

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3592	07/07/2022	AVON WASTE		1,455.93
EFT3593	07/07/2022	MUKA TYRE MART		335.00
EFT3594	07/07/2022	LANDGATE		41.30
EFT3595	07/07/2022	ABCO Products		379.38
EFT3596	07/07/2022	McLeods Barristers and Solicitors		4,052.35
EFT3597	07/07/2022	Allwest Equipment Hire		4,158.00
EFT3598	07/07/2022	Molivi Construction Pty Ltd		76,350.99
EFT3599	07/07/2022	Tocojepa Pty Ltd T/as T-Quip		2,740.25
EFT3600	07/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		531.00
EFT3601	07/07/2022	MERREDIN FREIGHT LINES		330.00
EFT3602	07/07/2022	Wheatbelt Office & Business Machines		289.48
EFT3603	07/07/2022	Cameron Large		113.55
EFT3604	07/07/2022	Bovell Surveys Pty Ltd		1,705.00
EFT3605	07/07/2022	Esp Security Group		228.80
EFT3606	07/07/2022	Ryan's Reticulation		3,768.00
EFT3607	07/07/2022	Thinkproject Australia Pty Ltd		1,281.48
EFT3608	14/07/2022	Great Southern Fuel Supplies		9,104.26
EFT3609	14/07/2022	Wegners Rural		638.54
EFT3610	14/07/2022	Jardine Lloyd Thompson Pty Ltd		1,850.20
EFT3611	14/07/2022	IT VISION		26,035.17
EFT3612	14/07/2022	WESTRAC EQUIPMENT		70.86
EFT3613	14/07/2022	AIT SPECIALISTS PTY LTD		68.20
EFT3614	14/07/2022	ABCO Products		1,151.53
EFT3615	14/07/2022	Just Right Contracting		308.00

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EFT3616	14/07/2022	MERREDIN SUPER IGA		58.10
EFT3617	14/07/2022	Acumentis (WA) Pty Ltd		3,080.00
EFT3618	19/07/2022	Department of Mines, Industry Relations and Safety		695.75
EFT3619	25/07/2022	Darren Long Consulting		9,680.00
EFT3620	25/07/2022	IT VISION		4,734.40
EFT3621	25/07/2022	TWO DOGS HOME HARDWARE		99.87
EFT3622	25/07/2022	WESTRAC EQUIPMENT		103.19
EFT3623	25/07/2022	PERFECT COMPUTER SOLUTIONS		425.00
EFT3624	25/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		360.00
EFT3625	25/07/2022	Wa Contract Ranger Service Pty Ltd		522.50
EFT3626	25/07/2022	Emu Earthworks Merredin		153.00
EFT3627	25/07/2022	Coastal & Rural Training Pty Ltd		500.00
EFT3628	25/07/2022	GARY CHARLES COUMBE		220.52
EFT3629	25/07/2022	RENIRA EILEEN O'CONNELL		200.00
EFT3630	25/07/2022	KERRY LORELLE DAYMAN		241.04
EFT3631	25/07/2022	Pippa de Lacy		318.56
EFT3632	25/07/2022	Jason Davis		247.32
EFT3633	25/07/2022	Bill Lee		268.40
EFT3634	25/07/2022	Michael Caughey		285.50
EFT3635	29/07/2022	BOC GASES		42.37
EFT3636	29/07/2022	Combined Tyres		3,702.60
EFT3637	29/07/2022	RON BATEMAN & CO		63.13
EFT3638	29/07/2022	PERFECT COMPUTER SOLUTIONS		127.50
EFT3639	29/07/2022	OFFICE WORKS DIRECT		542.26
EFT3640	29/07/2022	WA LOCAL GOVERNMENT ASSOCIATION		24,140.50

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EFT3640	29/07/2022	WA LOCAL GOVERNMENT ASSOCIATION		24,140.50
EFT3641	29/07/2022	MERREDIN SUPER IGA		33.65
EFT3642	29/07/2022	Great Eastern Freightlines		148.75
EFT3643	29/07/2022	Dx Print Group Pty Ltd		126.50
EFT3644	29/07/2022	Woolshed Hotel Nungarin		236.00
EFT3645	29/07/2022	Terrence Arthur Waghorn		500.00
EFT3646	29/07/2022	Walker Electrical Contractors		451.77
EFT3647	29/07/2022	Palm Plumbing		430.54
EFT3648	29/07/2022	It Vision User Group Inc		770.00
EFT3649	29/07/2022	Efire & Safety		1,619.20
EFT3650	29/07/2022	PERFECT COMPUTER SOLUTIONS		255.00
EFT3651	29/07/2022	SHIRE OF TRAYNING		3,201.32
16929	05/07/2022	SHIRE OF NUNGARIN		1,763.00
16930	07/07/2022	SYNERGY		381.38
16931	07/07/2022	SYNERGY		855.62
16932	14/07/2022	WATER CORPORATION		93.66
16933	29/07/2022	SYNERGY		981.39
DD8853.1	06/07/2022	Aware Super		2,635.86
DD8853.2	06/07/2022	BT Super for Life		344.28
DD8853.3	06/07/2022	AMP Super Fund - Signature Super		227.30
DD8853.4	06/07/2022	AUSTRALIAN SUPER ADMINISTRATION		287.63
DD8853.5	06/07/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		516.05
DD8878.1	14/07/2022	SHIRE OF NUNGARIN		10.00
DD8882.1	20/07/2022	Aware Super		3,093.73
DD8882.2	20/07/2022	BT Super for Life		349.16

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD8882.2	20/07/2022	BT Super for Life		349.16
DD8882.3	20/07/2022	AMP Super Fund - Signature Super		234.15
DD8882.4	20/07/2022	AUSTRALIAN SUPER ADMINISTRATION		472.96
DD8882.5	20/07/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		565.58
DD8887.1	15/07/2022	TELSTRA CORPORATION		77.00
DD8888.1	18/07/2022	TELSTRA CORPORATION		735.35

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	209,195.61
TOTAL		209,195.61