

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2785	06/08/2021	Mineral Crushing Services (WA) Pty Ltd		1,137.84
EFT2786	06/08/2021	BOC GASES		29.46
EFT2787	06/08/2021	Combined Tyres		496.59
EFT2788	06/08/2021	LOCAL HEALTH AUTH ANALYTICAL COMMITTEE		396.00
EFT2790	06/08/2021	OFFICE WORKS DIRECT		1,260.75
EFT2791	06/08/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		531.00
EFT2792	06/08/2021	SHIRE OF TRAYNING		311.58
EFT2793	06/08/2021	MERREDIN SUPER IGA		65.92
EFT2794	06/08/2021	LANDGATE		70.40
EFT2795	06/08/2021	ABCO Products		455.50
EFT2796	06/08/2021	Nungarin Community Resource Centre		12.00
EFT2797	06/08/2021	Bunnings Group Limited		1,109.59
EFT2798	06/08/2021	Wegners Rural		2,364.74
EFT2799	06/08/2021	MARKETFORCE LIMITED		473.58
EFT2800	06/08/2021	McLeods Barristers and Solicitors		2,525.88
EFT2801	06/08/2021	RAMM Software Pty Ltd		1,213.52
EFT2802	06/08/2021	Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust		627.00
EFT2803	06/08/2021	Fulton Hogan Industries Pty Ltd		442.75
EFT2804	06/08/2021	Jardine Lloyd Thompson Pty Ltd		1,775.13
EFT2805	06/08/2021	SHERIDANS		58.30
EFT2806	06/08/2021	WESTRAC EQUIPMENT		160.27
EFT2807	06/08/2021	LANDGATE		40.60
EFT2808	06/08/2021	MARKETFORCE LIMITED		379.05
EFT2809	06/08/2021	McLeods Barristers and Solicitors		1,267.23

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2809	06/08/2021	McLeods Barristers and Solicitors		1,267.23
EFT2810	09/08/2021	TWO DOGS HOME HARDWARE		147.10
EFT2811	09/08/2021	WA LOCAL GOVERNMENT ASSOCIATION		20,354.57
EFT2812	09/08/2021	Nungarin Community Resource Centre		110.00
EFT2813	09/08/2021	Wattleup Tractors		61.45
EFT2814	09/08/2021	Michael Stewart Security Services		78.00
EFT2815	09/08/2021	Bosshealth Group PTY LTD		1,650.00
EFT2816	13/08/2021	LgisWa		54,539.09
EFT2817	13/08/2021	LgisWa		64,114.26
EFT2818	13/08/2021	AVON WASTE		1,510.46
EFT2819	13/08/2021	Toll Transport Pty Ltd		14.25
EFT2820	13/08/2021	Bunnings Group Limited		100.66
EFT2821	13/08/2021	Great Southern Fuel Supplies		5,388.22
EFT2822	13/08/2021	Jackson McDonald Lawyers		302.50
EFT2823	13/08/2021	MERREDIN AUTO-ELECTRICS		319.00
EFT2824	13/08/2021	TWO DOGS HOME HARDWARE		556.91
EFT2825	13/08/2021	MCINTOSH & SON		210.23
EFT2826	13/08/2021	OFFICE WORKS DIRECT		773.06
EFT2827	13/08/2021	AIT SPECIALISTS PTY LTD		101.31
EFT2828	13/08/2021	Boya Equipment		515.74
EFT2829	13/08/2021	Paul Cosson		20.00
EFT2830	13/08/2021	Fulton Hogan Industries Pty Ltd		767.80
EFT2831	13/08/2021	Jmt Mechanic Services		280.24
EFT2832	13/08/2021	Natalie Veal		550.00
EFT2833	20/08/2021	AVON WASTE		1,731.86
EFT2833	20/08/2021	AVON WASTE		1,731.86

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2834	20/08/2021	Toll Transport Pty Ltd		379.45
EFT2835	20/08/2021	TWO DOGS HOME HARDWARE		119.20
EFT2836	20/08/2021	SHIRE OF GOOMALLING		3,850.00
EFT2837	20/08/2021	Nungarin Community Resource Centre		136.55
EFT2838	20/08/2021	Walker Electrical Contractors		491.37
EFT2839	20/08/2021	Cameron Large		289.00
EFT2840	20/08/2021	AUSTRALIA'S GOLDEN OUTBACK		165.00
16853	09/08/2021	SHIRE OF NUNGARIN		74.00
16854	09/08/2021	SYNERGY		761.30
16855	09/08/2021	SYNERGY		3,265.92
16856	09/08/2021	WATER CORPORATION		2,301.67
16857	13/08/2021	SHIRE OF NUNGARIN		397.40
16858	13/08/2021	SYNERGY		3,339.36
16859	20/08/2021	SHIRE OF NUNGARIN		397.40
16860	20/08/2021	SYNERGY		1,072.97
DD8247.1	04/08/2021	Aware Super		2,136.52
DD8247.2	04/08/2021	BT Super for Life		246.28
DD8247.3	04/08/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8247.4	04/08/2021	Rest Superannuation		227.21
DD8247.5	04/08/2021	MLC Super Fund		76.56
DD8247.6	04/08/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		424.95
DD8276.1	07/08/2021	TELSTRA CORPORATION		55.00
DD8280.1	18/08/2021	Aware Super		2,144.24
DD8280.2	18/08/2021	BT Super for Life		155.08
DD8280.2	18/08/2021	BT Super for Life		155.08

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD8280.3	18/08/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8280.4	18/08/2021	Rest Superannuation		227.21
DD8280.5	18/08/2021	MLC Super Fund		228.18
DD8280.6	18/08/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		439.92
DD8283.1	19/08/2021	AUSTRALIAN TAXATION OFFICE		11,362.00
DD8290.1	15/08/2021	TELSTRA CORPORATION		95.51

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	206,944.64
TOTAL		206,944.64