

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3652	09/08/2022	RURAL WATER COUNCIL		300.00
EFT3653	09/08/2022	TWO DOGS HOME HARDWARE		89.30
EFT3654	09/08/2022	LANDGATE		88.70
EFT3655	09/08/2022	Great Southern Fuel Supplies		8,477.16
EFT3656	09/08/2022	MARKETFORCE LIMITED		928.63
EFT3657	09/08/2022	McLeods Barristers and Solicitors		1,223.65
EFT3658	09/08/2022	Allwest Equipment Hire		3,564.00
EFT3659	09/08/2022	Walker Electrical Contractors		545.93
EFT3660	09/08/2022	The Grants Hub		313.20
EFT3661	09/08/2022	AUSTRALIA'S GOLDEN OUTBACK		185.00
EFT3662	09/08/2022	Onemusic Australia		350.00
EFT3663	09/08/2022	Just Right Contracting		935.00
EFT3664	09/08/2022	ABCO Products		237.95
EFT3665	09/08/2022	Fulton Hogan Industries Pty Ltd		704.00
EFT3666	09/08/2022	Gearing Wheatbelt Services		410.00
EFT3667	11/08/2022	MCINTOSH & SON		132,660.00
EFT3668	11/08/2022	AVON WASTE		1,536.29
EFT3669	11/08/2022	ZIPFORM COMPUTER STATIONERY		721.72
EFT3670	11/08/2022	Wegners Rural		689.19
EFT3671	11/08/2022	McLeods Barristers and Solicitors		2,371.60
EFT3672	11/08/2022	Modus Australia		26,534.86
EFT3673	11/08/2022	WA LOCAL GOVERNMENT ASSOCIATION		242.00
EFT3674	11/08/2022	Great Eastern Country Zone Walga		1,650.00
EFT3675	11/08/2022	SHIRE OF GOOMALLING		3,850.00

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EFT3676	11/08/2022	Nungarin Community Resource Centre		9.30
EFT3677	11/08/2022	Wheatbelt Office & Business Machines		248.55
EFT3678	11/08/2022	Molivi Construction Pty Ltd		98,947.22
EFT3679	31/08/2022	Toll Transport Pty Ltd		26.91
EFT3680	31/08/2022	LOCAL HEALTH AUTH ANALYTICAL COMMITTEE		396.00
EFT3681	31/08/2022	TWO DOGS HOME HARDWARE		39.95
EFT3682	31/08/2022	Microcom Pty Ltd T/A MetroCount		11,565.40
EFT3683	31/08/2022	OFFICE WORKS DIRECT		1,444.95
EFT3684	31/08/2022	WA LOCAL GOVERNMENT ASSOCIATION		1,298.00
EFT3685	31/08/2022	PUMPS AUSTRALIA PTY LTD		7,414.00
EFT3686	31/08/2022	MERREDIN SUPER IGA		35.97
EFT3687	31/08/2022	AIT SPECIALISTS PTY LTD		57.86
EFT3688	31/08/2022	ABCO Products		139.27
EFT3689	31/08/2022	Nungarin Community Resource Centre		330.00
EFT3690	31/08/2022	R MUNNS ENGINEERING CONSULTING SERVICES		3,409.95
EFT3691	31/08/2022	Beacon Equipment		264.00
EFT3692	31/08/2022	Crown Perth		5,089.24
EFT3693	31/08/2022	RON BATEMAN & CO		76.49
EFT3694	31/08/2022	GERAGHTYS ENGINEERING & AUTO ELECTRICS		395.40
EFT3695	31/08/2022	ABCO Products		157.32
EFT3696	31/08/2022	Nungarin Community Resource Centre		279.00
EFT3697	31/08/2022	Palm Plumbing		2,529.20
EFT3698	31/08/2022	Vanessa May Seward		40.00
EFT3699	31/08/2022	Cameron Large		600.00
EFT3700	31/08/2022	Toll Transport Pty Ltd		17.01

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EFT3701	31/08/2022	Darren Long Consulting		5,115.00
EFT3702	31/08/2022	Just Right Contracting		880.00
EFT3703	31/08/2022	RENIRA EILEEN O'CONNELL		683.16
EFT3704	31/08/2022	LgisWa		67,643.41
16934	02/08/2022	WATER CORPORATION		6,230.94
16935	09/08/2022	SYNERGY		3,048.03
16936	09/08/2022	SHIRE OF NUNGARIN		76.10
16937	11/08/2022	SYNERGY		3,726.92
16938	15/08/2022	WATER CORPORATION		4,233.53
16939	15/08/2022	SHIRE OF NUNGARIN		30.50
16940	23/08/2022	SHIRE OF NUNGARIN		282.15
16941	31/08/2022	SHIRE OF NUNGARIN		407.50
16942	31/08/2022	SHIRE OF NUNGARIN		406.70
16943	31/08/2022	SYNERGY		627.78
DD8902.1	03/08/2022	Aware Super		2,634.82
DD8902.2	03/08/2022	BT Super for Life		327.80
DD8902.3	03/08/2022	AMP Super Fund - Signature Super		234.15
DD8902.4	03/08/2022	AUSTRALIAN SUPER ADMINISTRATION		420.04
DD8902.5	03/08/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		475.18
DD8930.1	17/08/2022	Aware Super		2,773.61
DD8930.2	17/08/2022	BT Super for Life		353.43
DD8930.3	17/08/2022	AMP Super Fund - Signature Super		233.37
DD8930.4	17/08/2022	AUSTRALIAN SUPER ADMINISTRATION		494.84
DD8930.5	17/08/2022	Colonial First State Super		76.28
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DD8930.6	17/08/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		522.81
DD8943.1	22/08/2022	AUSTRALIAN TAXATION OFFICE		11,130.00
DD8952.1	31/08/2022	Aware Super		2,782.01
DD8952.2	31/08/2022	BT Super for Life		347.45
DD8952.3	31/08/2022	AMP Super Fund - Signature Super		234.15
DD8952.4	31/08/2022	AUSTRALIAN SUPER ADMINISTRATION		451.88
DD8952.5	31/08/2022	Colonial First State Super		101.71
DD8952.6	31/08/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		459.53
DD8962.1	15/08/2022	TELSTRA CORPORATION		97.26
DD8963.1	18/08/2022	TELSTRA CORPORATION		740.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	441,701.21
TOTAL		441,701.21