

Shire of Nungarin Ordinary Council Meeting 25 July 2025
List of Accounts Paid for June 2025

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT5753	05/06/2025	Wheatbelt Rural Pty Ltd	-	803.00	1	CSH
INV-0406	29/05/2025	Chemicals for Verge Weed Spraying		803.00		INV
EFT5754	05/06/2025	Sherrin Rentals Pty Ltd	-	5,983.45	1	CSH
5224391	31/05/2025	Machinery Hire 1x Padfoot & 1x Smooth Drum Roller - WSFN02 Nungarin North Rd, 1/05/25 - 31/05/25		5983.45		INV
EFT5755	05/06/2025	Carrington's Traffic Services	-	16,151.98	1	CSH
00050183	27/05/2025	3x Staff, traffic control devices and 2 plant - WSFN02 Nungarin North Road 15/05/25 - 21/05/25		16151.98		INV
EFT5756	05/06/2025	BOC GASES	-	42.08	1	CSH
4039264957	29/05/2025	Monthly Fee - R020E2 Oxygen Industrial E2 Size, R040 Dissolved Acetylene E Size, R065E2 Argoshield Universal E2 Size, R400C Oxygen Medical C Size		42.08		INV
EFT5757	05/06/2025	Team Global Express Pty Ltd	-	53.54	1	CSH
211502	01/06/2025	Freight on Library Books to State Library		53.54		INV
EFT5758	05/06/2025	David Wayne Farnworth	-	71.00	1	CSH
102055700	04/06/2025	Reimbursement for Pruners - Parks & Gardens		71.00		INV
EFT5759	05/06/2025	It Vision T/as Readytech	-	39,064.82	1	CSH
INITV042305	22/05/2025	IT Vision Annual Subscription 2025-2026		37194.82		INV
INITV042367	31/05/2025	End of Year Rates training for MCS, 21-22 May 2025		1375.00		INV
INITV042377	31/05/2025	End of Year Payroll - Ready Tech Courses CSO		495.00		INV
EFT5760	05/06/2025	The National Trust Of Australia (WA)	-	1,691.47	1	CSH
NT-INV22302	23/05/2025	Mangowne Rent 23/05/2025 - 30/06/202 and 01/07/2025 - 22/11/2025		1691.47		INV
EFT5761	05/06/2025	TELSTRA CORPORATION	-	740.00	1	CSH
4128425206	28/05/2025	Usage & S/C 28/05/25 - 27/06/25 Ipads & Internet		740.00		INV
EFT5762	05/06/2025	PERFECT COMPUTER SOLUTIONS	-	127.50	1	CSH
29640	29/05/2025	22/5/25 Changed permission for CSO - Creditors Module, Monthly fee for Daily Monitoring -May 25		127.50		INV
EFT5763	05/06/2025	MERREDIN GLAZING SERVICE	-	203.50	1	CSH
INV-12134	05/06/2025	Unlock Records Room Door, Key Locked Inside - Admin Office		203.50		INV
EFT5764	05/06/2025	Great Eastern Freightlines	-	38,775.00	1	CSH
00001796	29/05/2025	2x Hire of Prime Mover and Pocket Road Train Combination Side Tipping Trailer (Rav Network 4) for gravel carting		38775.00		INV
EFT5765	05/06/2025	Brooks Hire Service Pty Ltd	-	479.42	1	CSH
BSS113938	31/05/2025	Portable Traffic Light Hire - WSFN02 North Nungarin Road, 1/05/25 - 8/05/25		479.42		INV
EFT5766	05/06/2025	Western Stabilisers Pty Ltd	-	264,589.60	1	CSH
WS-2845	30/05/2025	Stabilisation Works - Nungarin North Road For 2024-25		264589.60		INV
EFT5767	05/06/2025	Crucible Resources P/L	-	147.59	1	CSH
A8108	04/06/2025	Rates refund		147.59		INV
EFT5768	05/06/2025	Wheatbelt Liquid Waste	-	880.00	1	CSH
3151	30/05/2025	Pump out of Long Drop Toilet @ Talgomine Rock & Danberin Rock - Camping/Picnic Areas		880.00		INV
