

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2738	08/07/2021	IT VISION		24,196.22
EFT2739	08/07/2021	TWO DOGS HOME HARDWARE		637.38
EFT2740	08/07/2021	Nungarin Community Resource Centre		12.50
EFT2741	08/07/2021	Moore Australia (WA) Pty Ltd		1,815.00
EFT2742	08/07/2021	Michael Stewart Security Services		78.00
EFT2743	08/07/2021	Bosshealth Group PTY LTD		1,650.00
EFT2744	08/07/2021	The Grants Hub		313.20
EFT2745	08/07/2021	AVON WASTE		1,497.12
EFT2746	08/07/2021	Toll Transport Pty Ltd		113.97
EFT2747	08/07/2021	IT VISION		13,859.51
EFT2748	08/07/2021	MUKA MATTERS		15.00
EFT2749	08/07/2021	Nungarin Community Resource Centre		10.00
EFT2750	08/07/2021	Civic Legal		2,200.00
EFT2751	08/07/2021	Great Southern Fuel Supplies		1,438.35
EFT2752	08/07/2021	McLeods Barristers and Solicitors		806.08
EFT2753	13/07/2021	OFFICE WORKS DIRECT		307.00
EFT2754	13/07/2021	Wegners Rural		1,167.60
EFT2755	13/07/2021	TWO DOGS HOME HARDWARE		144.00
EFT2756	13/07/2021	AIT SPECIALISTS PTY LTD		63.80
EFT2757	13/07/2021	MERREDIN RURAL SUPPLIES		4,004.35
EFT2758	13/07/2021	Wayne's Design & Drafting		880.00
EFT2759	13/07/2021	Bogan Bingo		1,386.00
EFT2760	13/07/2021	Nomadika		2,090.00
EFT2761	16/07/2021	Darren Long Consulting		2,585.00
EFT2762	16/07/2021	RON BATEMAN & CO		58.05

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EFT2762	16/07/2021	RON BATEMAN & CO		58.05
EFT2763	16/07/2021	PERFECT COMPUTER SOLUTIONS		212.50
EFT2764	16/07/2021	Newground Water Services Pty Ltd		413.60
EFT2765	16/07/2021	F.M. Surveys Pty Ltd		3,877.00
EFT2766	21/07/2021	PERFECT COMPUTER SOLUTIONS		2,805.00
EFT2767	21/07/2021	Combined Tyres		1,463.22
EFT2768	21/07/2021	Toll Transport Pty Ltd		207.52
EFT2769	21/07/2021	TWO DOGS HOME HARDWARE		210.96
EFT2770	21/07/2021	RON BATEMAN & CO		168.74
EFT2771	21/07/2021	SLATER-GARTRELL SPORTS		1,012.00
EFT2772	21/07/2021	Merredin Carr Care		452.05
EFT2773	21/07/2021	Bunnings Group Limited		663.49
EFT2774	21/07/2021	Wheatbelt Office & Business Machines		374.13
EFT2775	21/07/2021	Newground Water Services Pty Ltd		264.00
EFT2776	21/07/2021	It Vision User Group Inc		748.00
EFT2777	21/07/2021	GVM Solutions		16,536.30
EFT2778	22/07/2021	GARY CHARLES COUMBE		252.53
EFT2779	22/07/2021	RENIRA EILEEN O'CONNELL		381.48
EFT2780	22/07/2021	KERRY LORELLE DAYMAN		225.84
EFT2781	22/07/2021	Pippa de Lacy		1,064.29
EFT2782	22/07/2021	Jason Davis		191.60
EFT2783	22/07/2021	Bill Lee		132.00
EFT2784	22/07/2021	Roman Vincent Mizia		100.00
16849	09/07/2021	SYNERGY		834.00
16850	09/07/2021	Department Of Transport Plate Section		400.00
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16851	13/07/2021	WATER CORPORATION		91.38
16852	21/07/2021	SYNERGY		837.40
DD8211.1	07/07/2021	Aware Super		2,133.56
DD8211.2	07/07/2021	BT Super for Life		192.90
DD8211.3	07/07/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8211.4	07/07/2021	Rest Superannuation		226.36
DD8211.5	07/07/2021	MLC Super Fund		45.94
DD8211.6	07/07/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		424.39
DD8220.1	07/07/2021	TELSTRA CORPORATION		55.00
DD8235.1	21/07/2021	Aware Super		2,228.92
DD8235.2	21/07/2021	BT Super for Life		219.48
DD8235.3	21/07/2021	AUSTRALIAN SUPER ADMINISTRATION		359.44
DD8235.4	21/07/2021	Rest Superannuation		227.21
DD8235.5	21/07/2021	MLC Super Fund		3.90
DD8235.6	21/07/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		453.38
DD8243.1	18/07/2021	TELSTRA CORPORATION		748.65
DD8243.2	15/07/2021	TELSTRA CORPORATION		118.69

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	103,026.98
TOTAL		103,026.98