

Shire of Nungarin Ordinary Council Meeting 19 March 2025  
List of Accounts Paid for February 2025

Chq/EFT	Date	Name and Invoice Description	Invoice Amount	Payment Amount	Bank	Type
EFT5546	06/02/2025	G2G Tyres		- 420.00	1	CSH
70	05/02/2025	2x Tyres BF Goodrich All Terrain LT 245/70R16 - NA1276, Including Disposal of Old Tyres - 50% Deposit			420.00 1	INV
EFT5547	07/02/2025	LG Best Practices		- 4,180.00	1	CSH
22731	31/01/2025	Monthly Rates Service for January 2025 - Shire Enquiries, Emails, Record Keeping, Rates End of Month, Rates Pensioners, EAS Processing, Review of Interims, Responses Landgate First St and Prep of Interim Schedule			4180.00 1	INV
EFT5548	07/02/2025	LG Consulting Solutions		- 269.50	1	CSH
INV-0037	04/02/2025	Contract Health Services for Financial Year 2024-2025, 19/12 - Review, Complete and Refer Annual Noise Report for DWER, Site Visit with CEO and to Public Pool			269.50 1	INV
EFT5549	07/02/2025	WA Concrete Pty Ltd		- 33,550.00	1	CSH
INV-0177	04/02/2025	Footpath Construction within Nungarin Shire - 10% payment			33550.00 1	INV
EFT5550	07/02/2025	Traffic Force		- 1,595.00	1	CSH
00039076	11/12/2024	WP Generic Traffic Management Plan and Traffic Guidance Scheme Design - Renewal and Update			1595.00 1	INV
EFT5551	07/02/2025	Selina Sergeant		- 657.93	1	CSH
REIMBURSEMENT	06/02/2025	Reimbursement of Purchasing 1x 45kg Gas Bottle, as per Utilities Allowance			175.00 1	INV
REIMBURSEMENT	07/02/2025	Reimbursement of 2x Water Bills and 2x Synergy Bills, as per Utilities Allowance			482.93 1	INV
EFT5552	07/02/2025	AVON WASTE		- 1,781.01	1	CSH
00067390	31/01/2025	Rubbish Collection for January 2025			1781.01 1	INV
EFT5553	07/02/2025	Team Global Express Pty Ltd		- 67.20	1	CSH
0487-S749740	02/02/2025	Delivery of Reticulation Supplies			67.20 1	INV
EFT5554	07/02/2025	Tarr Family Trust T/as Kty Electrical Services		- 4,124.18	1	CSH
00023667	03/02/2025	2x Installation Reverse Cycle Air Conditioners 54 Danberrin Road - 75% Deposit			4124.18 1	INV
EFT5555	07/02/2025	MCINTOSH & SON		- 2,700.00	1	CSH
1997036	14/01/2025	REPAIRS TO SLASHER ATTACHMENT ON BOBCAT NA62			1471.65 1	INV
1997694	17/01/2025	Replace Quarter Panel Window to Bobcat - NA62			1228.35 1	INV
EFT5556	07/02/2025	PERFECT COMPUTER SOLUTIONS		- 127.50	1	CSH
29356	04/02/2025	Update Play Account			127.50 1	INV
EFT5557	07/02/2025	Great Eastern Freightlines		- 289.09	1	CSH
00000604	31/01/2025	Freight for Delivery Bulk Chemicals for Pool			289.09 1	INV
EFT5558	07/02/2025	Brooks Hire Service Pty Ltd		- 1,857.77	1	CSH
288354	31/01/2025	Portable Traffic Light Hire			1857.77 1	INV
EFT5559	07/02/2025	Nungarin Community Resource Centre		- 26.10	1	CSH
INV-0255	20/01/2025	Bulk Mail Drop - Australia Day 2025 Invitations			26.10 1	INV
EFT5560	07/02/2025	Nungarin Sporting Club Inc		- 245.30	1	CSH
DRINKS FOR CHAMBERS	03/02/2025	Supplies for Council Meetings			245.30 1	INV
