Shire of Nungarin Ordinary Council Meeting 17 September 2025
List of Accounts Paid for August 2025

Chq/EFT	Date	Creditor and Invoice Description		Payment Amount	Invoice Amount	Bank	Type
EFT5899	07/08/2025	LG Consulting Solutions	-	337.76		1	CSH
INV-0077	04/08/2025	Health Services - July 25			337.76		INV
EFT5900	07/08/2025	AVON WASTE	-	2,084.29		1	CSH
00070956	31/07/2025	Waste Rubbish Service - July 25			2,084.29		INV
EFT5901	07/08/2025	Dependable Laundry Solutions	-	10,332.30		1	CSH
DO202503733	07/08/2025	Washer & Dryer - Caravan Park			10,332.30		INV
EFT5902	07/08/2025	PERFECT COMPUTER SOLUTIONS	-	467.50		1	CSH
29764	31/07/2025	IT Support - July 25			467.50		INV
EFT5903	07/08/2025	WA LOCAL GOVERNMENT ASSOCIATION	-	19,909.11		1	CSH
SI-015355	31/07/2025	Annual Subscriptions 25/26 - WALGA			19,909.11		INV
EFT5904	07/08/2025	Nungarin Sporting Club Inc	-	90.00		1	CSH
DRINKS	30/07/2025	Drinks - Council Meetings			90.00		INV
EFT5905	07/08/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-	6,310.04		1	CSH
D2223940	21/07/2025	Bulk Diesel - July 25			5,962.50		INV
20005170	22/07/2025	Grease - Depot			281.20		INV
RETAIL	28/07/2025	Fuel - July 25			489.81		INV
CA COMMISSION	31/07/2025	CA Commission Fuel - July 25			- 423.47		INV
EFT5906	07/08/2025	Mcleods Lawyers	-	1,020.80		1	CSH
146766/48744	31/07/2025	Rate Debt Recovery			1,020.80		INV
EFT5907	07/08/2025	AUSTRALIA POST	-	291.61		1	CSH
1014168346	03/08/2025	Monthly Postage July 25			291.61		INV
EFT5908	07/08/2025	Readytech User Group WA INC	-	847.00		1	CSH
00001119	01/08/2025	Annual Membershop Readytech User Group - Rates			847.00		INV
EFT5909	07/08/2025	Seek Limited	-	632.50		1	CSH
701341215	31/07/2025	Advertising - Positions Available x 2			632.50		INV
EFT5910	15/08/2025	Wheatbelt Rural Pty Ltd	-	273.41		1	CSH
130916	07/07/2025	Coffee & Sugar - Depot			15.94		INV
130919	07/07/2025	Saturady Paper			3.50		INV
131138	14/07/2025	Saturday Paper			3.50		INV
131150	14/07/2025	Oil & fuel mixer - Chainsaws			30.49		INV
131248	16/07/2025	Retic Parts - Parks & Gardens			8.55		INV
131383	21/07/2025	Saturday Paper			2.50		INV
131435	22/07/2025	Trailer Plugs x 2 - Depot			59.99		INV
131464	23/07/2025	Retic Parts - Parks & Gardens			11.55		INV
131480	23/07/2025	Biscuits - Council Meeting			8.99		INV
131526	24/07/2025	Spark Plug - Chainsaw			30.00		INV
131531	24/07/2025	Car Charger - Works Manger Vehicle NA34			15.50		INV
131592	25/07/2025	Cement - Talgomine Rd Signs			43.96		INV
131639	28/07/2025	Saturday Paper			3.50		INV
131763	30/07/2025	Spray Bottle - Parks & Garden			6.60		INV
131784	31/07/2025	Coffee & Sugar - Depot			28.84		INV
EFT5911	15/08/2025	Councillor Adam Eksanow	-	321.98		1	CSH
SITTING FEES	25/07/2025	Council Meeting 25 July - Adam Eskanow			320.00		INV
TRAVEL ALLOWANCE	31/07/2025	Travel Allowance July 25 - Adam Eskanow			1.98		INV
EFT5912	15/08/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE	-	231.88		1	CSH
SITTING FEES	25/07/2025	Council Meeting 25 July Gary Coumbe			220.00		INV
TRAVEL ALLOWANCE	31/07/2025	Travel Allowance July 25 - Gary Coumbe			11.88		INV
EFT5913	15/08/2025	Focus Network	-	11,352.55		1	CSH
INV-11382GA	08/08/2025	New IT System - 50% Payment			11,352.55		INV
EFT5914	15/08/2025	Quest Kings Park	-	1,026.00		1	CSH
837282	09/08/2025	Accommodation for Training Course staff			1,026.00		INV
EFT5915	15/08/2025	MERREDIN PANEL AND PAINT	-	1,166.00		1	CSH
45651	12/08/2025	Windscreen replacement - NA34			1,166.00		INV

