

Shire of Nungarin Ordinary Council Meeting 16 April 2025
List of Accounts Paid for March 2025

Chq/EFT	Date	Name and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT5601	07/03/2025	Amy Wild Aventures	-36.00		1	CSH
AWA649B	06/03/2025	Reptile photo boot - Austraila Day		36.00		INV
EFT5602	07/03/2025	Axford Plumbing and Gas Pty Ltd	-220.00		1	CSH
241	06/03/2025	Investigate Septic System for faults - Not working Effectively @ McCorry's		220.00		INV
EFT5603	07/03/2025	Tarr Family Trust T/as Kty Electrical Services	-1606.00		1	CSH
23176	27/02/2025	Romove and replace fans at Grangarin unit 2		1606.00		INV
EFT5604	07/03/2025	Brooks Hire Service Pty Ltd	-1677.98		1	CSH
291687	28/02/2025	Hire of Portable Traffic Lights		1677.98		INV
EFT5605	07/03/2025	Darren Long Consulting	-1644.50		1	CSH
1280	31/01/2025	Financial Consulting Services for January 2025		1644.50		INV
EFT5606	07/03/2025	Rural Infrastructure Services	-3388.00		1	CSH
1268	01/03/2025	Provisoin of consultancy services for Nungarin North Road WSNF works for February 2025		3388.00		INV
EFT5607	07/03/2025	Harcher Distributors Wheatbelt	-104.75		1	CSH
1052924	28/02/2025	Toilet rolls and bin liners for Public Toilets and Mangowine		104.75		INV
EFT5608	13/03/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-4716.77		1	CSH
98614	30/11/2024	Fuel usage and purchase		-177.40		INV
986614	31/12/2024	CA Commission December 2024, Diesel - NA 34 December 24, Unleaded - NA 1240 December 24, Unleaded - Minor Plant December 24		-53.22		INV
98614	14/03/2025	Depot Bulk Fuel Order 3000ltr Diesel @ \$1.7423 EXC GST - February 2025, CA COMMISSION February 2025		4947.39		INV
EFT5609	14/03/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE	-705.22		1	CSH
SITTING FEES	12/03/2025	Councillor Sitting Fees		520.00		INV
TRAVEL ALLOWANCE	12/03/2025	Travel Allowance		185.22		INV
EFT5610	14/03/2025	AVON WASTE	-1730.08		1	CSH
00068135	28/02/2025	Rubbish Waste Services for February 2025		1730.08		INV
EFT5611	14/03/2025	Institute Of Public Works & Engineering Australasia Limited	-1815.00		1	CSH
84110-BP0325	13/03/2025	Buildings.Plus Subscription - Very Small Council		1815.00		INV
EFT5612	14/03/2025	David Wayne Farnworth	-363.46		1	CSH
REIMBURSEMENT	12/03/2025	Staff Reimbursement		363.46		INV
EFT5613	14/03/2025	COUNCILLOR RENIRA EILEEN O'CONNELL	-953.20		1	CSH
SITTING FEES	12/03/2025	Councillor Sitting Fees		620.00		INV
TRAVEL ALLOWANCE	12/03/2025	Travel Allowance		333.20		INV
EFT5614	14/03/2025	RON BATEMAN & CO	-18.65		1	CSH
IN359056	10/03/2025	Parts for Caravan Dump Point		18.65		INV
EFT5615	14/03/2025	TELSTRA CORPORATION	-849.47		1	CSH
4128425206	28/02/2025	Usage and service charge for mobiles and Ipads		626.22		INV
4128425222	28/02/2025	SMS Messages to the Community		223.25		INV
EFT5616	14/03/2025	WA LOCAL GOVERNMENT ASSOCIATION	-165.00		1	CSH
LGA24-44	13/03/2025	CEO Attendance Award July 24		165.00		INV
EFT5617	14/03/2025	SHIRE OF TRAYNING	-330.52		1	CSH
7310/80005	10/03/2025	Doctor's Vehicle Expenses February 25, Doctor's House Rent 3/02/25 - 2/03/25		330.52		INV
EFT5618	14/03/2025	COUNCILLOR KERRY LORELLE DAYMAN	-643.48		1	CSH
SITTING FEES	12/03/2025	Councillor Sitting Fees		520.00		INV
TRAVEL ALLOWANCE	12/03/2025	Travel Allowance		123.48		INV
EFT5619	14/03/2025	Abco Products Pty Ltd	-226.68		1	CSH
INV1019494	06/02/2025	Various Cleaning Products		226.68		INV
EFT5620	14/03/2025	President Pippa de Lacy	-551.36		1	CSH
SITTING FEES	12/03/2025	Councillor Sitting Fees		520.00		INV
TRAVEL ALLOWANCE	12/03/2025	Travel Allowance		31.36		INV
EFT5621	14/03/2025	Councillor Bill Lee	-498.40		1	CSH
SITTING FEE	12/03/2025	Councillor Sitting Fees		420.00		INV
TRAVEL ALLOWANCE	12/03/2025	Travel Allowance		78.40		INV
EFT5622	14/03/2025	Mcleods Lawyers	-5712.46		1	CSH
52704/143962	28/02/2025	Legal Fees for Rates recovery A1046		720.08		INV
52676/143964	28/02/2025	Legal Fees for Rates recovery A1007		692.50		INV
45881/143955	28/02/2025	Legal Fees for Rates recovery A8053 and 8054		209.14		INV
48744/143951	28/02/2025	Legal Fees for Rates recovery A1042		414.26		INV

