

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3049	02/12/2021	BAKER, ALISON GAIL		80.00
EFT3050	02/12/2021	Materials Consultants P/L		242.00
EFT3051	02/12/2021	BOC GASES		28.51
EFT3052	02/12/2021	RON BATEMAN & CO		238.70
EFT3053	02/12/2021	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM		110.00
EFT3054	02/12/2021	PERFECT COMPUTER SOLUTIONS		2,525.00
EFT3055	02/12/2021	DFES		264.00
EFT3056	02/12/2021	SUNNY SIGN COMPANY		286.00
EFT3057	02/12/2021	NEWROC		536.00
EFT3058	02/12/2021	LANDGATE		86.94
EFT3059	02/12/2021	BENARA NURSERIES		2,507.40
EFT3060	02/12/2021	DIGGAWEST & EARTHPARTS WA		748.00
EFT3061	02/12/2021	Nungarin Community Resource Centre		110.00
EFT3062	02/12/2021	Lorraine Seward		99.80
EFT3063	02/12/2021	LgisWa		1,328.61
EFT3064	02/12/2021	Wheatbelt Office & Business Machines		304.27
EFT3065	02/12/2021	Wheatbelt Refrigeration & Air-Conditioning		18,239.47
EFT3066	02/12/2021	Vanessa May Seward		66.15
EFT3067	02/12/2021	Jmt Mechanic Services		297.32
EFT3068	02/12/2021	Crystal Clear Aquatics		11,949.01
EFT3069	02/12/2021	Turfcare Wa		7,434.24
EFT3070	02/12/2021	Bovell Surveys Pty Ltd		6,600.00
EFT3071	02/12/2021	PERFECT COMPUTER SOLUTIONS		1,487.50
EFT3072	02/12/2021	Darren Long Consulting		6,545.00

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EFT3073	02/12/2021	Wheatbelt Office & Business Machines		426.36
EFT3074	02/12/2021	RON BATEMAN & CO		110.26
EFT3075	02/12/2021	Michael Stewart Security Services		78.00
EFT3076	02/12/2021	Cameron Large		183.00
EFT3077	06/12/2021	GARY CHARLES COUMBE		600.00
EFT3078	06/12/2021	RENIRA EILEEN O'CONNELL		600.00
EFT3079	06/12/2021	KERRY LORELLE DAYMAN		600.00
EFT3080	06/12/2021	Pippa de Lacy		600.00
EFT3081	06/12/2021	Jason Davis		600.00
EFT3082	06/12/2021	Bill Lee		600.00
EFT3083	06/12/2021	Leonard Long		531.88
EFT3084	06/12/2021	Michael Caughey		600.00
EFT3085	09/12/2021	AVON WASTE		1,947.21
EFT3086	09/12/2021	Toll Transport Pty Ltd		17.01
EFT3087	09/12/2021	KLEENHEAT GAS		299.20
EFT3088	09/12/2021	MERREDIN SUPER IGA		154.54
EFT3089	09/12/2021	Great Eastern Freightlines		1,232.00
EFT3090	09/12/2021	Bunnings Group Limited		920.55
EFT3091	09/12/2021	Great Southern Fuel Supplies		6,053.86
EFT3092	09/12/2021	Allwest Equipment Hire		4,400.00
EFT3093	09/12/2021	Jackson McDonald Lawyers		907.50
EFT3094	09/12/2021	Halsall & Associates Pty Ltd		1,441.30
EFT3095	09/12/2021	TWO DOGS HOME HARDWARE		273.41
EFT3096	09/12/2021	RON BATEMAN & CO		27.18
EFT3097	09/12/2021	Hersey's Safety		433.71
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EFT3098	09/12/2021	OFFICE WORKS DIRECT		1,070.58
EFT3099	09/12/2021	Reinforced Concrete Pipes Australia (wa) Pty Ltd		5,720.00
EFT3100	09/12/2021	Nungarin Community Resource Centre		6.60
EFT3101	09/12/2021	Griffin Valuation Advisory		16,280.00
EFT3102	09/12/2021	ALULITE ALUMINIUM SCAFFOLDING		2,035.00
EFT3103	09/12/2021	AVON WASTE		1,442.14
EFT3104	10/12/2021	RON BATEMAN & CO		37.13
EFT3105	10/12/2021	PERFECT COMPUTER SOLUTIONS		637.50
EFT3106	10/12/2021	AIT SPECIALISTS PTY LTD		125.29
EFT3107	10/12/2021	Great Eastern Freightlines		1,118.70
EFT3108	10/12/2021	MERREDIN FREIGHT LINES		55.00
EFT3109	10/12/2021	Nungarin Community Resource Centre		23.70
EFT3110	10/12/2021	Kellerberrin Meats		737.35
EFT3111	10/12/2021	Crystal Clear Aquatics		550.00
EFT3112	10/12/2021	Thomo's Arc & Alloy's		200.00
EFT3113	10/12/2021	Iris Margaretha Maria Rodenburg		306.03
EFT3114	10/12/2021	Adadvanced Traffic Management (WA) Pty Ltd		521.40
EFT3115	14/12/2021	Novaplas Australia Pty Ltd		2,624.16
EFT3116	14/12/2021	PERFECT COMPUTER SOLUTIONS		1,775.00
EFT3117	14/12/2021	Wheatbelt Office & Business Machines		322.56
EFT3118	14/12/2021	Beryl Harmer		250.00
EFT3119	14/12/2021	Bosshealth Group PTY LTD		1,650.00
EFT3120	14/12/2021	Osborne Park Barbeques Galore		3,998.00
EFT3121	14/12/2021	Smart Digital Australia Pty Ltd		5,518.29
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EFT3122	14/12/2021	NEWTRAVEL INC		7,900.00
EFT3123	14/12/2021	Bosshealth Group PTY LTD		1,650.00
EFT3124	17/12/2021	GVM Solutions		3,655.07
EFT3125	17/12/2021	MUKA MATTERS		25.00
EFT3126	17/12/2021	OFFICE WORKS DIRECT		569.95
EFT3127	17/12/2021	Lgis Risk Management		3,147.65
EFT3128	17/12/2021	MERREDIN SUPER IGA		287.92
EFT3129	17/12/2021	Great Eastern Freightlines		462.00
EFT3130	17/12/2021	Nungarin Community Resource Centre		20.25
EFT3131	17/12/2021	Western Australia Australia Day Council		803.70
EFT3132	17/12/2021	Wheatbelt Uniforms Signs and Safety		210.10
EFT3133	17/12/2021	Great Sand Supplies		2,618.00
EFT3134	17/12/2021	Combined Tyres		1,126.40
EFT3135	17/12/2021	OFFICE WORKS DIRECT		50.68
EFT3136	17/12/2021	GVM Solutions		7,455.80
EFT3137	17/12/2021	Wheatbelt Uniforms Signs and Safety		922.03
EFT3138	17/12/2021	Happy Hop Australia		1,398.00
EFT3139	21/12/2021	TWO DOGS HOME HARDWARE		3,015.40
EFT3140	21/12/2021	SUNNY SIGN COMPANY		522.50
EFT3141	21/12/2021	ABCO Products		841.70
EFT3142	21/12/2021	Crystal Clear Aquatics		11,806.67
EFT3143	21/12/2021	Jim Kidd Sports		440.00
EFT3144	21/12/2021	GARY CHARLES COUMBE		263.73
EFT3145	21/12/2021	RENIRA EILEEN O'CONNELL		198.00
EFT3145	21/12/2021	RENIRA EILEEN O'CONNELL		198.00
EFT3146	21/12/2021	Pippa de Lacy		740.14