EFT5561	07/02/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies		- 5,325.75	1	CSH
D2203786	07/01/2025	Depot Bulk Fuel Order 3500ltr			5408.02 1	INV
CA COMMISSIONS	31/01/2025	Commission for the Month of January 2025			-316.74 1	INV
RETAIL	31/01/2025	Jerry Can of Unleaded 91 for the Pool, ONA for the Month of January 2025			234.47 1	INV
EFT5562	07/02/2025	Palmer Plumbing Pty Ltd		- 770.00	1	CSH
10213	03/02/2025	Repairs to Standpipe on Military Drive			770.00 1	INV
EFT5563	07/02/2025	Wheatbelt Office & Business Machines		- 106.51	1	CSH
223485	04/02/2025	Monthly Meter Readings for January 2025			106.51 1	INV
EFT5564	07/02/2025	Seek Limited		- 1,525.70	1	CSH
700971205	13/01/2025	Advertising for 2x Plant Operators / Labourers, Parks and Gardens Leading Hand and Cleaner's Position			1045.00 1	INV
701011360	31/01/2025	Advertisement Corporate Services Officer			480.70 1	INV
EFT5565	07/02/2025	Wa Contract Ranger Service Pty Ltd		- 693.00	1	CSH
00006086	01/02/2025	Ranger Services for January 2025			693.00 1	INV
EFT5566	07/02/2025	Eziworx Auto Electrics		- 272.50	1	CSH
000024	31/01/2025	Investigate and Repair Air Conditioning to Ford Transit NA1210			272.50 1	INV
EFT5567	07/02/2025	Harcher Distributors Wheatbelt		- 46.55	1	CSH
1025112	05/12/2024	Bin Liner 240L H/D Roll x25 1450x1150mm - Black Incl. Service and Handling			46.55 1	INV
EFT5568	14/02/2025	Wheatbelt Rural Pty Ltd		- 250.00	1	CSH
REIMBURSEMENT	14/02/2025	Reimbursement of Bond - Rec Centre hire			250.00 1	INV
EFT5569	14/02/2025	David Nayda		- 1,536.54	1	CSH
REIMBURSEMENT	10/02/2025	Reimbursement of Electricity			1536.54 1	INV
EFT5570	14/02/2025	Judith Annette Shaw T/a Shaw Horizons		- 1,320.00	1	CSH
99067	04/02/2025	Rock Climbing Wall For 4 Hours - Australia Day 2025			1320.00 1	INV
EFT5571	14/02/2025	Wheatbelt Plumbing & Gas		- 2,009.70	1	CSH
INV-1937	19/01/2025	Testing of Backflow Devices at 12x Sites			2009.70 1	INV
EFT5572	14/02/2025	Team Global Express Pty Ltd		- 68.90	1	CSH

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0488-S749740	09/02/2025	Delivery of 1500x Window Face Shire Envelopes			68.90	1	INV	
EFT5573	14/02/2025	Two Dogs Mitre 10	-	14.32		1	CSH	
101026063	16/01/2025	3x 80mm Plain Coupling, 80 x 50 Level Invert Taper, 50 x 40mm Reducing Socket, 2x 40mm Plain Coupling, Solvent Cement P Grn 250ml W/Applicator and PVC Priming Fluid red 250ml				65.60	1	INV
	14/02/2025	Credit note for returned items				-51.28		
EFT5574	14/02/2025	PERFECT COMPUTER SOLUTIONS	-	340.00		1	CSH	
29374	13/02/2025	IT Support for the Month of February 2025, 3/2 - CSO2 was unable to Select Receipt Register, DKIM, Create DNS Recors and Enable DKIM as Additional Anti Spam Measure., 10/2 - Recreated front counter Profile and Reset the Password, Stepped through Setting Receipting and Back Up with CSO2., 10/2 - Set up Works Manager Alias				340.00	1	INV
EFT5575	14/02/2025	SHIRE OF TRAYNING	-	334.62		1	CSH	