EFT5769	05/06/2025	Mcleods Lawyers	-	2,576.34	1	CSH
48744/145344	29/05/2025	Legal fees for rates recovery		177.54		INV
52708/145347	29/05/2025	Legal fees for rates recovery		1392.74		INV
52676/145345	29/05/2025	Legal fees for rates recovery		177.54		INV
52707/145346	29/05/2025	Legal fees for rates recovery		295.90		INV
45881/145343	29/05/2025	Legal fees for rates recovery		236.72		INV
54032/145418	29/05/2025	Legal fees for rates recovery		295.90		INV
EFT5770	05/06/2025	Darren Long Consulting	-	6,325.00	1	CSH
00001300	30/04/2025	Finance Consulting April 25 Bank Reconciliations, Journals, Monthly Financial report, WSFN Costing and allocations, Draft Budget Workshops, Interim Audit, AIL & LSL for end of year, Assest additions & run depreciation report.		6325.00		INV
EFT5771	05/06/2025	AUSTRALIA POST	-	156.45	1	CSH
1014044834	03/06/2025	Monthly Postage May 2025		156.45		INV
EFT5772	05/06/2025	Rural Infrastructure Services	-	16,274.85	1	CSH

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1288	31/05/2025	Contract Services for 2024-2025 Financial Year, WSFN - Nungarin North Road Construction		16274.85	INV
EFT5773	05/06/2025	Harcher Distributors Wheatbelt	-	344.15	1 CSH
1080143	23/05/2025	Toilet Paper & Cleaning supplies		344.15	INV
EFT5774	13/06/2025	Wheatbelt Rural Pty Ltd	-	314.01	1 CSH
1248414	01/05/2025	Coffee - Depot		25.99	INV
128562	05/05/2025	Retic parts - Town Gardens		21.90	INV
128579	05/05/2025	Saturday Paper		3.50	INV
128713	08/05/2025	Hazguard Overalls - Patching Rural Roads		68.80	INV
128729	08/05/2025	Trailer plug for street lights - Nungarin North Rd		33.50	INV
128779	09/05/2025	Napkins - Office		4.50	INV
128840	12/05/2025	Saturday Paper		3.50	INV
128878	13/05/2025	Cat Food for Cat Traps		30.05	INV
129142	19/05/2025	Saturday Paper		3.50	INV
129151	19/05/2025	Retic Parts Town Gardens		21.90	INV
129182	20/05/2025	Lollies Council Meeting		19.80	INV
129201	20/05/2025	Retic Parts Town Gardens		15.75	INV
129224	21/05/2025	Clamp water supply line - Nungarin North Rd		45.89	INV
129269	22/05/2025	Flyspray Office		7.95	INV
129371	26/05/2025	Saturday Paper		3.50	INV
129435	27/05/2025	Retic Parts Town Gardens		3.98	INV
EFT5775	13/06/2025	Sherrin Rentals Pty Ltd	-	1,241.90	1 CSH
5224779	10/06/2025	Hire Smooth Roller Nungarin North Rd 01/06/2025 - 05/06/2025		1241.90	INV
EFT5776	13/06/2025	Councillor Adam Eksanow	-	210.98	1 CSH
SITTING FEES	21/05/2025	Council Meeting 21 May 25		210.00	INV
TRAVEL ALLOWANCE	21/05/2025	Travel Allowance 1 Klm @ 0.98 Adam Eksanow		0.98	INV
EFT5777	13/06/2025	G2G Tyres	-	450.00	1 CSH
101	04/06/2025	Tyre Repair x2 Multi Roller		450.00	INV
EFT5778	13/06/2025	Carrington's Traffic Services	-	10,907.66	1 CSH
INV-00050259	31/05/2025	Staff, traffic control devices and 2 plant WSFN02 Nungarin North Road , 22/5/25 - 31/05/25		10907.66	INV
