

Shire of Nungarin Ordinary Council Meeting 18 June 2025  
List of Accounts Paid for May 2025

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT5701	01/05/2025	Wheatbelt Rural Pty Ltd	- 286.29		1	CSH
6/03/2025	06/03/2025	Tec Screws - 45 First Ave		18.99		INV
126425	06/03/2025	Saturday Paper		2.50		INV
126450	06/03/2025	Brass Tap - Unit 6 Grangarin		17.99		INV
126522	10/03/2025	Saturday Paper		3.50		INV
126598	11/03/2025	Polypipe - Retic Maintenance		21.90		INV
126609	12/03/2025	Multiflex Tube - Retic Maintenance		46.90		INV
126629	12/03/2025	Flynets - Depot		36.99		INV
126695	12/03/2025	Milk Sugar Teabags - Admin Office		14.84		INV
126729	13/03/2025	Cut Disc - Lawn Mower Service		33.00		INV
126819	17/03/2025	Saturday Paper		3.50		INV
126840	17/03/2025	Retic Parts - Main Street Gardens		18.50		INV
126942	19/03/2025	Lollies - Council Meeting		19.80		INV
127063	22/03/2025	Hex Screws - Rural Rd Signs		19.99		INV
127079	24/03/2025	Coffee - Depot		15.99		INV
127083	24/03/2025	Saturday Paper		3.50		INV
127153	26/03/2025	Sugar - Depot		4.90		INV
127320	31/03/2025	Saturday Paper		3.50		INV
EFT5702	01/05/2025	Sherrin Rentals Pty Ltd	- 15,839.14		1	CSH
5222406	30/04/2025	Hire Smooth Drum Roller and Padfoot Roller for WSN02		15,839.14		INV
EFT5703	01/05/2025	Selina Sergeant	- 238.06		1	CSH
REIMBURSEMENT	30/04/2025	Reimbursement of utilities as per utilities allowance		238.06		INV
EFT5704	01/05/2025	Carrington's Traffic Services	- 3,998.43		1	CSH
00050042	22/04/2025	Trailer Message Boards WSN02 for 7 days 13-20 April		1,463.00		INV
00050062	29/04/2025	Carrington's Traffic Services		2,535.43		INV
EFT5705	01/05/2025	BOC GASES	- 40.73		1	CSH
4039031789	28/04/2025	Gas Container Service		40.73		INV
EFT5706	01/05/2025	Two Dogs Mitre 10	- 4.58		1	CSH
101030373	24/04/2025	D Shackles for Securing bottom part for Fire Rating Sign" - Fire Brigade"		4.58		INV
EFT5707	01/05/2025	SHIRE OF WESTONIA	- 9,438.00		1	CSH
60170/2020	17/04/2025	Maintenance grading of rural roads		9,438.00		INV
EFT5708	01/05/2025	Brooks Hire Service Pty Ltd	- 1,797.84		1	CSH
BSS113627	30/04/2025	Hire Traffic Signs WSN02 for 91 days		1,797.84		INV
EFT5709	01/05/2025	Mcleods Lawyers	- 513.92		1	CSH
54917/144716	28/04/2025	Advice on Building Permit		513.92		INV
EFT5710	01/05/2025	Beacon Equipment	- 399.00		1	CSH
80560#21	23/04/2025	Versatoo I- Hedge Trimmer (HOPSSHFLU)		399.00		INV
EFT5711	01/05/2025	Tocojepa Pty Ltd T/as T-Quip	- 2,016.65		1	CSH
138417	17/04/2025	Carry out service and sharpen blades - Toro Tennis Mower		2,016.65		INV
EFT5712	09/05/2025	Carrington's Traffic Services	- 5,404.43		1	CSH
00050088	30/04/2025	Crew & Message Boards WSN02		5,404.43		INV
EFT5713	09/05/2025	BAKER, ALISON GAIL	- 100.00		1	CSH
17	02/05/2025	ANZAC Day Wreath 2025		100.00		INV
EFT5714	09/05/2025	Two Dogs Mitre 10	- 67.67		1	CSH
1020052672	05/05/2025	Retic Parts Parks and Gardens		67.67		INV
EFT5715	09/05/2025	TELSTRA CORPORATION	- 740.00		1	CSH
4128425206	28/04/2025	Usage & S/C 28/4/25 - 27/05/25 Mobiles, Ipads & Internet		740.00		INV
EFT5716	09/05/2025	PERFECT COMPUTER SOLUTIONS	- 2,487.50		1	CSH
29559	30/04/2025	Server offline, power failure 9/04/25, Monthly fee for Daily Monitoring April 25		127.50		INV
29577	08/05/2025	HP i5 (mini) 16Gb RAM, 512Gb Storage, KVM Switch - Admin Office Front Counter to separate Receipting and DOT, 24 Monitor for CSO2 PC - Admin Office (Ergonomic Screen); Set up and Delivery to Site - New Tower for Front Counter and Monitor Admin Office"		2360.00		INV
EFT5717	09/05/2025	OFFICE WORKS DIRECT	- 341.71		1	CSH
399616952	11/03/2025	Credit Note for JB Binders		17.45		INV
378486305	11/03/2025	Credit Note 555 Toro Credenza 2 Draw		350.00		INV

