

Shire of Nungarin Ordinary Council Meeting 15 April 2026  
List of Accounts Paid for March 2026

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT6367	10/03/2026	Cockburn Conveyancing	-\$ 396,958.91		1	CSH
2026/00020	09/03/2026	Purchase of 2 Units at 19A Second Ave		\$ 396,958.91		INV
EFT6368	13/03/2026	Wheatbelt Rural Pty Ltd	-\$ 1,596.70		1	CSH
1336690	01/12/2025	Ball float value for water tank - pool		\$ 128.99		INV
136694	01/12/2025	Saturday Paper		\$ 4.00		INV
136738	02/12/2025	Rigid Riser & Hose Connector - Parks & Garden		\$ 15.40		INV
136764	02/12/2025	Pop up Sprinkler - Parks & Garden		\$ 3.15		INV
136781	03/12/2025	Cement - Culvert Maintenance Nungarin North Rd		\$ 40.50		INV
136782	03/12/2025	Cement Culvert Maintenance - Nungarin North Rd		\$ 40.50		INV
136783	03/12/2025	Cement Culvert Maintenance - Nungarin North Rd		\$ 13.50		INV
136784	03/12/2025	Cement Culvert Maintenance - Nungarin North Rd		\$ 40.50		INV
136971	08/12/2025	Saturday Paper		\$ 4.00		INV
137030	09/12/2025	Female Var.Arc - Retic Park & Gardens		\$ 5.00		INV
137043	09/12/2025	Barbed Joiner - Retic Parks & Garden		\$ 1.40		INV
137058	10/12/2025	Milk - Depot		\$ 3.00		INV
137097	10/12/2025	Barbed Elbows - Retic Park & Gardens		\$ 2.40		INV
137188	12/12/2025	Batteries - Admin Office		\$ 5.99		INV
137258	15/12/2025	Saturday Paper		\$ 4.00		INV
137299	15/12/2025	Hex Head Screws - Caravan Park Maintence		\$ 15.99		INV
137342	16/12/2025	Lollies - Council Meeting		\$ 24.75		INV
137444	18/12/2025	Show & Shine - Depot Vehicles		\$ 26.00		INV
137560	22/12/2025	Saturday Paper		\$ 4.00		INV
137687	05/01/2026	Saturday Paper		\$ 4.00		INV
137694	06/01/2026	Whites Rural T/Wire Fence Repair - Nungarin North Rd		\$ 27.99		INV
137723	07/01/2026	Saber 25 piece drill set for Depot		\$ 62.50		INV
137724	07/01/2026	Washer, Bolt, Locknut Clamp - Fuso Truck		\$ 23.34		INV
137747	07/01/2026	Flat Head Nails - Unit 1Roof		\$ 3.20		INV
137757	08/01/2026	9V Battery - Depot		\$ 4.99		INV
137810	09/01/2026	Brass Saddle Terminal - Water Cart		\$ 10.99		INV
137826	09/01/2026	Sikaflex Silacon - Plaque near Soldier		\$ 47.00		INV
137856	12/01/2026	Saturday Paper		\$ 4.00		INV
137880	12/01/2026	Battery for Fuso Water Truck		\$ 168.99		INV
137900	13/01/2026	Hex Head Screws - Depot		\$ 7.98		INV
137906	13/01/2026	Hex Head Screws - Street Signs		\$ 15.99		INV
137915	14/01/2026	2 Gas Bottles CEO house		\$ 390.00		INV
137919	14/01/2026	PVC Retic Parts - Park & Gardens		\$ 37.20		INV
137923	14/01/2026	Degreaser & CRC Brakleen - Depot		\$ 47.98		INV
137928	14/01/2026	PVC Green Type Retic - Parks & Garden		\$ 11.25		INV
137933	14/01/2026	Pink Thread Tape & PVC Value Socket - Retic Parks & Garden		\$ 6.30		INV
137979	16/01/2026	Biscuits - Office Meeting		\$ 8.99		INV
137996	16/01/2026	Batteries - Pool		\$ 11.98		INV
138022	19/01/2026	Saturday Paper		\$ 4.00		INV
138037	20/01/2026	Milk - Depot		\$ 6.00		INV
138055	20/01/2026	Chainsaw Bar Oil - Depot		\$ 9.50		INV
138063	20/01/2026	3/8 Shank Mandrel & Bi-Metal Hole Saw - Caravan Park Doors		\$ 48.70		INV
138064	20/01/2026	7/16 Hex Shank Mandrel - Caravan Park		\$ 47.70		INV
138065	20/01/2026	54MM HSS Bi-Metal Hole Saw - Caravan Park		\$ 31.60		INV
138102	22/01/2026	Saturday Paper		\$ 3.00		INV
138160	27/01/2026	Retic Parts - Parks & Garden		\$ 16.50		INV
