

Shire of Nungarin Ordinary Council Meeting 17 June 2026
List of Accounts Paid for May 2026

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT6490	05/05/2026	Sherrin Rentals Pty Ltd	-	14,850.00	1	CSH
5241570	30/04/2026	Hire of 20 T Padded Roller and 16,000L water truck 1/04/26 - 30/4/26, Hire of 20 T Padded Roller and 16,000L water truck		9,020.00		INV
5241569	30/04/2026	Hire of 20 T Padded Roller and 16,000L water truck Danberrin Rd , 1/04/26 - 30/04/26		5,830.00		INV
EFT6491	05/05/2026	BOC GASES	-	41.92	1	CSH
4041645781	28/04/2026	R020E2 Oxygen Industrial E2 size - Depot, R040E Dissolved acetylene E size - Depot, R065E2 Argoshield Univesral E2 size - Depot, R400C Oxygen Medical C size - Pool		41.92		INV
EFT6492	05/05/2026	Team Global Express Pty Ltd	-	58.21	1	CSH
0506-S749740	19/04/2026	Freight on Library Books		58.21		INV
EFT6493	05/05/2026	Focus Network	-	3,344.00	1	CSH
INV-11858G	24/04/2026	Network project - Business Hours, WALGA Member Discount, Export user accounts and account permissions, Evidence of Cyber Awareness training, Evidence of quarterly ICT meetings, Evidence of backup completion		203.50		INV
MPSD-15599	01/05/2026	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		INV
EFT6494	05/05/2026	Colby Perth	-	3,170.08	1	CSH
#C2881	15/04/2026	Shelving for Chemical Storage Shed		3,170.08		INV
EFT6495	05/05/2026	The National Trust Of Australia (WA)	-	1,745.50	1	CSH
NT-INV24648	30/04/2026	Rent 23/05/26 - 22/11/26 Mangowine Homestead		1,745.50		INV
EFT6496	05/05/2026	Two Dogs Mitre 10	-	1,063.80	1	CSH
104023270	30/04/2026	Yates Spray for Mealy bugs		17.40		INV
104023271	30/04/2026	Town Hall - Door frame assembled w/guard and door ext scx1 duracote		1,046.40		INV
EFT6497	05/05/2026	TELSTRA CORPORATION	-	559.39	1	CSH
6778153000	18/04/2026	Usage 11/04/26 - 10/05/26 Mobiles, Ipdas, Internet		559.39		INV
EFT6498	05/05/2026	Sigma Telford Group	-	289.47	1	CSH
198471/01	30/04/2026	5 x 20L Chlorine		289.47		INV
EFT6499	05/05/2026	MCINTOSH & SON	-	1,952.28	1	CSH
P05/5012	24/04/2026	Flashing Light for CEO Car ONA		204.75		INV
P05/5100	29/04/2026	Replacement mirror		85.99		INV
P05/5059	29/04/2026	Parts for loader NA1		1,641.18		INV
S05/775	30/04/2026	Fuel Line for Grader NA86		20.36		INV
EFT6500	05/05/2026	MERREDIN TELEPHONE SERVICES	-	792.94	1	CSH
INV00000004444	17/04/2026	Relocate Wifi Hub from library room to outside Chambers. Re-install phone line		792.94		INV
EFT6501	05/05/2026	LANDGATE	-	2,681.00	1	CSH
1582469-10000981	01/05/2026	SLIP Subscription Services - Small		2,681.00		INV
EFT6502	05/05/2026	AIT SPECIALISTS PTY LTD	-	275.00	1	CSH
INV-14205	21/04/2026	Fuel Tax Rebate 1/03/26 - 31/03/26		275.00		INV
EFT6503	05/05/2026	Great Eastern Freightlines	-	780.95	1	CSH
INV-4942	30/04/2026	1 Concrete septic lid and grated concrete cover for Rec Centre		780.95		INV
EFT6504	05/05/2026	Merredin Carr Care	-	2,390.33	1	CSH
1228	20/04/2026	Raise beacon, fix air con and handbrake. Ford Transit NA1210		2,390.33		INV