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EFT3147	21/12/2021	Jason Davis		191.60
EFT3148	21/12/2021	Bill Lee		182.00
EFT3149	21/12/2021	Michael Caughey		190.00
EFT3150	22/12/2021	Toll Transport Pty Ltd		38.76
EFT3151	22/12/2021	SHIRE OF TRAYNING		87.74
EFT3152	22/12/2021	Great Eastern Freightlines		114.51
EFT3153	22/12/2021	Wa Contract Ranger Service Pty Ltd		561.00
EFT3154	22/12/2021	Artistralia		385.00
EFT3155	22/12/2021	Hart Sport Pty Ltd		126.00
EFT3156	22/12/2021	Wegners Rural		573.93
EFT3157	22/12/2021	Wegners Rural		823.84
16878	02/12/2021	SYNERGY		5,374.65
16879	02/12/2021	WATER CORPORATION		14,297.83
16880	09/12/2021	SYNERGY		2,675.78
16881	09/12/2021	SYNERGY		857.72
16882	09/12/2021	Elders Insurance Merredin		740.80
16883	17/12/2021	SYNERGY		894.19
DD8437.1	08/12/2021	Aware Super		2,325.38
DD8437.2	08/12/2021	BT Super for Life		271.27
DD8437.3	08/12/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8437.4	08/12/2021	MLC Super Fund		228.18
DD8437.5	08/12/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		472.86
DD8451.1	08/12/2021	TELSTRA CORPORATION		55.00
DD8451.1	08/12/2021	TELSTRA CORPORATION		55.00
DD8456.1	10/12/2021	AUSTRALIAN TAXATION OFFICE		12,050.00

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DD8473.1	15/12/2021	TELSTRA CORPORATION		69.14
DD8479.1	18/12/2021	TELSTRA CORPORATION		736.79
DD8483.1	22/12/2021	Aware Super		2,755.32
DD8483.2	22/12/2021	BT Super for Life		273.48
DD8483.3	22/12/2021	AUSTRALIAN SUPER ADMINISTRATION		379.51
DD8483.4	22/12/2021	MLC Super Fund		228.18
DD8483.5	22/12/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		471.36
DD8506.1	28/12/2021	TELSTRA CORPORATION		798.50
DD8539.1	10/12/2021	SHIRE OF NUNGARIN		4,400.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	236,858.33
TOTAL		236,858.33