

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3442	06/05/2022	AVON WASTE		1,455.93
EFT3443	06/05/2022	Toll Transport Pty Ltd		31.98
EFT3444	06/05/2022	THE NATIONAL TRUST OF AUSTRALIA		1,663.26
EFT3445	06/05/2022	MERREDIN GLAZING SERVICE		288.20
EFT3446	06/05/2022	Great Eastern Freightlines		28,789.75
EFT3447	06/05/2022	Wegners Rural		268.62
EFT3448	06/05/2022	MARKETFORCE LIMITED		527.00
EFT3449	06/05/2022	McLeods Barristers and Solicitors		569.49
EFT3450	06/05/2022	Molivi Construction Pty Ltd		102,210.90
EFT3451	06/05/2022	KLEENHEAT GAS		1,305.02
EFT3452	06/05/2022	TWO DOGS HOME HARDWARE		3,884.96
EFT3453	06/05/2022	RON BATEMAN & CO		78.65
EFT3454	06/05/2022	BENARA NURSERIES		29,717.30
EFT3455	06/05/2022	ABCO Products		325.59
EFT3456	06/05/2022	Bunnings Group Limited		286.53
EFT3457	06/05/2022	Wheatbelt Office & Business Machines		193.67
EFT3458	06/05/2022	Walker Electrical Contractors		296.18
EFT3459	06/05/2022	Jmt Mechanic Services		316.16
EFT3460	06/05/2022	Mckay Plumbing and Gas		4,501.20
EFT3461	06/05/2022	Peter Lethborg		42.70
EFT3462	06/05/2022	ALAN WAYNE LANG		450.00
EFT3463	16/05/2022	TWO DOGS HOME HARDWARE		534.35
EFT3464	16/05/2022	ROSS'S DIESEL SERVICE		45.08
EFT3465	16/05/2022	WESTRAC EQUIPMENT		3,774.73
EFT3466	16/05/2022	SHIRE OF TRAYNING		362.90

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3467	16/05/2022	SUNNY SIGN COMPANY		281.60
EFT3468	16/05/2022	BF & JD Atkins		1,996.50
EFT3469	16/05/2022	TJ Depiazzi & Sons		4,320.77
EFT3470	16/05/2022	Jmt Mechanic Services		335.00
EFT3471	16/05/2022	Wa Contract Ranger Service Pty Ltd		374.00
EFT3472	16/05/2022	Just Right Contracting		2,486.00
EFT3473	16/05/2022	Southern Districts Estate Agency		150.00
EFT3474	16/05/2022	Toll Transport Pty Ltd		11.07
EFT3475	16/05/2022	Wegners Rural		2,838.00
EFT3476	16/05/2022	Allwest Equipment Hire		7,697.80
EFT3477	16/05/2022	Source Machinery PTY LTD		24.70
EFT3478	16/05/2022	Turfcare Wa		9,185.00
EFT3479	16/05/2022	Emerge Associates		6,435.00
EFT3480	17/05/2022	SHIRE OF TRAYNING		807.85
EFT3481	17/05/2022	ABCO Products		227.26
EFT3482	17/05/2022	Crisp Wireless (Grant)		38,500.00
EFT3483	26/05/2022	PERFECT COMPUTER SOLUTIONS		85.00
EFT3484	26/05/2022	SLATER-GARTRELL SPORTS		748.00
EFT3485	26/05/2022	ABCO Products		414.83
EFT3486	26/05/2022	McLeods Barristers and Solicitors		1,662.65
EFT3487	26/05/2022	Darren Long Consulting		2,475.00
EFT3488	26/05/2022	Airborne IT		1,279.85
EFT3489	26/05/2022	Toms Tree Service		2,640.00
EFT3490	26/05/2022	Toll Transport Pty Ltd		93.20