EFT5779	13/06/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE	-	409.96	1 CSH
SITTING FEES	21/05/2025	Sitting and Committee Meeting Fees May 25		310.00	INV
TRAVEL ALLOWANCE	21/05/2025	Travel Allowance		99.96	INV
EFT5780	13/06/2025	IGO Newsearch Pty Ltd	-	329.39	1 CSH
A8148	10/06/2025	Rates refund		247.89	INV
A8157	10/06/2025	Rates refund		81.50	INV
EFT5781	13/06/2025	Combined Tyres	-	143.00	1 CSH
INV-62314	12/06/2025	Wheel Alignment NA34		143.00	INV
EFT5782	13/06/2025	COUNCILLOR RENIRA EILEEN O'CONNELL	-	339.40	1 CSH
SITTING FEES	21/05/2025	Sitting and Committee Meeting Fees May 25		310.00	INV
SITTING FEES	21/05/2025	Travel Allowance		29.40	INV
EFT5783	13/06/2025	Two Dogs Mitre 10	-	57.70	1 CSH
102055777	05/06/2025	Replacement Lock For Refuse Site and Spare Key Cut For Records Room		57.70	INV
EFT5784	13/06/2025	PERFECT COMPUTER SOLUTIONS	-	255.00	1 CSH
29651	05/06/2025	Upgrade & Tax Patch - Synergy System		255.00	INV
EFT5785	13/06/2025	WA LOCAL GOVERNMENT ASSOCIATION	-	7,595.00	1 CSH
LGA25-7 (42)	06/06/2025	4x WALGA Local Government Awards Registration Fees		720.00	INV
LGC25-26	11/06/2025	5x WALGA Convention Registration		6875.00	INV
EFT5786	13/06/2025	SHIRE OF TRAYNING	-	2,120.94	1 CSH
7383/80005	10/06/2025	10% Share of Kununoppin Medical Practice Expenses QTR 4 - April to June 2025		1833.33	INV
7382/8005	10/06/2025	Doctors Vehicle Expenses May 2025 - Average Estimated Cost, Doctors Rent 01/05/25 - 28/05/25		287.61	INV
EFT5787	13/06/2025	NEWROC	-	7,450.00	1 CSH
INV-0128	28/05/2025	NEWROC Worker Housing Study 2025 - Shire of Nungarin Contribution		7450.00	INV
EFT5788	13/06/2025	COUNCILLOR KERRY LORELLE DAYMAN	-	233.52	1 CSH

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SITTING FEES	21/05/2025	Sitting Fees May 25		210.00		INV
TRAVEL	21/05/2025	Travel Allowance		23.52		INV
ALLOWANCE						
EFT5789	13/06/2025	SHIRE OF WESTONIA	-	28,462.00	1	CSH
2045/60170	11/06/2025	Construction Grading		28462.00		INV
EFT5790	13/06/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-	16,602.26	1	CSH
D2215559	05/05/2025	Depot Bulk Fuel Order 3500L		5640.53		INV
00098614	13/05/2025	Unleaded fuel - Jerry Cans Small Plant Parks and Gardens, Diesel - CEO Vehicle May 25		449.97		INV
D2217302	15/05/2025	Bulk Fuel 3500L		5538.15		INV
D2218928	30/05/2025	Bulk Fuel Order 29.05.2025 3500L		5549.70		INV
CA COMMISSION	31/05/2025	CA Commission May 25		-576.09		INV
EFT5791	13/06/2025	President Pippa de Lacy	-	454.08	1	CSH
SITTING FEES	14/05/2025	Sitting Fees - May 25		360.00		INV
TRAVEL	21/05/2025	Travel Allowance		94.08		INV
ALLOWANCE						
EFT5792	13/06/2025	Councillor Bill Lee	-	249.20	1	CSH
SITTING FEES	21/05/2025	Sitting Fees May 25		210.00		INV
TRAVEL	21/05/2025	Travel Allowance		39.20		INV
ALLOWANCE						
EFT5793	13/06/2025	Wheatbelt Office & Business Machines	-	214.16	1	CSH
225082	04/06/2025	Meter Reading 6/05/25 - 4/06/25		214.16		INV
