

Shire of Nungarin Ordinary Council Meeting 20 August 2025

List of Accounts Paid for July 2025

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT5843	03/07/2025	TELSTRA CORPORATION	- 815.50		1	CSH
4128425206	28/06/2025	Usage & S/C 28/06/25 - 27/07/25 Ipads & Internet		740.00		INV
4128425222	28/06/2025	SMS Messages to the Community 6 June 25		75.50		INV
EFT5844	03/07/2025	WA LOCAL GOVERNMENT ASSOCIATION	- 1,199.00		1	CSH
000245/28396	30/06/2025	Health & Safety Representative Training Course (5 Days) - Jacinta Eksanow		1,199.00		INV
EFT5845	03/07/2025	Mcleods Lawyers	- 4,276.96		1	CSH
146035/54134	27/06/2025	Legal advice and action regarding outstanding debtor 7036		710.16		INV
146034/54032	27/06/2025	Rates Debt recovery		532.62		INV
146026/52707	27/06/2025	Rates Debt recovery		541.03		INV
46018/45881	27/06/2025	Rates Debt recovery		177.54		INV
146325/55365	30/06/2025	Legal advice on the sale of land on Lot 19 & 20 Clark Street ELABBIN		1,136.85		INV
146324/55358	30/06/2025	Legal advice of contractor not performing their RFQ commitments to complete the works required.		1,178.76		INV
EFT5846	03/07/2025	Wheatbelt Office & Business Machines	- 182.56		1	CSH
225575	01/07/2025	Monthly Meter Readings for June 2025 - Admin Office		182.56		INV
EFT5847	03/07/2025	AUSTRALIA POST	- 177.31		1	CSH
1014107359	03/07/2025	Monthly Mail Postage June 25		177.31		INV
EFT5848	03/07/2025	Jmt Mechanic Services	- 352.00		1	CSH
392	30/06/2025	NA1276 Mitsubishi Triton Tow Costs to Repairer - Insurance Claim MO0082380		352.00		INV
EFT5849	10/07/2025	Stabilisation Technology Pty Ltd	- 2,400.00		1	CSH
ST0570	19/06/2025	Stabilisation investigative works - Danberrin Road		2,400.00		INV
EFT5850	10/07/2025	G2G Tyres	- 266.61		1	CSH
106	09/07/2025	New Replacement Tyre, Special Size And Special Weight Rating - KTY Trailer Used For Transporting Kubota Ride On Mower, 75% upfront.		266.61		INV
EFT5851	10/07/2025	CE-TECH	- 110.00		1	CSH
0140	07/07/2025	Nungarin Refuse Site Implentation Website - Final Implemntation 2 Hrs @ \$55/hr		110.00		INV
EFT5852	10/07/2025	LG Consulting Solutions	- 3,085.50		1	CSH
INV-0068	07/07/2025	Health services and advice for the month of June 2025		3,085.50		INV
EFT5853	10/07/2025	AVON WASTE	- 2,026.63		1	CSH
00070565	30/06/2025	Waste Services for June 2025		2,026.63		INV
EFT5854	10/07/2025	Market Creations Agency	- 8,976.00		1	CSH
IH22-2	01/07/2025	Council Connect Hosting & Subscription Plus SSL Certificate Renewal & Installation FY 25/26		8,976.00		INV
EFT5855	10/07/2025	LOCAL HEALTH AUTH ANALYTICAL COMMITTEE	- 414.93		1	CSH

