

Shire of Nungarin Ordinary Council Meeting 21 May 2025
List of Accounts Paid for April 2025

Chq/EFT	Date	Name and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT5647	04/04/2025	LG Best Practices	- 2,200.00		1	CSH
22761	28/02/2025	Monthly Rates Service for April 2025		2,200.00		INV
EFT5648	04/04/2025	Carrington's Traffic Services	- 6,079.91		1	CSH
00049869	31/03/2025	Traffic Control Management as per Schedule of Rates for Replacments of Culverts - WSNF Nungarin North Road		6,079.91		INV
EFT5649	04/04/2025	AVON WASTE	- 2,026.59		1	CSH
00068582	31/03/2025	Rubbish Collection Services for March 2025		2,026.59		INV
EFT5650	04/04/2025	Mineral Crushing Services (WA) Pty Ltd	- 3,553.94		1	CSH
00002940	03/04/2025	Supply & Deliver of 54 Tonne Gabion Rock - WSNF02 Nungarin North Road		3,553.94		INV
EFT5652	04/04/2025	BOC GASES	- 42.08		1	CSH
4038900101	29/03/2025	Service charge for Gas for Depot and Pool		42.08		INV
EFT5653	04/04/2025	National Australia Day Council	- 847.74		1	CSH
IN V-1108	03/04/2025	Grant Fund Recovery - Unspent Funds Australia Day 2025		847.74		INV
EFT5654	04/04/2025	Two Dogs Mitre 10	- 64.98		1	CSH
101029195	29/03/2025	Materials Required For Line Marking - Tennis Courts		64.98		INV
EFT5655	04/04/2025	TELSTRA CORPORATION	- 1,399.64		1	CSH
6778153000	18/03/2025	Office/Phone Usage and S/C 11/2/25 - 10/03/25		559.39		INV
4128425222	28/03/2025	SMS Message to Community 7 March 25		100.25		INV
4128425206	28/03/2025	Mobiles, Internet, Ipads Usage and S/C 28/03/25 - 27/04/25		740.00		INV
EFT5656	04/04/2025	LANDGATE	- 444.80		1	CSH
1458416	06/02/2025	Maps of Shires town area		444.80		INV
EFT5657	04/04/2025	Great Eastern Freightlines	- 726.00		1	CSH
00001244	31/03/2025	Transportation of Excavator From Trayning To Nungarin North Road 4 Hours @ \$165 p/h (exc GST) - WSNF01		726.00		INV
EFT5658	04/04/2025	Brooks Hire Service Pty Ltd	- 1,857.77		1	CSH
BSS113193	31/03/2025	Portable Traffic Light Hire 183, Damage Waiver & Environmenrt Levy - North Nungarin Rd Culverts WSNF		1,857.77		INV
EFT5659	04/04/2025	Dylan John Copeland	- 1,866.15		1	CSH
2425202	03/04/2025	Site Visit for Flora Survey, GIS and IBSA & Travel 19hrs @ \$87 P/H		1,866.15		INV
EFT5660	04/04/2025	Mcleods Lawyers	- 177.54		1	CSH
52708/144542	31/03/2025	Proceed with legal action and serving documents - A1116		177.54		INV
EFT5661	04/04/2025	Crisp Wireless Pty Ltd	- 948.00		1	CSH
20250103090	01/04/2025	Crisp Lite Internet Annual Fee 01/04/2025 - 31/03/2026 - Depot		948.00		INV
EFT5662	04/04/2025	AUSTRALIA POST	- 31.42		1	CSH
1013930764	03/04/2025	Postage for March 2025		31.42		INV
EFT5663	04/04/2025	Jmt Mechanic Services	- 728.41		1	CSH
00318	14/02/2025	Replaced Viscus Hub & Drive Belt, Diagnose Issue & Report On U/S Hand Break - Ford Transit NA1210		728.41		INV
EFT5664	04/04/2025	Rural Infrastructure Services	- 3,025.00		1	CSH
1273	31/03/2025	Contract Services for 2024-2025 Financial Year, WSNF - Nungarin North Road Construction		3,025.00		INV
EFT5665	11/04/2025	LG Best Practices	- 484.00		1	CSH
22793	31/03/2025	Rates end of month for February		484.00		INV
EFT5666	11/04/2025	Woolshed Hotel	- 138.60		1	CSH
0017	10/04/2025	Special Council Meeting - Audit Entry & Strategic Planning x Lunch 9 People		138.60		INV
EFT5667	11/04/2025	IGO Newsearch Pty Ltd	- 200.60		1	CSH
A8152	11/04/2025	Rate Refund		200.60		INV
EFT5668	11/04/2025	Codrus Minerals Limited	- 190.57		1	CSH
A8156	03/04/2025	Rate Refund		190.57		INV
EFT5669	11/04/2025	Tarr Family Trust T/as Kty Electrical Services	- 1,123.65		1	CSH
00023910	07/04/2025	Inspect and repair 2 broken lights possible electrical faults - Caravan Park Ablution Block		395.45		INV