7296	10/02/2025	Doctors Vehicle Expenses January 2025, Doctors Rent January 2025 - 30/12/2024-2/2/2025 (5 Weeks)				334.62	1	INV
EFT5576	14/02/2025	AIT SPECIALISTS PTY LTD	-	45.32		1	CSH	
INV-13695	11/02/2025	Professional Services Rendered - Fuel Tax Credits for 1st January 2025 to 31st January 2025				45.32	1	INV
EFT5577	14/02/2025	Mcleods Lawyers	-	2,431.06		1	CSH	
143605	31/01/2025	Debt collection services for outstanding debtors and rates				2431.06	1	INV
EFT5578	14/02/2025	Wheatbelt Office & Business Machines	-	152.97		1	CSH	
223017	09/12/2024	Monthly Meter Readings for November 2024				152.97	1	INV
EFT5579	14/02/2025	Harcher Distributors Wheatbelt	-	90.40		1	CSH	
1041494	24/01/2025	5x boxes of 100 Black Nitrile Gloves - Depot, 1x Carton Hand towels - Admin Office, 1x Carton Hand towels - Mangowine				150.65	1	INV
	14/02/2025	Credit note				-60.25		
EFT5580	21/02/2025	Wheatbelt Rural Pty Ltd	-	799.67		1	CSH	
123820	05/12/2024	Weekly Newspaper				2.50	1	INV
123850	06/12/2024	2Pk Paper Towel and Earths Choice Floor Clear Window 600ml				5.94	1	INV
123929	09/12/2024	Saturday Newspaper				3.50	1	INV
123993	10/12/2024	Cable Ties 25Pk x2, 1x 4.8mm x 200mm and 1x 300mm x 4.8mm				13.98	1	INV
124033	11/12/2024	1/4 BSP Female Thread NIT20SF				13.30	1	INV
124195	17/12/2024	Saturday Newspaper				3.50	1	INV
124235	17/12/2024	Gas Bottle for Works Manager - 24 First Avenue				182.00	1	INV
124276	18/12/2024	2x 1L Full Cream Milk				5.60	1	INV
124288	18/12/2024	4x Bags of Lollies, Weekly Newspaper				21.90	1	INV
124296	18/12/2024	8.5kg Gas Bottle				48.00	1	INV
124297	18/12/2024	Companion Soft Nose Seal				9.99	1	INV
124672	07/01/2025	Starter Moter Cord 3mm 1m Length - Flag Pole				20.00	1	INV
124711	08/01/2025	Weekly and Saturday Newspaper				6.00	1	INV
124730	09/01/2025	P/Riser 3/4 x 3/4" x 750mm"				11.15	1	INV
124748	10/01/2025	P/Riser 3/4 x 3/4" 300mm"				5.30	1	INV
124752	10/01/2025	Nescafe Gold Original 200g				15.99	1	INV
124757	10/01/2025	Socket Poly 20mm 3g				5.20	1	INV
124907	17/01/2025	Elbow MI x FI 50mm BSP				13.24	1	INV
124925	17/01/2025	HD Clamp 25 162-174 W1				15.55	1	INV
125000	21/01/2025	HD Clamp 20 55-59 W1				6.15	1	INV
125024	22/01/2025	Hitch Pin 1pk and 1/4 Round Shank Mandrel				36.98	1	INV
125037	23/01/2025	Weekly Newspaper				2.50	1	INV
125170	29/01/2025	B&G Raw Sugar				4.90	1	INV
125180	29/01/2025	Weekly Newspaper				2.50	1	INV
125196	29/01/2025	Narva 82225BL 7P FLT/7P RND				34.00	1	INV
INV-0359	12/02/2025	13x Hunter PGJ Sprinklers				310.00	1	INV
EFT5581	21/02/2025	G2G Tyres	-	610.00		1	CSH	
76	21/02/2025	2x Tyres BF Goodrich All Terrain LT 245/70R16 - NA1276				440.00	1	INV
77	21/02/2025	1x Replacement Tyre for Gardeners Ute - NA168, 1x Tyre Patch for Gardeners Trailer - 1TVS182				170.00	1	INV
EFT5582	21/02/2025	Deneb Resources Pty Ltd	-	231.95		1	CSH	
A8131	06/02/2025	Rates refund				231.95	1	INV
EFT5583	21/02/2025	Team Global Express Pty Ltd	-	50.77		1	CSH	
