

Date: 07/12/2021
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SHIRE OF NUNGARIN

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| Cheque /EFT No | Date | Name Invoice Description | INV Amount | Amount |
|-------------------|------------|--|---------------|-----------|
| EFT2963 | 03/11/2021 | SHIRE OF TRAYNING | | 2,463.64 |
| EFT2964 | 03/11/2021 | Woolshed Hotel Nungarin | | 211.00 |
| EFT2965 | 03/11/2021 | Wheatbelt Steel Supplies | | 473.50 |
| EFT2966 | 03/11/2021 | Walker Electrical Contractors | | 1,221.50 |
| EFT2967 | 03/11/2021 | Toll Transport Pty Ltd | | 441.70 |
| EFT2968 | 03/11/2021 | THE NATIONAL TRUST OF AUSTRALIA | | 1,398.47 |
| EFT2969 | 03/11/2021 | TWO DOGS HOME HARDWARE | | 1,281.07 |
| EFT2970 | 03/11/2021 | NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM | | 110.00 |
| EFT2971 | 03/11/2021 | WESTRAC EQUIPMENT | | 278.80 |
| EFT2972 | 03/11/2021 | SHIRE OF GOOMALLING | | 150.00 |
| EFT2973 | 03/11/2021 | MERREDIN GLAZING SERVICE | | 1,130.36 |
| EFT2974 | 03/11/2021 | Great Eastern Freightlines | | 1,485.00 |
| EFT2975 | 03/11/2021 | ABCO Products | | 691.97 |
| EFT2976 | 03/11/2021 | Nungarin Community Resource Centre | | 137.90 |
| EFT2977 | 03/11/2021 | Eastern Wheatbelt Biosecurity Group Inc | | 110.00 |
| EFT2978 | 03/11/2021 | M & W Kitchens & Cabinets | | 7,502.00 |
| EFT2979 | 03/11/2021 | Wheatbelt Liquid Waste | | 506.00 |
| EFT2980 | 03/11/2021 | Micksippe Carpentry | | 2,156.00 |
| EFT2981 | 03/11/2021 | McLeods Barristers and Solicitors | | 693.00 |
| EFT2982 | 03/11/2021 | Northam Carpet Court | | 15,706.00 |
| EFT2983 | 03/11/2021 | WCS Concrete Pty Ltd | | 385.00 |
| EFT2984 | 03/11/2021 | Fine Line Farming | | 11,935.00 |
| EFT2985 | 03/11/2021 | Source Machinery PTY LTD | | 148.50 |
| EFT2986 | 03/11/2021 | AnT Scutter | | 990.00 |

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|---------------------------|-------------|--|-----------------------|---------------|
| EFT2987 | 03/11/2021 | GARY CHARLES COUMBE | | 183.33 |
| EFT2988 | 03/11/2021 | Materials Consultants P/L | | 231.00 |
| EFT2989 | 03/11/2021 | IT VISION | | 3,291.75 |
| EFT2990 | 03/11/2021 | RENIRA EILEEN O'CONNELL | | 374.40 |
| EFT2991 | 03/11/2021 | TWO DOGS HOME HARDWARE | | 157.20 |
| EFT2992 | 03/11/2021 | KERRY LORELLE DAYMAN | | 119.20 |
| EFT2993 | 03/11/2021 | Nungarin Community Resource Centre | | 9.00 |
| EFT2994 | 03/11/2021 | Bunnings Group Limited | | 3,559.93 |
| EFT2995 | 03/11/2021 | BF & JD Atkins | | 51,917.25 |
| EFT2996 | 03/11/2021 | Pippa de Lacy | | 478.93 |
| EFT2997 | 03/11/2021 | Jason Davis | | 100.00 |
| EFT2998 | 03/11/2021 | Bill Lee | | 100.00 |
| EFT2999 | 03/11/2021 | Michael Caughey | | 140.00 |
| EFT3000 | 03/11/2021 | WESTRAC EQUIPMENT | | 16.39 |
| EFT3001 | 03/11/2021 | Kellerberrin Community Resource Centre | | 950.00 |
| EFT3002 | 03/11/2021 | Wheatbelt Refrigeration & Air-Conditioning | | 9,119.73 |
| EFT3003 | 03/11/2021 | Michael Stewart Security Services | | 78.00 |
| EFT3004 | 03/11/2021 | Seek Limited | | 313.50 |
| EFT3005 | 03/11/2021 | Crystal Clear Aquatics | | 11,806.67 |
| EFT3006 | 04/11/2021 | Pipeco WA | | 248.32 |
| EFT3007 | 05/11/2021 | RON BATEMAN & CO | | 532.44 |
| EFT3008 | 05/11/2021 | SIGMA CHEMICALS | | 3,248.62 |
| EFT3009 | 05/11/2021 | Nungarin Community Resource Centre | | 201.00 |
| EFT3010 | 05/11/2021 | MUKA TYRE MART | | 1,879.00 |
| EFT3011 | 05/11/2021 | Merredin Carpets & Flooring Centre | | 4,300.00 |

