

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2514	09/04/2021	SIGMA CHEMICALS		554.40
EFT2515	09/04/2021	Wegners Rural		58.50
EFT2516	09/04/2021	Wheatbelt Liquid Waste		1,210.00
EFT2517	09/04/2021	Walker Electrical Contractors		222.20
EFT2518	09/04/2021	Leonard Long		378.55
EFT2519	09/04/2021	AVON WASTE		1,731.86
EFT2520	09/04/2021	BOC GASES		41.05
EFT2521	09/04/2021	Toll Transport Pty Ltd		10.78
EFT2522	09/04/2021	Chubb Fire & Security		579.70
EFT2523	09/04/2021	MUKA MATTERS		25.00
EFT2524	09/04/2021	PERFECT COMPUTER SOLUTIONS		3,295.00
EFT2525	09/04/2021	SUNNY SIGN COMPANY		158.40
EFT2526	09/04/2021	MUKINBUDIN BUILDING		8,442.00
EFT2527	09/04/2021	Great Eastern Freightlines		7,975.00
EFT2528	09/04/2021	Nungarin Community Resource Centre		640.00
EFT2530	09/04/2021	Great Southern Fuel Supplies		99.74
EFT2531	09/04/2021	Wegners Rural		132.80
EFT2532	09/04/2021	McLeods Barristers and Solicitors		4,584.52
EFT2533	09/04/2021	Darren Long Consulting		5,005.00
EFT2534	09/04/2021	Wheatbelt Refrigeration & Air-Conditioning		1,256.86
EFT2535	09/04/2021	Susan Dickson Conveyancing		7,123.20
EFT2536	09/04/2021	Safe Right		535.45
EFT2537	14/04/2021	TRULINE AUSTRALIA P/L		208.78
EFT2538	15/04/2021	Toll Transport Pty Ltd		947.92
EFT2539	15/04/2021	RON BATEMAN & CO		28.02

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EFT2539	15/04/2021	RON BATEMAN & CO		28.02
EFT2540	15/04/2021	SHIRE OF TRAYNING		417.99
EFT2541	15/04/2021	Wheatbelt Liquid Waste		1,210.00
EFT2542	15/04/2021	Wheatbelt Office & Business Machines		195.19
EFT2543	15/04/2021	THE GIMLET NEWSPAPER		20.00
EFT2544	15/04/2021	Vanessa May Seward		109.00
EFT2545	15/04/2021	Bosshealth Group PTY LTD		1,650.00
EFT2546	15/04/2021	Consolidated Training Services		3,176.60
EFT2547	15/04/2021	St. John Ambulance Western Australia Ltd		160.00
EFT2548	23/04/2021	GARY CHARLES COUMBE		454.10
EFT2549	23/04/2021	RENIRA EILEEN O'CONNELL		399.76
EFT2550	23/04/2021	RON BATEMAN & CO		22.88
EFT2551	23/04/2021	PERFECT COMPUTER SOLUTIONS		255.00
EFT2552	23/04/2021	SHIRE OF TRAYNING		20.00
EFT2553	23/04/2021	KERRY LORELLE DAYMAN		324.88
EFT2554	23/04/2021	MERREDIN SUPER IGA		27.98
EFT2555	23/04/2021	Patient Handling		600.50
EFT2556	23/04/2021	Pippa de Lacy		974.10
EFT2557	23/04/2021	Jason Davis		203.04
EFT2558	23/04/2021	Bill Lee		343.60
EFT2559	23/04/2021	Darren Long Consulting		770.00
EFT2560	23/04/2021	Roman Vincent Mizia		250.00
EFT2561	23/04/2021	GARY CHARLES COUMBE		192.69
EFT2562	23/04/2021	Combined Tyres		66.00
EFT2563	23/04/2021	RENIRA EILEEN O'CONNELL		162.40

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EFT2563	23/04/2021	RENIRA EILEEN O'CONNELL		162.40
EFT2564	23/04/2021	TWO DOGS HOME HARDWARE		339.89
EFT2565	23/04/2021	PERFECT COMPUTER SOLUTIONS		297.50
EFT2566	23/04/2021	KERRY LORELLE DAYMAN		118.72
EFT2567	23/04/2021	LANDGATE		2,391.20
EFT2568	23/04/2021	AIT SPECIALISTS PTY LTD		78.54
EFT2569	23/04/2021	Great Eastern Freightlines		67.65
EFT2570	23/04/2021	Pippa de Lacy		478.29
EFT2571	23/04/2021	Jason Davis		100.00
EFT2572	23/04/2021	Bill Lee		100.00
EFT2573	23/04/2021	Wheatbelt Liquid Waste		1,210.00
EFT2574	23/04/2021	Northam Carpet Court		9,229.00
EFT2575	23/04/2021	Roman Vincent Mizia		100.00
EFT2576	23/04/2021	WestWide Auto Electrics		16,130.00
EFT2577	23/04/2021	Karis Medical Group		141.60
EFT2578	30/04/2021	BOC GASES		29.26
EFT2579	30/04/2021	IT VISION		5,728.64
EFT2580	30/04/2021	PERFECT COMPUTER SOLUTIONS		127.50
EFT2581	30/04/2021	MERREDIN SUPER IGA		16.55
EFT2582	30/04/2021	Northam Carpet Court		7,087.00
EFT2583	30/04/2021	Palm Plumbing		4,091.38
EFT2584	30/04/2021	Karis Medical Group		141.60
EFT2585	30/04/2021	Avon Concrete		38,346.00
EFT2586	30/04/2021	GVM Solutions		1,045.00
EFT2587	30/04/2021	Astone Professional Painting		4,890.00

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EFT2587	30/04/2021	Astone Professional Painting		4,890.00
16824	09/04/2021	SHIRE OF WESTONIA		100.00
16826	09/04/2021	SYNERGY		7,046.32
16827	09/04/2021	WATER CORPORATION		851.70
16828	09/04/2021	WATER CORPORATION		6,609.76
16829	23/04/2021	SYNERGY		1,818.55
16831	30/04/2021	WA COUNTRY HEALTH SERVICE-WHEATBELT		323.00
DD8087.1	14/04/2021	Aware Super		1,919.53
DD8087.2	14/04/2021	BT Super for Life		59.04
DD8087.3	14/04/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
DD8087.4	14/04/2021	MLC Super Fund		94.98
DD8087.5	14/04/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		452.66
DD8098.1	18/04/2021	TELSTRA CORPORATION		729.66
DD8098.2	15/04/2021	TELSTRA CORPORATION		125.49
DD8098.3	07/04/2021	TELSTRA CORPORATION		55.00
DD8104.1	28/04/2021	Aware Super		1,879.82
DD8104.2	28/04/2021	BT Super for Life		134.56
DD8104.3	28/04/2021	AUSTRALIAN SUPER ADMINISTRATION		324.90
DD8104.4	28/04/2021	MLC Super Fund		96.26
DD8104.5	28/04/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		437.31
DD8108.1	30/04/2021	SHIRE OF NUNGARIN		2,200.00
DD8122.1	15/04/2021	Endeavour Group Ltd		267.00
DD8131.3	28/04/2021	TELSTRA CORPORATION		815.85

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	176,202.05
TOTAL		176,202.05