EFT5794	13/06/2025	Crisp Wireless Pty Ltd	-	5,254.80	1	CSH
202501004352	01/06/2025	Annual Crisp Wireless Internet Connection 2025/26		5254.80		INV
EFT5795	13/06/2025	Jmt Mechanic Services	-	782.10	1	CSH
00385	30/05/2025	NA1275 70,000km Vehicle Service		374.00		INV
00386	30/05/2025	Repairs to Water Truck + New Battery & Labour		408.10		INV
EFT5796	13/06/2025	Councillor Michael Caughey	-	518.00	1	CSH
SITTING FEES	21/05/2025	Sitting Fees May 25		420.00		INV
TRAVEL	21/05/2025	Travel Allowance		98.00		INV
ALLOWANCE						
EFT5797	13/06/2025	Professional Irrigation & Trenching Services Pty Ltd	-	12,403.60	1	CSH
00000459	12/06/2025	Repairs to Reticulation System as per P.I.T.S Storm Damage Report - Insurance Claim		12403.60		INV
EFT5798	13/06/2025	Esp Security Group	-	128.70	1	CSH
0006910	06/04/2025	Security system for Admin Office and Rec Centre		128.70		INV
EFT5799	20/06/2025	Stabilisation Technology Pty Ltd	-	13,104.91	1	CSH
ST0571	19/06/2025	Geotechnical Investigation & Report - WSN03 Koora-Bullfinch Road		13104.91		INV
EFT5800	20/06/2025	Councillor Adam Eksanow	-	1,311.96	1	CSH
SITTING FEES	19/06/2025	Sitting and Committee Meeting Fees 18 June25		310.00		INV
ICT ALLOWANCE	19/06/2025	ICT Annual Allowance 24/25		1000.00		INV
TRAVEL	19/06/2025	Travel Allowance		1.96		INV
ALLOWANCE						
EFT5801	20/06/2025	G2G Tyres	-	450.00	1	CSH
104	18/06/2025	Emergency Repairs 2x Tyres - Luigong Multi Tyre Roller		450.00		INV
EFT5802	20/06/2025	CE-TECH	-	680.00	1	CSH
0139	18/06/2025	12 hours Refuse Site Website Development		680.00		INV
EFT5803	20/06/2025	Woolshed Hotel	-	724.90	1	CSH
0038	16/06/2025	Lunch for Annual Road Inspections x 9 People - CEO, Manager Works & Services, President & Councillors		138.60		INV
0039	16/06/2025	Morning Tea & Lunch for 13 people - LG Professional Branch Meeting 2025		328.90		INV
0040	19/06/2025	6x Council Dinners OCM 18th June 2025		257.40		INV
EFT5804	20/06/2025	Selina Sergeant	-	104.00	1	CSH
REIMBURSEMENT	18/06/2025	Reminbursement as per Utilies Allowance		104.00		INV
EFT5805	20/06/2025	Carrington's Traffic Services	-	715.00	1	CSH
INV-00050286	31/05/2025	Staff, traffic control devices Weekend 4 Hrs each - WSN02 Nungarin North Road, 25 May 25		715.00		INV
EFT5806	20/06/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE	-	2,721.76	1	CSH

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SITTING FEES	19/06/2025	Sitting Fees OCM June 25		210.00		INV
DEPUTY	19/06/2025	Deputy President Allowance Jan - June 25 -		1500.00		INV
PRESIDENT ALLOW						
ICT ALLOWANCE	19/06/2025	ICT Annual Allowance 24/25		1000.00		INV
TRAVEL	19/06/2025	Travel Allowance		11.76		INV
ALLOWANCE						
EFT5807	20/06/2025	AVON WASTE	-	1,737.41	1	CSH
00070103	31/05/2025	Rubbish Collection May 202		1737.41		INV
EFT5808	20/06/2025	Team Global Express Pty Ltd	-	64.92	1	CSH
0495-S749740	15/06/2025	Freight on Books sent back to State Library		64.92		INV