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621226309	17/04/2025	Various Stationery Supplies - Admin Office		709.16		INV
EFT5718	09/05/2025	LANDGATE	-	2,768.64	1	CSH
402998/10000981	17/04/2025	Rural UV Valuation Roll 24/25		2,768.64		INV
EFT5719	09/05/2025	Great Eastern Freightlines	-	4,176.87	1	CSH
00001421	30/04/2025	Freight for signs for the Depot		315.87		INV
00001578	07/05/2025	Hire Prime mover and single triaxle semi watercart 29 and 30		3,861.00		INV
		April 2025				
EFT5720	09/05/2025	MERREDIN RURAL SUPPLIES	-	225.01	1	CSH
912597546	05/05/2025	1x 10kg Barm Bunny Bait PINDONE - Mangowine		225.01		INV
EFT5721	09/05/2025	Dx Print Group Pty Ltd	-	198.00	1	CSH
00099900	01/05/2025	Letterhead Paper - Office		198.00		INV
EFT5722	09/05/2025	Western Stabilisers Pty Ltd	-	361,233.77	1	CSH
WS-2840	09/05/2025	Stabilisation Works - Nungarin North Road		320,140.92		INV
WS2840	09/05/2025	Stabilisation Works - Nungarin North Road - Variation		41,092.85		INV
EFT5723	09/05/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern	-	6,324.72	1	CSH
		Fuel Supplies				
00098614	30/04/2025	Fuel April 25		6,324.72		INV
EFT5724	09/05/2025	Mcleods Lawyers	-	2,670.60	1	CSH
52714/144565	31/03/2025	Rates Debt Recovery		346.50		INV
52709/144983	30/04/2025	Rates Debt Recovery		1,060.86		INV
52714/144984	30/04/2025	Rates Debt Recovery		295.90		INV
52707/144982	30/04/2025	Rates Debt Recovery		295.90		INV
52704/144981	30/04/2025	Rates Debt Recovery		493.90		INV
54032/145129	30/04/2025	Rates Debt Recovery		177.54		INV
EFT5725	09/05/2025	Wheatbelt Office & Business Machines	-	117.12	1	CSH
224778	06/05/2025	Office Copier Monthly Meter Readings 07/04/25 - 06/05/25		117.12		INV
EFT5726	09/05/2025	Palm Plumbing	-	1,047.96	1	CSH
INV-1432	08/05/2025	Replace Kitchen Sink Taps - Unit 1 Grangarin		1,047.96		INV
EFT5727	09/05/2025	AUSTRALIA POST	-	103.35	1	CSH
1013982665	03/05/2025	Postage April 2025		103.35		INV
EFT5728	09/05/2025	Rural Infrastructure Services	-	10,952.59	1	CSH
1279	01/05/2025	Contract Services for 2024-2025 Financial Year, WFSN - Nungarin North Road Construction		10,952.59		INV
EFT5729	16/05/2025	Wheatbelt Rural Pty Ltd	-	305.26	1	CSH
127418	02/04/2025	Retic Parts - Rec Centre		7.70		INV
127459	03/04/2025	Carton of Milk - Shire Admin Office		20.00		INV
127476	03/04/2025	Bolt for Gardener's Trailer		0.34		INV
127803	10/04/2025	Retic Parts - Rec Centre		25.05		INV
127770	10/04/2025	Battery - Retic Box Rec Centre		4.99		INV
127913	14/04/2025	Saturday Paper		3.50		INV
128025	16/04/2025	Lollies - Council Meeting April 2025		19.80		INV
128061	16/04/2025	Bolts x 4 Ute Toolbox		2.44		INV
128095	17/04/2025	Gas Bottle - 40 Danberrin Rd		182.00		INV
128118	17/04/2025	Brass Lock - Toolbox Shire Ute		26.50		INV
128214	24/04/2025	Saturday Paper		3.50		INV
128280	28/04/2025	Saturday Paper		3.50		INV
128363	30/04/2025	Toilet Paper - Depot		5.94		INV
EFT5730	16/05/2025	Sherrin Rentals Pty Ltd	-	1,862.85	1	CSH
5223327	15/05/2025	Drum Roller Hire - Nungarin North Rd 01/05/2025 - 08/05/2025		1,862.85		INV
EFT5731	16/05/2025	Carrington's Traffic Services	-	10,550.94	1	CSH
00050001	18/04/2025	Message Boards & Crew WFSN02 Nungarin North Rd		1,149.50		INV
00050119	07/05/2025	Staff, traffic control devices and 2 plant - WFSN02 Nungarin North Road 1/05/25 - 7/05/25		9,401.44		INV
EFT5732	16/05/2025	AVON WASTE	-	2,024.71	1	CSH
00069263	30/04/2025	Waste Service April 2025		2,024.71		INV
EFT5733	16/05/2025	Team Global Express Pty Ltd	-	134.53	1	CSH
0493-5749740	11/05/2025	Freight		134.53		INV
EFT5734	16/05/2025	PERFECT COMPUTER SOLUTIONS	-	552.50	1	CSH
29591	15/05/2025	IT Support May 25		552.50		INV
EFT5735	16/05/2025	SHIRE OF WESTONIA	-	9,064.00	1	CSH
60170/2033	30/04/2025	Construction Grading - Nungarin North Rd x 4 days		9,064.00		INV
EFT5736	16/05/2025	LANDGATE	-	268.65	1	CSH

