

Date: 06/02/2023
Time: 1:38:17PM

SHIRE OF NUNGARIN

USER: Georgina McKay
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3904	02/12/2022	Toll Transport Pty Ltd		53.81
EFT3905	02/12/2022	Hersey's Safety		1,054.50
EFT3906	02/12/2022	SUNNY SIGN COMPANY		807.84
EFT3907	02/12/2022	MERREDIN SUPER IGA		190.32
EFT3908	02/12/2022	Great Eastern Freightlines		6,930.00
EFT3909	02/12/2022	ABCO Products		462.86
EFT3910	02/12/2022	Nungarin Community Resource Centre		57.14
EFT3911	02/12/2022	Walker Electrical Contractors		268.40
EFT3912	02/12/2022	Jmt Mechanic Services		313.00
EFT3913	02/12/2022	Wa Contract Ranger Service Pty Ltd		209.00
EFT3914	02/12/2022	Vanguard Publishing Pty Ltd T/A Premium Publishers		1,595.00
EFT3915	02/12/2022	Australian Inflatables		4,070.00
EFT3916	02/12/2022	Walker Electrical Contractors		212.30
EFT3917	02/12/2022	Australian Slush Machines		3,000.80
EFT3918	08/12/2022	Pool & Pump Service & Repairs		3,098.15
EFT3919	13/12/2022	Wheatbelt Uniforms Signs and Safety		1,925.55
EFT3920	16/12/2022	Natalie Veal		800.00
EFT3921	16/12/2022	TWO DOGS HOME HARDWARE		40.60
EFT3922	16/12/2022	Microcom Pty Ltd T/A MetroCount		6,043.40
EFT3923	16/12/2022	OFFICE WORKS DIRECT		1,584.90
EFT3924	16/12/2022	Nungarin Community Resource Centre		12.00
EFT3925	16/12/2022	Palm Plumbing		4,056.11
EFT3926	16/12/2022	Keen Bros Pty Ltd		160.00
EFT3927	16/12/2022	AVON WASTE		1,854.91
EFT3928	16/12/2022	Toll Transport Pty Ltd		86.21

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SHIRE OF NUNGARIN

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PAGE: 2

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EFT3928	16/12/2022	Toll Transport Pty Ltd		86.21
EFT3929	16/12/2022	KLEENHEAT GAS		327.80
EFT3930	16/12/2022	MCINTOSH & SON		698.58
EFT3931	16/12/2022	OFFICE WORKS DIRECT		87.55
EFT3932	16/12/2022	MERREDIN SUPER IGA		77.45
EFT3933	16/12/2022	Nungarin Community Resource Centre		3.50
EFT3934	16/12/2022	Great Southern Fuel Supplies		7,682.75
EFT3935	16/12/2022	McLeods Barristers and Solicitors		1,347.50
EFT3936	16/12/2022	Modus Australia		106,139.44
EFT3937	16/12/2022	Breakaway Nungarin		148.50
EFT3938	16/12/2022	Go MAD		345.00
EFT3939	21/12/2022	Toll Transport Pty Ltd		53.34
EFT3940	21/12/2022	MERREDIN TOYOTA		16,830.00
EFT3941	21/12/2022	MARKETFORCE LIMITED		522.79
EFT3942	21/12/2022	Jmt Mechanic Services		199.30
EFT3943	21/12/2022	Peter Lethborg		45.20
EFT3944	21/12/2022	STEWART & HEATON CLOTHING CO PTY LTD		2,307.93
EFT3945	21/12/2022	Great Southern Fuel Supplies		8,615.54
EFT3946	21/12/2022	Artistralia (Jaffa Room)		385.00
EFT3954	21/12/2022	SHIRE OF TRAYNING		360.52
EFT3955	21/12/2022	Lgis Risk Management		3,135.00
EFT3956	21/12/2022	Professional Irrigation & Trenching Services Pty Ltd		16,419.70
EFT3957	21/12/2022	Breakaway Nungarin		1,093.10
EFT3958	21/12/2022	SHIRE OF TRAYNING		2,000.00
EFT3959	21/12/2022	Darren Long Consulting		3,190.00

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SHIRE OF NUNGARIN

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PAGE: 3

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EFT3959	21/12/2022	Darren Long Consulting		3,190.00
EFT3960	21/12/2022	Breakaway Nungarin		67.81
EFT3961	21/12/2022	Sean Stobie		349.39
16963	02/12/2022	Nungarin P & C Association		120.00
16964	13/12/2022	SYNERGY		7,139.01
16966	22/12/2022	SYNERGY		273.42
16967	22/12/2022	SYNERGY		737.31
DD9130.1	07/12/2022	BT Super for Life		272.19
DD9130.2	07/12/2022	Aware Super		2,283.63
DD9130.3	07/12/2022	AMP Super Fund - Signature Super		234.15
DD9130.4	07/12/2022	AUSTRALIAN SUPER ADMINISTRATION		1,084.04
DD9130.5	07/12/2022	Colonial First State Super		234.15
DD9130.6	07/12/2022	Rest Superannuation		143.80
DD9130.7	07/12/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		835.72
DD9154.1	21/12/2022	BT Super for Life		188.75
DD9154.2	21/12/2022	Aware Super		1,988.49
DD9154.3	21/12/2022	AMP Super Fund - Signature Super		234.15
DD9154.4	21/12/2022	AUSTRALIAN SUPER ADMINISTRATION		802.84
DD9154.5	21/12/2022	Colonial First State Super		234.15
DD9154.6	21/12/2022	Rest Superannuation		134.12
DD9154.7	21/12/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		835.72
DD9156.1	07/12/2022	Aware Super		435.86
DD9156.2	21/12/2022	AUSTRALIAN SUPER ADMINISTRATION		281.20
DD9166.1	06/12/2022	TELSTRA CORPORATION		645.00

Date: 06/02/2023
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SHIRE OF NUNGARIN

USER: Georgina McKay
PAGE: 4

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DD9166.2	10/12/2022	TELSTRA CORPORATION		610.72
DD9203.1	28/12/2022	TELSTRA CORPORATION		660.00
DD9206.1	28/12/2022	TELSTRA CORPORATION		222.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	231,949.91
TOTAL		231,949.91