EFT5809	20/06/2025	Lynette Dawn Gilbert	-	175.13	1	CSH
REIMBURSEMENT	18/06/2025	Reimbursement for Electricity invoice as per employment contract		175.13		INV
EFT5810	20/06/2025	It Vision T/as Readytech	-	1,375.00	1	CSH
INITV042405	16/06/2025	Payroll Essentials Course CSO		1375.00		INV
EFT5811	20/06/2025	COUNCILLOR RENIRA EILEEN O'CONNELL	-	1,239.40	1	CSH
SITTING FEES	19/06/2025	Sitting Fees OCM 18 June 25		210.00		INV
ICT ALLOWANCE	19/06/2025	ICT Annual Allowance 24/25		1000.00		INV
TRAVEL	19/06/2025	Travel Allowance		29.40		INV
ALLOWANCE						
EFT5812	20/06/2025	WA LOCAL GOVERNMENT ASSOCIATION	-	412.50	1	CSH
LGC25-41	15/06/2025	3x Welcome Drinks - Local Government Convention 2025: Pippa de Lacy, Mick Caughey & David Nayda		412.50		INV
EFT5813	20/06/2025	SHIRE OF TRAYNING	-	5,354.76	1	CSH
7360/8005	09/05/2025	10% Share of Kununoppin Medical Practice Expenses QTR 3 - January to March 2025, Kununoppin Medical Prctice Expenses - Livingston April 25		5083.33		INV
7359/8005	09/05/2025	Doctors Vehicle Expenses April 2025 -, Doctors Rent April 2025 - 10/04/25 - 30/04/25		271.42		INV
7269/8005	18/06/2025	10% Share of Kununoppin Medical Practice Expenses July 24 - December 24 (Shortfall of Invoice paid in January 25)		0.01		INV
EFT5814	20/06/2025	COUNCILLOR KERRY LORELLE DAYMAN	-	1,233.52	1	CSH
SITTING FEES	19/06/2025	Sitting Fees 18 June 25		210.00		INV
ICT ALLOWANCE	19/06/2025	ICT Annual Allowance 24/25		1000.00		INV
TRAVEL	19/06/2025	Travel Allowance		23.52		INV
ALLOWANCE						
EFT5815	20/06/2025	AIT SPECIALISTS PTY LTD	-	289.96	1	CSH
INV-13854	13/06/2025	Fuel Tax Credits May 25		289.96		INV
EFT5816	20/06/2025	President Pippa de Lacy	-	7,607.04	1	CSH
SITTING FEES	19/06/2025	Sitting and Committee Meeting Fees OCM 18 June 25		560.00		INV
PRESIDENT ALLOW	19/06/2025	President Annual Allowance Jan - June 25		6000.00		INV
ICT ALLOWANCE	19/06/2025	ICT Annual Allowance 24/25		1000.00		INV
TRAVEL	19/06/2025	Travel Allowance		47.04		INV
ALLOWANCE						
EFT5817	20/06/2025	Councillor Bill Lee	-	1,249.20	1	CSH
SITTING FEES	19/06/2025	Sitting Fees OCM 18 June 25		210.00		INV
ICT ALLOWANCE	19/06/2025	ICT Annual Allowance 24/25		1000.00		INV
TRAVEL	19/06/2025	Travel Allowance		39.20		INV
ALLOWANCE						
EFT5818	20/06/2025	Palm Plumbing	-	971.30	1	CSH
INV-1469	16/06/2025	Retic Repairs from House To Meter required - Mangowine		971.30		INV
EFT5819	20/06/2025	Councillor Michael Caughey	-	1,259.00	1	CSH
SITTING FEES	19/06/2025	Sitting Fees OCM 18 June 25		210.00		INV
ICT ALLOWANCE	19/06/2025	ICT Annual Allowance 24/25		1000.00		INV
TRAVEL	19/06/2025	Travel Allowance		49.00		INV
ALLOWANCE						
EFT5820	20/06/2025	Topline Earthmoving	-	8,525.00	1	CSH
INV-1116	17/06/2025	Wet Hire of Water Truck WSN02 Nungarin North Road 26 May 25 - 30 May 25		8525.00		INV
EFT5821	20/06/2025	Harcher Distributors Wheatbelt	-	97.15	1	CSH
1087375	13/06/2025	Toilet Paper & Hand Towel - Various Sites		97.15		INV