EFT6505	05/05/2026	AUSTRALIA POST	-	85.68	1	CSH
1014717399	03/05/2026	Bulk Postage - March 2026		85.68		INV
EFT6506	05/05/2026	Rural Infrastructure Services	-	10,931.01	1	CSH
1370	30/04/2026	Develop, project supervision, technical advice		10,931.01		INV
EFT6507	05/05/2026	Harcher Distributors Wheatbelt	-	243.30	1	CSH
1198232	30/04/2026	Toilet Rolls		74.80		INV
1198231	30/04/2026	6 x 12L water, 6 x 24pk of 600ml, Service & Handling Fee, Temporary Fuel Levy		168.50		INV
EFT6508	07/05/2026	Wheatbelt Rural Pty Ltd	-	14.50	1	CSH
141178-1	04/05/2026	Saturday Paper		4.00		INV
141209-1	05/05/2026	Mudguard Washer, Bolt & Locknut - Danberrin Rd		10.50		INV
EFT6509	07/05/2026	LG Best Practices	-	1,980.00	1	CSH
23339	01/05/2026	Rates 101 for new Corporate Services Officer		1,980.00		INV
EFT6510	07/05/2026	David Nayda	-	2,399.10	1	CSH
REIMBURSEMENT	06/05/2026	Reimbursement Electricity 7/02/26 - 10/04/26 as per CEO Contract		956.55		INV
REIMBURSEMENT	06/05/2026	Reimbursement Private Health Insurance as per CEO Contact, 23/2, 9/3, 23/3, 8/4, 20/4, 4/5 2026		1,025.55		INV

Shire of Nungarin Ordinary Council Meeting 17 June 2026
List of Accounts Paid for May 2026

REIMBURSEMENT	06/05/2026	Reimbursement Internet as per CEO Contract February, March & April 2026		417.00		INV
EFT6511	07/05/2026	T & B Construction	-	1,320.00	1	CSH
000964	06/05/2026	Remove old and install new roof tiles. Test for leaks - Shire Office			1,320.00	INV
EFT6512	07/05/2026	BAKER, ALISON GAIL	-	100.00	1	CSH
19	04/05/2026	ANZAC Day Wreath			100.00	INV
EFT6513	07/05/2026	Focus Network	-	3,686.32	1	CSH
QU-8771G	06/05/2026	Create, deploy and install Server 2022. Unlicensed Demo SQL for 180 days			1,897.50	INV
SAAS-15628	06/05/2026	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, CFQ7TTC0QKW2:0005, Microsoft Defender for Business servers/ Monthly, NCE CFQ7TTCOLCHC:0002, Microsoft 365 Business Premium Recurring (1 Year(s) term) from 2025-09-17 through 2025-10-16			1,788.82	INV
EFT6514	07/05/2026	MCINTOSH & SON	-	1,717.60	1	CSH
S05/670	18/03/2026	Rebuild steering ram NA86 Grader			1,717.60	INV
EFT6515	07/05/2026	NEWROC	-	2,828.00	1	CSH
INV-0152	04/05/2026	Contribution to NEWROC Human Resource Policies			2,828.00	INV
EFT6516	07/05/2026	MERREDIN SUPER IGA	-	28.25	1	CSH
051881/00026	30/04/2026	Biscuits - Office Meeting, Sugar - Office			28.25	INV
EFT6517	07/05/2026	Nungarin Sporting Club Inc	-	90.00	1	CSH
COUNCIL DRINKS	04/05/2026	Drinks for Council Chambers fridge			90.00	INV
EFT6518	07/05/2026	Wheatbelt Office & Business Machines	-	221.25	1	CSH
228899	04/05/2026	Copier Meter Reading 1/04/26 - 4/05/26 Admin Office			221.25	INV
EFT6519	07/05/2026	Seek Limited	-	599.50	1	CSH
701857787	04/05/2026	Advertising for Corporate Services Officer - Debtors / Creditors and Records			599.50	INV
EFT6520	15/05/2026	Wheatbelt Rural Pty Ltd	-	164.00	1	CSH
78-2	07/05/2026	1x Bottle of Argon Gas			160.00	INV