138167	27/01/2026	Bush Poly & Pink Thread tape - Retic Parts		\$ 11.45		INV
138173	27/01/2026	Flynets - Outside Staff		\$ 48.00		INV
138200	28/01/2026	Popup Nozzle & Hose Connector - Retic Parts		\$ 15.55		INV
138264	30/01/2026	Cutting Disc & Cable Ties - Depot		\$ 48.97		INV
138265	30/01/2026	Cable Ties - Depot		\$ 27.99		INV
EFT6369	13/03/2026	Koeman Cleaning Services	-\$ 375.50		1	CSH
0001690	12/03/2026	Carpet clean in 24 First Avenue		\$ 375.50		INV
EFT6370	13/03/2026	Councillor Adam Eksanow	-\$ 349.70		1	CSH
SITTING FEES	18/02/2026	SSRG Meeting 9 February 26, Sitting Fees 18 February OCM - Adam Eksanow		\$ 320.00		INV
TRAVEL ALLOWANCE	18/02/2026	Travel Allowance 30 klm @ 0.99 cents - Adam Eksanow		\$ 29.70		INV
EFT6371	13/03/2026	Brendan & Co Gardening & Tree Services	-\$ 1,100.00		1	CSH
12	09/03/2026	Prune large gum trees 42 Danberrin Rd - Vacant block		\$ 1,100.00		INV
EFT6372	13/03/2026	DEPUTY PRESIDENT GARY CHARLES COUMBE	-\$ 631.08		1	CSH

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SITTING FEES	18/02/2026	Special Council Meeting 16 January - Gary Coumbe, GECZ Traying 12 February, Sitting Fees 18 February OCM - Gary Coumbe	\$	540.00	1	INV
TRAVEL ALLOWANCE	18/02/2026	Travel Allowance 92 klm @ 0.99 cents - Gary Coumbe	\$	91.08	1	INV
EFT6373	13/03/2026	Beau Adam Wegner	-\$	440.00	1	CSH
SITTING FEES	18/02/2026	Sitting Fees 16 January Council Special Meeting, Sitting Fees 18 February OCM - Beau Wegner	\$	440.00	1	INV
EFT6374	13/03/2026	AVON WASTE	-\$	1,790.01	1	CSH
00075099	28/02/2026	Rubbish Service - February 26, Recycling Service - February 26, Processing Charge -Recycling February 26	\$	1,790.01	1	INV
EFT6375	13/03/2026	BOC GASES	-\$	39.13	1	CSH
4041197828	26/02/2026	R020E2 Oxygen Industrial E2 size - Depot, R040E Dissolved acetylene E size - Depot, R065E2 Argoshield Univesral E2 size - Depot, R400C Oxygen Medical C size - Pool	\$	39.13	1	INV
EFT6376	13/03/2026	Combined Tyres	-\$	275.00	1	CSH
INV-70866	30/01/2026	17.2-25 tube and tyre repair for grader	\$	275.00	1	INV
EFT6377	13/03/2026	Councillor Carl George Stobie	-\$	487.52	1	CSH
TRAVEL ALLOWANCE	18/02/2026	Travel Allowance 48 klm @ 0.99 cents - Carl Stobie	\$	47.52	1	INV
SITTING FEES	18/02/2026	Special Council Meeting 16 January - Carl Stobie, Sitting Fees 18 February OCM - Carl Stobie	\$	440.00	1	INV
EFT6378	13/03/2026	Focus Network	-\$	4,929.32	1	CSH
MPSD-15465	04/03/2026	FOC-MPS2-COMP, Please refer to Focus Networks Managed Proactive Service - Schedule 7 Fee per device support charge for Managed Computer/Desktop/Laptop, FOC - MPS2-Server, Please refer to Focus Networks managed Proactive Services - Schedule 7 Fee per device support charge for Managed Microsoft Server, FOC-MPS2-NETWORK, Please refer to Focus Networks managed Proactive Services - Schedule 7 Fee per device support charge for Managed Network Device. These Include NAS ( Network Attached Storage) Network switches, WAP ( Wireless Access Points) NVR ( Network Video Recorder) Etc.	\$	3,140.50	1	INV