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EFT5822	30/06/2025	Wheatbelt Rural Pty Ltd	-	609.97	1	CSH
INV-O414	17/06/2025	Additional 2 Bundles 119 Fence Droppers - WSN02 North Nungarin Road			229.99	INV
INV-0414	17/06/2025	2x Bundles 119cm Fence Droppers - WSN02 Nungarin North Road			229.99	INV
INV-0434	30/06/2025	Wheatbelt Rural Pty Ltd			149.99	INV
EFT5823	30/06/2025	Integrated Strategic Plan	-	2,800.00	1	CSH
INV-0397	27/05/2025	Intergrated Strategic Plan - Plan Development & Council Workshop With Darren Mollenoyux			2800.00	INV
EFT5824	30/06/2025	David Nayda	-	695.00	1	CSH
REIMBURSEMENT	25/06/2025	Reimbursement Internet Charges - CEO			695.00	INV
EFT5825	30/06/2025	Wheatbelt Plumbing & Gas	-	820.60	1	CSH
INV-1981	19/06/2025	Standpipe Backflow Testing x3 devices			820.60	INV
EFT5826	30/06/2025	BOC GASES	-	40.73	1	CSH
4039542057	28/06/2025	Gas Bottle Rental - Depot & Pool			40.73	INV
EFT5827	30/06/2025	Dundee Family Trust	-	30,500.00	1	CSH
01	30/06/2025	Installation of 230M x 4M Fencing and Removal of Old Fencing and Earthworks - Nungarin Refuse Site			30500.00	INV
EFT5828	30/06/2025	Crushing Services International Trading as Mining Wear Parts	-	1,310.54	1	CSH
140060	24/06/2025	10x Grader Blades, Nuts and Bolts			1310.54	INV
EFT5829	30/06/2025	Smith Broughton Auctioneers	-	97,960.00	1	CSH
REIMBURSEMENT	30/06/2025	Smith Broughton wrongly deposited into our Muni Account 27/06/25 instead of Shire of Narrogin			97960.00	INV
EFT5830	30/06/2025	It Vision T/as Readytech	-	1,108.80	1	CSH
INITV042399	16/06/2025	Altus ECM Upgrade			1108.80	INV
EFT5831	30/06/2025	TELSTRA CORPORATION	-	559.39	1	CSH
6778153000	18/06/2025	Usage & S/C 28/06/25 - 27/07/25 Ipads & Internet			559.39	INV
EFT5832	30/06/2025	MCINTOSH & SON	-	900.93	1	CSH
S05/158	26/06/2025	Tyre Required To Be Removed Ror Repairs - Luigong Multi Tyre Roller			900.93	INV
EFT5833	30/06/2025	PERFECT COMPUTER SOLUTIONS	-	1,062.50	1	CSH
29673	20/06/2025	IT Support 6-18 June 25			977.50	INV
29701	26/06/2025	Monthly Fee for Daily Monitoring - June 25			85.00	INV
EFT5834	30/06/2025	SHIRE OF TRAYNING	-	7,847.50	1	CSH
7386/80005	10/06/2025	Hire Water Truck & Roller Nungarin North Rd - Emergency hire due to plant break-down			7847.50	INV
EFT5835	30/06/2025	Jlt Risk Solutions Pty Ltd	-	3,378.10	1	CSH
062-217704	10/06/2025	LGIS Regional Risk Program Dec 24 - June 25			3378.10	INV
EFT5836	30/06/2025	LANDGATE	-	172.26	1	CSH
404724/10000981	17/06/2025	Mining Tenement Schedule M2025/04			18.10	INV
405385/10000977	28/06/2025	GRV Schedule G2025/07 & G2025/08 Shire Properties			154.16	INV
EFT5837	30/06/2025	Great Eastern Freightlines	-	235.95	1	CSH
00002039	30/06/2025	Freight Grader Blades			235.95	INV
EFT5838	30/06/2025	R MUNNS ENGINEERING CONSULTING SERVICES	-	2,327.97	1	CSH
868	30/06/2025	1/8th Equal Share For WSN TC Representative Works for the 2024/25 Yr			2327.97	INV
