

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3299	03/03/2022	BOC GASES		32.11
EFT3300	03/03/2022	Combined Tyres		426.80
EFT3301	03/03/2022	Toll Transport Pty Ltd		89.01
EFT3302	03/03/2022	SHIRE OF MUKINBUDIN		3,300.00
EFT3303	03/03/2022	TWO DOGS HOME HARDWARE		64.26
EFT3304	03/03/2022	WESTRAC EQUIPMENT		271.29
EFT3305	03/03/2022	SUNNY SIGN COMPANY		443.30
EFT3306	03/03/2022	MERREDIN SUPER IGA		67.00
EFT3307	03/03/2022	LANDGATE		86.94
EFT3308	03/03/2022	Wheatbelt Steel Supplies		204.46
EFT3309	03/03/2022	McLeods Barristers and Solicitors		3,068.84
EFT3310	03/03/2022	Eastern Distric Panel Beaters & Radiator Specialists		467.50
EFT3311	03/03/2022	Michael Stewart Security Services		78.00
EFT3312	09/03/2022	Natalie Veal		216.70
EFT3313	11/03/2022	AVON WASTE		1,451.26
EFT3314	11/03/2022	OFFICE WORKS DIRECT		34.54
EFT3315	11/03/2022	Great Southern Fuel Supplies		6,383.20
EFT3316	11/03/2022	Wegners Rural		856.78
EFT3317	11/03/2022	Crystal Clear Aquatics		11,806.67
EFT3318	11/03/2022	CORNISH & CO		2,868.97
EFT3319	11/03/2022	TWO DOGS HOME HARDWARE		87.45
EFT3320	11/03/2022	Nungarin Community Resource Centre		25.00
EFT3321	11/03/2022	Mckay Plumbing and Gas		5,830.00
EFT3322	11/03/2022	Annette Kirwan		50.00
EFT3323	11/03/2022	Tanya Louise Carr		75.00

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EFT3323	11/03/2022	Tanya Louise Carr		75.00
EFT3324	11/03/2022	HBP Services WA		1,008.60
EFT3325	11/03/2022	PERFECT COMPUTER SOLUTIONS		340.00
EFT3326	15/03/2022	OFFICE WORKS DIRECT		1,395.95
EFT3327	17/03/2022	Hersey's Safety		63.25
EFT3328	17/03/2022	WESTRAC EQUIPMENT		563.06
EFT3329	17/03/2022	AIT SPECIALISTS PTY LTD		49.28
EFT3330	17/03/2022	Northam Carpet Court		6,035.00
EFT3331	17/03/2022	Palm Plumbing		747.52
EFT3332	17/03/2022	Wheatbelt Equipment		429.00
EFT3333	17/03/2022	Just Right Contracting		3,410.00
EFT3334	17/03/2022	Merredin and Districts Farm Improvement Control		501.00
EFT3335	28/03/2022	MERREDIN TOYOTA		34,198.08
EFT3336	28/03/2022	The Treasurer Central Wheatbelt Football League		2,500.00
EFT3337	28/03/2022	Toll Transport Pty Ltd		59.70
EFT3338	28/03/2022	Darren Long Consulting		1,980.00
EFT3339	28/03/2022	TWO DOGS HOME HARDWARE		1,682.93
EFT3340	28/03/2022	RON BATEMAN & CO		142.79
EFT3341	28/03/2022	Hersey's Safety		794.25
EFT3342	28/03/2022	PERFECT COMPUTER SOLUTIONS		212.50
EFT3343	28/03/2022	OFFICE WORKS DIRECT		613.25
EFT3344	28/03/2022	MERREDIN SUPER IGA		167.61
EFT3345	28/03/2022	McLeods Barristers and Solicitors		1,384.65
EFT3346	28/03/2022	Wheatbelt Office & Business Machines		360.43
EFT3347	28/03/2022	Wheatbelt Refrigeration & Air-Conditioning		3,202.98

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EFT3348	28/03/2022	Walker Electrical Contractors		2,383.15
EFT3349	28/03/2022	Innaloo Quest		1,026.19
EFT3350	28/03/2022	Wheatbelt Uniforms Signs and Safety		84.70
EFT3351	28/03/2022	Just Right Contracting		7,178.55
EFT3352	29/03/2022	Natalie Veal		5,000.00
EFT3353	31/03/2022	BOC GASES		42.37
EFT3354	31/03/2022	Toll Transport Pty Ltd		11.01
EFT3355	31/03/2022	TWO DOGS HOME HARDWARE		224.77
EFT3356	31/03/2022	ROSS'S DIESEL SERVICE		102.03
EFT3357	31/03/2022	WESTRAC EQUIPMENT		216.11
EFT3358	31/03/2022	SUNNY SIGN COMPANY		3,177.90
EFT3359	31/03/2022	SHIRE OF MT MARSHALL		2,288.55
EFT3361	31/03/2022	Lorraine Seward		92.00
EFT3362	31/03/2022	Beacon Equipment		124.00
EFT3363	31/03/2022	Northam Carpet Court		575.05
EFT3364	31/03/2022	Palm Plumbing		254.60
EFT3365	31/03/2022	Office Of The Auditor General		41,250.00
EFT3366	31/03/2022	Crystal Clear Aquatics		11,806.67
EFT3367	31/03/2022	Crystal Pearce		432.31
EFT3368	31/03/2022	MUKINBUDIN STEEL FABRICATION		280.50
EFT3369	31/03/2022	Les Cooke Instrument Co Pty Ltd		674.98
EFT3370	31/03/2022	LANDGATE		41.30
EFT3371	31/03/2022	Nungarin Community Resource Centre		15.95
16898	01/03/2022	SHIRE OF NUNGARIN		530.80
16899	11/03/2022	SYNERGY		857.72

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16900	11/03/2022	WATER CORPORATION		89.90
16901	28/03/2022	SYNERGY		1,085.38
16902	31/03/2022	SYNERGY		346.58
16903	31/03/2022	WATER CORPORATION		12,378.75
DD8605.1	02/03/2022	Aware Super		2,503.82
DD8605.2	02/03/2022	BT Super for Life		304.79
DD8605.3	02/03/2022	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8605.4	02/03/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		532.33
DD8612.1	03/03/2022	SHIRE OF NUNGARIN		2,200.00
DD8617.1	03/03/2022	AUSTRALIAN TAXATION OFFICE		12,519.00
DD8638.1	16/03/2022	Aware Super		2,492.18
DD8638.2	16/03/2022	BT Super for Life		280.01
DD8638.3	16/03/2022	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8638.4	16/03/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		533.83
DD8643.1	15/03/2022	TELSTRA CORPORATION		87.29
DD8643.2	18/03/2022	TELSTRA CORPORATION		736.81
DD8661.1	30/03/2022	Aware Super		2,534.96
DD8661.2	30/03/2022	BT Super for Life		295.26
DD8661.3	30/03/2022	AUSTRALIAN SUPER ADMINISTRATION		396.93
DD8661.4	30/03/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		542.72

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	219,342.66
TOTAL		219,342.66