Shire of Nungarin Ordinary Council Meeting 20 August 2025

List of Accounts Paid for July 2025

MA2025-097	09/07/2025	LHAAC Analytical Services 2025/26		414.93		INV
EFT5856	10/07/2025	MERREDIN PANEL AND PAINT	-	300.00	1	CSH
45487	09/07/2025	Excess for Insurance Claim MO0082380 - NA1276		300.00		INV
EFT5857	10/07/2025	Two Dogs Mitre 10	-	238.40	1	CSH
102058919	08/07/2025	Retic Parts & Chainsaw Bars and chains		238.40		INV
EFT5858	10/07/2025	SHIRE OF TRAYNING	-	2,205.50	1	CSH
7414/80005	07/07/2025	Doctors Vehicle Expenses June 2025, Doctors Rent 29/05/25 - 2/07/25		372.17		INV
7415/80005	07/07/2025	10% Share of Kununoppin Medical Practice Expenses Livingston June 25		1,833.33		INV
EFT5859	10/07/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-	5,931.55	1	CSH
D2221898	25/06/2025	Bulk Diesel - Depot		6,158.66		INV
RETAIL	30/06/2025	Diesel ONA June 25		173.62		INV
CA COMMISSION	30/06/2025	CA Commission June 25	-	400.73		INV
EFT5860	10/07/2025	Dylan John Copeland	-	382.80	1	CSH
2425602	30/06/2025	Site visit to confirm DRF Location as part of information request from DWER - Koorda Bullfinch Rd		382.80		INV
EFT5861	10/07/2025	Thinkproject Australia Pty Ltd	-	1,458.90	1	CSH
RSL-22086	01/07/2025	RAMM Transport Asset Annual Support And Maintenance Fee 01/07/2025 - 30/06/2026		1,458.90		INV
EFT5862	10/07/2025	The Grants Hub	-	313.20	1	CSH
0001076028	06/07/2025	Annual Essentials Subscription 06/07/2025 - 06/07/2026 - Grants Hub		313.20		INV
EFT5863	10/07/2025	Onemusic Australia	-	387.64	1	CSH
APAU-000076044	09/07/2025	Councils Music Rural Subscription 01/07/2025 - 30/06/2026		387.64		INV
EFT5864	10/07/2025	Esp Security Group	-	257.40	1	CSH
00007158	06/07/2025	Quartely Charge - ASIAL Certified Back to Base 24/7 Alarm Monitoring - Admin Office		128.70		INV
00007159	06/07/2025	Quartely Charge - ASIAL Certified Back to Base 24/7 Alarm Monitoring - Rec Centre		128.70		INV
EFT5865	18/07/2025	Wheatbelt Rural Pty Ltd	-	100.77	1	CSH
129687	03/06/2025	Weekly Paper		2.50		INV
129789	05/06/2025	Riggers Gloves - Rural Roads		11.00		INV
129891	09/06/2025	Saturday Paper		3.50		INV
129960	10/06/2025	Bolt, Nuts & Washers - Fit Toolbox to Ute NA1275		23.58		INV
129967	11/06/2025	Coffee & Sugar - Depot		28.84		INV
130121	16/06/2025	Saturday Paper		3.50		INV
130204	17/06/2025	Lollies - Council June Meeting		20.85		INV
130363	23/06/2025	Saturday Paper		3.50		INV
130608	30/06/2025	Saturday Paper		3.50		INV
EFT5866	18/07/2025	Malcolm Trudgen	-	5,005.00	1	CSH
11/07/25	11/07/2025	Search both sides of a section of the Koorda-Bullfinch Road ca 550m long for Declared Rare and Priority Flora		5,005.00		INV
EFT5867	18/07/2025	Lynette Dawn Gilbert	-	241.94	1	CSH
REIMBURSEMENT	16/07/2025	Reimbursement Electricity Invoice - Lyn Gilbert		241.94		INV