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54416/143934	28/02/2025	Legal Fees for Rates recovery A1076	185.88	1	INV
54032/144010	28/02/2025	Legal Fees for Rates recovery A1045 and A1193	951.60	1	INV
54035/143994	28/02/2025	Legal Fees for Rates recovery A1073	209.14	1	INV
52714/143989	28/02/2025	Legal Fees for Rates recovery A8140 and A8093	720.08	1	INV
52709/143990	28/02/2025	Legal Fees for Rates recovery A1196	720.08	1	INV
52707/143960	28/02/2025	Legal Fees for Rates recovery A1061	889.70	1	INV
EFT5623	14/03/2025	Darren Long Consulting	-6388.25	1	CSH
00001286	28/02/2025	Financial Consulting Services for February 2025	6388.25	1	INV
EFT5624	14/03/2025	Wheatbelt Office & Business Machines	-183.20	1	CSH
223992	09/03/2025	Copier meter reading 04/02/2025 - 09/03/2025	183.20	1	INV
EFT5625	14/03/2025	Beacon Equipment	-221.20	1	CSH
79896#21	11/03/2025	Whipper Snipper Parts	221.20	1	INV
EFT5626	14/03/2025	Councillor Michael Caughey	-518.00	1	CSH
SITTING FEES	12/03/2025	Councillor Sitting Fees	420.00	1	INV
TRAVEL ALLOWANCE	12/03/2025	Travel Allowance	98.00	1	INV
EFT5627	21/03/2025	Wheatbelt Rural Pty Ltd	-115.32	1	CSH
125308	03/02/2025	Saturday Newspaper	3.50	1	INV
125378	05/02/2025	Coffe for Depot	15.99	1	INV
125515	10/02/2025	Saturday Newspaper	2.50	1	INV
125563	11/02/2025	Batteries for Admin	5.99	1	INV
125760	17/02/2025	Saturday Newspaper	3.50	1	INV
125843	18/02/2025	Screws	15.99	1	INV
126037	24/02/2025	Supplies for Council Meeting	46.05	1	INV
126105	25/02/2025	Supplies for Electors Meeting	13.80	1	INV
126116	26/02/2025	Saturday Newspaper	2.50	1	INV
126149	26/02/2025	Milk for Electors Meeting	5.50	1	INV
EFT5628	21/03/2025	Woolshed Hotel	-180.00	1	CSH
0012	12/03/2025	Accommodation for Retic Contractors	180.00	1	INV
EFT5629	21/03/2025	SHIRE OF MUKINBUDIN	-2203.70	1	CSH
54/11454	07/03/2025	Hire of SAM Trailer	2203.70	1	INV
EFT5630	21/03/2025	Two Dogs Mitre 10	-39.85	1	CSH
102047253	13/03/2025	Gardening Mower Head	39.85	1	INV
EFT5631	21/03/2025	RON BATEMAN & CO	-37.29	1	CSH
IN359158	13/03/2025	Dump Point Parts	37.29	1	INV
EFT5632	21/03/2025	Sigma Telford Group	-287.45	1	CSH
189453/01	18/03/2025	Pool Chemicals	287.45	1	INV
EFT5633	21/03/2025	MCINTOSH & SON	-262.26	1	CSH
2005329	17/02/2025	Onsite Grader repairs	262.26	1	INV
EFT5634	21/03/2025	PERFECT COMPUTER SOLUTIONS	-3627.50	1	CSH
29449	13/03/2025	IT Support for February 2025	212.50	1	INV
29458	20/03/2025	Set up Yealing Conference Phone in Council Changers for the recording of Council Meetings	3415.00	1	INV
EFT5635	21/03/2025	AIT SPECIALISTS PTY LTD	-83.93	1	CSH
INV-13752	18/03/2025	February Service for Fuel Tax Credits	83.93	1	INV
EFT5636	28/03/2025	Woolshed Hotel	-246.00	1	CSH
0013	22/03/2025	Council Meals	246.00	1	INV
EFT5637	28/03/2025	Fields Advisory Pty Ltd	-16500.00	1	CSH
INV-LG006260325	26/03/2025	Building Assets Data Collection and Condition Assessment	16500.00	1	INV
EFT5638	28/03/2025	Carrington's Traffic Services	-9939.95	1	CSH
00049818	27/03/2025	Traffic Control Management WSNF Nungarin North Road	9939.95	1	INV
EFT5639	28/03/2025	Team Global Express Pty Ltd	-68.53	1	CSH
0490-S749740	23/03/2025	freight on Park & Gardens minor equipment	68.53	1	INV
EFT5640	28/03/2025	Tarr Family Trust T/as Kty Electrical Services	-1567.17	1	CSH
00023777	28/02/2025	Extra fire rated A/C ducting required to replace old disintagrated ducting - Admin Office	275.55	1	INV
0002835	23/03/2025	Install new smoke alarms at 45 First Ave	432.30	1	INV
0023856	24/03/2025	Weekend Call out for urgent Air Conditioner repairs - 52 Danberrin Road	859.32	1	INV
EFT5641	28/03/2025	Two Dogs Mitre 10	-146.00	1	CSH
102048413	24/03/2025	Fertiliser Chemicals - Tennis Courts	146.00	1	INV
EFT5642	28/03/2025	WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.	-412.00	1	CSH
BOND REFUND	27/03/2025	Bond Refund Unit B First Ave Nungarin - Wheatbelt Agcare	412.00	1	INV
EFT5643	28/03/2025	PERFECT COMPUTER SOLUTIONS	-255.00	1	CSH
29493	27/03/2025	IT Suppor for February 2025	255.00	1	INV

