

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3222	04/02/2022	Toll Transport Pty Ltd		620.32
EFT3223	04/02/2022	TWO DOGS HOME HARDWARE		11.34
EFT3224	04/02/2022	Hersey's Safety		1,039.50
EFT3225	04/02/2022	SHIRE OF TRAYNING		423.24
EFT3226	04/02/2022	MERREDIN SUPER IGA		93.36
EFT3227	04/02/2022	LANDGATE		70.40
EFT3228	04/02/2022	Great Eastern Freightlines		1,100.00
EFT3229	04/02/2022	Bunnings Group Limited		192.35
EFT3230	04/02/2022	Daimler Trucks Perth		658.90
EFT3231	04/02/2022	Wegners Rural		177.78
EFT3232	04/02/2022	Kellerberrin Meats		884.20
EFT3233	04/02/2022	Darren Long Consulting		715.00
EFT3234	04/02/2022	Bosshealth Group PTY LTD		825.00
EFT3235	04/02/2022	Fitz Gerald Strategies		79.94
EFT3236	04/02/2022	Molivi Construction Pty Ltd		192,955.79
EFT3237	04/02/2022	Crystal Clear Aquatics		11,916.67
EFT3238	04/02/2022	BOC GASES		29.46
EFT3239	04/02/2022	Combined Tyres		2,896.30
EFT3240	04/02/2022	TWO DOGS HOME HARDWARE		33.36
EFT3241	04/02/2022	RON BATEMAN & CO		40.38
EFT3242	04/02/2022	BF & JD Atkins		330.00
EFT3243	04/02/2022	Michael Stewart Security Services		78.00
EFT3244	04/02/2022	Wa Contract Ranger Service Pty Ltd		233.75
EFT3245	04/02/2022	Nathan Lee		348.00
EFT3246	04/02/2022	Mckay Plumbing and Gas		1,650.00

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EFT3247	11/02/2022	STEWART & HEATON CLOTHING CO PTY LTD		1,439.44
EFT3248	11/02/2022	AVON WASTE		1,658.70
EFT3249	11/02/2022	Toll Transport Pty Ltd		71.26
EFT3250	11/02/2022	SUNNY SIGN COMPANY		1,882.43
EFT3251	11/02/2022	Great Southern Fuel Supplies		5,636.76
EFT3252	11/02/2022	Wegners Rural		70.83
EFT3253	11/02/2022	McLeods Barristers and Solicitors		4,621.50
EFT3254	11/02/2022	TWO DOGS HOME HARDWARE		349.93
EFT3255	11/02/2022	SUNNY SIGN COMPANY		1,346.40
EFT3256	11/02/2022	MERREDIN SUPER IGA		16.20
EFT3257	11/02/2022	Wheatbelt Office & Business Machines		343.56
EFT3258	11/02/2022	Wheatbelt Refrigeration & Air-Conditioning		855.36
EFT3259	11/02/2022	Allwest Equipment Hire		2,860.00
EFT3260	11/02/2022	Mckay Plumbing and Gas		6,655.00
EFT3261	11/02/2022	Peter Lethborg		75.98
EFT3262	11/02/2022	ABCO Products		50.27
EFT3263	18/02/2022	BOC GASES		64.47
EFT3264	18/02/2022	Combined Tyres		44.00
EFT3265	18/02/2022	TWO DOGS HOME HARDWARE		79.39
EFT3266	18/02/2022	RON BATEMAN & CO		20.77
EFT3267	18/02/2022	OFFICE WORKS DIRECT		53.39
EFT3268	18/02/2022	SHIRE OF TRAYNING		319.00
EFT3269	18/02/2022	AIT SPECIALISTS PTY LTD		53.46
EFT3270	18/02/2022	STEWART & HEATON CLOTHING CO PTY LTD		1,331.42

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3271	18/02/2022	Nungarin Community Resource Centre		28.65
EFT3272	18/02/2022	Micksippe Carpentry		880.00
EFT3273	18/02/2022	Wheatbelt Refrigeration & Air-Conditioning		426.91
EFT3274	18/02/2022	Pestex Co		1,127.50
EFT3275	18/02/2022	GVM Solutions		4,089.57
EFT3276	18/02/2022	Mckay Plumbing and Gas		4,389.00
EFT3277	18/02/2022	Professional Irrigation & Trenching Services Pty Ltd		759.00
EFT3278	18/02/2022	Toro Australia Group Sales Pty Ltd		30.20
EFT3279	28/02/2022	GARY CHARLES COUMBE		335.86
EFT3280	28/02/2022	RENIRA EILEEN O'CONNELL		229.20
EFT3281	28/02/2022	KERRY LORELLE DAYMAN		188.40
EFT3282	28/02/2022	Pippa de Lacy		862.28
EFT3283	28/02/2022	Jason Davis		233.20
EFT3284	28/02/2022	Bill Lee		214.00
EFT3285	28/02/2022	Michael Caughey		230.00
EFT3286	28/02/2022	Combined Tyres		374.00
EFT3287	28/02/2022	Toll Transport Pty Ltd		115.91
EFT3288	28/02/2022	SHIRE OF MERREDIN		91.00
EFT3289	28/02/2022	TWO DOGS HOME HARDWARE		77.42
EFT3290	28/02/2022	ROSS'S DIESEL SERVICE		101.10
EFT3291	28/02/2022	OFFICE WORKS DIRECT		195.00
EFT3292	28/02/2022	SUNNY SIGN COMPANY		308.00
EFT3293	28/02/2022	LANDGATE		41.30
EFT3294	28/02/2022	Nungarin Community Resource Centre		9.30
EFT3295	28/02/2022	WCS Concrete Pty Ltd		1,056.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3296	28/02/2022	Jackson McDonald Lawyers		1,336.50
EFT3297	28/02/2022	Source Machinery PTY LTD		316.42
EFT3298	28/02/2022	Darren Long Consulting		4,730.00
16889	04/02/2022	WATER CORPORATION		14,878.52
16890	04/02/2022	SYNERGY		6,353.13
16891	04/02/2022	Elgas Limited		47.30
16892	11/02/2022	WATER CORPORATION		6,593.47
16893	11/02/2022	SYNERGY		3,744.60
16894	11/02/2022	AUSTRALIA POST		99.00
16895	16/02/2022	NUNGARIN SHIRE-PETTY CASH		172.30
16896	28/02/2022	SYNERGY		1,006.36
16897	28/02/2022	Nungarin Community Resource Centre		18.27
DD8546.1	02/02/2022	Aware Super		2,434.15
DD8546.2	02/02/2022	BT Super for Life		290.26
DD8546.3	02/02/2022	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8546.4	02/02/2022	MLC Super Fund		219.47
DD8546.5	02/02/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		526.35
DD8560.1	01/02/2022	SHIRE OF WAROONA		250.00
DD8563.1	08/02/2022	SHIRE OF NUNGARIN		2,200.00
DD8576.1	08/02/2022	TELSTRA CORPORATION		55.00
DD8580.1	16/02/2022	Aware Super		2,568.92
DD8580.2	16/02/2022	BT Super for Life		287.09
DD8580.3	16/02/2022	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8580.4	16/02/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		539.07

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DD8589.1	15/02/2022	TELSTRA CORPORATION		128.47
DD8600.1	18/02/2022	TELSTRA CORPORATION		738.52

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	313,912.53
TOTAL		313,912.53