Shire of Nungarin Ordinary Council Meeting 21 May 2025

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00023909	07/04/2025	Emergency Call Out (Saturday) Caravan Park Power Point repair - Vintage Rally 5.04.25		728.20		INV
EFT5670	11/04/2025	Two Dogs Mitre 10	- 13.12		1	CSH
114012417	04/04/2025	3x Specialty Taps for Oval Caravan Park Powered Site		13.12		INV
EFT5671	11/04/2025	Hersey's Safety	- 423.94		1	CSH
INV-3984	04/04/2025	Items for Depot: marking paint (spray), permanent markers, safety gloves, tiedown straps, sunscreen		423.94		INV
EFT5672	11/04/2025	PERFECT COMPUTER SOLUTIONS	- 212.50		1	CSH
29515	10/04/2025	1/04/25 Issues with search CEO computer, 2/04/25 Testing conference calender,Streamline the new AV system., 2/04/25 CSO permission to admin mailbox.		212.50		INV
EFT5673	11/04/2025	AIT SPECIALISTS PTY LTD	- 81.84		1	CSH
INV-13772	09/04/2025	Fuel Tax Credits 1/3/25 - 31/3/25		81.84		INV
EFT5674	11/04/2025	Boya Equipment	- 12,326.60		1	CSH
44499	02/04/2025	New Kubota Mower		12,326.60		INV
EFT5675	11/04/2025	Nungarin Community Resource Centre	- 187.60		1	CSH
INV-0273	03/04/2025	Printing and Mail Drop Box - NEWROC Worker Housing Demand Study Flyer		37.60		INV
BOND REFUND	10/04/2025	Bond refund		150.00		INV
EFT5676	11/04/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	- 159.13		1	CSH
00098614	31/03/2025	Fuel March 25		159.13		INV
EFT5677	11/04/2025	Wheatbelt Office & Business Machines	- 262.40		1	CSH
224442	07/04/2025	Copier monthly meter Readings for 9/03/25 - 7/04/25		262.40		INV
EFT5678	11/04/2025	WCS Concrete Pty Ltd	- 32,279.38		1	CSH
00014889	31/03/2025	Headwalls - North Nungarin Rd		2,362.80		INV
00014888	31/03/2025	Culverts North Nungarin Rd		29,916.58		INV
EFT5679	11/04/2025	Merredin and Districts Farm Improvement Control	- 450.00		1	CSH
BOND REFUND	10/04/2025	Bond Refund - Rec Centre Hire		450.00		INV
EFT5680	11/04/2025	Esp Security Group	- 128.70		1	CSH
00006909	06/04/2025	Security system for Admin Office		128.70		INV
EFT5681	17/04/2025	Civil Products WA	- 4,467.10		1	CSH
00004736	09/04/2025	100x Guide Posts, 10x Left Curve, 9x Right Curve, 1x Winding Road, 37x Round Posts - Rural Roads, 3x Road Sign Young, Lees & Knungajin, 1x Caution Buses Entering Signs, 1x Left Hand Junction - Road Signs		4,467.10		INV
EFT5682	17/04/2025	Axford Plumbing and Gas Pty Ltd	- 1,800.00		1	CSH
261	16/04/2025	Repairs to Ice Machine, Kitchen Dishwasher and Water Fountain - Rec Centre		1,800.00		INV
EFT5683	17/04/2025	Carrington's Traffic Services	- 8,073.34		1	CSH
00049971	16/04/2025	Traffic Control Management as per Schedule of Rates for Replacments of Culverts - WFSN Nungarin North Road		8,073.34		INV
EFT5684	17/04/2025	Two Dogs Mitre 10	- 562.95		1	CSH
101029785	11/04/2025	New door handle for ladies toilet, Tape measure		40.75		INV
102050483	14/04/2025	Parts for Retic Maintenance and Repairs - Rec Centre		390.25		INV
102050552	15/04/2025	Parts for Retic Maintenance and Repairs - Rec Centre		27.69		INV
102050697	16/04/2025	Additonal Parts for Retic Repairs - Rec Centre		102.46		INV
102050701	16/04/2025	Additonal Parts for Retic Repairs - Rec Centre		1.80		INV
EFT5685	17/04/2025	SHIRE OF TRAYNING	- 292.59		1	CSH
80005/7331	08/04/2025	Doctor Expenses		292.59		INV
EFT5686	17/04/2025	Darren Long Consulting	- 3,858.25		1	CSH
00001294	31/03/2025	Professional Accounting Services for the month of March 2025, Update Budget, Bank Reconcilliation & Journals, Monthly Bank Reconcilliation, Register Asset additions		3,858.25		INV
EFT5687	17/04/2025	WCS Concrete Pty Ltd	- 647.35		1	CSH
00015003	11/04/2025	Supply And Deliver N25 Concrete - WFSN02		647.35		INV
EFT5688	17/04/2025	Wheatbelt Uniforms Signs and Safety	- 2,558.28		1	CSH

