

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2653	10/06/2021	Darren Long Consulting		1,430.00
EFT2654	10/06/2021	RON BATEMAN & CO		9.64
EFT2655	10/06/2021	OFFICE WORKS DIRECT		170.95
EFT2656	10/06/2021	SHIRE OF TRAYNING		10.00
EFT2657	10/06/2021	MERREDIN SUPER IGA		73.00
EFT2658	10/06/2021	LANDGATE		40.60
EFT2659	10/06/2021	Great Southern Fuel Supplies		5,079.84
EFT2660	10/06/2021	MARKETFORCE LIMITED		527.02
EFT2661	10/06/2021	McLeods Barristers and Solicitors		1,044.64
EFT2662	10/06/2021	Darren Long Consulting		3,355.00
EFT2663	10/06/2021	Michael Stewart Security Services		117.00
EFT2665	10/06/2021	WheatBelt Tech Supplies		249.00
EFT2666	10/06/2021	Jackson McDonald Lawyers		1,100.00
EFT2667	10/06/2021	Toll Transport Pty Ltd		14.44
EFT2668	10/06/2021	AIT SPECIALISTS PTY LTD		91.41
EFT2669	10/06/2021	BENARA NURSERIES		8,314.90
EFT2670	10/06/2021	Nungarin Tennis Club		300.00
EFT2671	10/06/2021	Nungarin Community Resource Centre		213.35
EFT2672	10/06/2021	SAYERS MECHANICAL		717.20
EFT2673	10/06/2021	Wheatbelt Liquid Waste		781.00
EFT2674	10/06/2021	Micksippe Carpentry		18,337.00
EFT2675	10/06/2021	RDA Wheatbelt Inc		330.00
EFT2676	10/06/2021	Bosshealth Group PTY LTD		1,650.00
EFT2678	17/06/2021	TWO DOGS HOME HARDWARE		313.98
EFT2679	17/06/2021	RON BATEMAN & CO		138.19

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EFT2679	17/06/2021	RON BATEMAN & CO		138.19
EFT2680	17/06/2021	Hersey's Safety		10,539.04
EFT2681	17/06/2021	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM		110.00
EFT2682	17/06/2021	EASTERN DISTRICTS PANEL BEATERS		300.00
EFT2683	17/06/2021	OFFICE WORKS DIRECT		49.95
EFT2684	17/06/2021	Nungarin Community Resource Centre		23.00
EFT2685	17/06/2021	Wheatbelt Liquid Waste		924.00
EFT2686	17/06/2021	Wheatbelt Office & Business Machines		139.85
EFT2687	17/06/2021	Palm Plumbing		3,372.75
EFT2688	17/06/2021	Newground Water Services Pty Ltd		28,738.38
EFT2689	17/06/2021	Cardno		14,300.00
EFT2690	17/06/2021	Astone Professional Painting		4,520.00
EFT2691	17/06/2021	Qi Consulting		7,000.00
EFT2692	17/06/2021	SHIRE OF TRAYNING		372.09
EFT2693	17/06/2021	ABCO Products		498.39
EFT2694	17/06/2021	Wegners Rural		310.34
EFT2695	24/06/2021	GARY CHARLES COUMBE		183.33
EFT2696	24/06/2021	RENIRA EILEEN O'CONNELL		100.00
EFT2697	24/06/2021	KERRY LORELLE DAYMAN		100.00
EFT2698	24/06/2021	Pippa de Lacy		453.33
EFT2699	24/06/2021	Jason Davis		100.00
EFT2700	24/06/2021	Bill Lee		100.00
EFT2701	24/06/2021	Crisp Wireless Pty Ltd		5,254.80
EFT2702	24/06/2021	Roman Vincent Mizia		100.00