0489-S749740	16/02/2025	Pool Samples				50.77	1	INV
EFT5584	21/02/2025	Dundee Family Trust	-	30,500.00		1	CSH	
14022025	14/02/2025	Installation of Fencing and Removal of Old Fencing and Earthworks - Nungarin Refuse Site, 50% deposit				30500.00	1	INV
EFT5585	21/02/2025	Two Dogs Mitre 10	-	25.23		1	CSH	
102045076	19/02/2025	1x Spare Front Door, 1x Spare Back Door Key Cut Required for Key Register - 40 Danberrin Road, 1x Spare Front Door Key Cut Required for Key Register - 24 First Avenue, 1x Spare Front Door Key Cut Required for Key Register - 51 Second Avenue, 1x Spare Back Screen Door Key Cut Required for Key Register - 37 Second Avenue				25.23	1	INV
EFT5586	21/02/2025	PERFECT COMPUTER SOLUTIONS	-	170.00		1	CSH	
29382	20/02/2025	Assist with Cyber Security insurance questionnaire for LGIS insurance renewals for 2025-2026				170.00	1	INV

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EFT5587	21/02/2025	Great Eastern Freightlines	-	11,126.50	1	CSH	
00000796	14/02/2025	Monday 10/2/2025 - 6.45am to 3.45pm, 2x Single Sidetippers - Truck 1 (PM07) and Truck 2 (PM12) 9 Hours Each at \$170, Tuesday 11/2/2025 - 6.30am to 3.30pm, 2x Single Sidetippers - Truck 1 (PM07) and Truck 2 (PM12) 9 Hours Each at \$170, Wednesday 12/2/2025 - 6.30am to 3.30pm, 2x Single Sidetippers - Truck 1 (PM07) and Truck 2 (PM12) 9 Hours Each at \$170, Thursday 13/2/2025 - 6.30am to 12pm, 1x Single Sidetipper - Truck 1 (PM12) 5.5 Hours at \$170, Total Hours - 59.5			11126.50	1	INV
EFT5588	21/02/2025	Nungarin Community Resource Centre	-	150.00	1	CSH	
INV-0259	18/02/2025	1x Box of 100 Stamps			150.00	1	INV
EFT5589	28/02/2025	Wheatbelt Rural Pty Ltd	-	557.70	1	CSH	
INV-0364	21/02/2025	Catering for Australia Day 2025			557.70	1	INV
EFT5590	28/02/2025	Brendan & Co Gardening & Tree Services	-	1,400.00	1	CSH	
22	27/02/2025	Tree Pruning as Per Western Power 90 Day Notice - 2645 Lake Brown South Road, 52 Danberrin Road , 37 Second Avenue			1400.00	1	INV
EFT5591	28/02/2025	Axford Plumbing and Gas Pty Ltd	-	618.20	1	CSH	
231	23/02/2025	Investigation of water leak at Grangarin Units, Water service is sound.			154.00	1	INV
230	23/02/2025	Investigation of water leak at 40 Danberrin Rd			464.20	1	INV
EFT5592	28/02/2025	BOC GASES	-	37.99	1	CSH	
4038637225	26/02/2025	Container Service charge 29/01/2025 - 25/02/2025,			37.99	1	INV
EFT5593	28/02/2025	Avn Northam Pty Ltd	-	821.21	1	CSH	
JC14020242	17/02/2025	80KM Service & Snorkel Grill Repairs - Works Managers Hilux NA34			821.21	1	INV
EFT5594	28/02/2025	Tarr Family Trust T/as Kty Electrical Services	-	9,799.74	1	CSH	
23625	20/02/2025	54 Danberrin Rd, 1x Air conditioner to dining room			1374.73	1	INV
23666	20/02/2025	Provide power to new pumps that have been installed at McCorry's Hotel			4455.00	1	INV
23511	26/02/2025	Final payment Admin Office Aircon			3630.00	1	INV
23760	26/02/2025	Weather protected power point - 24 First Avenue			340.01	1	INV