Shire of Nungarin Ordinary Council Meeting 21 May 2025
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INV-21812	11/04/2025	Multiple Safety Signs per Insurance Safety Compliance - Pool		1,243.78		INV
INV-21813	11/04/2025	1x 2 Drum Spill Pallet, 1x 4 Drum Spill Pallet Per Insurance Safety Compliance - Pool		1,314.50		INV
EFT5689	24/04/2025	Councillor Adam Eksanow	- 623.92		1	CSH
SITTING FEES	16/04/2025	Sitting fees		620.00		INV
TRAVEL	16/04/2025	Travel allowance		3.92		INV
ALLOWANCE						
EFT5690	24/04/2025	Woolshed Hotel	- 192.50		1	CSH
0018	21/04/2025	5 x Council Dinners - Ordinary Council Meeting 16/04/2025		192.50		INV
EFT5691	24/04/2025	DEPUTY PRESIDENT GARY CHARLES COUNBE	- 433.52		1	CSH
SITTING FEES	16/04/2025	Sitting fees		410.00		INV
TRAVEL	16/04/2025	Travel allowance		23.52		INV
ALLOWANCE						
EFT5692	24/04/2025	Team Global Express Pty Ltd	- 95.49		1	CSH
0491-S749740	01/04/2025	Freight on Water Samples - Pool		50.80		INV
0492-S749470	09/04/2025	Freight on Computer Parts - Office		44.69		INV
EFT5693	24/04/2025	COUNCILLOR RENIRA EILEEN O'CONNELL	- 1,113.96		1	CSH
SITTING FEES	16/04/2025	Sitting fees		720.00		INV
TRAVEL	16/04/2025	Travel Allowance		393.96		INV
ALLOWANCE						
EFT5694	24/04/2025	Two Dogs Mitre 10	- 139.80		1	CSH
104013353	17/04/2025	Mowing Head Auto Cut 46-2 & Autocut C26-2 Easyspool Stihl		61.00		INV
114012697	17/04/2025	Ratchet Staps for Tie Down - Depot		78.80		INV
EFT5695	24/04/2025	TELSTRA CORPORATION	- 559.39		1	CSH
6778153000	18/04/2025	Usage & S/C Office & Other Phones 11/3/25 - 10/4/25		559.39		INV
EFT5696	24/04/2025	COUNCILLOR KERRY LORELLE DAYMAN	- 690.56		1	CSH
SITTING FEES	16/04/2025	Sitting fees		620.00		INV
TRAVEL	16/04/2025	Travel allowance		70.56		INV
ALLOWANCE						
EFT5697	24/04/2025	President Pippa de Lacy	- 1,198.40		1	CSH
SITTING FEES	16/04/2025	Sitting fees		1,120.00		INV
TRAVEL	16/04/2025	Travel allowance		78.40		INV
ALLOWANCE						
EFT5698	24/04/2025	Councillor Bill Lee	- 598.40		1	CSH
SITTING FEES	16/04/2025	Sitting fees		520.00		INV
TRAVEL	16/04/2025	Travel allowance		78.40		INV
ALLOWANCE						
EFT5699	24/04/2025	Councillor Michael Caughey	- 508.00		1	CSH
SITTING FEES	16/04/2025	Sitting fees		410.00		INV
TRAVEL	16/04/2025	Travel allowance		98.00		INV
ALLOWANCE						
EFT5700	24/04/2025	Wa Contract Ranger Service Pty Ltd	- 462.00		1	CSH
00006242	19/04/2025	Ranger Services for April 2025 1/4/25 & 14/4/25		462.00		INV
TOTAL EFT			- 103,558.40			
DD10187.1	03/04/2025	WATER CORPORATION	- 3,288.73		1	CSH
9007634605	03/04/2025	Standpipe Usage 16/1/25 - 12/3/25 Nungarin-Wyalkatchem Rd		1,516.52	1	INV
9007628715	03/04/2025	Water Usage 16/1/25 - 12/3/25 Mangowine		135.19	1	INV
9007634533	03/04/2025	Water Usage 16/1/25 - 12/3/25 Sports Ground		1,637.02	1	INV
DD10187.2	03/04/2025	SYNERGY	- 1,024.99		1	CSH
417691730	03/04/2025	Usage & S/C 5/02/25 - 11/03/25 54 Danberrin Rd		1,024.99	1	INV
DD10188.1	02/04/2025	Street Lighting	- 906.36		1	CSH
148417710	02/04/2025	Usage 25/12/24 - 24/01/25 Street Lighting		906.36	1	INV
DD10188.2	02/04/2025	WATER CORPORATION	- 57.32		1	CSH
9007634648	02/04/2025	Service Charge 1/3/25 - 30/4/25 McCorry Hotel		51.44	1	INV
9007853891	02/04/2025	Water Usage 16/1/25 - 11/3/25 Cemetery		5.88	1	INV
DD10194.1	09/04/2025	Aware Super	- 2,538.37		1	CSH