SAAS-15493	09/03/2026	FOC - MFS-MSSP TZ80, Managed firewall service, MSSP - SonicWALL TZ80 Monthly Fee. Administration Office & Operations Depot, , FOC - MFS-MSSP SSL VPN, Managed Firewall Service, MSSP- SonicWALL SSL VPN, , FOC - MRS-2023- PERVM BKP, Managed Recovery Service - Monthly Charge Pre Virtual Machine Backup, FOC - MRS-2023-BACKUP CAP, Managed Recovery Service (Offsite Storage) - Per TB Storage capacity required for retaining MRS Backups, , FOC - MRS- 2023-Storage Fee, Managed Recovery Service (Based Monthly Service Fee), , FOC - MRS-CLD-BKUP, Office 365 Cloud Backup Per Licensed User Monthly Subscription, Exchange Online, Sharepoint, Business One Drive, Basic Teams Backup (4 Daily Backups), , FOC - HUNT-M EDR, Huntress Managed EDR (Endpoint Detection & Response) Monthly Subscription, Monthly Subscription is per computer agent., , FOC - HUNT- MDR 365, Huntress MDR (Managed Detection & Response) for Microsoft 365 - Monthly Subscription is per Microsoft 365 License., , NCE CFQ7TTCOLCHC:0002, Microsoft 365 Business Premium Recurring (1 Year(s) term) from 2025-09-17 through 2025-10-16, , CFQ7TTCQKW2:0005, Microsoft Defender for Business servers/ Monthly,	\$	1,788.82	1	INV
EFT6379	13/03/2026	Livingston Medical Kununoppin	-\$	330.00	1	CSH
0-30693-1	09/03/2026	Pre Employment Medical, Travis Bowman	\$	330.00	1	INV
EFT6380	13/03/2026	Tiger Containers Sales, Hire & Modification	-\$	18,755.00	1	CSH
00084639	13/03/2026	Chemical Container for Depot, Invoice dated 12/12/25, Freight	\$	18,755.00	1	INV
EFT6381	13/03/2026	Magiq Software Limited	-\$	81,785.00	1	CSH
TM INV-004023M	12/03/2026	Milestone Payment 1Magiq Software, Invoice dated 30/11/25	\$	35,585.00	1	INV

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INV-M-005805	13/03/2026	MAGIQ Documents Suite Subscription, MAGIQ Enterprise Suite Subscription, MAGIQ Performance Reporting Suite Subscription	\$	46,200.00		INV
EFT6382	13/03/2026	DALLCON	-\$	5,742.22	1	CSH
347738	11/03/2026	Reinforced Concrete pipe - 450mm class 4 bell end pipes in 2340mm sections, Reinforced concrete headwall - single barrell to suit 450mm pipe	\$	5,742.22		INV
EFT6383	13/03/2026	Tarr Family Trust T/as Kty Electrical Services	-\$	357.61	1	CSH
00024999	27/02/2026	Supply and fit new light for CRC building	\$	357.61		INV
EFT6384	13/03/2026	Two Dogs Mitre 10	-\$	453.11	1	CSH
114019875	03/03/2026	Padlock for Tip	\$	55.10		INV
114019874	03/03/2026	Pool style latch and self closing hinges for play ground gate.	\$	115.90		INV
114019873	03/03/2026	Paint mixer, sanding blocks, mixing buckets,masking tape, Dropsheets, tapwashers, Plugs, Base coat, Top coat bucket.	\$	276.11		INV
114019876	03/03/2026	Door stops - CEO House	\$	6.00		INV
EFT6385	13/03/2026	RON BATEMAN & CO	-\$	116.28	1	CSH
IN367178	05/03/2026	Hand sprayer for spray unit	\$	116.28		INV
EFT6386	13/03/2026	TELSTRA CORPORATION	-\$	1,190.01	1	CSH
4128425206	28/02/2026	Telstra Bill - Mobiles, Ipads & Internet 28/2/26 - 27/3/26	\$	1,031.00		INV
4128425222	28/02/2026	Telstra SMS message to the community 30/1/26 & 10/02/26	\$	159.01		INV
EFT6387	13/03/2026	OFFICE WORKS DIRECT	-\$	292.95	1	CSH
628199867	03/03/2026	2 x Diaries, box Avery tubclips, Monitor stand x 2, 10L bin for office., Freight for delivery	\$	292.95		INV
EFT6388	13/03/2026	SHIRE OF TRAYNING	-\$	3,300.00	1	CSH
7608/80005	25/02/2026	1 day hire of M76W, MP43 Ausroad Multipatcher wet hire	\$	3,300.00		INV
EFT6389	13/03/2026	COUNCILLOR KERRY LORELLE DAYMAN	-\$	785.52	1	CSH
SITTING FEES	18/02/2026	Special Council Meeting 16 January - Kerry Dayman, Newtravel Meeting 3 February - Kerry Dayman, Sitting Fees 18 February OCM Kerry Dayman	\$	540.00		INV