141408-1	11/05/2026	Saturday Paper			4.00	INV
EFT6521	15/05/2026	Sherrin Rentals Pty Ltd	-	0.40	1	CSH
5240040	31/03/2026	Shortfall of Invoice 5240040 Paid 2/4/26 EFT 6434			0.40	INV
EFT6522	15/05/2026	T & B Construction	-	3,759.80	1	CSH
000965	07/05/2026	Demolish, supply and install and insulate ceiling in CEO office			3,759.80	INV
EFT6523	15/05/2026	AVON WASTE	-	2,092.27	1	CSH
00076293	30/04/2026	Rubbish Services - April 26, Recycling, Processing Charge Recycling, Fuel Levy 17% of Invoice Total			2,092.27	INV
EFT6524	15/05/2026	Livingston Medical Kununoppin	-	330.00	1	CSH
0-32790-1	13/04/2026	Pre-Employment medical for new Corporate Services Officer			330.00	INV
EFT6525	15/05/2026	TELSTRA CORPORATION	-	1,087.00	1	CSH
4128425206	28/04/2026	Usage & S/C 28/04/26 - 27/05/26 Mobiles, Ipad & Internet			1,087.00	INV
EFT6526	15/05/2026	HUTTON & NORTHEY SALES	-	167.99	1	CSH
3122386	13/05/2026	4 x aerials for hand held two ways			167.99	INV
EFT6527	15/05/2026	MCINTOSH & SON	-	105.78	1	CSH
P05/5303	12/05/2026	Parts for loader NA1			105.78	INV
EFT6528	15/05/2026	WA LOCAL GOVERNMENT ASSOCIATION	-	528.00	1	CSH
SI-018554	11/05/2026	Cr Wegner training - Understanding Local Government, Conflicts of Interest			528.00	INV
EFT6529	15/05/2026	SHIRE OF TRAYNING	-	2,278.35	1	CSH
7640/80005	11/05/2026	Medical Practice Expenses April 26, Doctor's Vehicle Expenses April 26, Doctor's Housing Rent 2/4/26 - 29/4/26			2,278.35	INV
EFT6530	15/05/2026	MERREDIN SUPER IGA	-	75.90	1	CSH
06539/00019	07/05/2026	Coke Solo Council Meetings, Milk x 10 Admin Office			75.90	INV
EFT6531	15/05/2026	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern	-	7,906.32	1	CSH
20005845	10/04/2026	2 boxes of grease			281.20	INV
D2253258	23/04/2026	Bulk Fuel 3000L for Depot			6,763.32	INV

Shire of Nungarin Ordinary Council Meeting 17 June 2026
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RETAIL	30/04/2026	Unleaded Fuel - NA1240, Diesel Fuel - ONA, Unleaded Fuel - Small Plant, Diesel Fuel - NA34		1,173.31		INV
CA COMMISSION	30/04/2026	CA Commission April 26	-	311.51		INV
EFT6532	15/05/2026	Wheatbelt Liquid Waste	-	880.00	1	CSH
3453	11/05/2026	Empty long drop toilets at Talgomine and Danberrin Rocks			880.00	INV
EFT6533	15/05/2026	Dylan John Copeland	-	6,050.00	1	CSH
2526602	07/05/2026	Project Management services to May as per Steering Committee meeting held 25.03.2026			3,850.00	INV
2526603	07/05/2026	WSFN Clearing permit - Koorda-Bullfinch Road, Two site visits, liaising with Shire staff, liaising with DWER, meeting with Office of the Appeals Convenor and preparation etc.			2,200.00	INV
EFT6534	15/05/2026	Darren Long Consulting	-	6,578.00	1	CSH
00001374	30/04/2026	Prepare LTFP final report, Prepare monthly financial report, Prepare bank reconciliations, Prepare interim audit workpapers, Review scoping documents for Magiq software, Prepare draft budget, Review GST and prepare BAS			6,578.00	INV
EFT6535	15/05/2026	Palm Plumbing	-	2,976.60	1	CSH