Shire of Nungarin Ordinary Council Meeting 21 May 2025
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DD10194.2	09/04/2025	Spirit Super	-	463.98		1	CSH
DD10194.3	09/04/2025	Rest Superannuation	-	1,019.84		1	CSH
DD10194.4	09/04/2025	Hostplus Superannuation Fund	-	537.98		1	CSH
DD10194.5	09/04/2025	AMP Super Fund - Signature Super	-	197.00		1	CSH
DD10194.6	09/04/2025	Prime Super	-	364.09		1	CSH
DD10194.7	09/04/2025	Equip Super	-	245.99		1	CSH
DD10194.8	09/04/2025	AUSTRALIAN SUPER ADMINISTRATION	-	321.08		1	CSH
DD10198.1	10/04/2025	SYNERGY	-	972.90		1	CSH
DD10206.1	23/04/2025	Aware Super	-	2,626.38		1	CSH
DD10206.2	23/04/2025	Spirit Super	-	463.98		1	CSH
DD10206.3	23/04/2025	Rest Superannuation	-	1,003.87		1	CSH
DD10206.4	23/04/2025	Hostplus Superannuation Fund	-	533.34		1	CSH
DD10206.5	23/04/2025	AMP Super Fund - Signature Super	-	197.00		1	CSH
DD10206.6	23/04/2025	Prime Super	-	357.59		1	CSH
DD10206.7	23/04/2025	Equip Super	-	311.42		1	CSH
DD10206.8	23/04/2025	AUSTRALIAN SUPER ADMINISTRATION	-	318.29		1	CSH
DD10207.1	22/04/2025	SYNERGY	-	818.62		1	CSH
148417710	22/04/2025	Street Lighting 25/2/25 - 24/3/25			818.62	1	INV
DD10210.1	24/04/2025	WATER CORPORATION	-	6,860.69		1	CSH
9021458927	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 Unit B Waterhouse Tce			54.42	1	INV
9007853955	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - 40 Danberrin Rd			3,547.22	1	INV
9010951441	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - Unit 4 Grangarin			80.44	1	INV
9010951409	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - Unit 1 Grangarin			58.42	1	INV
9007853496	24/04/2025	Service Charge 1/03/25 - 30/04/25 - 51 Second Ave			48.41	1	INV
9017264441	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - 24 First Ave			121.76	1	INV
9010951433	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - Unit 3 Grangarin			70.43	1	INV
9007854026	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - 54 Danberrin Rd			80.44	1	INV
9010995276	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - Grangarin			2,053.48	1	INV
9010951468	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - Unit 5 Grangarin			66.43	1	INV
9021458935	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - 20A First Ave			62.42	1	INV
9007853162	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - 45 First Ave			117.75	1	INV
9007853146	24/04/2025	Service Charge 12/02/25 - 7/04/25 Flat B 39 First Ave, Service Charge 12/02/25 - 7/04/25 Flat A 39 First Ave			48.41	1	INV