EFT5595	28/02/2025	TELSTRA CORPORATION	-	559.39	1	CSH	
6778153000	18/02/2025	Services and equipment rental for Shire phones, 11/02/2025 - 10/03/2025			559.39	1	INV
EFT5596	28/02/2025	Hersey's Safety	-	386.43	1	CSH	
INV-3788	21/02/2025	12x Lite Grip Gloves Size 8 , 12x Lite Grip Gloves Size 10 (NNF08, NNF10), Pink Flagging Tape for Various Rural Roads, 2x Round Sling 3T x 3M (PRS3x3) , 1x Gympie Hammer (238F) - Replacement Depot Equipment			386.43	1	INV
EFT5597	28/02/2025	PERFECT COMPUTER SOLUTIONS	-	170.00	1	CSH	
29421	27/02/2025	21/02/2025 - Resolve issues with Roads to Recovery email adres for Aaron , 21/02/2025 - Access to CSO1 emails, Monthly fee for daily monitoring, Management and Resolution of Disaster Recovery Options at site			170.00	1	INV
EFT5598	28/02/2025	Dx Print Group Pty Ltd	-	148.50	1	CSH	
99677	24/02/2025	250x Business Cards Aaron Wootton - Manager Works & Services and Freight			148.50	1	INV
EFT5599	28/02/2025	MARKETFORCE LIMITED	-	182.35	1	CSH	
1825263	28/02/2025	Death Notice Saturday West Australian 15/02/2025 - Harry Williams (Ex Councillor)			182.35	1	INV
EFT5600	28/02/2025	Wa Contract Ranger Service Pty Ltd	-	462.00	1	CSH	
6120	22/02/2025	Ranger Services for February 2025, 10/02/2025 - 19/02/2025, No issues reported from Admin, Patrolled townsite, outer areas and shire facilities, Community engagement , No issues, , 10/02/2025 - Rang Chief Bush Fire Brigade Officer (Paul) for fire hazard re-inspection			462.00	1	INV
17026	07/02/2025	Elgas Limited	-	64.90	1	CSH	
0362689936	03/02/2025	24 First Ave, Service Charge 45.0kg LPG Cyl			64.90	1	INV
<b>TOTAL EFT</b>			<b>-</b>	<b>128,096.95</b>			
17027	14/02/2025	NUNGARIN SHIRE-PETTY CASH	-	117.55	1	CSH	
PETTY CASH	13/02/2025	Petty cash expenses - put the float back up to \$300			117.55	1	INV
<b>TOTAL CHEQUE</b>			<b>-</b>	<b>117.55</b>			
DD10102.1	07/02/2025	WATER CORPORATION	-	9,974.97	1	CSH	
9007634605	17/01/2025	Nungarin-Wyalkatchem Standpipe - Usage and S/C 20/11/2024-16/1/2025			446.73	1	INV
9007628715	17/01/2025	Mangowine Homestead - Usage and S/C 20/11/2024-16/1/2025			55.84	1	INV
9007634533	17/01/2025	Sports Ground - Usage and S/C 20/11/2024-16/1/2025			9472.40	1	INV
DD10102.2	07/02/2025	SYNERGY	-	1,789.23	1	CSH	
148417710	17/01/2025	Street Lighting - Usage and S/C 25/11/2024-24/12/2024			877.12	1	INV
351434990	17/01/2025	Rec Centre - Usage and S/C 19/12/2024-15/1/2025			912.11	1	INV
DD10103.1	10/02/2025	WATER CORPORATION	-	49.75	1	CSH	
9007634648	20/01/2025	McCorrys Hotel - S/C 1/1/2025-28/2/2025			49.75	1	INV

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DD10106.1	12/02/2025 Aware Super	Payroll deductions	- 2,090.75	1	CSH
DD10106.2	12/02/2025 AMP Super Fund - Signature Super	Superannuation contributions	- 273.04	1	CSH
DD10106.3	12/02/2025 Spirit Super	Payroll deductions	- 463.98	1	CSH
DD10106.4	12/02/2025 Prime Super	Superannuation contributions	- 364.09	1	CSH