EFT5916	15/08/2025	COUNCILLOR RENIRA EILEEN O'CONNELL	-	399.20		1	CSH
SITTING FEES	25/07/2025	Council Meeting 25 July Eileen O'Connell			320.00		INV
TRAVEL ALLOWANCE	31/07/2025	Travel Allowance July 25 - Eileen O'Connell			79.20		INV
EFT5917	15/08/2025	Two Dogs Mitre 10	-	90.00		1	CSH
101035019	14/08/2025	Sprayer - Parks & Gardens			90.00		INV
EFT5918	15/08/2025	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM	-	10,000.00		1	CSH
MAINTENANCE GRANT	14/08/2025	Maintenance Grant - Nungarin Heritage Machinery & Army			10,000.00		INV
EFT5919	15/08/2025	SHIRE OF TRAYNING	-	2,306.15		1	CSH
80005/7448	12/08/2025	Doctor Expenses - July 25			2,306.15		INV
EFT5920	15/08/2025	COUNCILLOR KERRY LORELLE DAYMAN	-	367.52		1	CSH
SITTING FEES	25/07/2025	Council Meeting 25 July Kerry Dayman			320.00		INV
TRAVEL ALLOWANCE	31/07/2025	Travel Allowance July 25 - Kerry Dayman			47.52		INV
EFT5921	15/08/2025	AIT SPECIALISTS PTY LTD	-	275.00		1	CSH
INV-13925	13/08/2025	Fuel Tax Credits - July 25			275.00		INV
EFT5922	15/08/2025	DIGGAWEST & EARTHPARTS WA	-	1,819.18		1	CSH
68074	31/07/2025	Parts for Skid Steer NA62			1,819.18		INV
EFT5923	15/08/2025	R MUNNS ENGINEERING CONSULTING SERVICES	-	5,798.90		1	CSH
873	15/08/2025	Comprehensive 10 Yr Road Program - Roads			5,798.90		INV
EFT5924	15/08/2025	President Pippa de Lacy	-	315.84		1	CSH
SITTING FEE	25/07/2025	Council Meeting - July 25 Pippa de Lacy			300.00		INV
TRAVEL ALLOWANCE	31/07/2025	Travel Allowance - July 25 Pippa de Lacy			15.84		INV
EFT5925	15/08/2025	Councillor Michael Caughey	-	220.00		1	CSH
SITTING FEES	25/07/2025	Council Meeting 25 July Michael Caughey			220.00		INV
EFT5926	15/08/2025	Crystal Pearce	-	541.54		1	CSH
A1075	14/08/2025	Rates refund for assessment			541.54		INV
EFT5927	15/08/2025	Efire & Safety	-	4,448.40		1	CSH
639475	07/08/2025	Fire & Safety - Shire Properties & Vehicles			4,448.40		INV
EFT5928	22/08/2025	David Nayda	-	309.25		1	CSH
REIMBURSEMENT	20/08/2025	Reimbursement - Internet & Health CEO			309.25		INV
EFT5929	22/08/2025	G2G Tyres	-	308.00		1	CSH
19	19/08/2025	Tyre - NA1275			308.00		INV
EFT5930	22/08/2025	Woolshed Hotel	-	715.00		1	CSH
0058	19/08/2025	Catering DFES Training			715.00		INV
EFT5931	22/08/2025	Team Global Express Pty Ltd	-	155.18		1	CSH
0496-S749740	11/08/2025	Freight - Parts Skidsteer			155.18		INV
EFT5932	22/08/2025	Quest Kings Park	-	767.00		1	CSH
837451	16/08/2025	Accommodation OSH Course			767.00		INV
EFT5933	22/08/2025	Jacinta Eksanow	-	395.58		1	CSH
REIMBURSEMENT	15/08/2025	Reimbursement - Expenses due to Course Training			395.58		INV
EFT5934	22/08/2025	TELSTRA CORPORATION	-	559.39		1	CSH
6778153000	18/07/2025	Telstra - Office & Other Phones			559.39		INV
EFT5935	22/08/2025	OFFICE WORKS DIRECT	-	545.00		1	CSH
623362849	18/08/2025	Office Supplies - Stationery			545.00		INV
EFT5936	22/08/2025	WA LOCAL GOVERNMENT ASSOCIATION	-	1,650.00		1	CSH
SI-015487	14/08/2025	Great Eastern Country Zone Subscription 25/26			1,650.00		INV
EFT5937	22/08/2025	Wheatbelt Office & Business Machines	-	471.72		1	CSH
225869	06/08/2025	Meter Reading Copier Office			471.72		INV
EFT5938	22/08/2025	Jmt Mechanic Services	-	625.85		1	CSH
0434	14/08/2025	Vehicle Service - NA34			373.85		INV
0433	14/08/2025	Vehicle Service - NA1276			252.00		INV
EFT5939	22/08/2025	Rural Infrastructure Services	-	3,524.46		1	CSH
1306	01/08/2025	Consultancy services - WSFN Juy 25			3,524.46		INV
EFT5940	27/08/2025	Just Right Contracting	-	90,073.50		1	CSH
INV-0131	24/08/2025	Contruct Footpaths - Danberrin Rd			90,073.50		INV

