

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2906	08/10/2021	BOC GASES		28.51
EFT2907	08/10/2021	Combined Tyres		2,492.60
EFT2908	08/10/2021	CUTTING EDGES		2,142.58
EFT2909	08/10/2021	Toll Transport Pty Ltd		24.06
EFT2910	08/10/2021	TWO DOGS HOME HARDWARE		347.66
EFT2911	08/10/2021	Hersey's Safety		942.63
EFT2912	08/10/2021	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM		110.00
EFT2913	08/10/2021	WA LOCAL GOVERNMENT ASSOCIATION		3,600.00
EFT2914	08/10/2021	DFES		2,464.00
EFT2915	08/10/2021	SUNNY SIGN COMPANY		1,844.02
EFT2916	08/10/2021	NEWROC		14,300.00
EFT2917	08/10/2021	MERREDIN SUPER IGA		70.98
EFT2918	08/10/2021	ABCO Products		357.56
EFT2919	08/10/2021	Nungarin Community Resource Centre		115.50
EFT2920	08/10/2021	Champ Pty Ltd		1,593.90
EFT2921	08/10/2021	LgisWa		3,085.95
EFT2922	08/10/2021	Wheatbelt Steel Supplies		12.21
EFT2923	08/10/2021	McLeods Barristers and Solicitors		3,110.64
EFT2924	08/10/2021	Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust		44.00
EFT2925	08/10/2021	Wheatbelt Refrigeration & Air-Conditioning		3,395.70
EFT2926	08/10/2021	Leonard Long		1,679.31
EFT2927	08/10/2021	Crown Perth		2,473.00
EFT2928	08/10/2021	TWO DOGS HOME HARDWARE		104.80
EFT2929	08/10/2021	RON BATEMAN & CO		36.63

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EFT2929	08/10/2021	RON BATEMAN & CO		36.63
EFT2930	08/10/2021	Nungarin Community Resource Centre		100.00
EFT2931	08/10/2021	Michael Stewart Security Services		78.00
EFT2932	08/10/2021	Bosshealth Group PTY LTD		1,892.00
EFT2933	08/10/2021	Onemusic Australia		350.00
EFT2934	08/10/2021	ABCO Products		287.76
EFT2935	08/10/2021	SHIRE OF TRAYNING		558.80
EFT2936	08/10/2021	NEWROC		22,000.00
EFT2937	08/10/2021	State Library of WA		11.00
EFT2938	08/10/2021	Natalie Veal		250.00
EFT2939	08/10/2021	Denise Markey		100.00
EFT2940	14/10/2021	NEWROC		33,000.00
EFT2941	14/10/2021	Darren Long Consulting		3,850.00
EFT2942	14/10/2021	Wa Contract Ranger Service Pty Ltd		396.00
EFT2943	14/10/2021	TWO DOGS HOME HARDWARE		687.33
EFT2944	14/10/2021	Hersey's Safety		160.00
EFT2945	14/10/2021	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM		1,782.00
EFT2946	14/10/2021	WA LOCAL GOVERNMENT ASSOCIATION		330.00
EFT2947	14/10/2021	PUMPS AUSTRALIA PTY LTD		2,288.00
EFT2948	14/10/2021	AIT SPECIALISTS PTY LTD		97.24
EFT2949	14/10/2021	DIGGAWEST & EARTHPARTS WA		2,222.00
EFT2950	14/10/2021	Nungarin Community Resource Centre		24.90
EFT2951	14/10/2021	Wheatbelt Liquid Waste		723.80
EFT2952	14/10/2021	Beacon Equipment		1,386.20
EFT2953	14/10/2021	Wheatbelt Refrigeration & Air-Conditioning		7,689.00

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EFT2953	14/10/2021	Wheatbelt Refrigeration & Air-Conditioning		7,689.00
EFT2954	14/10/2021	Source Machinery PTY LTD		66,550.00
EFT2955	14/10/2021	AVON WASTE		1,447.15
EFT2956	14/10/2021	AusQ Training		1,320.00
EFT2957	14/10/2021	Toll Transport Pty Ltd		103.71
EFT2958	14/10/2021	Great Southern Fuel Supplies		5,560.80
EFT2959	14/10/2021	Wegners Rural		1,493.95
EFT2960	14/10/2021	McLeods Barristers and Solicitors		710.75
EFT2961	14/10/2021	Darren Long Consulting		3,795.00
EFT2962	14/10/2021	Michael Stewart Security Services		78.00
16864	08/10/2021	SYNERGY		1,601.26
16865	08/10/2021	SYNERGY		1,672.65
16866	08/10/2021	WATER CORPORATION		4,343.09
16867	14/10/2021	SYNERGY		2,154.57
16868	14/10/2021	SYNERGY		1,496.66
DD8353.1	11/10/2021	AUSTRALIAN TAXATION OFFICE		12,142.00
DD8355.1	13/10/2021	Aware Super		2,214.64
DD8355.2	13/10/2021	BT Super for Life		304.76
DD8355.3	13/10/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8355.4	13/10/2021	MLC Super Fund		228.18
DD8355.5	13/10/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		442.93
DD8363.1	08/10/2021	TELSTRA CORPORATION		55.00
DD8371.1	27/10/2021	Aware Super		2,204.16
DD8371.2	27/10/2021	BT Super for Life		283.01
DD8371.3	27/10/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00

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DD8371.3	27/10/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8371.4	27/10/2021	MLC Super Fund		228.18
DD8371.5	27/10/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		432.45
DD8377.1	18/10/2021	TELSTRA CORPORATION		737.84
DD8377.2	15/10/2021	TELSTRA CORPORATION		95.74

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	237,020.75
TOTAL		237,020.75