DD10106.5	12/02/2025 Rest Superannuation	Payroll deductions	- 1,033.45	1	CSH
DD10106.6	12/02/2025 Equip Super	Superannuation contributions	- 314.20	1	CSH
DD10114.1	14/02/2025 WA TREASURY CORPORATION		- 10,794.37	1	CSH
LOAN 68 02/25	14/02/2025 Loan 68 - Repayment of pricipal amount and interest			10794.37	1 INV
DD10125.1	26/02/2025 SYNERGY		- 4,540.05	1	CSH
372312280	26/02/2025 Electricity usage, incl supply charge for U B 20 First Ave, Nungarin, 30/11/2024 - 04/02/2025			288.09	1 INV
237064480	26/02/2025 Electricity usage and service charge for Fuel Bowser, 30/11/2024 - 04/02/2025			434.03	1 INV
740327730	26/02/2025 Electricity usage and supply charge for Memorial Hall, 30/11/2024 - 04/02/2025			216.90	1 INV
566426510	26/02/2025 Electricity usage and supply charge for CWA Building , 30/11/2024 - 04/02/2025			145.46	1 INV
434990350	26/02/2025 Electricity usage and supply charge for Admin Office , 30/11/2024 - 04/02/2025			1727.33	1 INV
985498310	26/02/2025 Electricity usage and service charge for Radcliffe Park, 30/11/2024 - 04/02/2025			223.48	1 INV
565826920	26/02/2025 Electricity usage and service charge for Public Amenities, 30/11/2024 - 04/02/2025			137.63	1 INV
420073280	26/02/2025 Electricity usage and service charge for 52 Danberrin Rd, 30/11/2024 - 04/02/2025			675.29	1 INV
444094510	26/02/2025 Electricity usage and service charge for 24 First Ave, 30/11/2024 - 04/02/2025			521.49	1 INV
393412670	26/02/2025 Electricity usage and service charge for Town Hall, 30/11/2024 - 04/02/2025			170.35	1 INV
DD10126.1	26/02/2025 Aware Super	Payroll deductions	- 2,096.81	1	CSH
DD10126.2	26/02/2025 Rest Superannuation	Superannuation contributions	- 1,028.50	1	CSH
DD10126.3	26/02/2025 Hostplus Superannuation Fund	Superannuation contributions	- 443.25	1	CSH
DD10126.4	26/02/2025 AMP Super Fund - Signature Super	Superannuation contributions	- 298.19	1	CSH
DD10126.5	26/02/2025 Spirit Super	Payroll deductions	- 463.98	1	CSH
DD10126.6	26/02/2025 Prime Super	Superannuation contributions	- 363.16	1	CSH
DD10126.7	26/02/2025 Equip Super	Superannuation contributions	- 314.20	1	CSH
DD10131.1	28/02/2025 SYNERGY		- 75.86	1	CSH
417691730	28/02/2025 Electricity supply charge for 54 Danberrin Rd, Nungarin, 30/11/2024 - 04/02/2025			75.86	1 INV
DD10121.1	31/01/2025 Australian Taxation Office	PAYG for January 2025	- 18,129.00	1	CSH
<b>TOTAL DIRECT DEBITS</b>			<b>- 54,900.83</b>		
DD10132.1	28/01/2025 Shire of Nungarin - Credit Cards - CEO Frames for Citizen Award Winners		- 14.85		
<b>TOTAL CORPORATE CHARGES CARD</b>			<b>- 14.85</b>		
PPE 12/02/2025	13/02/2025 Pay Period 30/01/2025 - 12/02/2025		- 25,382.39	1	CSH
PPE 26/02/2025	27/02/2025 Pay Period 13/02/2025 - 26/02/2025		- 26,509.99	1	CSH
<b>TOTAL DIRECT WAGES</b>			<b>- 51,892.38</b>		

**REPORT TOTAL**

Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	234,890.16
1	Cheques	117.55
2	Trust	-
3	Corporate Charge Card	14.85
<b>TOTAL</b>		<b>235,022.56</b>