Shire of Nungarin Ordinary Council Meeting 17 September 2025
List of Accounts Paid for August 2025

		TOTAL EFT	**-**	**183,376.39**			
DD10331.1	01/08/2025	WATER CORPORATION	-	8,887.54		1	CSH
9007628715	01/08/2025	Water Usage - Mangowine			70.54	1	INV
9007634533	01/08/2025	Water Usage - Sports Ground			4,029.37	1	INV
9007634605	01/08/2025	Standpipe Water Usage - Nungarin North Rd			4,787.63	1	INV
DD10344.1	13/08/2025	Aware Super	-	2,618.31		1	CSH
DD10344.2	13/08/2025	Rest Superannuation	-	1,045.60		1	CSH
DD10344.3	13/08/2025	AMP Super Fund - Signature Super	-	4.62		1	CSH
DD10344.4	13/08/2025	Spirit Super	-	478.04		1	CSH
DD10344.5	13/08/2025	Prime Super	-	384.53		1	CSH
DD10344.6	13/08/2025	Equip Super	-	332.48		1	CSH
DD10344.7	13/08/2025	AUSTRALIAN SUPER ADMINISTRATION	-	368.53		1	CSH
DD10346.1	14/08/2025	SYNERGY	-	777.70		1	CSH
DD10347.1	07/08/2025	SYNERGY	-	810.70		1	CSH
DD10348.1	14/08/2025	WA TREASURY CORPORATION	-	10,794.37		1	CSH
LOAN 68	14/08/2025	Loan 68 Payment - Depot			10,794.37	1	INV
DD10353.1	27/08/2025	Aware Super	-	2,940.61		1	CSH
DD10353.2	27/08/2025	Rest Superannuation	-	1,056.25		1	CSH
DD10353.3	27/08/2025	AMP Super Fund - Signature Super	-	4.62		1	CSH
DD10353.4	27/08/2025	Spirit Super	-	478.04		1	CSH
DD10353.5	27/08/2025	Prime Super	-	408.50		1	CSH
DD10353.6	27/08/2025	Equip Super	-	332.48		1	CSH
DD10353.7	27/08/2025	AUSTRALIAN SUPER ADMINISTRATION	-	457.88		1	CSH
DD10359.1	21/08/2025	AUSTRALIAN TAXATION OFFICE	-	22,098.00		1	CSH
PAYG 07/25	21/08/2025	PAYG July 2025			22,098.00	1	INV
DD10360.1	22/08/2025	Electricity Street Lighting	-	921.04		1	CSH
148417710	22/08/2025	Electricity Street Lighting			921.04	1	INV
DD10360.2	28/08/2025	Electricity Usage - Hall	-	3,647.18		1	CSH
566426510	28/08/2025	Electricity Usage - Alice Memorial Building			125.42	1	INV
565826920	28/08/2025	Electricity Usage - Public Toilets			125.39	1	INV
417691730	28/08/2025	Electricity Usage - 54 Danberrin Rd			117.08	1	INV
237064480	28/08/2025	Electricity Usage - Fuel Facility			379.93	1	INV
740327730	28/08/2025	Electricity Usage - Memorial Building			162.48	1	INV
444094510	28/08/2025	Electricity Usage 24 First Ave			125.29	1	INV
985498310	28/08/2025	Electricity Usage - Radcliffe Park			212.38	1	INV
634990350	28/08/2025	Electricity Usage - Admin Office			2,226.19	1	INV
393412670	28/08/2025	Electricity Usage - Hall			173.02	1	INV
DD10360.3	25/08/2025	WATER CORPORATION	-	2,312.12		1	CSH
9007853429	25/08/2025	Water Service Charge 37 Second Ave			50.43	1	INV
9010951433	25/08/2025	Water Usage - Unit 3 Granagrin			56.44	1	INV
9010951468	25/08/2025	Water Usage Unit 5 Grangarin			66.45	1	INV
9007853162	25/08/2025	Water Usage 45 First Ave			71.77	1	INV
9017264441	25/08/2025	Water Usage - 24 First Ave			111.77	1	INV
9021458935	25/08/2025	Water Usage 20A First Ave			60.44	1	INV
9007853496	25/08/2025	Water Service Charge 51Second Ave			50.43	1	INV
9007853955	25/08/2025	Water Usage 40 Danberrin Rd			681.47	1	INV
9007854018	25/08/2025	Water Usage 52 Danberrin Rd			117.11	1	INV
9010995276	25/08/2025	Water Usage Grangarin			640.75	1	INV
9010951409	25/08/2025	Water Usage Unit 1 Grangarin			58.44	1	INV
9007854026	25/08/2025	Service Charge 54 Danberrin Rd			50.43	1	INV
9010951417	25/08/2025	Water Usage Unit 2 Grangarin			62.44	1	INV
9010951476	25/08/2025	Water Usage Unit 6 Grangarin			62.44	1	INV
9021458927	25/08/2025	Service Charge Unit B Waterhouse			50.43	1	INV
9007853146	25/08/2025	Service Charge Flat A & B First Ave			50.43	1	INV
9010951441	25/08/2025	Water Usage Unit 4 Grangarin			70.45	1	INV