TRAVEL ALLOWANCE	18/02/2026	Travel Allowance 248 klm @ 0.99 cents - Kerry Dayman	\$	245.52		INV
EFT6390	13/03/2026	Abco Products Pty Ltd	-\$	274.14	1	CSH
INV1133376	04/03/2026	e-Zyme Crystals for long drop toilet.	\$	274.14		INV
EFT6391	13/03/2026	MARKETFORCE LIMITED	-\$	349.84	1	CSH
1925519	28/02/2026	Advertising of Public Notice - Intention to Borrow \$400,000 for the purchase of CEACA units on lot 300, 19 Second Ave, Nungarin	\$	349.84		INV
EFT6392	13/03/2026	President Pippa de Lacy	-\$	315.84	1	CSH
SITTING FEES	16/01/2026	Special Council Meeting 16 January 26 - Pippa de Lacy	\$	300.00		INV
TRAVEL ALLOWANCE	16/01/2026	Travel Allowance 16 klm @ 0.99 cents - Pippa de Lacy	\$	15.84		INV
EFT6393	13/03/2026	Councillor Bill Lee	-\$	479.60	1	CSH
SITTING FEES	18/02/2026	Special Council Meeting 16 January - Bill Lee, Sitting Fees 18 February OCM - Bill Lee	\$	440.00		INV
TRAVEL ALLOWANCE	18/02/2026	Travel Allowance 40 klm @ 0.99 cents - Bill Lee	\$	39.60		INV
EFT6394	13/03/2026	Mcleods Lawyers	-\$	1,172.60	1	CSH
150084/48744	27/02/2026	Continues legal fees relating to the sale of A1042 18 Railway Ave, Buyer is questioning Water Corporation Debt and delayed settlement	\$	1,172.60		INV
EFT6395	13/03/2026	Darren Long Consulting	-\$	5,376.25	1	CSH
00001364	28/02/2026	Prepare Budget Review Workpapers, Prepare bank reconciliations, Monthly Financial Report, Review termination Payout & LSL calculations, Prepare Budget Review Report & Reconciliations	\$	5,376.25		INV
EFT6396	13/03/2026	Wheatbelt Office & Business Machines	-\$	229.92	1	CSH
228215	03/03/2026	Copier Reading 1/02/26 - 3/03/26 Admin Office	\$	229.92		INV
EFT6397	13/03/2026	AUSTRALIA POST	-\$	102.48	1	CSH
1014592361	03/03/2026	Postage Charges - February 26	\$	102.48		INV
EFT6398	13/03/2026	Seek Limited	-\$	588.50	1	CSH
701762898	11/03/2026	Advertising for Corporate Services Officer	\$	588.50		INV
EFT6399	13/03/2026	Just Right Contracting	-\$	60,500.00	1	CSH
INV-0275	06/03/2026	Repairs to damaged fence at 40 Danberrin Rd - blown over, To be reimbursed through insurance claim	\$	5,500.00		INV

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INV-0274	06/03/2026	Bathroom Refurbishment As Per Quote QU-0144 - 40 Danberrin Road (CEO'S House)		\$	55,000.00		INV
EFT6400	13/03/2026	Smartsheet Inc	-\$	2,750.00		1	CSH
INV-2575809	12/03/2026	Business Plan plus Premium Support Package, Invoice dated 23/10/25		\$	2,750.00		INV
EFT6401	13/03/2026	Harcher Distributors Wheatbelt	-\$	142.85		1	CSH
1180740	06/03/2026	Paper towel, toilet paper, cream cleanser.		\$	142.85		INV
EFT6402	20/03/2026	Wheatbelt Rural Pty Ltd	-\$	753.96		1	CSH
138320	02/02/2026	Saturday Paper		\$	4.00		INV
138365	03/02/2026	Milk & Sugar - Depot		\$	9.35		INV
138385	03/02/2026	Retic Parts - Parks & Garden		\$	2.75		INV
138388	03/02/2026	Tube, Trowel, Cultivator - Retic Parks & Garden		\$	32.30		INV
138389	03/02/2026	Steel Wire - Depot		\$	23.00		INV
138433	04/02/2026	Clear Sealant - Unit 6 Ant Problem		\$	13.50		INV
138476	06/02/2026	PadLock - Rec Centre		\$	34.80		INV
138503	06/02/2026	Argon Gas for Depot		\$	314.99		INV
138545	09/02/2026	Saturday Paper		\$	4.00		INV
138598	10/02/2026	Phone Chargers - CEO Vehicle		\$	35.00		INV