INV-1773	14/05/2026	Replace 2x Male toilet suits, dig up & cap off leaking water line not in use, Labour & Travel - Mangowine			2,976.60	INV
EFT6536	25/05/2026	Wheatbelt Rural Pty Ltd	-	1,140.76	1	CSH
141566-1	15/05/2026	2 batteries for Nungarin bus			450.00	INV
141641-1	18/05/2026	Saturday Paper			4.00	INV
141759-1	20/05/2026	Lollies x 6 May Council Meeting			30.80	INV
88-2	21/05/2026	4 x 2500kg ratchet straps			99.96	INV
88-6	21/05/2026	20L Seasorb - Parks & Garden ,			297.00	INV
84-2	21/05/2026	Star pickets Nungarin North Rd			115.00	INV
85-2	21/05/2026	3 x gas bottles for Community Xmas Party			144.00	INV
EFT6537	25/05/2026	150Square PTY LTD	-	910.00	1	CSH
INV-0517	15/05/2026	Works & Services Development Day Training. 7 staff from Depot			910.00	INV
EFT6538	25/05/2026	David Nayda	-	404.61	1	CSH
REIMBURSEMENT	16/05/2026	Reimbursement of Staff Uniforms as per CEO contract			404.61	INV
EFT6539	25/05/2026	Adam Eksanow	-	349.70	1	CSH
SITTING FEES	20/05/2026	Sitting Fee 20 May OCM - Adam Eksanow, Sitting Fee 20 May Audit Meeting - Adam Eksanow			320.00	INV
TRAVEL ALLOWANCE	20/05/2026	Travel Allowance 30 klm @ 0.99 cents - Adam Eksanow			29.70	INV
EFT6540	25/05/2026	DEPUTY PRESIDENT GARY CHARLES COUMBE	-	331.88	1	CSH
SITTING FEES	20/05/2026	Sitting Fee 20 May OCM - Gary Coumbe, Sitting Fee 20 May Audit Meeting - Gary Coumbe			320.00	INV
TRAVEL ALLOWANCE	20/05/2026	Travel Allowance 12 klm @ 0.99 cents - Gary Coumbe			11.88	INV
EFT6541	25/05/2026	Beau Adam Wegner	-	320.00	1	CSH
SITTING FEES	20/05/2026	Sitting Fee 20 May OCM - Beau Wegner, Sitting Fee 20 May Audit Meeting - Beau Wegner			320.00	INV
EFT6542	25/05/2026	Glenys Karline Westberg	-	1,166.77	1	CSH
A1017	15/05/2026	Rates refund - Overpayment			1,166.77	INV
EFT6543	25/05/2026	Combined Tyres	-	2,282.50	1	CSH
IN-75178	18/05/2026	5 tyres for Works Manager Ute NA34			2,282.50	INV
EFT6544	25/05/2026	Councillor Carl George Stobbie	-	343.76	1	CSH
SITTING FEES	20/05/2026	Sitting Fee 20 May OCM - Carl Stobbie, Sitting Fee 20 May Audit Meeting - Carl Stobbie			320.00	INV
TRAVEL ALLOWANCE	20/05/2026	Travel Allowance 24 klm @ 0.99 cents - Carl Stobbie			23.76	INV
EFT6545	25/05/2026	Avn Northam Pty Ltd	-	469.13	1	CSH
JC14028238	19/05/2026	20,000km service - Works Manager			469.13	INV
EFT6546	25/05/2026	Two Dogs Mitre 10	-	64.72	1	CSH
102090666	15/05/2026	2 x pool scoops			64.72	INV
EFT6547	25/05/2026	TELSTRA CORPORATION	-	559.39	1	CSH
6778153000	18/05/2026	Usage & S/C 11/05/26 - 10/06/26 Mobiles, Tablets & Internet			559.39	INV
EFT6548	25/05/2026	MCINTOSH & SON	-	3,339.41	1	CSH
S05/793	14/05/2026	New beacon, reverse camera and hydraulic block - supplied and installed			3,339.41	INV
EFT6549	25/05/2026	COUNCILLOR KERRY LORELLE DAYMAN	-	343.76	1	CSH
SITTING FEES	20/05/2026	Sitting Fee 20 May OCM - Kerry Dayman, Sitting Fee 20 May Audit Meeting - Kerry Dayman			320.00	INV
TRAVEL ALLOWANCE	20/05/2026	Travel Allowance 24 klm @ 0.99 cents - Kerry Dayman			23.76	INV