9007853429	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - 51 Second Ave			132.04	1	INV
9010951417	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - Unit 2 Grangarin			69.43	1	INV
9007854018	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - 52 Danberrin Rd			173.76	1	INV
9010951476	24/04/2025	Usage & S/C 12/2/25 - 7/04/25 - Unit 6 Grangarin			75.43	1	INV
DD10214.1	29/04/2025	WATER CORPORATION	-	6,733.57		1	CSH
9007853832	29/04/2025	Water Usage & S/C 12/02/25 - 7/04/25 Museum			86.71	1	INV
9007852768	29/04/2025	Water Usage & S/C 12/02/25 - 7/04/25 Public Toilets			2,360.02	1	INV
9007853568	29/04/2025	Water Usage 12/02/25 - 7/04/25 Pool			811.16	1	INV
9007852813	29/04/2025	Water Usage & S/C 12/02/25 - 7/04/25 - Craft Shop			157.55	1	INV
9007853656	29/04/2025	Water Usage 12/02/25 - 7/04/25 Town Hall			8.82	1	INV
9007853576	29/04/2025	Water Usage 12/02/25 - 7/04/25 Depot			52.90	1	INV
9007854042	29/04/2025	Water Usage & S/C 12/02/25 - 7/04/25 Admin Office			1,498.89	1	INV
9007853592	29/04/2025	Water Usage 12/02/25 - 7/04/25 Rec Centre			1,757.52	1	INV
DD10214.2	29/04/2025	SYNERGY	-	4,743.50		1	CSH
432402590	29/04/2025	Usage & S/C 4/02/25 - 3/04/25 Pool			3,086.05	1	INV
677826270	29/04/2025	Usage & S/C 4/02/25 - 3/04/25 Post Office			616.66	1	INV
687054750	29/04/2025	Usage & S/C 4/02/25 - 3/04/25 Dam Pump			302.45	1	INV
222221640	29/04/2025	Usage & S/C 4/02/25 - 3/04/25 Depot			738.34	1	INV
DD10222.3	29/04/2025	Shire of Nungarin - Credit Cards	-	155.16		1	CSH
APRIL 2025	29/04/2025	Credit Card Sweep for April 2025			155.16	1	INV
TOTAL DIRECT DEBIT			-	37,062.04			
DD10222.1	01/04/2025	Commonwealth Bank (Credit Card)	-	40.00		3	CSH
CEO APRIL 25	01/04/2025	CEO Credit Card Annual Fee 1 April 2025			40.00	3	INV
DD10222.2	30/04/2025	Commonwealth Bank (Credit Card)	-	115.16		3	CSH
MCS APRIL 25	30/04/2025	Purchase of Fuel for Gardener Vehicle - Fuel card not accepted 8/04/25 and Annual Credit Card Fee 1 April 2025			115.16	3	INV

Shire of Nungarin Ordinary Council Meeting 21 May 2025
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TOTAL CORPORATE CREDIT CARDS - 155.16

PPE 09/04/2025	10/04/2025 Pay Period 27/03/2025 - 09/04/2025	- 29,903.92	1	CSH
PPE 23/04/2025	24/04/2025 Pay Period 10/04/2025 - 23/04/2025	- 30,845.85	1	CSH

TOTAL DIRECT WAGES - 60,749.77

REPORT TOTAL

Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	- 201,370.21
1	Cheques	-
2	Trust	-
3	Corporate Charge Card	- 155.16
TOTAL		- 201,525.37