138637	11/02/2026	Sprinkler x 2 - Parks & Garden		\$	5.45		INV
138648	11/02/2026	Tap Timer & Battery - Works Manager House		\$	39.24		INV
138698	12/02/2026	Clear Sealant - Depot Gutters		\$	13.50		INV
138741	13/02/2026	Steel Wire - Tennis Courts		\$	23.00		INV
138779	16/02/2026	Saturday Paper		\$	4.00		INV
138815	17/02/2026	Clamp - Spray Unit		\$	0.40		INV
138859	18/02/2026	Lollies - February Council Meeting		\$	24.75		INV
138886	18/02/2026	No More Gap repairs - 24 First Ave		\$	8.00		INV
138897	19/02/2026	Clamp Retic - Rec Centre		\$	6.60		INV
138948	20/02/2026	Measuring Bucket - Depot		\$	37.99		INV
139001	23/02/2026	Clamp Retic - Rec Centre		\$	2.52		INV
139010	23/02/2026	Saturday Paper		\$	4.00		INV
139014	23/02/2026	Sprinkler - Parks & Garden		\$	7.70		INV
3-2	24/02/2026	Cement - Poles at Refuse Site		\$	43.96		INV
4-2	24/02/2026	Cement - Poles at Refuse Site		\$	43.96		INV
139170	26/02/2026	4mm & 2.5mm clips - Depot Stock		\$	15.20		INV
EFT6403	20/03/2026	Councillor Adam Eksanow	-\$	349.70		1	CSH
SITTING FEES	18/03/2026	WNERRG Meeting 9/03/26 - Adam Eksanow, March OCM 18/03/26 - Adam Eksanow		\$	320.00		INV
TRAVEL ALLOWANCE	18/03/2026	Travel Allowance 30 klm @ 0.99 cents - Adam Eksanow		\$	29.70		INV
EFT6404	20/03/2026	CE-TECH	-\$	800.00		1	CSH
0213	12/03/2026	Supply and configure 2 cameras for Refuse Site		\$	800.00		INV
EFT6405	20/03/2026	LG Consulting Solutions	-\$	1,650.00		1	CSH
INV-0118	12/03/2026	Stage 1 - Pre Planning for the Shire's Local Public Health PlanDevelopment of Shire Of Nungarin Draft Public Health Plan 2025/26 As Per Cost Schedule Set By EHO,		\$	1,650.00		INV
EFT6406	20/03/2026	DEPUTY PRESIDENT GARY CHARLES COUMBE	-\$	593.24		1	CSH
SITTING FEE	18/03/2026	Sitting Fees 18 March OCM - Gary Coumbe, Rural Water Council Meeting 13/3/26 - Gary Coumbe		\$	320.00		INV
TRAVEL ALLOWANCE	18/03/2026	Travel Allowance 276 klm @ 0.99 cents - Gary Coumbe		\$	273.24		INV
EFT6407	20/03/2026	Beau Adam Wegner	-\$	220.00		1	CSH
SITTING FEES	18/03/2026	Sitting Fees 18 March OCM - Beau Wegner		\$	220.00		INV
EFT6408	20/03/2026	Councillor Carl George Stobie	-\$	407.11		1	CSH
SITTING FEE	18/03/2026	Sitting Fees 18 March OCM - Carl Stobie		\$	220.00		INV
TRAVEL ALLOWANCE	18/03/2026	Travel Allowance 189 klm @ 0.99 cents - Carl Stobie		\$	187.11		INV
EFT6409	20/03/2026	Avn Northam Pty Ltd	-\$	305.00		1	CSH
JC14027094	06/03/2026	10,000km service for Works Managers ute. NA34		\$	305.00		INV
EFT6410	20/03/2026	Two Dogs Mitre 10	-\$	791.20		1	CSH
102084291	13/03/2026	4 x Dry Acid - Pool		\$	70.68		INV
113011639	18/03/2026	Saw horse 2 x 900x440x620		\$	58.65		INV
113011637	18/03/2026	3 x 150mmx10m garden edging - Unit 5 Grangarin		\$	212.64		INV
113011638	18/03/2026	Ceiling vent for Rec Centre toilet. 300x300mm		\$	21.80		INV
113011640	18/03/2026	Security door lock and external door - Mangowine		\$	226.15		INV
113011636	18/03/2026	3 x door hinges, door lock, 2 x door handles, external door, door frame kit		\$	201.28		INV
EFT6411	20/03/2026	Sigma Telford Group	-\$	2,774.31		1	CSH

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197049/01	12/03/2026	10 x 10kg chlorine, 20lt chlorine, 20l Hydrochloric acid, 20L No More Ducks, 25kg sodium Bicarbonate	\$	2,774.31	1	INV
EFT6412	20/03/2026	OFFICE WORKS DIRECT	-\$	74.96	1	CSH
