

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3372	05/04/2022	DAVE'S TREE SERVICE		7,128.00
EFT3373	11/04/2022	RON BATEMAN & CO		392.74
EFT3374	11/04/2022	KTY ELECTRICAL SERVICES		257.80
EFT3375	11/04/2022	PERFECT COMPUTER SOLUTIONS		200.00
EFT3376	11/04/2022	Walker Electrical Contractors		5,149.87
EFT3377	11/04/2022	Michael Stewart Security Services		78.00
EFT3378	11/04/2022	Wa Contract Ranger Service Pty Ltd		374.00
EFT3379	11/04/2022	Mckay Plumbing and Gas		1,777.05
EFT3380	11/04/2022	Just Right Contracting		1,498.00
EFT3381	11/04/2022	GARY CHARLES COUMBE		252.53
EFT3382	11/04/2022	AVON WASTE		1,451.26
EFT3383	11/04/2022	RENIRA EILEEN O'CONNELL		198.00
EFT3384	11/04/2022	RON BATEMAN & CO		434.50
EFT3385	11/04/2022	PERFECT COMPUTER SOLUTIONS		170.00
EFT3386	11/04/2022	KERRY LORELLE DAYMAN		169.20
EFT3387	11/04/2022	MERREDIN SUPER IGA		21.96
EFT3388	11/04/2022	TRULINE AUSTRALIA P/L		232.85
EFT3389	11/04/2022	Great Southern Fuel Supplies		7,624.81
EFT3390	11/04/2022	Wegners Rural		236.57
EFT3391	11/04/2022	Pippa de Lacy		541.74
EFT3392	11/04/2022	Jason Davis		141.60
EFT3393	11/04/2022	Bill Lee		214.00
EFT3394	11/04/2022	Northam Carpet Court		525.00
EFT3395	11/04/2022	Allwest Equipment Hire		4,257.00
EFT3396	11/04/2022	Michael Caughey		230.00

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EFT3397	11/04/2022	Dowsing Group Pty Ltd		10,136.50
EFT3398	11/04/2022	KLEENHEAT GAS		301.16
EFT3399	14/04/2022	RON BATEMAN & CO		346.39
EFT3400	14/04/2022	McLeods Barristers and Solicitors		800.33
EFT3401	14/04/2022	Darren Long Consulting		1,980.00
EFT3402	14/04/2022	Toll Transport Pty Ltd		252.53
EFT3403	14/04/2022	TWO DOGS HOME HARDWARE		63.34
EFT3404	14/04/2022	SHIRE OF TRAYNING		4,325.29
EFT3405	14/04/2022	MERREDIN TELEPHONE SERVICES		8,686.46
EFT3406	14/04/2022	MERREDIN SUPER IGA		42.55
EFT3407	14/04/2022	Beacon Equipment		149.60
EFT3408	14/04/2022	Palm Plumbing		794.21
EFT3409	14/04/2022	NewScape Design Group		12,535.00
EFT3410	14/04/2022	HBP Services WA		158.40
EFT3411	14/04/2022	Dowsing Group Pty Ltd		36,397.90
EFT3412	14/04/2022	Esp Security Group		228.80
EFT3413	22/04/2022	OFFICE WORKS DIRECT		4,837.95
EFT3414	22/04/2022	WestWide Auto Electrics		2,810.50
EFT3415	22/04/2022	Molivi Construction Pty Ltd		36,249.18
EFT3416	22/04/2022	Combined Tyres		4,298.80
EFT3417	22/04/2022	OFFICE WORKS DIRECT		298.95
EFT3418	22/04/2022	MERREDIN SUPER IGA		20.18
EFT3419	22/04/2022	AIT SPECIALISTS PTY LTD		154.99
EFT3420	22/04/2022	ABCO Products		66.92

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EFT3421	22/04/2022	Nungarin Community Resource Centre		110.00
EFT3422	22/04/2022	Wheatbelt Uniforms Signs and Safety		680.63
EFT3423	22/04/2022	Mckenzie Family Funerals		365.00
EFT3424	22/04/2022	Just Right Contracting		1,760.00
EFT3425	29/04/2022	BAKER, ALISON GAIL		80.00
EFT3426	29/04/2022	BOC GASES		41.01
EFT3427	29/04/2022	Toll Transport Pty Ltd		11.01
EFT3428	29/04/2022	RON BATEMAN & CO		185.03
EFT3429	29/04/2022	ROSS'S DIESEL SERVICE		432.00
EFT3430	29/04/2022	Hersey's Safety		1,090.63
EFT3431	29/04/2022	PERFECT COMPUTER SOLUTIONS		382.50
EFT3432	29/04/2022	DOWNER EDI WORKS PTY LTD		21,273.45
EFT3433	29/04/2022	ABCO Products		113.95
EFT3434	29/04/2022	R MUNNS ENGINEERING CONSULTING SERVICES		7,868.38
EFT3435	29/04/2022	Wheatbelt Refrigeration & Air-Conditioning		341.66
EFT3436	29/04/2022	Newground Water Services Pty Ltd		968.00
EFT3437	29/04/2022	Jmt Mechanic Services		385.00
EFT3438	29/04/2022	Crystal Clear Aquatics		1,393.34
EFT3439	29/04/2022	Professional Irrigation & Trenching Services Pty Ltd		198.00
EFT3440	29/04/2022	Smec Australia Pty Ltd		6,270.00
EFT3441	29/04/2022	Merredin Auto Dismantlers & Towing		880.00
16904	11/04/2022	TELSTRA CORPORATION		696.56
16905	11/04/2022	WATER CORPORATION		741.41
16906	11/04/2022	SYNERGY		5,445.80
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16907	11/04/2022	WATER CORPORATION		5.39

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16908	14/04/2022	WATER CORPORATION		2,225.50
16909	14/04/2022	SYNERGY		2,894.27
16910	14/04/2022	WATER CORPORATION		5,085.10
DD8687.1	13/04/2022	Aware Super		2,468.57
DD8687.2	13/04/2022	BT Super for Life		285.52
DD8687.3	13/04/2022	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8687.4	13/04/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		503.90
DD8700.1	18/04/2022	TELSTRA CORPORATION		714.76
DD8700.2	15/04/2022	TELSTRA CORPORATION		105.67
DD8703.1	27/04/2022	Aware Super		2,464.16
DD8703.2	27/04/2022	BT Super for Life		285.85
DD8703.3	27/04/2022	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8703.4	27/04/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		503.90
DD8708.1	30/04/2022	SHIRE OF NUNGARIN		2,200.00
DD8722.1	28/04/2022	TELSTRA CORPORATION		645.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	232,277.36
TOTAL		232,277.36