DD10360.4	27/08/2025	SYNERGY	-	1,093.18		1	CSH
222221640	27/08/2025	Electricity Usage - Depot			1,093.18	1	INV
DD10360.5	26/08/2025	Electricity Usage - Post Office	-	2,137.15		1	CSH
432402590	26/08/2025	Electricity Usage - Pool			1,072.69	1	INV
687054750	26/08/2025	Electricity Usage - Dam Pump			310.28	1	INV
677826270	26/08/2025	Electricity Usage - Post Office			754.18	1	INV
DD10360.6	29/08/2025	WATER CORPORATION	-	3,675.83		1	CSH
9007852848	29/08/2025	Water Usage - Post Office			5.88	1	INV
9007854042	29/08/2025	Water Usage - Office & Gardens			849.37	1	INV
9007853656	29/08/2025	Water Usage - Hall			17.63	1	INV
9007853568	29/08/2025	Water Usage - Pool			279.21	1	INV
9007853832	29/08/2025	Water Usage - Museum			77.10	1	INV
9007852768	29/08/2025	Water Usage - Public Toilets			802.35	1	INV
9007853576	29/08/2025	Water Usage - Depot			8.82	1	INV
9007852813	29/08/2025	Water Usage - Craft Shop			274.71	1	INV
9007853592	29/08/2025	Water Usage - Rec Centre			1,360.76	1	INV
DD10360.7	29/08/2025	SYNERGY	-	438.86		1	CSH
372312280	29/08/2025	Electricity Usage - Unit B Waterhouse			438.86	1	INV
DD10371.1	28/08/2025	Shire of Nungarin - Credit Cards	-	958.23		1	CSH
CC SWEEP AUGUST 25	28/08/2025	Credit Card Sweep August 25			958.23	1	INV
		TOTAL DIRECT DEBIT	**-**	**69,462.39**			
DD10370.1	31/08/2025	Shire of Nungarin - Credit Cards	-	958.23		3	CSH
CREDIT CARD CEO	31/08/2025	Clothing Allowance as per CEO contract			654.93	3	INV
CREDIT CARD CEO	31/08/2025	Plate Change Fees from state plates back to 0NA - 2025 Prado GXL			19.40	3	INV
CREDIT CARD CEO	31/08/2025	2 Parker Pens Refills for CEO			21.90	3	INV
CREDIT CARD CEO	31/08/2025	Tin of Coffee - Depot			30.00	3	INV
CREDIT CARD CEO	31/08/2025	RRG Subgroup delegates CR E O' Connor & A Eksanow reg for Transport & Roads Forum as requested by CEO			200.00	3	INV
CREDIT CARD CEO	31/08/2025	Transfer of Plates for Sale of Vehile - 0NA			32.00	3	INV
		TOTAL CORPORATE CREDIT CARD	**-**	**958.23**			
PPE 13/08/2025	14/08/2025	Pay Period 31/07/2025 - 13/08/2025	-	27,498.89		1	CSH
PPE 27/08/2025	28/08/2025	Pay Period 14/08/2025 - 27/08/2025	-	27,757.78		1	CSH
		TOTAL DIRECT WAGES	**-**	**55,256.67**			

REPORT TOTAL

Bank Code	Bank Name		TOTAL
1	**Municipal Fund Bank**	**-**	**307,137.22**
1	**Cheques**		**-**
2	**Trust**		**-**
3	**Corporate Charge Card**	**-**	**958.23**
TOTAL		**-**	**308,095.45**