628485122	17/03/2026	Mouse pad, wireless mouse, calculator and door wedges	\$	74.96	1	INV
EFT6413	20/03/2026	SHIRE OF TRAYNING	-\$	2,146.89	1	CSH
7614/80005	09/03/2026	Medical Practice Expense - February 2026, Doctors Vehicle Expense - February 2026, Doctors Rent 5/02/26 - 4/03/26	\$	2,146.89	1	INV
EFT6414	20/03/2026	COUNCILLOR KERRY LORELLE DAYMAN	-\$	243.76	1	CSH
SITTING FEES	18/03/2026	Sitting Fees 18 March OCM - Kerry Dayman	\$	220.00	1	INV
TRAVEL ALLOWANCE	18/03/2026	Travel Allowance 24 klm @ 0.99 cents - Kerry Dayman	\$	23.76	1	INV
EFT6415	20/03/2026	LANDGATE	-\$	9.30	1	CSH
77668744/10000981	19/03/2026	Mining Tenement Schedule M2026/1(6/3/26 - 17/3/26)	\$	9.30	1	INV
EFT6416	20/03/2026	AIT SPECIALISTS PTY LTD	-\$	275.00	1	CSH
INV-14160	13/03/2026	Fuel Tax Credits - 1/02/26 - 28/02/26	\$	275.00	1	INV
EFT6417	20/03/2026	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-\$	5,949.45	1	CSH
D2244117	06/02/2026	Bulk Diesel Fuel 3300 Litres - Depot	\$	5,367.57	1	INV
RETAIL	28/02/2026	Unleaded Fuel NA1240 February 26, Diesel NA34 February 26, Distributor Fuel Card NA34 3/02/26, Diesel ONA CEO Vehicle February 26	\$	978.68	1	INV
CA COMMISSION	28/02/2026	CA Commission February 26	-\$	396.80	1	INV
EFT6418	20/03/2026	President Pippa de Lacy	-\$	661.37	1	CSH
SITTING FEES	18/03/2026	Sitting Fees 18 March OCM- Pippa de Lacy, NEWROC Bencubbin 3/3/26 - Pippa de Lacy, CRC Meeting 5/3/26 - Pippa de Lacy	\$	500.00	1	INV
TRAVEL ALLOWANCE	18/03/2026	Travel Allowance 179 klm @ 0.99 cents - Pippa de Lacy	\$	161.37	1	INV
EFT6419	20/03/2026	Councillor Bill Lee	-\$	399.20	1	CSH
SITTING FEES	18/03/2026	Sitting Fees 18 March OCM - Bill Lee, Museum Meeting 10/03/26 - Bill Lee	\$	320.00	1	INV
TRAVEL ALLOWANCE	18/03/2026	Travel Allowance 80 klm @ 0.99 cents - Bill Lee	\$	79.20	1	INV
EFT6420	20/03/2026	Wheatbelt Liquid Waste	-\$	385.00	1	CSH
3393	12/03/2026	Empty wash down bay leach drain	\$	385.00	1	INV
EFT6421	20/03/2026	Wheatbelt Uniforms Signs and Safety	-\$	55.00	1	CSH
INV-22890	16/03/2026	Logos for Corinne's uniform	\$	55.00	1	INV
EFT6422	20/03/2026	Rural Infrastructure Services	-\$	5,288.69	1	CSH
1357	02/03/2026	Develop, project supervision, technical advice - Nungarin North Rd	\$	5,288.69	1	INV
EFT6423	20/03/2026	Harcher Distributors Wheatbelt	-\$	216.20	1	CSH
1182600	13/03/2026	4 x Bottle of Bio8 for long drop toilets	\$	216.20	1	INV
EFT6424	30/03/2026	Western Australian Electoral Commission	-\$	14,329.96	1	CSH
3882	06/02/2026	RO fees, Ballot production and printing, Postal and courier services, Vote processing, Election workforce, Head Office charges, Corporate overheads for Councillor Election	\$	14,329.96	1	INV
EFT6425	30/03/2026	Woolshed Hotel	-\$	585.00	1	CSH
0090	26/03/2026	Farewell morning tea for Tamara Colley	\$	264.00	1	INV
0091	26/03/2026	Council meeting dinner. 7 councillors and 3 staff	\$	321.00	1	INV
EFT6426	30/03/2026	Combined Tyres	-\$	2,127.40	1	CSH
INV- 73034	24/03/2026	Tyre repairs for Grader NA86	\$	2,028.40	1	INV
INV - 73031	24/03/2026	Wheel alignment for NA1276	\$	99.00	1	INV
EFT6427	30/03/2026	National Australia Day Council	-\$	991.52	1	CSH
INV-1231	25/03/2026	Unspent Funds from Australia Day Grant 2026	\$	991.52	1	INV
EFT6428	30/03/2026	Corinne Morrell	-\$	14.98	1	CSH
REIMBURSEMENT	16/03/2026	Get Well & Leaving Cards - Staff	\$	14.98	1	INV