Shire of Nungarin Ordinary Council Meeting 20 August 2025

List of Accounts Paid for July 2025

EFT5868	18/07/2025	Department Of Planning, Lands And Heritage	-	609.00	1	CSH
IN507687	11/07/2025	Local Planning Strategy - Mapping			609.00	INV
EFT5869	18/07/2025	PERFECT COMPUTER SOLUTIONS	-	42.50	1	CSH
29723	30/06/2025	Backup of Synergy Soft for EOY Payroll			42.50	INV
EFT5870	18/07/2025	OFFICE WORKS DIRECT	-	336.32	1	CSH
622661919	09/07/2025	10x Boxes Paper, 10x Archive Boxes + Delivery - Admin Office			336.32	INV
EFT5871	18/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	-	560.00	1	CSH
35047	01/07/2025	2025/2026 LG Professionals Full Membership - David Nayda (CEO)			560.00	INV
EFT5872	18/07/2025	Jlt Risk Solutions Pty Ltd	-	3,030.50	1	CSH
062-218339	07/07/2025	Marine Cargo Insurance 2025/26, Marine Cargo Insurance 2025/26			346.50	INV
062-218348	07/07/2025	Salary Continuance Insurance 2025/26			2,684.00	INV
EFT5873	18/07/2025	AIT SPECIALISTS PTY LTD	-	275.00	1	CSH
INV-13899	17/07/2025	Fuel Tax Credits 1/06/205 - 30/06/2025			275.00	INV
EFT5874	18/07/2025	Lorraine Seward	-	40.62	1	CSH
REIMBURSEMENT	12/07/2025	Postage Paid Stamp for Mail, A-Z Divider Office			40.62	INV
EFT5875	18/07/2025	LgisWa	-	83,538.60	1	CSH
100-161447-01	07/07/2025	Insurance Shire Buildings 25/26			83,538.60	INV
EFT5876	18/07/2025	Darren Long Consulting	-	5,819.00	1	CSH
00001314	30/06/2025	Professional Accounting Services for the month of June 2025, Bank Reconciliation, Journals, Monthly Financial Reports, Budget Workshops, EOY adjustments for inventories, annual, long service leave accruals			5,819.00	INV
EFT5877	18/07/2025	Palm Plumbing	-	332.95	1	CSH
INV-1491	14/07/2025	No Hot water urgent repairs required - CRC			183.26	INV
INV-1492	14/07/2025	Replace Tap to Dishwasher - 40 Danberrin Rd			149.69	INV
EFT5878	28/07/2025	David Nayda	-	270.00	1	CSH
REIMBURSEMENT	20/07/2025	Reimbursement for Showerhead - 40 Danberrin Rd			270.00	INV
EFT5879	28/07/2025	G2G Tyres	-	88.89	1	CSH
106	09/07/2025	New Replacement Tyre, Special Size And Special Weight Rating - KTY Trailer Used For Transporting Kubota Ride On Mower, Final 25% payment			88.89	INV
EFT5880	28/07/2025	Woolshed Hotel	-	187.00	1	CSH
0047	25/07/2025	OCM July 25/07/2025 Lunch for 7 Councillors and 3 staff			187.00	INV
EFT5881	28/07/2025	Shire Of York	-	1,145.75	1	CSH
12455/2049	16/07/2025	Reimbursement LSL - Geoffrey Heaton previous Pool Manager			1,145.75	INV
EFT5882	28/07/2025	MERREDIN PANEL AND PAINT	-	300.00	1	CSH
45462	04/07/2025	Excess for Insurance Claim ONA			300.00	INV
EFT5883	28/07/2025	TELSTRA CORPORATION	-	559.39	1	CSH
6778153000	18/07/2025	Usage & S/C 28/07/25 - 27/08/25 Office & Other Phones			559.39	INV