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10000981/403238	12/05/2025	Mining Tenement Roll 2025		268.65		INV
EFT5737	16/05/2025	AIT SPECIALISTS PTY LTD	-	118.25	1	CSH
INV-13805	12/05/2025	Fuel Tax Credits April 25		118.25		INV
EFT5738	16/05/2025	Harcher Distributors Wheatbelt	-	1,136.65	1	CSH
1054037	10/03/2025	Vacuum cleaner - not working		1,136.65		INV
1073856	02/05/2025	Credit for Vacuum Cleaner	-	1,136.65		INV
1073883	12/05/2025	New vacuum cleaner		1,136.65		INV
EFT5739	23/05/2025	Councillor Adam Eksanow	-	403.92	1	CSH
SITTING FEES	22/05/2025	Councillor fees for NCDG Meetings July - April		400.00		INV
TRAVEL ALLOWANCE	22/05/2025	Travel Allowance		3.92		INV
EFT5740	23/05/2025	Woolshed Hotel	-	246.00	1	CSH
0031	22/05/2025	May OCM Dinners x6 - 21.05.2025		246.00		INV
EFT5741	23/05/2025	Carrington's Traffic Services	-	5,722.20	1	CSH
00050147	16/05/2025	Message Board Hire - Nungarin North Rd 08 - 14 May 2025 including meals not previously included 27 April to 07 May 2025		5,722.20		INV
EFT5742	23/05/2025	Elders Real Estate	-	660.00	1	CSH
200525	20/05/2025	Land Appraisal Lot 19 & 20 Elabbin		660.00		INV
EFT5743	23/05/2025	Fagan Maas Stampmakers	-	307.80	1	CSH
00098675	06/05/2025	Library stamp		67.72		INV
00098728	22/05/2025	Office staff stamps		240.08		INV
EFT5744	23/05/2025	It Vision T/as Readytech	-	4,716.69	1	CSH
INITV042140	15/05/2025	Extra licence & Implementation for SynergySoft		1,251.69		INV
INITV042139	15/05/2025	Standard Templates for all rates notices		3,465.00		INV
EFT5745	23/05/2025	Two Dogs Mitre 10	-	32.19	1	CSH
101031303	15/05/2025	Toilet Brushes for Long Drop Toilets at Reserve Rocks & Litter Picker - Picnic and Camping Areas		32.19		INV
EFT5746	23/05/2025	TELSTRA CORPORATION	-	559.39	1	CSH
6778153000	18/05/2025	Usage & S/C Office & Other Phones 11/4/25 - 10/5/25		559.39		INV
EFT5747	23/05/2025	PERFECT COMPUTER SOLUTIONS	-	212.50	1	CSH
29615	22/05/2025	Computer services for 1 and 16 May		212.50		INV
EFT5748	23/05/2025	OFFICE WORKS DIRECT	-	308.41	1	CSH
10755396	20/05/2025	Supplies for Admin incl new hardware		308.41		INV
EFT5749	23/05/2025	SHIRE OF TRAYNING	-	1,210.00	1	CSH
80005/7363	19/05/2025	Legal Fees (30%) - Review Livingston Medical Practice Agreement		1,210.00		INV
EFT5750	23/05/2025	Great Eastern Freightlines	-	8,613.00	1	CSH
00001714	20/05/2025	Water Carting - Nungarin North Rd - Hire Prime Mover and Single Triaxle Semi Watercart 01/05 - 02/05 and 06/05 - 07/05		8,613.00		INV
EFT5751	23/05/2025	Colas Western Australia Pty Ltd	-	233,345.35	1	CSH
SIN250302100615	12/05/2025	Bitumen Reseal - 8 Roads		233,345.35		INV
EFT5752	23/05/2025	Wa Contract Ranger Service Pty Ltd	-	924.00	1	CSH
00006301	17/05/2025	Ranger Services - 3 Visits		924.00		INV
<b>TOTAL EFT</b>			<b>-</b>	<b>716,812.37</b>		
DD10223.1	01/05/2025	SYNERGY	-	3,474.15	1	CSH
098132640	01/05/2025	Usage & S/C 4/02/25 - 3/04/25 Grangarin		93.08	1	INV
237064480	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 Fuel Facility		405.10	1	INV
566426510	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 CWA Building		134.10	1	INV
444094510	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 24 First Ave		354.43	1	INV
634990350	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 Admin Office		1,481.00	1	INV
985498310	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 Radcliffe Park		191.66	1	INV
372312280	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 Unit B Waterhouse		294.11	1	INV
393412670	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 Hall		175.34	1	INV
565826920	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 Public Toilets		129.42	1	INV
740327730	01/05/2025	Usage & S/C 5/02/25 - 7/04/25 Memorial Building		215.91	1	INV
DD10229.1	07/05/2025	Aware Super	-	2,647.44	1	CSH
DD10229.2	07/05/2025	Spirit Super	-	463.98	1	CSH
DD10229.3	07/05/2025	Rest Superannuation	-	1,008.21	1	CSH
DD10229.4	07/05/2025	Hostplus Superannuation Fund	-	535.75	1	CSH
DD10229.5	07/05/2025	AMP Super Fund - Signature Super	-	197.00	1	CSH