EFT6550	25/05/2026	AIT SPECIALISTS PTY LTD	-	275.00	1	CSH
INV-14228	19/05/2026	Fuel Tax Credits 1/04/26 - 30/04/26			275.00	INV
EFT6551	25/05/2026	Great Eastern Freightlines	-	6,705.38	1	CSH
INV-5069	15/05/2026	Freight for shelving for Chemical container			462.33	INV
INV-5010	15/05/2026	Freight for Chlorine for pool. Sigma Quote STG198471			83.05	INV
INV-5096	18/05/2026	Gravel cartage from Hodges to Danberrin Roads			6,160.00	INV
EFT6552	25/05/2026	Brooks Hire Service Pty Ltd	-	12,929.58	1	CSH
322170	31/03/2026	Hire of Pad Foot Vibe Roller, Damage Waiver, Enviromental Levy 26/03/26 - 31/03/26			1,318.42	INV
322406	31/03/2026	Transportation to site of Hire Roller			2,299.00	INV
324064	30/04/2026	Hire of Pad Foot Vibe Roller 1/04/26 - 28/04/26 Danberrin Rd			6,592.08	INV

Shire of Nungarin Ordinary Council Meeting 17 June 2026
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324821	14/05/2026	Transportation of Pad Foot Vibe Roller from site Danberrin Rd		2,299.00		INV
324822	14/05/2026	Fuel on Return of Pad Foot Vibe Roller		421.08		INV
EFT6553	25/05/2026	President Pippa de Lacy	-	747.52	1	CSH
SITTING FEES	20/05/2026	Sitting Fees 23 April GECZ Meeting Cunderdin, Sitting Fees 5 May NEWROC Meeting Mukinbudin, Sitting Fees 14 May CRC Meeting, Sitting Fees 20 May OCM, Sitting Fees 20 May Audit Meeting			700.00	INV
TRAVEL ALLOWANCE	20/05/2026	Travel Allowance 48 klm @ 0.99 cents - Pippa de Lacy			47.52	INV
EFT6554	25/05/2026	Councillor Bill Lee	-	359.60	1	CSH
SITTING FEES	20/05/2026	Sitting Fee 20 May OCM - Bill Lee, Sitting Fee 20 May OCM - Bill Lee			320.00	INV
TRAVEL ALLOWANCE	20/05/2026	Travel Allowance 40 klm @ 0.99 cents - Bill Lee			39.60	INV
EFT6555	25/05/2026	Palmer Plumbing Pty Ltd	-	3,000.01	1	CSH
#2987	13/05/2026	Hire of 6.5T excavator with rock breaker attachment - 4 days			3,000.01	INV
EFT6556	25/05/2026	Wheatbelt Liquid Waste	-	2,640.00	1	CSH
3464	15/05/2026	Empty sewerage sump waterhouse tce			2,640.00	INV
EFT6557	25/05/2026	St. John Ambulance Western Australia Ltd	-	2,540.00	1	CSH
FAINV01409151	18/05/2026	First Aid Training Depot x 6, First Aid Training Office x 3, Travel 368 Klms			2,540.00	INV
EFT6558	25/05/2026	Wheatbelt Uniforms Signs and Safety	-	437.53	1	CSH
INV-23100	19/05/2026	5 shirts and embroidery - Works Manager, 6 safety vests			437.53	INV
EFT6559	29/05/2026	Caravel Exploration Pty Ltd	-	182.58	1	CSH
A8161	29/05/2026	Rates refund - Tenement Death			182.58	INV
EFT6560	29/05/2026	Focus Network	-	35.09	1	CSH
INV-11916G	26/05/2026	Set-up of an account for Dylan Copeland			35.09	INV
EFT6561	29/05/2026	WA LOCAL GOVERNMENT ASSOCIATION	-	517.00	1	CSH
SI-018678	26/05/2026	Cr Wegner training - Serving on Council			517.00	INV
EFT6562	29/05/2026	DOWNER EDI SERVICES	-	109,722.28	1	CSH
6021286	29/04/2026	Wet hire of spreader truck. Supply and deliver quicklime, cement, plant and personnel, Danberrin Rd			109,722.28	INV
