

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT2841	08/09/2021	TWO DOGS HOME HARDWARE		262.33
EFT2842	08/09/2021	RON BATEMAN & CO		28.02
EFT2843	08/09/2021	Reinforced Concrete Pipes Australia (wa) Pty Ltd		1,342.00
EFT2844	08/09/2021	Nungarin Community Resource Centre		110.00
EFT2845	08/09/2021	Wheatbelt Liquid Waste		924.00
EFT2846	08/09/2021	Wheatbelt Office & Business Machines		541.63
EFT2847	08/09/2021	Bosshealth Group PTY LTD		1,650.00
EFT2848	08/09/2021	Afgri Equipment		317.87
EFT2849	08/09/2021	BOC GASES		29.46
EFT2850	08/09/2021	Toll Transport Pty Ltd		125.39
EFT2851	08/09/2021	IT VISION		825.00
EFT2852	08/09/2021	TWO DOGS HOME HARDWARE		267.09
EFT2853	08/09/2021	PERFECT COMPUTER SOLUTIONS		212.50
EFT2854	08/09/2021	OFFICE WORKS DIRECT		1,449.00
EFT2855	08/09/2021	DFES		17,512.00
EFT2856	08/09/2021	ABCO Products		1,218.78
EFT2857	08/09/2021	Nungarin Community Resource Centre		154.25
EFT2858	08/09/2021	Woolshed Hotel Nungarin		238.00
EFT2859	08/09/2021	McLeods Barristers and Solicitors		1,091.31
EFT2860	08/09/2021	Beacon Equipment		100.80
EFT2861	08/09/2021	Palm Plumbing		810.07
EFT2862	08/09/2021	Newground Water Services Pty Ltd		264.00
EFT2863	08/09/2021	Safe Right		275.00
EFT2864	08/09/2021	Bogan Bingo		2,079.00
EFT2865	08/09/2021	Department Of The Premier And Cabinet		790.00

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EFT2865	08/09/2021	Department Of The Premier And Cabinet		790.00
EFT2866	08/09/2021	Oxter Services		351.64
EFT2867	08/09/2021	McLeods Barristers and Solicitors		1,466.86
EFT2868	08/09/2021	Darren Long Consulting		6,270.00
EFT2869	13/09/2021	RON BATEMAN & CO		23.18
EFT2870	13/09/2021	OFFICE WORKS DIRECT		840.50
EFT2871	13/09/2021	Beacon Equipment		62.00
EFT2872	14/09/2021	AVON WASTE		1,691.05
EFT2873	14/09/2021	Toll Transport Pty Ltd		22.08
EFT2874	14/09/2021	OFFICE WORKS DIRECT		2,534.18
EFT2875	14/09/2021	SHIRE OF TRAYNING		5,320.00
EFT2876	14/09/2021	Great Southern Fuel Supplies		5,075.70
EFT2877	14/09/2021	Wegners Rural		269.94
EFT2878	14/09/2021	McLeods Barristers and Solicitors		2,849.12
EFT2879	14/09/2021	GVM Solutions		17,649.50
EFT2880	15/09/2021	GARY CHARLES COUMBE		192.93
EFT2881	15/09/2021	RENIRA EILEEN O'CONNELL		188.00
EFT2882	15/09/2021	KERRY LORELLE DAYMAN		119.20
EFT2883	15/09/2021	Pippa de Lacy		478.93
EFT2884	15/09/2021	Jason Davis		141.60
EFT2885	15/09/2021	Bill Lee		132.00
EFT2886	15/09/2021	Roman Vincent Mizia		100.00
EFT2887	17/09/2021	Chubb Fire & Security		9,755.39
EFT2888	17/09/2021	Combined Tyres		899.80
EFT2889	17/09/2021	TWO DOGS HOME HARDWARE		607.46
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EFT2890	17/09/2021	RON BATEMAN & CO		315.35
EFT2891	17/09/2021	AIT SPECIALISTS PTY LTD		75.02
EFT2892	17/09/2021	METAL ARTWORK CREATIONS		66.00
EFT2893	17/09/2021	Nungarin Community Resource Centre		252.00
EFT2894	17/09/2021	Wheatbelt Liquid Waste		1,705.00
EFT2895	17/09/2021	Innaloo Quest		1,251.02
EFT2896	17/09/2021	WA Appliance Parts		67.60
EFT2897	22/09/2021	GARY CHARLES COUMBE		192.93
EFT2898	22/09/2021	RENIRA EILEEN O'CONNELL		100.00
EFT2899	22/09/2021	KERRY LORELLE DAYMAN		119.20
EFT2900	22/09/2021	Pippa de Lacy		466.13
EFT2902	22/09/2021	Bill Lee		132.00
EFT2903	22/09/2021	Roman Vincent Mizia		100.00
EFT2904	24/09/2021	THE NATIONAL TRUST OF AUSTRALIA		2,796.94
EFT2905	24/09/2021	McLeods Barristers and Solicitors		2,440.63
16861	08/09/2021	SYNERGY		857.72
16862	17/09/2021	SYNERGY		938.02
16863	17/09/2021	WATER CORPORATION		89.90
DD8293.1	01/09/2021	Aware Super		2,395.53
DD8293.2	01/09/2021	BT Super for Life		206.77
DD8293.3	01/09/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8293.4	01/09/2021	Rest Superannuation		227.21
DD8293.5	01/09/2021	MLC Super Fund		228.18
DD8293.6	01/09/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		466.17
DD8293.6	01/09/2021	WA LOCAL GOVERNMENT SUPERANNUATION		466.17

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Cheque /EFT No	Date	Name Invoice Description PLAN	INV Amount	Amount
DD8310.1	08/09/2021	TELSTRA CORPORATION		55.00
DD8315.1	15/09/2021	Aware Super		2,220.57
DD8315.2	15/09/2021	BT Super for Life		251.08
DD8315.3	15/09/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8315.4	15/09/2021	Rest Superannuation		227.21
DD8315.5	15/09/2021	MLC Super Fund		228.18
DD8315.6	15/09/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		432.45
DD8319.1	15/09/2021	Endeavour Group Ltd		216.00
DD8325.1	15/09/2021	TELSTRA CORPORATION		105.94
DD8335.1	29/09/2021	Aware Super		2,210.74
DD8335.2	29/09/2021	BT Super for Life		171.40
DD8335.3	29/09/2021	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8335.4	29/09/2021	MLC Super Fund		228.18
DD8335.5	29/09/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		447.42

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	112,968.05
TOTAL		112,968.05