EFT6429	30/03/2026	DALLCON	-\$	5,612.20	1	CSH
348309	25/03/2026	Supply of reinforced concrete pipes and headwalls	\$	5,612.20	1	INV
EFT6430	30/03/2026	TELSTRA CORPORATION	-\$	559.39	1	CSH
6778153000	18/03/2026	Usage & S/C 11/03/26 - 10/4/26 Mobiles, Ipads & Internet	\$	559.39	1	INV
EFT6431	30/03/2026	MCINTOSH & SON	-\$	6,500.46	1	CSH
CREDIT NOTE	07/01/2026	Credit Note - Invoice issued twice with different invoice numbers, S05/555	-\$	3,677.37	1	INV
P05/4186	12/02/2026	Repairs to Skidsteer NA62	\$	212.06	1	INV
S05/693	19/03/2026	Repairs to blade on Liugong Grader NA86	\$	9,965.77	1	INV

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EFT6432	30/03/2026	PUMPS AUSTRALIA PTY LTD	-\$	2,242.90		1	CSH
82362	25/02/2026	Flexible pump and drive for portable motor, Filter for Ice machine in Depot			\$	2,242.90	INV
EFT6433	30/03/2026	Jmt Mechanic Services	-\$	715.00		1	CSH
00507	24/03/2026	supply and fit new fuel pressure sensor			\$	374.00	INV
00508	24/03/2026	supply and fit new tail lights to NA168			\$	341.00	INV
<b>TOTAL EFT</b>			<b>-\$</b>	<b>652,390.74</b>			
DD10578.1	11/03/2026	Aware Super	-\$	2,639.94		1	CSH
SUPER	11/03/2026	Super Payments			\$	2,247.86	INV
DEDUCTION	11/03/2026	Super Payments			\$	100.00	INV
DEDUCTION	11/03/2026	Super Payments			\$	30.00	INV
DEDUCTION	11/03/2026	Super Payments			\$	262.08	INV
DD10578.2	11/03/2026	Rest Superannuation	-\$	1,058.38		1	CSH
DEDUCTION	11/03/2026	Super Payments			\$	209.00	INV
SUPER	11/03/2026	Super Payments			\$	849.38	INV
DD10578.3	11/03/2026	Mercer Superannuation	-\$	453.92		1	CSH
SUPER	11/03/2026	Super Payments			\$	453.92	INV
DD10578.4	11/03/2026	Prime Super	-\$	441.97		1	CSH
SUPER	11/03/2026	Super Payments			\$	391.97	INV
DEDUCTION	11/03/2026	Super Payments			\$	50.00	INV
DD10578.5	11/03/2026	Equip Super	-\$	359.04		1	CSH
SUPER	11/03/2026	Super Payments			\$	359.04	INV
DD10578.6	11/03/2026	AUSTRALIAN SUPER ADMINISTRATION	-\$	1,361.66		1	CSH
SUPER	11/03/2026	Super Payments			\$	1,361.66	INV
DD10578.7	11/03/2026	Hesta Super	-\$	310.08		1	CSH
SUPER	11/03/2026	Super Payments			\$	310.08	INV
DD10580.1	03/03/2026	WATER CORPORATION	-\$	10,054.35		1	CSH
9007853656	03/03/2026	Usage 8/12/25 - 9/02/26 Town Hall			\$	12.05	INV
9007853912	03/03/2026	Usage & S/C 8/12/25 - 9/02/26 Memorial Hall			\$	11.98	INV
9007854042	03/03/2026	Usage & S/C 8/12/25 - 9/02/26 Admin Office & Garden			\$	1,310.22	INV
9007853832	03/03/2026	Usage & S/C 8/12/25 - 9/02/26 Museum			\$	72.08	INV
9007853592	03/03/2026	Usage & S/C 8/12/25 - 9/02/26 Rec Centre			\$	2,894.53	INV
9007852813	03/03/2026	Usage & S/C 8/12/25 - 9/02/26 Craft Shop			\$	328.88	INV
9007852848	03/03/2026	Usage & S/C 8/12/25 - 9/02/26 Post Office			\$	9.03	INV
9007852768	03/03/2026	Usage 8/12/25 - 9/02/26 Grangarin Units			\$	3,481.87	INV
9007853576	03/03/2026	Usage & S/C 8/12/25 - 9/02/26 Depot			\$	57.23	INV
900753568	03/03/2026	Usage & S/C 8/12/25 - 9/02/26 Swimming Pool			\$	1,876.48	INV
DD10580.2	03/03/2026	SYNERGY	-\$	81.58		1	CSH
098132640	03/03/2026	Usage & S/C 3/12/25 - 4/02/26 Grangarin			\$	81.58	INV
DD10583.1	13/03/2026	Electricity Usage Rec Centre	-\$	1,336.35		1	CSH
251434990	13/03/2026	Usage & S/C 15/01/26 - 18/02/26 Rec Centre			\$	1,336.35	INV
DD10590.1	23/03/2026	AUSTRALIAN TAXATION OFFICE	-\$	26,064.00		1	CSH
