

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3520	02/06/2022	Artistralia		385.00
EFT3521	02/06/2022	BOC GASES		93.33
EFT3522	02/06/2022	Toll Transport Pty Ltd		16.21
EFT3523	02/06/2022	TWO DOGS HOME HARDWARE		2,695.00
EFT3524	02/06/2022	WESTRAC EQUIPMENT		1,948.67
EFT3525	02/06/2022	SHIRE OF TRAYNING		1,600.00
EFT3526	02/06/2022	SUNNY SIGN COMPANY		105.60
EFT3527	02/06/2022	MERREDIN SUPER IGA		57.48
EFT3528	02/06/2022	LANDGATE		2,820.60
EFT3529	02/06/2022	Great Eastern Freightlines		478.50
EFT3530	02/06/2022	Rylan Pty Ltd Atf The Moorcroft Family Trust		37,437.84
EFT3531	02/06/2022	Wegners Rural		602.20
EFT3532	02/06/2022	MARKETFORCE LIMITED		480.84
EFT3533	02/06/2022	Compressed Air Installations Wa Pty Ltd		1,734.89
EFT3534	02/06/2022	Allwest Equipment Hire		4,356.00
EFT3535	02/06/2022	Palm Plumbing		453.19
EFT3536	02/06/2022	Crystal Clear Aquatics		1,393.34
EFT3537	10/06/2022	PERFECT COMPUTER SOLUTIONS		400.00
EFT3538	10/06/2022	SHIRE OF TRAYNING		430.92
EFT3539	10/06/2022	AIT SPECIALISTS PTY LTD		80.96
EFT3540	10/06/2022	Wegners Rural		168.89
EFT3541	10/06/2022	Moore Australia (WA) Pty Ltd		1,980.00
EFT3542	10/06/2022	Wheatbelt Office & Business Machines		239.73
EFT3543	10/06/2022	Wa Contract Ranger Service Pty Ltd		374.00
EFT3544	10/06/2022	AVON WASTE		1,918.32

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EFT3545	10/06/2022	THE NATIONAL TRUST OF AUSTRALIA		1,504.76
EFT3546	10/06/2022	Great Southern Fuel Supplies		14,507.74
EFT3547	10/06/2022	McLeods Barristers and Solicitors		3,700.86
EFT3548	10/06/2022	David Dhu Dhu		331.48
EFT3549	10/06/2022	Toll Transport Pty Ltd		22.15
EFT3550	10/06/2022	Nungarin Community Resource Centre		12.70
EFT3551	10/06/2022	Midland Sand and Soil Supplies		3,300.00
EFT3552	10/06/2022	Midland Sand and Soil Supplies		3,300.00
EFT3553	15/06/2022	TWO DOGS HOME HARDWARE		3,289.99
EFT3554	15/06/2022	MERREDIN RURAL SUPPLIES		6,982.03
EFT3555	15/06/2022	Nungarin Community Resource Centre		110.00
EFT3556	15/06/2022	Walker Electrical Contractors		1,226.23
EFT3557	15/06/2022	Seek Limited		291.50
EFT3558	15/06/2022	Just Right Contracting		1,188.00
EFT3559	20/06/2022	Darren Long Consulting		3,960.00
EFT3560	20/06/2022	Jmt Mechanic Services		246.70
EFT3561	20/06/2022	GARY CHARLES COUMBE		266.68
EFT3562	20/06/2022	RENIRA EILEEN O'CONNELL		100.00
EFT3563	20/06/2022	KERRY LORELLE DAYMAN		100.00
EFT3564	20/06/2022	Pippa de Lacy		786.66
EFT3565	20/06/2022	Jason Davis		100.00
EFT3566	20/06/2022	Bill Lee		100.00
EFT3567	20/06/2022	Jmt Mechanic Services		3,228.06
EFT3568	20/06/2022	Michael Caughey		100.00
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EFT3569	24/06/2022	Mineral Crushing Services (WA) Pty Ltd		25,304.40
EFT3570	24/06/2022	Toll Transport Pty Ltd		73.61
EFT3571	24/06/2022	WESTRAC EQUIPMENT		202.75
EFT3572	24/06/2022	Lgis Risk Management		3,011.25
EFT3573	24/06/2022	MERREDIN GLAZING SERVICE		1,450.90
EFT3574	24/06/2022	Woolshed Hotel Nungarin		236.00
EFT3575	24/06/2022	Wa Contract Ranger Service Pty Ltd		112.75
EFT3576	24/06/2022	Mckay Plumbing and Gas		545.05
EFT3577	24/06/2022	Just Right Contracting		5,687.00
EFT3578	24/06/2022	Merredin Auto Dismantlers & Towing		990.00
EFT3579	24/06/2022	Ryan's Reticulation		8,997.00
EFT3580	24/06/2022	ABCO Products		2,161.14
EFT3581	24/06/2022	WestWide Auto Electrics		4,900.50
EFT3582	29/06/2022	BOC GASES		41.39
EFT3583	29/06/2022	RON BATEMAN & CO		124.04
EFT3584	29/06/2022	PERFECT COMPUTER SOLUTIONS		425.00
EFT3585	29/06/2022	OFFICE WORKS DIRECT		727.00
EFT3586	29/06/2022	R MUNNS ENGINEERING CONSULTING SERVICES		2,291.39
EFT3587	29/06/2022	Kidsafe Wa		300.00
EFT3588	29/06/2022	Walker Electrical Contractors		495.00
EFT3589	29/06/2022	F.M. Surveys Pty Ltd		11,214.00
EFT3590	29/06/2022	Peter Lethborg		45.76
EFT3591	29/06/2022	OFFICE WORKS DIRECT		5,943.49
16918	01/06/2022	AUSTRALIAN TAXATION OFFICE		3,806.02
16919	02/06/2022	SYNERGY		830.13