EFT6563	29/05/2026	Dx Print Group Pty Ltd	-	242.00	1	CSH
00101330	18/05/2026	Business cards for D Nayda and D Dhu			242.00	INV
EFT6564	29/05/2026	R MUNNS ENGINEERING CONSULTING SERVICES	-	1,714.14	1	CSH
940	25/05/2026	1/8 equal share of Secretariat of RRG. 5 meetings held - \$1134.79, 1/8 equal share Technical costs. 3 meetings held - \$321.26, 1/13 equal share of 2 meetings - \$258.09			1,714.14	INV
EFT6565	29/05/2026	Crisp Wireless Pty Ltd	-	437.90	1	CSH
202601005109	28/05/2026	Admin Office, CRISP Enterprse QOE Unlimited 100/100 10:1, 01/06/2026 - 30/06/2026, Rec Centre, CRISP Essential QOE Unlimited, 01/06/2026 - 30/06/2026, Rec Centre, Altai Care for Management of Wi-fi, 01/06/2026 - 30/06/2026			437.90	INV
EFT6566	29/05/2026	Wheatbelt Uniforms Signs and Safety	-	273.08	1	CSH
INV-23110	22/05/2026	3 jumpers for 3 depot staff			273.08	INV
EFT6567	29/05/2026	Wa Contract Ranger Service Pty Ltd	-	506.00	1	CSH
00007060	23/05/2026	Monthly Ranger Services 1/05/26 & 13/05/26			506.00	INV
TOTAL EFT			-	250,510.87		
DD10635.1	01/05/2026	SYNERGY	-	359.04	1	CSH
687054750	01/05/2026	Usage & S/C 5/02/26 - 8/04/26 Dam Pump			359.04	INV
DD10636.1	04/05/2026	WATER CORPORATION	-	6,261.79	1	CSH
9021458927	04/05/2026	Water Usage & S/C 9/02/26 - 15/04/26 20B Waterhouse Tce			123.49	INV
9010951468	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 Unit 5 Grangarin			84.50	INV
9007853162	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 45 First Ave			76.30	INV
9021458935	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 20A First Ave			256.87	INV
9010951441	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 Unit 4 Grangarin			82.45	INV
9010951417	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 Unit 2 Grangarin			69.11	INV
9007853146	04/05/2026	Water Service Charge Flat B First Ave, Water Service Charge Flat A First Ave			49.62	INV
9007854026	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 54 Danberrin Rd			109.13	INV
9010951433	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 Unit 3 Grangarin			78.35	INV
9017264441	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 24 First Ave			91.32	INV
9007853496	04/05/2026	Water Service Charge 1/03/26 - 30/04/26 51 Second Ave			49.62	INV
9010951476	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 Unit 6 Grangarin			71.17	INV
9010951409	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 Unit 1 Grangarin			60.90	INV
9007853429	04/05/2026	Water Service Charge 1/03/26 - 30/04/26 37 Second Ave			49.62	INV
9007854018	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 52 Danberrin Rd			200.00	INV
9010995276	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 Grangarin			4,201.56	INV
9007853955	04/05/2026	Usage & S/C 9/02/26 - 15/04/26 40 Danberrin Rd			607.78	INV
DD10636.2	04/05/2026	SYNERGY	-	6,757.50	1	CSH
634990350	04/05/2026	Usage & S/C 7/02/26 - 10/04/26 Admin Office			1,467.59	INV
740327730	04/05/2026	Usage & S/C 7/02/26 - 10/04/26 Memorial Building			237.25	INV