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|---------------------------|-------------|--------------------------------------|-----------------------|---------------|
| EFT3011 | 05/11/2021 | Merredin Carpets & Flooring Centre | | 4,300.00 |
| EFT3012 | 05/11/2021 | Great Eastern Freightlines | | 660.00 |
| EFT3013 | 05/11/2021 | Adam Jason Eksanow | | 450.00 |
| EFT3014 | 11/11/2021 | ROSS'S DIESEL SERVICE | | 998.01 |
| EFT3015 | 11/11/2021 | Merredin Carpets & Flooring Centre | | 3,900.00 |
| EFT3016 | 11/11/2021 | Wheatbelt Office & Business Machines | | 166.29 |
| EFT3017 | 11/11/2021 | Molivi Construction Pty Ltd | | 56,866.81 |
| EFT3018 | 11/11/2021 | Wa Contract Ranger Service Pty Ltd | | 445.50 |
| EFT3019 | 11/11/2021 | Woods Of The West | | 90.00 |
| EFT3020 | 11/11/2021 | Peter Carlyon | | 50.00 |
| EFT3021 | 11/11/2021 | Toll Transport Pty Ltd | | 45.02 |
| EFT3022 | 11/11/2021 | RURAL WATER COUNCIL | | 300.00 |
| EFT3023 | 11/11/2021 | WA LOCAL GOVERNMENT ASSOCIATION | | 600.00 |
| EFT3024 | 11/11/2021 | MUKINBUDIN STEEL FABRICATION | | 159.50 |
| EFT3025 | 11/11/2021 | Bunnings Group Limited | | 63.52 |
| EFT3026 | 11/11/2021 | Great Southern Fuel Supplies | | 579.36 |
| EFT3027 | 22/11/2021 | SHIRE OF TRAYNING | | 288.44 |
| EFT3028 | 22/11/2021 | GARY CHARLES COUMBE | | 322.93 |
| EFT3029 | 22/11/2021 | BOC GASES | | 29.46 |
| EFT3030 | 22/11/2021 | RENIRA EILEEN O'CONNELL | | 278.00 |
| EFT3031 | 22/11/2021 | EASTERN DISTRICTS PANEL BEATERS | | 1,982.38 |
| EFT3032 | 22/11/2021 | PERFECT COMPUTER SOLUTIONS | | 212.50 |
| EFT3033 | 22/11/2021 | KERRY LORELLE DAYMAN | | 268.40 |
| EFT3034 | 22/11/2021 | Great Eastern Freightlines | | 388.48 |
| EFT3035 | 22/11/2021 | MERREDIN RURAL SUPPLIES | | 539.00 |

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|-------------------|------------|--|---------------|-----------|
| EFT3035 | 22/11/2021 | MERREDIN RURAL SUPPLIES | | 539.00 |
| EFT3036 | 22/11/2021 | Nungarin Community Resource Centre | | 273.12 |
| EFT3037 | 22/11/2021 | Pippa de Lacy | | 516.13 |
| EFT3038 | 22/11/2021 | Jason Davis | | 150.00 |
| EFT3039 | 22/11/2021 | Bill Lee | | 150.00 |
| EFT3040 | 22/11/2021 | Wheatbelt Refrigeration & Air-Conditioning | | 5,976.74 |
| EFT3041 | 22/11/2021 | Walker Electrical Contractors | | 1,859.55 |
| EFT3042 | 22/11/2021 | Palm Plumbing | | 501.60 |
| EFT3043 | 22/11/2021 | Nosh Catering | | 792.00 |
| EFT3044 | 22/11/2021 | Pestex Co | | 13,354.50 |
| EFT3045 | 22/11/2021 | JCB Construction Equipment Australia | | 94,204.00 |
| EFT3046 | 22/11/2021 | Michael Caughey | | 270.00 |
| EFT3047 | 22/11/2021 | Midland Sand and Soil Supplies | | 3,370.00 |
| EFT3048 | 24/11/2021 | NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM | | 18,000.00 |
| 16869 | 03/11/2021 | SHIRE OF NUNGARIN | | 843.60 |
| 16870 | 03/11/2021 | SYNERGY | | 1,638.20 |
| 16871 | 03/11/2021 | Department Of Transport Plate Section | | 200.00 |
| 16872 | 03/11/2021 | RAC BusinessWise | | 198.00 |
| 16873 | 05/11/2021 | SYNERGY | | 830.13 |
| 16874 | 05/11/2021 | KLEENHEAT GAS | | 1,490.26 |
| 16875 | 11/11/2021 | WATER CORPORATION | | 89.90 |
| 16876 | 22/11/2021 | SHIRE OF NUNGARIN | | 481.85 |
| 16877 | 22/11/2021 | SYNERGY | | 1,002.58 |
| DD8393.1 | 10/11/2021 | Aware Super | | 2,355.31 |
| DD8393.2 | 10/11/2021 | BT Super for Life | | 281.65 |

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| DD8393.2 | 10/11/2021 | BT Super for Life | | 281.65 |
| DD8393.3 | 10/11/2021 | AUSTRALIAN SUPER ADMINISTRATION | | 342.00 |
| DD8393.4 | 10/11/2021 | MLC Super Fund | | 228.18 |
| DD8393.5 | 10/11/2021 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | | 460.88 |
| DD8399.2 | 08/11/2021 | TELSTRA CORPORATION | | 55.00 |
| DD8403.1 | 18/11/2021 | AUSTRALIAN TAXATION OFFICE | | 15,710.00 |
| DD8408.2 | 15/11/2021 | TELSTRA CORPORATION | | 72.00 |
| DD8413.1 | 24/11/2021 | Aware Super | | 2,287.90 |
| DD8413.2 | 24/11/2021 | BT Super for Life | | 273.48 |
| DD8413.3 | 24/11/2021 | AUSTRALIAN SUPER ADMINISTRATION | | 342.00 |
| DD8413.4 | 24/11/2021 | MLC Super Fund | | 228.18 |
| DD8413.5 | 24/11/2021 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | | 460.88 |
| DD8415.1 | 24/11/2021 | AUSTRALIAN TAXATION OFFICE | | 11,908.00 |
| DD8430.1 | 18/11/2021 | TELSTRA CORPORATION | | 747.18 |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|---------------------|-------------------|
| 1 | MUNICIPAL FUND BANK | 396,590.47 |
| TOTAL | | 396,590.47 |