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16920	02/06/2022	WATER CORPORATION		8,496.76
16921	10/06/2022	WATER CORPORATION		5,465.66
16922	10/06/2022	SYNERGY		1,990.87
16923	10/06/2022	Department Of Transport Plate Section		200.00
16924	10/06/2022	SYNERGY		3,228.64
16925	15/06/2022	SYNERGY		811.13
16926	20/06/2022	SHIRE OF NUNGARIN		436.40
16927	20/06/2022	SYNERGY		1,072.48
16928	29/06/2022	NUNGARIN SHIRE-PETTY CASH		98.00
DD8784.1	02/06/2022	SHIRE OF NUNGARIN		2,200.00
DD8794.1	08/06/2022	Aware Super		2,549.76
DD8794.2	08/06/2022	BT Super for Life		311.83
DD8794.3	08/06/2022	AMP Super Fund - Signature Super		212.34
DD8794.4	08/06/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		527.84
DD8818.1	15/06/2022	Endeavour Group Ltd		210.00
DD8830.1	22/06/2022	Aware Super		2,485.61
DD8830.2	22/06/2022	BT Super for Life		321.18
DD8830.3	22/06/2022	AMP Super Fund - Signature Super		213.33
DD8830.4	22/06/2022	AUSTRALIAN SUPER ADMINISTRATION		91.19
DD8830.5	22/06/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		503.90
DD8834.1	18/06/2022	TELSTRA CORPORATION		763.27
DD8835.1	15/06/2022	TELSTRA CORPORATION		94.17
DD8837.1	03/06/2022	AUSTRALIAN TAXATION OFFICE		15,472.00
DD8843.1	11/06/2022	TWO DOGS HOME HARDWARE		49.85

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD8843.2	04/06/2022	The Good Guys Discount Warehouses (Australia) P/L		149.00
DD8845.1	28/06/2022	SHIRE OF NUNGARIN		198.85

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	238,877.83
3	NUNGARIN CORPORATE CHARGE CARD	198.85
TOTAL		239,076.68