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3491	26/05/2022	RON BATEMAN & CO		233.72
EFT3492	26/05/2022	ROSS'S DIESEL SERVICE		253.46
EFT3493	26/05/2022	MERREDIN SUPER IGA		109.96
EFT3494	26/05/2022	AIT SPECIALISTS PTY LTD		77.22
EFT3495	26/05/2022	MERREDIN GLAZING SERVICE		342.10
EFT3496	26/05/2022	ABCO Products		111.60
EFT3497	26/05/2022	Allwest Equipment Hire		2,659.80
EFT3498	26/05/2022	Crisp Wireless Pty Ltd		5,254.80
EFT3499	26/05/2022	Colas Western Australia Pty Ltd		87,743.35
EFT3500	26/05/2022	RDA Wheatbelt Inc		330.00
EFT3501	26/05/2022	Vanessa May Seward		48.00
EFT3502	26/05/2022	P&G Body Builders		343.20
EFT3503	27/05/2022	GARY CHARLES COUMBE		202.54
EFT3504	27/05/2022	RENIRA EILEEN O'CONNELL		124.00
EFT3505	27/05/2022	KERRY LORELLE DAYMAN		119.20
EFT3506	27/05/2022	Pippa de Lacy		466.13
EFT3507	27/05/2022	Bill Lee		132.00
EFT3508	27/05/2022	Michael Caughey		140.00
EFT3509	27/05/2022	GARY CHARLES COUMBE		192.94
EFT3510	27/05/2022	RENIRA EILEEN O'CONNELL		124.00
EFT3511	27/05/2022	KERRY LORELLE DAYMAN		119.20
EFT3512	27/05/2022	Pippa de Lacy		578.13
EFT3513	27/05/2022	Jason Davis		100.00
EFT3514	27/05/2022	Bill Lee		132.00
EFT3514	27/05/2022	Bill Lee		132.00
EFT3515	27/05/2022	Great Eastern Freightlines		236.83

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT3516	27/05/2022	Woolshed Hotel Nungarin		201.00
EFT3517	27/05/2022	Woolshed Hotel Nungarin		1,006.00
EFT3518	27/05/2022	Vanessa May Seward		613.23
EFT3519	30/05/2022	PURSLOWE & TINETTI FUNERALS NORTHAM		1,446.00
16911	03/05/2022	NUNGARIN SHIRE-PETTY CASH		284.90
16912	06/05/2022	SYNERGY		997.00
16913	06/05/2022	SYNERGY		857.72
16914	10/05/2022	SYNERGY		381.80
16915	16/05/2022	SHIRE OF NUNGARIN		397.40
16916	16/05/2022	WATER CORPORATION		89.90
16917	26/05/2022	SYNERGY		722.53
DD8710.1	03/05/2022	SHIRE OF NUNGARIN		2,200.00
DD8731.1	11/05/2022	Aware Super		2,409.60
DD8731.2	11/05/2022	BT Super for Life		297.98
DD8731.3	11/05/2022	AUSTRALIAN SUPER ADMINISTRATION		342.00
DD8731.4	11/05/2022	AMP Super Fund - Signature Super		147.20
DD8731.5	11/05/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		496.76
DD8740.1	16/05/2022	AUSTRALIAN TAXATION OFFICE		13,422.00
DD8743.1	19/05/2022	SHIRE OF NUNGARIN		118.00
DD8747.1	02/05/2022	SHIRE OF NUNGARIN		995.72
DD8749.1	25/05/2022	Aware Super		2,536.55
DD8749.2	25/05/2022	BT Super for Life		316.98
DD8749.3	25/05/2022	AUSTRALIAN SUPER ADMINISTRATION		957.60
DD8749.4	25/05/2022	AMP Super Fund - Signature Super		186.75

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD8749.5	25/05/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		527.84
DD8758.1	15/05/2022	TELSTRA CORPORATION		73.65
DD8759.1	18/05/2022	TELSTRA CORPORATION		744.41
DD8780.1	30/05/2022	SHIRE OF NUNGARIN		2,007.52

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	401,941.45
TOTAL		401,941.45