

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2588	14/05/2021	BAKER, ALISON GAIL		80.00
EFT2589	14/05/2021	TWO DOGS HOME HARDWARE		183.60
EFT2590	14/05/2021	RON BATEMAN & CO		47.08
EFT2591	14/05/2021	PERFECT COMPUTER SOLUTIONS		297.50
EFT2592	14/05/2021	Great Eastern Freightlines		3,497.60
EFT2593	14/05/2021	Nungarin Community Resource Centre		26.70
EFT2594	14/05/2021	Palmer Plumbing Pty Ltd		4,400.00
EFT2595	14/05/2021	Wheatbelt Liquid Waste		132.00
EFT2596	14/05/2021	Wheatbelt Refrigeration & Air-Conditioning		6,095.32
EFT2597	14/05/2021	Palm Plumbing		1,330.86
EFT2598	14/05/2021	Michael Stewart Security Services		39.00
EFT2599	14/05/2021	Bosshealth Group PTY LTD		1,650.00
EFT2600	14/05/2021	Lange Consulting & Software		4,225.00
EFT2601	14/05/2021	GVM Solutions		56,625.80
EFT2602	14/05/2021	Paint West Centre		328.50
EFT2603	14/05/2021	WheatBelt Tech Supplies		64.90
EFT2604	14/05/2021	AVON WASTE		1,497.12
EFT2605	14/05/2021	Combined Tyres		682.00
EFT2606	14/05/2021	Toll Transport Pty Ltd		111.21
EFT2607	14/05/2021	Chubb Fire & Security		2,846.80
EFT2608	14/05/2021	SHIRE OF TRAYNING		287.48
EFT2609	14/05/2021	The Treasurer Central Wheatbelt Football League		2,500.00
EFT2610	14/05/2021	Nungarin Community Resource Centre		2.30
EFT2611	14/05/2021	Woolshed Hotel Nungarin		416.00
EFT2612	14/05/2021	Great Southern Fuel Supplies		6,128.04

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EFT2612	14/05/2021	Great Southern Fuel Supplies		6,128.04
EFT2613	14/05/2021	MARKETFORCE LIMITED		122.12
EFT2614	14/05/2021	Wheatbelt Liquid Waste		1,210.00
EFT2615	14/05/2021	McLeods Barristers and Solicitors		1,266.51
EFT2616	14/05/2021	Michelle and Joseph Alvaro		3,395.03
EFT2617	14/05/2021	Fine Line Farming		4,089.30
EFT2618	14/05/2021	Cameron Large		220.00
EFT2619	25/05/2021	Leonard Long		839.28
EFT2620	25/05/2021	Toll Transport Pty Ltd		10.73
EFT2621	25/05/2021	TWO DOGS HOME HARDWARE		55.14
EFT2622	25/05/2021	RON BATEMAN & CO		60.76
EFT2623	25/05/2021	Hersey's Safety		6,361.26
EFT2624	25/05/2021	WESTRAC EQUIPMENT		567.69
EFT2625	25/05/2021	PERFECT COMPUTER SOLUTIONS		1,700.00
EFT2626	25/05/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		305.00
EFT2627	25/05/2021	AIT SPECIALISTS PTY LTD		70.07
EFT2628	25/05/2021	SLATER-GARTRELL SPORTS		253.00
EFT2629	25/05/2021	Woolshed Hotel Nungarin		559.00
EFT2630	25/05/2021	Wheatbelt Office & Business Machines		239.93
EFT2631	25/05/2021	Walker Electrical Contractors		2,581.16
EFT2632	25/05/2021	Palm Plumbing		236.54
EFT2633	25/05/2021	Office Of The Auditor General		42,350.00
EFT2634	25/05/2021	Beryl Harmer		320.00
EFT2635	25/05/2021	Midland Totally Workwear		861.17

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EFT2636	25/05/2021	GVM Solutions		28,832.00
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EFT2637	25/05/2021	Fitz Gerald Strategies		586.30
EFT2638	25/05/2021	Adam Jason Eksanow		100.00
EFT2639	25/05/2021	Airborne IT		1,312.85
EFT2640	26/05/2021	NUNGARIN PANTHERS NETBALL CLUB		5,000.00
EFT2641	26/05/2021	TOWNS PANTHERS HOCKEY CLUB		3,000.00
EFT2642	31/05/2021	BOC GASES		29.46
EFT2643	31/05/2021	Toll Transport Pty Ltd		17.33
EFT2644	31/05/2021	Hersey's Safety		796.35
EFT2645	31/05/2021	WESTRAC EQUIPMENT		588.23
EFT2646	31/05/2021	PERFECT COMPUTER SOLUTIONS		85.00
EFT2647	31/05/2021	OFFICE WORKS DIRECT		202.89
EFT2648	31/05/2021	LANDGATE		264.10
EFT2649	31/05/2021	Nungarin Community Resource Centre		129.95
EFT2650	31/05/2021	LgisWa		1,458.45
EFT2651	31/05/2021	GVM Solutions		32,170.16
EFT2652	31/05/2021	Cameron Large		99.00
16834	14/05/2021	SYNERGY		1,207.41
16835	14/05/2021	WATER CORPORATION		88.36
16836	25/05/2021	SHIRE OF NUNGARIN		386.10
16837	25/05/2021	SYNERGY		982.23
16838	31/05/2021	SHIRE OF NUNGARIN		2,300.90
16839	31/05/2021	WATER CORPORATION		7,228.68
DD8124.1	12/05/2021	Aware Super		2,357.82

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DD8124.2	12/05/2021	BT Super for Life		153.12
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DD8124.3	12/05/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
DD8124.4	12/05/2021	Rest Superannuation		166.45
DD8124.5	12/05/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		434.04
DD8131.1	06/05/2021	Elgas Limited		47.30
DD8131.2	07/05/2021	TELSTRA CORPORATION		55.00
DD8134.1	14/05/2021	AUSTRALIAN TAXATION OFFICE		10,496.00
DD8141.1	18/05/2021	TELSTRA CORPORATION		749.73
DD8141.2	15/05/2021	TELSTRA CORPORATION		110.01
DD8144.1	26/05/2021	Aware Super		2,097.64
DD8144.2	26/05/2021	BT Super for Life		131.99
DD8144.3	26/05/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
DD8144.4	26/05/2021	Rest Superannuation		214.41
DD8144.5	26/05/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		438.50

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	266,136.06
TOTAL		266,136.06