/2023	80.88	
INV 9010951409	10/08/2023	Usage and S/C for Unit 1 Grangarin 1/6/2023-9/8/2023	56.44	
INV 9010951417	10/08/2023	Usage and S/C for Unit 2 Grangarin 1/6/2023-9/8/2023	49.77	
INV 9010951433	10/08/2023	Usage and S/C for Unit 3 Grangarin 1/6/2023-9/8/2023	74.54	
INV 9010951441	10/08/2023	Usage and S/C for Unit 4 Grangarin 1/6/2023-9/8/2023	61.21	
INV 9010951468	10/08/2023	Usage and S/C for Unit 5 Grangarin 1/6/2023-9/8/2023,	47.87	
INV 9010951476	10/08/2023	Usage and S/C for Unit 6 Grangarin 1/6/2023-9/8/2023	63.11	
INV 9010995276	10/08/2023	Usage and S/C for all Units at Grangarin 1/6/2023-9/8/2023	133.93	
INV 9017264441	10/08/2023	Usage and S/C for 24 First Avenue 1/6/2023-9/8/2023	371.00	
INV 9021458935	10/08/2023	Usage and S/C for 20A First Avenue 1/6/2023-9/8/2023	66.92	
INV 9007853912	10/08/2023	Usage and S/C for the Memorial Hall 1/6/2023-9/8/2023,	5.59	
INV 9021458927	10/08/2023	Usage and S/C for Unit B Waterhouse Terrace 1/6/2023-9/8/2023	65.02	
INV 9007852768	10/08/2023	Usage and S/C for Public Toilets 1/6/2023-9/8/2023	330.05	
INV 9007852813	10/08/2023	Usage and S/C for the Craft Shop 1/6/2023-9/8/2023	56.59	
INV 9007852848	10/08/2023	Usage and S/C for Post Office 1/6/2023-9/8/2023	117.47	
INV 9007853162	10/08/2023	Usage and S/C for 45 First Ave 1/6/2023-9/8/2023	284.50	
INV 9007853146	16/08/2023	Usage and S/C for Lot 48 First Avenue (Old Flat B)		
	1/6/2023-9/8/2023,	Usage and S/C for Lot 48 First Avenue (Old Flat A) 1/6/2023-9/8/2023	47.87	
<b>16998</b>	<b>28/08/2023</b>	<b>NUNGARIN SHIRE-PETTY CASH</b>		<b>90.00</b>
INV PETTY CASH MAY 23 - AUG 23	28/08/2023	Refund of gloves for cleaning admin office, Lollies for council meeting, Carton of Milk for office, Postage of Certificate of title documents, Stamp for postage of rates notice, Stamp for postage of international rates notice, Book Postage	90.00	
<b>DD9466.1</b>	<b>02/08/2023</b>	<b>Mercer Superannuation</b>		<b>449.84</b>
INV SUPER	02/08/2023	Super for employees	449.84	
<b>DD9466.2</b>	<b>02/08/2023</b>	<b>Aware Super</b>		<b>1,840.31</b>
INV SUPER	02/08/2023	Super for employees	1,840.31	
<b>DD9466.3</b>	<b>02/08/2023</b>	<b>AMP Super Fund - Signature Super</b>		<b>238.03</b>

Date: 14/09/2023  
Time: 1:32:57PM

SHIRE OF NUNGARIN

USER:Crystal Pearce  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
INV SUPER	02/08/2023	Super for employees	238.03	
<b>DD9466.4</b>	<b>02/08/2023</b>	<b>Colonial First State Super</b>		<b>217.86</b>
INV SUPER	02/08/2023	Super for employees 02/08/2023	217.86	
<b>DD9466.5</b>	<b>02/08/2023</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>526.50</b>
INV SUPER	02/08/2023	Super for employees 02/08/2023	245.30	
INV DEDUCTION		02/08/2023 Payroll Deduction	281.20	
<b>DD9466.6</b>	<b>02/08/2023</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>540.88</b>
INV DEDUCTION		02/08/2023 Payroll Deduction 02/08/2023	540.88	
<b>DD9473.1</b>	<b>07/08/2023</b>	<b>AUSTRALIAN TAXATION OFFICE</b>		<b>12,846.00</b>
INV JULY PAYG		07/08/2023 PAYG Withheld JULY 2023	12,846.00	
<b>DD9489.1</b>	<b>16/08/2023</b>	<b>Mercer Superannuation</b>		<b>369.74</b>
INV SUPER	16/08/2023	Super for employees 16/08/2023	369.74	
<b>DD9489.2</b>	<b>16/08/2023</b>	<b>Aware Super</b>		<b>1,801.79</b>
INV SUPER	16/08/2023	Super for employees 16/08/2023	1,801.79	
<b>DD9489.3</b>	<b>16/08/2023</b>	<b>AMP Super Fund - Signature Super</b>		<b>238.03</b>
INV SUPER	16/08/2023	Super for employees 16/08/2023	238.03	
<b>DD9489.4</b>	<b>16/08/2023</b>	<b>Colonial First State Super</b>		<b>245.30</b>
INV SUPER	16/08/2023	Super for employees 16/08/2023	245.30	
<b>DD9489.5</b>	<b>16/08/2023</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>526.50</b>
INV SUPER	16/08/2023	Super for employees 16/08/2023	245.30	
INV DEDUCTION		16/08/2023 Payroll Deduction	281.20	
<b>DD9489.6</b>	<b>16/08/2023</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>540.88</b>
INV DEDUCTION		16/08/2023 Payroll Deduction for	540.88	
<b>DD9494.1</b>	<b>18/08/2023</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>2,686.40</b>
INV SUPER PAYMENT		18/08/2023 Superannuation paid to correct Member Account - Refund from incorrect Super Account received 8/8/23	2,686.40	
<b>DD9521.1</b>	<b>30/08/2023</b>	<b>Mercer Superannuation</b>		<b>369.43</b>
INV SUPER	30/08/2023	Super for employees 30/08/2023	369.43	
<b>DD9521.2</b>	<b>30/08/2023</b>	<b>Aware Super</b>		<b>1,786.87</b>
INV SUPER	30/08/2023	Super for employees 30/08/2023	1,786.87	
<b>DD9521.3</b>	<b>30/08/2023</b>	<b>AMP Super Fund - Signature Super</b>		<b>255.57</b>
INV SUPER	30/08/2023	Super for employees 30/08/2023	255.57	
<b>DD9521.4</b>	<b>30/08/2023</b>	<b>Colonial First State Super</b>		<b>217.86</b>
INV SUPER	30/08/2023	Super for employees 30/08/2023	217.86	

Date: 14/09/2023  
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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>DD9521.5</b>	<b>30/08/2023</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>526.50</b>
INV SUPER	30/08/2023	Super for employees 30/08/2023	245.30	
INV DEDUCTION	30/08/2023	30/08/2023 Payroll Deduction	281.20	
<b>DD9521.6</b>	<b>30/08/2023</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>540.88</b>
INV DEDUCTION	30/08/2023	30/08/2023 Payroll Deduction 540.88		

**REPORT TOTALS**

<b>Bank Name</b>	<b>TOTAL</b>
MUNICIPAL FUND BANK	371,747.72
<b>EFT</b>	<b>337,883.02</b>
<b>CHEQUE</b>	<b>7099.53</b>
<b>DIRECT DEBIT</b>	<b>26,765.17</b>
TRUST FUND BANK	
<b>CHEQUE</b>	<b>0.00</b>
<b>TOTAL</b>	<b>371,747.72</b>