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DD10229.6	07/05/2025	Prime Super	-	363.21		1	CSH
DD10229.7	07/05/2025	Equip Super	-	313.00		1	CSH
DD10229.8	07/05/2025	AUSTRALIAN SUPER ADMINISTRATION	-	319.28		1	CSH
DD10231.1	07/05/2025	SYNERGY	-	281.11		1	CSH
DD10235.1	08/05/2025	AUSTRALIAN TAXATION OFFICE	-	15,752.00		1	CSH
PAYG 04/25	08/05/2025	PAYG for April 2025			15,752.00	1	INV
DD10239.1	13/05/2025	SYNERGY	-	1,071.15		1	CSH
351434990	13/05/2025	Usage & S/C 20/03/25 - 16/04/25 Rec Centre			1,071.15	1	INV
DD10243.1	21/05/2025	Aware Super	-	2,507.29		1	CSH
DD10243.2	21/05/2025	Spirit Super	-	463.98		1	CSH
DD10243.3	21/05/2025	Rest Superannuation	-	1,018.67		1	CSH
DD10243.4	21/05/2025	Hostplus Superannuation Fund	-	537.98		1	CSH
DD10243.5	21/05/2025	AMP Super Fund - Signature Super	-	197.00		1	CSH
DD10243.6	21/05/2025	Prime Super	-	364.09		1	CSH
DD10243.7	21/05/2025	Equip Super	-	313.28		1	CSH
DD10243.8	21/05/2025	AUSTRALIAN SUPER ADMINISTRATION	-	321.08		1	CSH
DD10245.1	22/05/2025	AUSTRALIAN TAXATION OFFICE	-	4,621.07		1	CSH
FBT RETURN 2025	22/05/2025	Fringe Benefit Tax for 2025			4,621.07	1	INV
DD10250.1	28/05/2025	WA TREASURY CORPORATION	-	99,553.92		1	CSH
LOAN 70	28/05/2025	Capital - Loan 70 (Plant) 28 May 25, Interest - Loan 70 (Plant) 28 May 25			99,553.92	1	INV

**TOTAL DIRECT DEBIT - 136,324.64**

PPE 07/05/2025	08/05/2025	Pay Period 24/04/2025 - 07/05/2025	-	33,446.73		1	CSH
PPE 21/05/2025	22/05/2025	Pay Period 08/05/2025 - 21/05/2025	-	30,745.63		1	CSH

**TOTAL DIRECT WAGES - 64,192.36**

**REPORT TOTAL**

Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	- 917,329.37
1	Cheques	-
2	Trust	-
3	Corporate Charge Card	-
<b>TOTAL</b>		<b>- 917,329.37</b>