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EFT2703	24/06/2021	GARY CHARLES COUMBE		183.33
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EFT2704	24/06/2021	RENIRA EILEEN O'CONNELL		100.00
EFT2705	24/06/2021	TWO DOGS HOME HARDWARE		213.23
EFT2706	24/06/2021	PERFECT COMPUTER SOLUTIONS		295.00
EFT2707	24/06/2021	KERRY LORELLE DAYMAN		100.00
EFT2708	24/06/2021	Pippa de Lacy		453.33
EFT2709	24/06/2021	Jason Davis		100.00
EFT2710	24/06/2021	Bill Lee		100.00
EFT2711	24/06/2021	Micksippe Carpentry		22,550.00
EFT2712	24/06/2021	Roman Vincent Mizia		100.00
EFT2713	24/06/2021	Claremont Firearms		2,270.00
EFT2714	24/06/2021	Narrogin Campus South Regional Tafe		305.00
EFT2715	29/06/2021	IT VISION		17,409.70
EFT2716	29/06/2021	TWO DOGS HOME HARDWARE		112.26
EFT2717	29/06/2021	OFFICE WORKS DIRECT		1,624.05
EFT2718	29/06/2021	AG IMPLEMENTS MERREDIN		133.28
EFT2719	29/06/2021	R MUNNS ENGINEERING CONSULTING SERVICES		2,549.54
EFT2720	29/06/2021	Woolshed Hotel Nungarin		228.00
EFT2721	29/06/2021	Dylan John Copeland		1,232.00
EFT2722	29/06/2021	Walker Electrical Contractors		11,110.00
EFT2723	29/06/2021	WCS Concrete Pty Ltd		2,499.20
EFT2724	29/06/2021	Lange Consulting & Software		4,225.00
EFT2725	29/06/2021	Fitz Gerald Strategies		133.25
EFT2726	29/06/2021	Wheatbelt Uniforms Signs and Safety		594.83

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EFT2727	29/06/2021	TJ Depiazzi & Sons		4,027.65
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EFT2728	29/06/2021	Vizona Pty Ltd		6,017.00
EFT2729	30/06/2021	BOC GASES		28.51
EFT2730	30/06/2021	PERFECT COMPUTER SOLUTIONS		85.00
EFT2731	30/06/2021	Lgis Risk Management		2,823.23
EFT2732	30/06/2021	MERREDIN SUPER IGA		52.21
EFT2733	30/06/2021	SHIRE OF MT MARSHALL		342.82
EFT2734	30/06/2021	R & R CREAGH		11,000.00
EFT2735	30/06/2021	Bunnings Group Limited		597.55
EFT2736	30/06/2021	THE GIMLET NEWSPAPER		12.00
EFT2737	30/06/2021	Wyalkatchem Community Resource Centre		1,100.00
16840	10/06/2021	KLEENHEAT GAS		797.81
16841	10/06/2021	SYNERGY		5,634.31
16842	10/06/2021	WATER CORPORATION		4,701.49
16843	15/06/2021	AUSTRALIAN TAXATION OFFICE		192.31
16844	16/06/2021	SHIRE OF NUNGARIN		426.30
16846	23/06/2021	SYNERGY		1,464.00
16847	25/06/2021	NUNGARIN SHIRE-PETTY CASH		80.30
16848	30/06/2021	SHIRE OF NUNGARIN		81.40
DD8160.1	09/06/2021	Aware Super		2,027.12
DD8160.2	09/06/2021	BT Super for Life		121.72
DD8160.3	09/06/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
DD8160.4	09/06/2021	Rest Superannuation		212.25
DD8160.5	09/06/2021	MLC Super Fund		151.45

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD8160.6	09/06/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		446.11
DD8160.6	09/06/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		446.11
DD8162.1	09/06/2021	AUSTRALIAN TAXATION OFFICE		9,864.00
DD8175.2	07/06/2021	TELSTRA CORPORATION		55.00
DD8191.1	23/06/2021	Aware Super		2,173.44
DD8191.2	23/06/2021	BT Super for Life		134.50
DD8191.3	23/06/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
DD8191.4	23/06/2021	Rest Superannuation		217.62
DD8191.5	23/06/2021	MLC Super Fund		1.28
DD8191.6	23/06/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		457.99
DD8197.1	18/06/2021	TELSTRA CORPORATION		759.17
DD8197.2	15/06/2021	TELSTRA CORPORATION		166.33
DD8217.1	28/06/2021	TELSTRA CORPORATION		779.13

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	248,299.21
TOTAL		248,299.21