

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5081	20/06/2024	Wheatbelt Rural Pty Ltd		6,010.00
EFT5082	20/06/2024	KGA + MTJ Sippe T/as Mick Sippe Carpentry		10,835.00
EFT5083	20/06/2024	LG Best Practices		880.00
EFT5084	20/06/2024	Koeman Cleaning Services		775.50
EFT5085	20/06/2024	G2G Tyres		1,350.00
EFT5086	20/06/2024	Sheetmetal Solutions (WA) Pty Ltd		887.04
EFT5087	20/06/2024	GG & KL Dayman		20,944.00
EFT5088	20/06/2024	AVON WASTE		1,680.90
EFT5089	20/06/2024	It Vision T/as Readytech		495.00
EFT5090	20/06/2024	Tarr Family Trust T/as Kty Electrical Services		3,190.00
EFT5091	20/06/2024	TWO DOGS HOME HARDWARE		51.00
EFT5092	20/06/2024	SYNERGY		3,095.32
EFT5093	20/06/2024	TELSTRA CORPORATION		50.00
EFT5094	20/06/2024	PERFECT COMPUTER SOLUTIONS		595.00
EFT5095	20/06/2024	OFFICE WORKS DIRECT		1,624.27
EFT5096	20/06/2024	Dennis John Sheldrick T/as Merredin Carpets & Flooring Centre		2,366.10
EFT5097	20/06/2024	WA LOCAL GOVERNMENT ASSOCIATION		1,914.00
EFT5098	20/06/2024	SHIRE OF TRAYNING		10,519.12
EFT5099	20/06/2024	Jlt Risk Solutions Pty Ltd		3,251.00
EFT5100	20/06/2024	MERREDIN SUPER IGA		78.05
EFT5101	20/06/2024	LANDGATE		6,785.90
EFT5102	20/06/2024	SLATER-GARTRELL SPORTS		825.00
EFT5103	20/06/2024	MERREDIN GLAZING SERVICE		461.67
EFT5104	20/06/2024	STEWART & HEATON CLOTHING CO PTY LTD		506.53

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EFT5105	20/06/2024	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies		13,976.62
EFT5106	20/06/2024	McLeods Barristers and Solicitors		3,489.45
EFT5107	20/06/2024	Wheatbelt Office & Business Machines		646.94
EFT5108	20/06/2024	Allwest Equipment Hire		13,777.72
EFT5109	20/06/2024	Jmt Mechanic Services		332.98
EFT5110	20/06/2024	Wa Contract Ranger Service Pty Ltd		731.50
EFT5111	20/06/2024	Mckay Plumbing and Gas		1,385.45
EFT5112	20/06/2024	Crystal Pearce		225.69
EFT5113	20/06/2024	IRIS Consulting Group		209.00
EFT5114	20/06/2024	Nik's Plumbing And Gas		985.60
EFT5115	20/06/2024	Eziworx Auto Electrics		819.56
EFT5116	20/06/2024	Harcher Distributors Wheatbelt		308.50
EFT5117	24/06/2024	Councillor Adam Eksanow		302.73
EFT5118	24/06/2024	DEPUTY PRESIDENT GARY CHARLES COUMBE		408.20
EFT5119	24/06/2024	COUNCILLOR RENIRA EILEEN O'CONNELL		477.40
EFT5120	24/06/2024	COUNCILLOR KERRY LORELLE DAYMAN		293.68
EFT5121	24/06/2024	President Pippa de Lacy		1,501.37
EFT5122	24/06/2024	Councillor Bill Lee		322.80
EFT5123	24/06/2024	Councillor Michael Caughey		391.00
EFT5124	28/06/2024	SYNERGY		5,023.78
EFT5125	28/06/2024	TELSTRA CORPORATION		564.60
EFT5126	28/06/2024	PERFECT COMPUTER SOLUTIONS		255.00
EFT5127	28/06/2024	SHIRE OF TRAYNING		210.00
EFT5128	28/06/2024	MERREDIN SUPER IGA		33.00
EFT5130	28/06/2024	R MUNNS ENGINEERING CONSULTING SERVICES		2,004.20

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EFT5131	28/06/2024	Wheatbelt Liquid Waste		682.00
EFT5132	28/06/2024	Darren Long Consulting		4,295.50
EFT5133	28/06/2024	Wa Contract Ranger Service Pty Ltd		209.00
EFT5134	28/06/2024	Wheatbelt Rural Pty Ltd		1,760.80
17021	26/06/2024	SHIRE OF NUNGARIN		2,108.95
DD9803.1	05/06/2024	Mercer Superannuation		405.59
DD9803.2	05/06/2024	Aware Super		2,285.67
DD9803.3	05/06/2024	AMP Super Fund - Signature Super		238.03
DD9803.4	05/06/2024	Colonial First State Super		271.20
DD9803.5	05/06/2024	AUSTRALIAN SUPER ADMINISTRATION		449.25
DD9803.6	05/06/2024	Spirit Super		449.92
DD9803.7	05/06/2024	Brighter Super (LGIA Super)		599.94
DD9803.8	05/06/2024	Prime Super		336.21
DD9813.1	19/06/2024	Mercer Superannuation		433.16
DD9813.2	19/06/2024	Aware Super		1,821.73
DD9813.3	19/06/2024	AMP Super Fund - Signature Super		245.20
DD9813.4	19/06/2024	Colonial First State Super		305.40
DD9813.5	19/06/2024	AUSTRALIAN SUPER ADMINISTRATION		306.00
DD9813.6	19/06/2024	Spirit Super		449.92
DD9813.7	19/06/2024	Prime Super		360.20
DD9813.8	19/06/2024	Hostplus Superannuation Fund		79.57
DD9821.1	11/06/2024	WATER CORPORATION		8,223.33

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	154,163.74
TOTAL		154,163.74