EFT5839	30/06/2025	Darren Long Consulting	-	6,388.25	1	CSH
00001306	31/05/2025	Finanical Consultant Services May 25			6388.25	INV
EFT5840	30/06/2025	Fulton Hogan Industries Pty Ltd	-	334,539.13	1	CSH
20480327	25/06/2025	Cut back C170 Primer Sealing Works or CRS60 2 Coat Emulsion Sealing Works. WSN Nungarin North Road SLK 16.00 - 20.06			334539.13	INV
EFT5841	30/06/2025	Wa Contract Ranger Service Pty Ltd	-	462.00	1	CSH
00006361	14/06/2025	Ranger Services 21/05/2025 & 9/06/2025			462.00	INV
EFT5842	30/06/2025	Rural Infrastructure Services	-	5,459.25	1	CSH
1292	26/06/2025	Contract Services for 2024-2025 Financial Year, WSN - Nungarin North Road Construction			5459.25	INV
TOTAL EFT			-	1,043,190.79		
17028	26/06/2025	NUNGARIN SHIRE-PETTY CASH	-	21.00	1	CSH

Shire of Nungarin Ordinary Council Meeting 25 July 2025
List of Accounts Paid for June 2025

PETTY CASH RECOUP	26/03/2025 Masonary Disk x 3 - Nungarin North Rd		21.00		INV
TOTAL CHEQUE		-	21.00		
DD10252.1	04/06/2025 Aware Super	-	2,502.08	1	CSH
DD10252.2	04/06/2025 Rest Superannuation	-	1,028.91	1	CSH
DD10252.3	04/06/2025 Hostplus Superannuation Fund	-	536.18	1	CSH
DD10252.4	04/06/2025 Spirit Super	-	463.98	1	CSH
DD10252.5	04/06/2025 Prime Super	-	363.16	1	CSH
DD10252.6	04/06/2025 Equip Super	-	313.28	1	CSH
DD10252.7	04/06/2025 AUSTRALIAN SUPER ADMINISTRATION	-	320.15	1	CSH
DD10259.1	06/06/2025 Electricity Usage Rec Centre	-	894.22	1	CSH
351434990	06/06/2025 Usage & S/C 17/04/25 - 14/05/25 Rec Centre			894.22	1
DD10260.1	03/06/2025 WATER CORPORATION	-	6,308.57	1	CSH
9007634648	03/06/2025 Service Charge 1/05/25 - 30/06/2025 McCorry's Hotel			51.44	1
9007634605	03/06/2025 Water Usage Nungarin North Rd			2401.16	1
9007628715	03/06/2025 Water Usage 12/3/25 - 12/05/25 Mangowine			99.93	1
9007634533	03/06/2025 Water Usage 12/03/25 - 12/05/25 Sports Ground			3756.04	1
DD10263.1	17/06/2025 AUSTRALIAN TAXATION OFFICE	-	17,588.00	1	CSH
PAYG 05/25	17/06/2025 PAYG for May 2025			17588.00	1
DD10267.1	18/06/2025 Aware Super	-	2,506.68	1	CSH
DD10267.2	18/06/2025 Rest Superannuation	-	1,016.00	1	CSH
DD10267.3	18/06/2025 Hostplus Superannuation Fund	-	537.11	1	CSH
DD10267.4	18/06/2025 Spirit Super	-	463.98	1	CSH
DD10267.5	18/06/2025 Prime Super	-	364.09	1	CSH
DD10267.6	18/06/2025 Equip Super	-	313.93	1	CSH
DD10267.7	18/06/2025 AUSTRALIAN SUPER ADMINISTRATION	-	321.08	1	CSH
DD10268.1	16/06/2025 SYNERGY	-	906.36	1	CSH
DD10271.1	23/06/2025 WA TREASURY CORPORATION	-	7,409.79	1	CSH
LOAN 65	23/06/2025 Capital Payment Loan 65 - Rec Centre 23 June 25, Interest Loan 65 - Rec Centre 23 June 25			7409.79	1
DD10276.1	24/06/2025 SYNERGY	-	877.12	1	CSH
148417710	24/06/2025 Usage 25/04/25 - 24/05/25 Street Lighting			877.12	1
DD10279.1	27/06/2025 Hostplus Superannuation Fund	-	1,054.03	1	CSH
EMPLOYEE 225	27/06/2025 Council Contribution Employee backpay 26/02 - 18/06			1054.03	1
DD10280.1	27/06/2025 SYNERGY	-	2,627.19	1	CSH