677826270	04/05/2026	Usage & S/C 7/02/26 - 10/04/26 Post Office			587.96	INV
222221640	04/05/2026	Usage & S/C 7/02/26 - 10/04/26 Depot			1,094.20	INV
432402590	04/05/2026	Usage & S/C 5/02/26 - 8/04/26 Pool			3,370.50	INV
DD10641.1	05/05/2026	Electricity Usage Town Hall	-	169.21	1	CSH

Shire of Nungarin Ordinary Council Meeting 17 June 2026
List of Accounts Paid for May 2026

393412670	05/05/2026	Usage & S/C 7/02/26 - 10/04/26 Town Hall		169.21	1	INV
DD10647.1	06/05/2026	Aware Super	-	2,824.82	1	CSH
SUPER	06/05/2026	Superannuation Payments		2,413.65	1	INV
DEDUCTION	06/05/2026	Superannuation Payments		100.00	1	INV
DEDUCTION	06/05/2026	Superannuation Payments		30.00	1	INV
DEDUCTION	06/05/2026	Superannuation Payments		281.17	1	INV
DD10647.2	06/05/2026	Mercer Superannuation	-	528.64	1	CSH
SUPER	06/05/2026	Superannuation Payments		478.64	1	INV
DEDUCTION	06/05/2026	Superannuation Payments		50.00	1	INV
DD10647.3	06/05/2026	Prime Super	-	491.97	1	CSH
SUPER	06/05/2026	Superannuation Payments		441.97	1	INV
DEDUCTION	06/05/2026	Superannuation Payments		50.00	1	INV
DD10647.4	06/05/2026	Rest Superannuation	-	1,057.82	1	CSH
SUPER	06/05/2026	Superannuation Payments		848.82	1	INV
DEDUCTION	06/05/2026	Superannuation Payments		209.00	1	INV
DD10647.5	06/05/2026	AUSTRALIAN SUPER ADMINISTRATION	-	1,370.31	1	CSH
SUPER	06/05/2026	Superannuation Payments		1,370.31	1	INV
DD10651.1	12/05/2026	AUSTRALIAN TAXATION OFFICE	-	20,530.00	1	CSH
PAYG 04/26	12/05/2026	PAYG for April 2026		20,530.00	1	INV
DD10654.1	08/05/2026	SYNERGY	-	1,015.87	1	CSH
351434990	08/05/2026	Usage 19/03/26 - 15/04/26 Rec Centre		1,015.87	1	INV
DD10656.1	07/05/2026	WATER CORPORATION	-	7,732.54	1	CSH
9007853656	07/05/2026	Usage 9/02/26 - 15/04/26 Town Hall		21.08	1	INV
9007853568	07/05/2026	Usage 9/02/26 - 15/04/26 - Pool		867.46	1	INV
9007853832	07/05/2026	Usage 9/02/26 - 15/04/26 Museum		106.95	1	INV
9007853592	07/05/2026	Usage 9/02/26 - 15/04/26 Rec Centre		2,334.30	1	INV
9007853576	07/05/2026	Usage 9/02/26 - 15/04/26 Depot		72.29	1	INV
9007852813	07/05/2026	Usage 9/02/26 - 15/04/26 Craft Shop		529.32	1	INV
9007854042	07/05/2026	Usage & S/C 9/02/26 - 15/04/26 Admin Office & Garden		1,219.86	1	INV
9007852768	07/05/2026	Usage & S/C 9/02/26 - 15/4/26 Public Toilets		2,581.28	1	INV
DD10657.1	12/05/2026	SYNERGY	-	1,489.30	1	CSH
444094510	12/05/2026	Usage & S/C 7/02/26 - 9/04/26 24 First Ave		157.41	1	INV
566426510	12/05/2026	Usage & S/C 7/02/26 - 9/04/26 CWA Building		158.79	1	INV
237064480	12/05/2026	Usage & S/C 7/02/26 - 9/04/26 Fuel Facility		392.48	1	INV
463289090	12/05/2026	Usage 7/02/26 - 9/04/26 20A First Ave		86.52	1	INV
985498310	12/05/2026	Usage & S/C 7/02/26 - 9/04/26 Radcliffe Park		270.66	1	INV
372312280	12/05/2026	Usage & S/C 7/02/26 - 9/04/26 20B Waterhouse Tce		290.79	1	INV
565826920	12/05/2026	Usage & S/C 7/02/26 - 9/04/26 Public Toilets		132.65	1	INV
DD10659.1	13/05/2026	SYNERGY	-	44.72	1	CSH