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EFT5644	28/03/2025	MERREDIN RURAL SUPPLIES	-209.00	1	CSH
912382817	24/03/2025	Fertiliser Chemicals - Tennis Courts		209.00	INV
EFT5645	28/03/2025	Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust	-82.50	1	CSH
103855	26/03/2025	1x Broken Key Replacement, 1x Spare Key Facility Key & Postage - Post Office		82.50	INV
EFT5646	28/03/2025	Wa Contract Ranger Service Pty Ltd	-462.00	1	CSH
00006175	24/03/2025	Ranger Services March 25		462.00	INV
TOTAL EFT			- 71,993.08		
DD10148.1	12/03/2025	Aware Super	-2378.85	1	CSH
DD10148.2	12/03/2025	Spirit Super	-463.98	1	CSH
DD10148.3	12/03/2025	Rest Superannuation	-1012.74	1	CSH
DD10148.4	12/03/2025	Hostplus Superannuation Fund	-537.06	1	CSH
DD10148.5	12/03/2025	AMP Super Fund - Signature Super	-88.55	1	CSH
DD10148.6	12/03/2025	Prime Super	-363.16	1	CSH
DD10148.7	12/03/2025	Equip Super	-303.70	1	CSH
DD10148.8	12/03/2025	AUSTRALIAN SUPER ADMINISTRATION	-182.58	1	CSH
DD10149.1	04/03/2025	WATER CORPORATION	-3219.22	1	CSH
9010951468	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 Unit 5 Grangarin		106.88	1 INV
9010951409	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 Unit 1 Grangarin		80.86	1 INV
9007853496	04/03/2025	Service Charge 01/01/25 - 28/02/25 51 Second Ave		46.82	1 INV
9021458935	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 20A First Ave		58.83	1 INV
9010951476	04/03/2025	Usage & S/Charge 5/12/24 - 12/02/25 Unit 6 Grangarin		86.86	1 INV
9010951433	04/03/2025	Usage & S/Charge 5/12/24 - 12/02/25 - Unit 3 Grangarin		50.82	1 INV
9007853162	04/03/2025	Usage & S/Charge 5/12/24 - 12/02/25 45 First Ave		176.93	1 INV
9007853146	04/03/2025	Service Charge 5/12/24 - 12/02/25 Flat B 39 First Ave, Service Charge 5/12/24 - 12/02/25 Flat A 39 First Ave		46.82	1 INV
9021458927	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 20 First Ave		70.84	1 INV
9017264441	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 24 First Ave		142.92	1 INV
9010951441	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 - Unit 4 Grangarin		122.90	1 INV
9007853429	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 - 51 Second Ave		80.86	1 INV
9007854018	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 - 52 Danberrin Rd		254.93	1 INV
9007854026	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 54 Danberrin Rd		142.92	1 INV
9010995276	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 Grangarin		1657.16	1 INV
9010951417	04/03/2025	Water Usage & S/Charge 5/12/24 - 12/02/25 Unit 2 Grangarin		91.87	1 INV
DD10149.2	04/03/2025	SYNERGY	-119.63	1	CSH
438864100	04/03/2025	Usage & S/Charge 30/11/24 - 05/02/25 Unit 3 Grangarin		119.63	1 INV
DD10151.1	05/03/2025	Mangowine Electricity	-367.94	1	CSH
554316990	05/03/2025	Usage & S/Charge 19/11/24 - 20/01/25 Mangowine		367.94	1 INV
DD10151.2	11/03/2025	Electricity Grangarin	-165.01	1	CSH
098132640	11/03/2025	Usage & S/C 30/11/24 - 09/12/24 Grangarin Units		165.01	1 INV
DD10162.1	06/03/2025	WATER CORPORATION	-6364.86	1	CSH
9007852768	06/03/2025	Water Usage 5/12/24 - 12/2/25 Public Toilets		2198.37	1 INV
9007853832	06/03/2025	Water Usage & S/C 5/12/24 - 12/02/25 Museum		96.77	1 INV
9007852913	06/03/2025	Water Usage & S/C 5/12/24 - 12/02/25 Craft Shop		113.81	1 INV
9007853568	06/03/2025	Water Usage 5/12/24 - 12/02/25 Swimming Pool		1980.89	1 INV
9007852848	06/03/2025	Water Usage 5/12/24 - 12/02/25 Post Office		8.82	1 INV
9007853592	06/03/2025	Water Usage 5/12/24 - 12/02/25 Rec Centre		1951.50	1 INV
9007853576	06/03/2025	Water Usage 5/12/24 - 12/02/25 Depot		14.70	1 INV
DD10164.1	14/03/2025	AUSTRALIAN TAXATION OFFICE	0.00	1	CSH
PAYG 02/25	14/03/2025	PAYG for February 2025		13913.00	1 INV
PAYG 02/25	26/03/2025	PAYG for February 2025 - Refund		-13913.00	1 INV
DD10167.1	14/03/2025	SYNERGY	-1345.44	1	CSH
351434990	14/03/2025	Usage & S/C 16/1/25 - 19/2/25 Rec Centre		1345.44	1 INV
DD10173.1	26/03/2025	Aware Super	-2630.00	1	CSH
DD10173.2	26/03/2025	Spirit Super	-463.98	1	CSH