432402590	27/06/2025 Usage & S/C 4/04/25 - 6/06/25 Pool			649.75	1
687054750	27/06/2025 Usage & S/C 4/04/25 - 6/06/25 Dam Pump			458.93	1
222221640	27/06/2025 Usage & S/C 4/04/25 - 6/06/25 Depot			1005.70	1
677826270	27/06/2025 Usage & S/C 4/04/25 - 6/06/25 Post Office			512.81	1
DD10286.1	30/06/2025 WATER CORPORATION	-	4,550.62	1	CSH
9010951468	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 Unit 5 Grangarin			70.43	1
9007853162	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 45 First Ave			72.41	1
9007853496	30/06/2025 Service Charge 1/05/25 - 30/06/25 51 Second Ave			48.41	1
9021458935	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 20A First Ave			56.42	1
9010951409	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 Unit 1 Grangarin			57.42	1
9010951476	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 Unit 6 Grangarin			70.43	1
9010951433	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 Unit 3 Grangarin			68.43	1
9010951441	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 Unit 4 Grangarin			80.44	1
9007853146	30/06/2025 Service Charge 1/05/25 - 30/06/25 Flat B 39 First Ave, Service Charge 1/05/25 - 30/06/25 Flat A 39 First Ave			48.41	1
9017264441	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 24 First Ave			83.08	1
9021458927	30/06/2025 Water Service Charge 1/95/25 - 30/06/25 Unit B Waterhouse			48.41	1
9007853429	30/06/2025 Water Service Charge 1/05/25 - 30/06/25 37 Second Ave			48.41	1
9007854018	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 52 Danberrin Rd			133.75	1
9010951417	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 Unit 2 Grangarin			58.42	1
9007853955	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 40 Danberrin Rd			1636.18	1
9010995276	30/06/2025 Water Usage & S/C 7/04/25 - 11/06/25 Grangarin			1921.16	1
9007854026	30/06/2025 Service Charge 1/05/25 - 30/06/25 54 Danberrin Rd			48.41	1
DD10286.2	30/06/2025 SYNERGY	-	104.12	1	CSH
098132640	30/06/2025 Usage & S/C 4/04/25 - 6/06/25 Grangarin			104.12	1

Shire of Nungarin Ordinary Council Meeting 25 July 2025
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TOTAL DIRECT DEBIT	-	53,370.63
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DD10305.1	16/06/2025	Commonwealth Bank (Credit Card)	-	1,471.75	3	CSH
CEO JUNE 25	16/06/2025	Accommodation WALGA Awards Night 2025			1471.75	3 INV

TOTAL CORPORATE CREDIT CARD	-	1,471.75
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PPE 04/06/2025	05/06/2025	Pay Period 22/05/2025 - 04/06/2025	-	29,860.05	1	CSH
PPE 18/06/2025	19/06/2025	Pay Period 05/06/2025 - 18/06/2025	-	28,991.08	1	CSH

DIRECT WAGES	-	58,851.13
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REPORT TOTAL

Bank Code	Bank Name				
1	Municipal Fund Bank	-	1,155,412.55		
1	Cheques	-	21.00		
2	Trust		-		
3	Corporate Charge Card	-	1,471.75		
TOTAL		-	1,156,905.30		