

## SHIRE OF NUNGARIN

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
EFT3158	06/01/2022	AVON WASTE		1,459.11
EFT3159	06/01/2022	BOC GASES		29.46
EFT3160	06/01/2022	Toll Transport Pty Ltd		125.88
EFT3161	06/01/2022	RON BATEMAN & CO		1,488.43
EFT3162	06/01/2022	Beacon Bulletin Inc		17.00
EFT3163	06/01/2022	Nungarin Newslink		35.00
EFT3164	06/01/2022	PERFECT COMPUTER SOLUTIONS		467.50
EFT3165	06/01/2022	SHIRE OF TRAYNING		20.00
EFT3166	06/01/2022	LANDGATE		41.30
EFT3167	06/01/2022	ABCO Products		65.03
EFT3168	06/01/2022	McLeods Barristers and Solicitors		2,821.85
EFT3169	06/01/2022	THE GIMLET NEWSPAPER		20.00
EFT3170	06/01/2022	Jmt Mechanic Services		572.74
EFT3171	06/01/2022	Fire and Safety WA		3,496.48
EFT3172	06/01/2022	Darren Long Consulting		4,180.00
EFT3173	06/01/2022	Michael Stewart Security Services		78.00
EFT3174	06/01/2022	Crystal Clear Aquatics		533.50
EFT3175	06/01/2022	Wegners Rural		515.45
EFT3176	06/01/2022	TWO DOGS HOME HARDWARE		635.46
EFT3177	11/01/2022	TWO DOGS HOME HARDWARE		11.39
EFT3178	11/01/2022	RON BATEMAN & CO		159.14
EFT3179	11/01/2022	Palm Plumbing		3,158.21
EFT3180	11/01/2022	Leonard Long		1,912.89
EFT3181	11/01/2022	Fire and Safety WA		178.80
EFT3182	11/01/2022	Allwest Equipment Hire		4,180.00

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EFT3182	11/01/2022	Allwest Equipment Hire		4,180.00
EFT3183	11/01/2022	Walker Electrical Contractors		480.70
EFT3184	11/01/2022	AIT SPECIALISTS PTY LTD		74.03
EFT3185	18/01/2022	Toll Transport Pty Ltd		36.71
EFT3186	18/01/2022	RON BATEMAN & CO		2,981.00
EFT3187	18/01/2022	Woolshed Hotel Nungarin		208.00
EFT3188	18/01/2022	Great Southern Fuel Supplies		7,091.41
EFT3189	18/01/2022	Halsall & Associates Pty Ltd		4,800.40
EFT3190	18/01/2022	Woolshed Hotel Nungarin		284.00
EFT3191	18/01/2022	Woolshed Hotel Nungarin		208.00
EFT3192	18/01/2022	PERFECT COMPUTER SOLUTIONS		510.00
EFT3193	18/01/2022	Nungarin Community Resource Centre		7.95
EFT3194	18/01/2022	Fire and Safety WA		115.50
EFT3195	24/01/2022	Toll Transport Pty Ltd		136.48
EFT3196	24/01/2022	Toll Transport Pty Ltd		40.77
EFT3197	24/01/2022	TWO DOGS HOME HARDWARE		387.33
EFT3198	24/01/2022	RON BATEMAN & CO		341.92
EFT3199	24/01/2022	Hersey's Safety		1,551.00
EFT3200	24/01/2022	PERFECT COMPUTER SOLUTIONS		212.50
EFT3201	24/01/2022	OFFICE WORKS DIRECT		1,268.95
EFT3202	24/01/2022	Great Eastern Country Zone Walga		3,850.00
EFT3203	24/01/2022	AIT SPECIALISTS PTY LTD		92.62
EFT3204	24/01/2022	Dx Print Group Pty Ltd		38.50
EFT3205	24/01/2022	Nungarin Community Resource Centre		110.00
EFT3206	24/01/2022	Nungarin Sporting Club Inc		540.50
EFT3206	24/01/2022	Nungarin Sporting Club Inc		540.50

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
EFT3207	24/01/2022	McLeods Barristers and Solicitors		987.62
EFT3208	24/01/2022	Beacon Equipment		670.00
EFT3209	24/01/2022	Wheatbelt Refrigeration & Air-Conditioning		492.36
EFT3210	24/01/2022	Leonard Long		1,320.69
EFT3211	24/01/2022	Claremont Firearms		20.00
EFT3212	24/01/2022	Wheatbelt Uniforms Signs and Safety		1,459.70
EFT3213	24/01/2022	Mckay Plumbing and Gas		4,273.50
EFT3214	28/01/2022	TWO DOGS HOME HARDWARE		43.57
EFT3215	28/01/2022	PERFECT COMPUTER SOLUTIONS		255.00
EFT3216	28/01/2022	OFFICE WORKS DIRECT		37.93
EFT3217	28/01/2022	MERREDIN SUPER IGA		19.90
EFT3218	28/01/2022	Nungarin Community Resource Centre		50.00
EFT3219	28/01/2022	Beryl Harmer		755.00
EFT3220	28/01/2022	JCB Construction Equipment Australia		223.01
EFT3221	28/01/2022	Peter Lethborg		427.13
16884	06/01/2022	SYNERGY		830.13
16885	11/01/2022	SYNERGY		76.54
16886	18/01/2022	WATER CORPORATION		86.96
16887	24/01/2022	SYNERGY		1,066.83
16888	28/01/2022	SYNERGY		390.08
DD8491.1	05/01/2022	Aware Super		1,939.48
DD8491.2	05/01/2022	AUSTRALIAN SUPER ADMINISTRATION		354.50
DD8491.3	05/01/2022	BT Super for Life		212.68
DD8491.4	05/01/2022	MLC Super Fund		228.18
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DD8491.5	05/01/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		432.45
DD8525.1	08/01/2022	TELSTRA CORPORATION		55.00
DD8528.1	19/01/2022	Aware Super		2,095.25
DD8528.2	19/01/2022	BT Super for Life		319.64
DD8528.3	19/01/2022	AUSTRALIAN SUPER ADMINISTRATION		367.00
DD8528.4	19/01/2022	MLC Super Fund		228.18
DD8528.5	19/01/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		475.85
DD8535.1	18/01/2022	TELSTRA CORPORATION		713.68
DD8535.2	15/01/2022	TELSTRA CORPORATION		86.93
DD8541.1	25/01/2022	SHIRE OF NUNGARIN		2,200.00
DD8561.1	28/01/2022	TELSTRA CORPORATION		691.24

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	75,456.90
<b>TOTAL</b>		<b>75,456.90</b>