098132640	13/05/2026	Usage & S/C 17/03/26 - 20/04/26 Grangarin Units		44.72	1	INV
DD10665.1	20/05/2026	Aware Super	-	2,802.29	1	CSH
SUPER	20/05/2026	Superannuation Payments		2,401.87	1	INV
DEDUCTION	20/05/2026	Superannuation Payments		100.00	1	INV
DEDUCTION	20/05/2026	Superannuation Payments		30.00	1	INV
DEDUCTION	20/05/2026	Superannuation Payments		270.42	1	INV
DD10665.2	20/05/2026	Mercer Superannuation	-	528.64	1	CSH
SUPER	20/05/2026	Superannuation Payments		478.64	1	INV
DEDUCTION	20/05/2026	Superannuation Payments		50.00	1	INV
DD10665.3	20/05/2026	Prime Super	-	642.93	1	CSH
SUPER	20/05/2026	Superannuation Payments		592.93	1	INV
DEDUCTION	20/05/2026	Superannuation Payments		50.00	1	INV
DD10665.4	20/05/2026	Rest Superannuation	-	1,049.86	1	CSH
SUPER	20/05/2026	Superannuation Payments		840.86	1	INV
DEDUCTION	20/05/2026	Superannuation Payments		209.00	1	INV
DD10665.5	20/05/2026	AUSTRALIAN SUPER ADMINISTRATION	-	1,393.07	1	CSH
SUPER	20/05/2026	Superannuation Payments		1,393.07	1	INV
DD10666.1	20/05/2026	Nayax AU Pty Ltd	-	54.34	1	CSH
CARAVAN PARK	20/05/2026	Caravan Park Washer & Dryer Monthly Cost		54.34	1	INV
DD10671.1	21/05/2026	WATER CORPORATION	-	61.52	1	CSH
9022991627	21/05/2026	Usage & S/C 24/03/26 - 15/04/26 Unit 2 19 Second Ave		61.52	1	INV
DD10674.1	27/05/2026	SYNERGY	-	943.10	1	CSH
148417710	27/05/2026	Usage 25/03/26 - 24/04/26 Street Lighting		943.10	1	INV
DD10675.1	28/05/2026	WA TREASURY CORPORATION	-	99,553.92	1	CSH
LOAN 70	28/05/2026	Capital - Loan 70 (Plant) 28 May 2026, Interest - Loan 70 (Plant) 28 May 2026		99,553.92	1	INV
DD10678.1	29/05/2026	WATER CORPORATION	-	92.34	1	CSH
9022991635	29/05/2026	Usage 24/03/26 - 15/04/26 Unit 1 - 19 Second Ave		92.34	1	INV
DD10684.1	29/05/2026	Water Usage Cemetery	-	3,909.57	1	CSH
9007634605	29/05/2026	Standpipe Water Usage 10/03/26 - 7/05/26 Nungarin-Wyalkatchem Rd		1,030.10	1	INV
9007634533	29/05/2026	Water Usage 10/03/26 - 7/05/26 Sports Ground		2,870.44	1	INV
9007853891	29/05/2026	Water Usage 9/03/26 - 7/05/26 Cemetery		9.03	1	INV
DD10693.1	21/05/2026	AUSTRALIAN TAXATION OFFICE	-	2,228.46	1	CSH
FBT RETURN 2026	21/05/2026	Fringe Benefit Tax for 2026		2,228.46	1	INV
DD10694.1	28/05/2026	WATER CORPORATION	-	99.40	1	CSH
9007628715	28/05/2026	Water Usage 10/03/26 - 6/05/26 Mangowine		99.40	1	INV
TOTAL DIRECT DEBIT			-	163,992.97		
DD10643.1	01/05/2026	Shire of Nungarin - Credit Cards	-	80.00	1	CSH
CREDIT CARD SWEEP	01/05/2026	CEO & MCS Credit Card Annual Fee		80.00	1	INV

Shire of Nungarin Ordinary Council Meeting 17 June 2026
List of Accounts Paid for May 2026

		TOTAL CORPORATE CREDIT CARD	-	80.00		
PPE 06/05/2026	07/05/2026 Pay Period 23/04/2026 - 06/05/2026		-	31,035.76	1	CSH
PPE 20/05/2026	21/05/2026 Pay Period 07/05/2026 - 20/05/2026		-	35,027.59	1	CSH
		TOTAL DIRECT WAGES	-	66,063.35		

REPORT TOTAL		
Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	- 480,567.19
1	Cheques	-
2	Trust	-
3	Corporate Charge Card	- 80.00
TOTAL		- 480,647.19