Shire of Nungarin Ordinary Council Meeting 20 August 2025

List of Accounts Paid for July 2025

EFT5884	28/07/2025	MERREDIN RURAL SUPPLIES	-	203.50	1	CSH
913007686	22/07/2025	1x 10kg Bucket Rabbit Pindone Bait - Mangowine			203.50	INV
EFT5885	28/07/2025	President Pippa de Lacy	-	27.26	1	CSH
REIMBURSEMENT	19/07/2025	Reimbursement for Parking at Awards Night 20/7/25			27.26	INV
EFT5886	29/07/2025	MCINTOSH & SON	-	56,650.00	1	CSH
ESA000705	28/07/2025	Supply 1x New FAE Forestry Mulcher			56,650.00	INV
EFT5887	31/07/2025	David Nayda	-	206.73	1	CSH
REIMBURSEMENT	30/07/2025	Reimbursement Health Insurance July 25			206.73	INV
EFT5888	31/07/2025	Fields Advisory Pty Ltd	-	3,960.00	1	CSH
INV-LG006260623	23/06/2025	Inputting building component data into Buildings PLUS System			3,960.00	INV
EFT5889	31/07/2025	BOC GASES	-	42.08	1	CSH
4039747506	29/07/2025	Gas Container Fee - Depot & Pool			42.08	INV
EFT5890	31/07/2025	Cracksealwa Pty Ltd	-	4,400.00	1	CSH
INV-01284	27/07/2025	Crack Patching - Danberrin Road			4,400.00	INV
EFT5891	31/07/2025	Supagas Pty Limited	-	4,990.87	1	CSH
959378D3	26/07/2025	Bulk Gas Delivery 286.2L @ 2.536 P/L - Rec Centre			798.38	INV
959378D4	26/07/2025	Bulk Gas Delivery 1502.90L @ 2.536 P/L - Grangarin			4,192.49	INV
EFT5892	31/07/2025	Two Dogs Mitre 10	-	574.31	1	CSH
113006836	29/07/2025	Stihl Blower - Gardener, 5LT Broad Leaf Spray, Rain Gauge & Sand Paper - Gardener Equipment			574.31	INV
EFT5893	31/07/2025	TELSTRA CORPORATION	-	766.00	1	CSH
4128425206	28/07/2025	Usage & S/C Mobiles, I pads & Internet 28/7/25 - 27/08/25			766.00	INV
EFT5894	31/07/2025	MCINTOSH & SON	-	2,186.99	1	CSH
BP0012788	18/07/2025	500 Hour Service - Luigong Loader			2,186.99	INV
EFT5895	31/07/2025	PERFECT COMPUTER SOLUTIONS	-	7,157.04	1	CSH
29749	28/07/2025	Office 365 Annual Subscriptions - 10x Premium Licenses, 9x Standard Licenses & 1 Co-pilot License			7,157.04	INV
EFT5896	31/07/2025	Palm Plumbing	-	516.49	1	CSH
INV-1511	28/07/2025	Replace Mixer Tap, Labour & Travel - Unit 5 Grangarin			516.49	INV
EFT5897	31/07/2025	Wa Contract Ranger Service Pty Ltd	-	462.00	1	CSH
00006473	26/07/2025	Monthly Ranger Services 22 July 2025			231.00	INV
00006473	27/07/2025	Ranger Services for 30 June 2025			231.00	INV
EFT5898	31/07/2025	Harcher Distributors Wheatbelt	-	292.05	1	CSH
1099769	25/07/2025	Various Items - Cleaner			292.05	INV
TOTAL EFT				- 220,676.94		
DD10287.1	01/07/2025	SYNERGY	-	2,700.32	1	CSH
634990350	01/07/2025	Usage & S/C 8/04/25 - 10/06/25 Admin Office			1,249.12	1 INV
740327730	01/07/2025	Usage & S/C 8/04/25 - 10/06/25 Memorial Building			205.48	1 INV
237064480	01/07/2025	Usage & S/C 8/04/25 - 10/06/25 Fuel Facility			423.76	1 INV

Shire of Nungarin Ordinary Council Meeting 20 August 2025

List of Accounts Paid for July 2025

985498310	01/07/2025	Usage & S/C 8/04/25 - 10/06/25 Radcliffe Park	219.29	1	INV
566426510	01/07/2025	Usage & S/C 8/04/25 - 10/06/25 Alice Memorial Building	136.87	1	INV
393412670	01/07/2025	Usage & S/C 8/04/25 - 10/06/25 Public Hall	182.52	1	INV
444094510	01/07/2025	Usage & S/C 8/04/25 - 10/06/25 24 First Ave	149.52	1	INV
565826920	01/07/2025	Usage & S/C 8/04/25 - 10/06/25 Public Toilets	133.76	1	INV
DD10290.1	02/07/2025	Electricity Usage 54 Danberrin	- 601.58	1	CSH
372312280	02/07/2025	Usage & S/C 8/04/25 - 10/06/25 20B Waterhouse	491.87	1	INV
417691730	02/07/2025	Usage & S/C 01/05/25 - 10/06/25 54 Danberrin Rd	109.71	1	INV
DD10293.1	02/07/2025	Aware Super	- 2,615.65	1	CSH
DD10293.2	02/07/2025	Spirit Super	- 478.04	1	CSH
DD10293.3	02/07/2025	Rest Superannuation	- 1,045.74	1	CSH
DD10293.4	02/07/2025	Hostplus Superannuation Fund	- 302.69	1	CSH
DD10293.5	02/07/2025	AMP Super Fund - Signature Super	- 4.62	1	CSH
DD10293.6	02/07/2025	Prime Super	- 384.53	1	CSH
DD10293.7	02/07/2025	Equip Super	- 348.32	1	CSH
DD10293.8	02/07/2025	AUSTRALIAN SUPER ADMINISTRATION	- 338.69	1	CSH
DD10300.1	07/07/2025	SYNERGY	- 350.45	1	CSH
554316990	07/07/2025	Usage & S/C 22/3/25 - 23/05/25 Mangowine	350.45	1	INV
DD10301.1	03/07/2025	WATER CORPORATION	- 5,415.99	1	CSH
9007853568	03/07/2025	Water usage 7/04/25 - 11/06/25 Pool	135.19	1	INV
9007853576	03/07/2025	Water usage 7/04/25 - 11/06/25 Depot	17.63	1	INV
9007853592	03/07/2025	Water usage 7/04/25 - 11/06/25 Rec Centre	987.50	1	INV
9007853832	03/07/2025	Water usage 7/04/25 - 11/06/25 Museum	145.49	1	INV
9007854042	03/07/2025	Water usage 7/04/25 - 11/06/25 Admin Office	1,478.32	1	INV
9007853656	03/07/2025	Water usage 7/04/25 - 11/06/25 Hall	14.70	1	INV
9007852848	03/07/2025	Water usage 7/04/25 - 11/06/25 Post Office	5.88	1	INV
9007852813	03/07/2025	Water usage 7/04/25 - 11/06/25 Craft Shop	115.50	1	INV
9007852768	03/07/2025	Water usage 7/04/25 - 11/06/25 Toilets	2,515.78	1	INV
DD10309.1	16/07/2025	Aware Super	- 2,615.65	1	CSH
DD10309.2	16/07/2025	Rest Superannuation	- 1,045.65	1	CSH
DD10309.3	16/07/2025	AMP Super Fund - Signature Super	- 4.62	1	CSH
DD10309.4	16/07/2025	Spirit Super	- 478.04	1	CSH
DD10309.5	16/07/2025	Prime Super	- 384.53	1	CSH
DD10309.6	16/07/2025	Equip Super	- 254.68	1	CSH
DD10309.7	16/07/2025	AUSTRALIAN SUPER ADMINISTRATION	- 339.65	1	CSH
DD10312.1	10/07/2025	SYNERGY	- 933.55	1	CSH
351434990	10/07/2025	Usage & S/C 15/05/25 - 18/06/25 Rec Centre	933.55	1	INV
DD10315.1	24/07/2025	Street Lighting	- 906.36	1	CSH
148417710	24/07/2025	Usage 25/05/25 - 24/06/25 Street Lighting	906.36	1	INV