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DD10173.3	26/03/2025	Rest Superannuation	-1011.40	1	CSH
DD10173.4	26/03/2025	Hostplus Superannuation Fund	-441.36	1	CSH
DD10173.5	26/03/2025	AMP Super Fund - Signature Super	-54.61	1	CSH
DD10173.6	26/03/2025	Prime Super	-364.09	1	CSH
DD10173.7	26/03/2025	Equip Super	-185.23	1	CSH
DD10173.8	26/03/2025	AUSTRALIAN SUPER ADMINISTRATION	-321.08	1	CSH
DD10174.1	26/03/2025	SYNERGY	-171.63	1	CSH
420073280	26/03/2025	Usage & S/C 5/02/25 - 27/02/25 52 Danberrin Rd		171.63	1 INV
DD10175.1	24/03/2025	WA TREASURY CORPORATION	-7409.79	1	CSH
LOAN 65	24/03/2025	Capital Repayment Loan 65 - March 25, Interest Loan 65 - March 25		7409.79	1 INV
DD10175.2	24/03/2025	SYNERGY	-6800.52	1	CSH
677826270	24/03/2025	Usage & S/C 30/11/24 - 3/02/25 Post Office		809.78	1 INV
148417710	24/03/2025	Usage & S/C 25/01/25 - 24/02/25 Street Lighting		906.36	1 INV
222221640	24/03/2025	Usage & S/C 30/11/24 - 3/02/25 Depot		894.39	1 INV
432402590	24/03/2025	Usage & S/C 30/11/24 - 03/02/25 Pool		3741.68	1 INV
687054750	24/03/2025	Usage & S/C 30/11/24 - 3/02/25 Dam Pump		448.31	1 INV

TOTAL DIRECT DEBITS - 36,766.41

DD10190.1	31/03/2025	Shire of Nungarin - Credit Cards	-361.00	3	CSH
CREDIT CARD 03/25	31/03/2025	Shire of Nungarin - Credit Cards Credit Card Sweep for March 2025 CEO: Meals and drinks for Ordinary Council Meeting MCS: Yearly Renewal of Post Office Box		361.00	3 INV

TOTAL CORPORATE CREDIT CARD - 361.00

PPE 12/03/2025	13/03/2025	Pay Period 27/02/2025 - 12/03/2025	- 28,809.77	1	CSH
PPE 26/03/2025	27/03/2025	Pay Period 13/02/2025 - 26/03/2025	- 28,780.35	1	CSH

TOTAL DIRECT WAGES - 57,590.12

REPORT TOTAL

Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	- 166,349.61
1	Cheques	-
2	Trust	-
3	Corporate Charge Card	- 361.00
TOTAL		- 166,710.61