PAYG FEBRUARY 26	23/03/2026	PAYG for February 2026			\$	26,064.00	INV
DD10592.1	20/03/2026	Nayax AU Pty Ltd	-\$	54.34		1	CSH
CARAVAN PARK	20/03/2026	AML / KYC onboarding setup cost for Washing Machine and Dryer payment system at Caravan Park			\$	54.34	INV
DD10594.1	23/03/2026	WA TREASURY CORPORATION	-\$	7,409.79		1	CSH
LOAN 65	23/03/2026	Loan 65 - 23/03/26 Principal - Rec Centre, Loan 65 - 23/03/26 Interest - Rec Centre			\$	7,409.79	INV
DD10597.1	25/03/2026	Aware Super	-\$	2,744.40		1	CSH
SUPER	25/03/2026	Super Payments			\$	2,339.90	INV
DEDUCTION	25/03/2026	Super Payments			\$	100.00	INV
DEDUCTION	25/03/2026	Super Payments			\$	30.00	INV
DEDUCTION	25/03/2026	Super Payments			\$	274.50	INV
DD10597.2	25/03/2026	Prime Super	-\$	442.93		1	CSH
DEDUCTION	25/03/2026	Super Payments			\$	50.00	INV
SUPER	25/03/2026	Super Payments			\$	392.93	INV
DD10597.3	25/03/2026	Rest Superannuation	-\$	1,409.40		1	CSH
DEDUCTION	25/03/2026	Super Payments			\$	289.77	INV
SUPER	25/03/2026	Super Payments			\$	1,119.63	INV
DD10597.4	25/03/2026	Mercer Superannuation	-\$	528.64		1	CSH
SUPER	25/03/2026	Super Payments			\$	478.64	INV
DEDUCTION	25/03/2026	Super Payments			\$	50.00	INV
DD10597.5	25/03/2026	Equip Super	-\$	359.89		1	CSH

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SUPER	25/03/2026 Super Payments		\$	359.89	1	INV
DD10597.6	25/03/2026 AUSTRALIAN SUPER ADMINISTRATION	-\$	1,368.68		1	CSH
SUPER	25/03/2026 Super Payments		\$	1,368.68	1	INV
DD10597.7	25/03/2026 Hesta Super	-\$	163.20		1	CSH
SUPER	25/03/2026 Super Payments		\$	163.20	1	INV
DD10599.1	27/03/2026 SYNERGY	-\$	949.77		1	CSH
148417710	27/03/2026 Usage 25/01/26 - 24/02/26 Street Lighting		\$	949.77	1	INV
DD10591.1	20/02/2026 Nayax AU Pty Ltd	-\$	54.34		1	CSH
Washing Machine	20/02/2026 Washer & Dryer Card Payment System		\$	54.34	1	INV

**TOTAL DIRECT DEBITS - \$ 59,646.65**

DD10610.2	31/03/2026 Shire of Nungarin - Credit Cards	-\$	123.02		1	CSH
CREDIT CARD SWEEP	31/03/2026 Defence frost static pillar for public toilet window		\$	25.00	1	INV
CREDIT CARD SWEEP	31/03/2026 Hinge double actoin and bolt for Rec Centre		\$	48.02	1	INV
CREDIT CARD SWEEP	31/03/2026 Payment for oversize permit application		\$	50.00	1	INV
DD10568.4	02/03/2026 Shire of Nungarin - Credit Cards	-\$	411.63		1	CSH
CREDIT CARD SWEEP	02/03/2026 Renewal Australia Post Office PO Box		\$	117.00	1	INV
CREDIT CARD SWEEP	02/03/2026 Serviche Chrage gas bottles 24 First Ave		\$	70.86	1	INV
CREDIT CARD SWEEP	02/03/2026 Registration for Guidelines for Safe Pool Operations		\$	48.00	1	INV
CREDIT CARD SWEEP	02/03/2026 Supplies for Australia Day from IGA		\$	55.53	1	INV
CREDIT CARD SWEEP	02/03/2026 Supplies for Australia Day from IGA		\$	79.74	1	INV
CREDIT CARD SWEEP	02/03/2026 Supplies for Australia Day from GO Mad		\$	8.00	1	INV
CREDIT CARD SWEEP	02/03/2026 Supplies for Australia Day from GO Mad		\$	32.50	1	INV

**TOTAL CORPORATE CREDIT CARD - \$ 534.65**

PPE 11/038/2026	12/03/2026 Pay Period 26/02/2026 - 11/03/2026	-\$	34,349.57		1	
PPE 25/03/2026	26/03/2026 Pay Period 12/03/2026 - 25/03/2026	-\$	37,299.04		1	

**TOTAL DIRECT WAGES - \$ 71,648.61**

REPORT TOTAL			
Bank Code	Bank Name		TOTAL
1	Municipal Fund Bank	-\$	783,686.00
1	Cheques	\$	-
2	Trust	\$	-
3	Corporate Charge Card	-\$	534.65
<b>TOTAL</b>		<b>-\$</b>	<b>784,220.65</b>