Shire of Nungarin Ordinary Council Meeting 20 August 2025
List of Accounts Paid for July 2025

DD10322.1	30/07/2025	Aware Super	-	2,615.65		1	CSH
DD10322.2	30/07/2025	Rest Superannuation	-	1,051.08		1	CSH
DD10322.3	30/07/2025	AMP Super Fund - Signature Super	-	4.62		1	CSH
DD10322.4	30/07/2025	Spirit Super	-	478.04		1	CSH
DD10322.5	30/07/2025	Prime Super	-	384.53		1	CSH
DD10322.6	30/07/2025	Equip Super	-	332.48		1	CSH
DD10322.7	30/07/2025	AUSTRALIAN SUPER ADMINISTRATION	-	338.74		1	CSH
DD10324.1	23/07/2025	WA TREASURY CORPORATION	-	3,536.38		1	CSH
ANNUITY LENDING	23/07/2025	Annuity Lending - Guarantee Fee June 25			3,536.38	1	INV
DD10330.1	31/07/2025	WATER CORPORATION	-	102.15		1	CSH
9007634648	31/07/2025	Water Usage & S/C July - August 25			102.15	1	INV

TOTAL DIRECT DEBITS - 30,393.02

DD10336.1	31/07/2025	Commonwealth Bank (Credit Card)	-	6,903.68		3	CSH
MCS JULY 25	31/07/2025	5,000 Service Fuso Truck 1IMN414, Payment required before release of Truck			420.39	3	INV
CEO CREDIT CARD	31/07/2025	Yearly Subscription 7/725 - 6/7/26 Website Online Tip Access Code, WALGA Accommodation x 5 Rooms, Camera for Shire's operations, Parking at WALGA Local Government Honour Awards, International Fee for Yearly Subscription - Website Online Tip Access			6,483.29	3	INV

TOTAL CORPORATE CREDIT CARD - 6,903.68

PPE 02/07/2025	03/07/2025	Pay Period 19/06/2025 - 02/07/2025	-	28,535.60			
PPE 16/07/2025	17/07/2025	Pay Period 03/07/2025 - 16/07/2025	-	25,822.60			
PPE 30/07/2025	31/07/2025	Pay Period 17/07/2025 - 30/07/2025	-	26,530.75			

TOTAL DIRECT WAGES - 80,888.95

REPORT TOTAL

Bank Code	Bank Name	
1	Municipal Fund Bank	- 331,958.91
1	Cheques	-
2	Trust	-
3	Corporate Charge Card	- 6,903.68
TOTAL		- 338,862.59