

Shire of Nungarin Ordinary Council Meeting 19 November 2025
List of Accounts Paid for October 2025

| Chq/EFT | Date | Creditor and Invoice Description | Payment Amount | Invoice Amount | Bank | Type |
|---------------|------------|--|----------------|----------------|------|------|
| EFT5993 | 03/10/2025 | G & A Lombardi Pt Ltd | - | 138,924.50 | 1 | CSH |
| 20458 | 11/09/2025 | 4 axle dog trailer | | 138,924.50 | | INV |
| EFT5994 | 03/10/2025 | Sherrin Rentals Pty Ltd | - | 9,121.20 | 1 | CSH |
| 5230847 | 30/09/2025 | Dry hire drum roller for WSFN04 | | 4,560.60 | | INV |
| 5229954 | 30/09/2025 | Hire Padded drum roller for WSFN04 | | 4,560.60 | | INV |
| EFT5995 | 03/10/2025 | Mineral Crushing Services (WA) Pty Ltd | - | 5,443.24 | 1 | CSH |
| 00003069 | 26/09/2025 | Aggregate for WSFN04 | | 5,443.24 | | INV |
| EFT5996 | 03/10/2025 | BOC GASES | - | 41.92 | 1 | CSH |
| 4040166045 | 28/09/2025 | Container service charge for 29/08/2025 - 27/09/2025 | | 41.92 | | INV |
| EFT5997 | 03/10/2025 | Focus Network | - | 4,778.51 | 1 | CSH |
| INV-11504G | 18/09/2025 | Monthly service charge 2x Business premium licences for Admin and non -privileged account. Microsoft 365 Business Premium NCE annual contract - billed monthly | | 70.18 | | INV |
| INV-11505G | 25/09/2025 | Computer hardware for Executive Assistant | | 3,894.33 | | INV |
| INV-11514G | 25/09/2025 | Yearly renewal of SSL VPN and Altus; Network Project - Business hours: Change Management, Completing SSL Certificate request, installation of SonicWALL firewall, Installation of Altus Web service and handoff to ReadyTech for any additional works required, test and confirm functionality | | 792.00 | | INV |
| INV-11507G | 02/10/2025 | 2x EC to AU power cable for UPS to allow for fibre NTU install | | 22.00 | | INV |
| EFT5998 | 03/10/2025 | Road Pavement Products Pty Ltd | - | 13,200.00 | 1 | CSH |
| 20250922-01 | 22/09/2025 | Claycrete | | 13,200.00 | | INV |
| EFT5999 | 03/10/2025 | Two Dogs Mitre 10 | - | 268.46 | 1 | CSH |
| 102065957 | 17/09/2025 | Retic parts | | 42.60 | | INV |
| 101036786 | 25/09/2025 | Tap key and connector | | 205.20 | | INV |
| 101037175 | 02/10/2025 | Level | | 20.66 | | INV |
| EFT6000 | 03/10/2025 | TELSTRA CORPORATION | - | 993.60 | 1 | CSH |
| 4128425206 | 28/09/2025 | Telephone usage charge and rental | | 993.60 | | INV |
| EFT6001 | 03/10/2025 | OFFICE WORKS DIRECT | - | 1,352.63 | 1 | CSH |
| 1017601939 | 26/09/2025 | Stationery for Admin and DFES and 2x staff phones (EA and OHS) | | 1,143.68 | | INV |
| 624114945 | 30/09/2025 | Office chair for OH&S officer | | 208.95 | | INV |
| EFT6002 | 03/10/2025 | Abco Products Pty Ltd | - | 54.56 | 1 | CSH |
| INV1088735 | 02/10/2025 | Sanitary Bags | | 54.56 | | INV |
| EFT6003 | 03/10/2025 | Western Stabilisers Pty Ltd | - | 110,187.97 | 1 | CSH |
| WA-2855 | 29/09/2025 | SG Cement stabilisation | | 21,939.92 | | INV |
| WS-2854 | 29/09/2025 | Hydrated lime stabilisation | | 88,248.05 | | INV |
| EFT6004 | 03/10/2025 | Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern | - | 10,945.02 | 1 | CSH |
| D2227523 | 02/09/2025 | Fuel Supplies Bulk fuel purchase | | 5,015.87 | | INV |
| D2228960 | 22/09/2025 | Bulk Fuel purchase | | 5,878.46 | | INV |
| RETAIL | 30/09/2025 | Fuel for Depot and CEO vehicles | | 476.49 | | INV |
| CA COMMISSION | 30/09/2025 | Commission for the month of September | | 425.80 | | INV |
| EFT6005 | 03/10/2025 | AUSTRALIA POST | - | 250.32 | 1 | CSH |
| 1014294445 | 03/10/2025 | Postal services for September 2025 | | 250.32 | | INV |
| EFT6006 | 03/10/2025 | Midland Totally Workwear | - | 324.21 | 1 | CSH |
| MD50273.D1 | 26/09/2025 | Uniform and PPE for Cleaner | | 324.21 | | INV |
| EFT6007 | 03/10/2025 | Seek Limited | - | 533.50 | 1 | CSH |
| 701458314 | 30/09/2025 | Job advertising Corporate Services Officer | | 533.50 | | INV |
| EFT6008 | 03/10/2025 | Rural Infrastructure Services | - | 19,121.47 | 1 | CSH |
| 1321 | 02/10/2025 | Consultancy Services for September | | 19,121.47 | | INV |
| EFT6009 | 09/10/2025 | AVON WASTE | - | 2,379.64 | 1 | CSH |
| 00072123 | 30/09/2025 | Waste Service - Sept 25 | | 2,379.64 | | INV |
| EFT6010 | 09/10/2025 | Ice Machines Australia | - | 2,915.00 | 1 | CSH |
| 36476 | 24/09/2025 | New Ice Machine | | 2,915.00 | | INV |
| EFT6011 | 09/10/2025 | OFFICE WORKS DIRECT | - | 22.52 | 1 | CSH |
| 624114362 | 29/09/2025 | Label Numbers | | 22.52 | | INV |
| EFT6012 | 09/10/2025 | Great Eastern Freightlines | - | 141.35 | 1 | CSH |
| INV-3018 | 07/10/2025 | Freight on Ice Machine | | 141.35 | | INV |
| EFT6013 | 09/10/2025 | Dx Print Group Pty Ltd | - | 187.00 | 1 | CSH |
| 00100496 | 01/10/2025 | Nungarin Tourism Vouchers | | 187.00 | | INV |
| EFT6014 | 09/10/2025 | Champ Pty Ltd | - | 1,730.33 | 1 | CSH |
| 3765 | 28/09/2025 | LMSI Subscription - Library | | 1,730.33 | | INV |
| EFT6015 | 09/10/2025 | BF & JD Atkins | - | 3,696.00 | 1 | CSH |
| INV-1330 | 08/10/2025 | Hire of Water Truck - Nungarin North Rd | | 3,696.00 | | INV |

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|------------------|------------|--|---|-----------|-----------|-----|
| EFT6016 | 09/10/2025 | LgisWa | - | 83,538.60 | 1 | CSH |
| 100-161447-02 | 01/10/2025 | Property Insurance 25/26 | | | 83,538.60 | INV |
| EFT6017 | 09/10/2025 | Wheatbelt Office & Business Machines | - | 262.80 | 1 | CSH |
| 226593 | 02/10/2025 | Meter Reading - Office Copier | | | 262.80 | INV |
| EFT6018 | 09/10/2025 | Walker Electrical Contractors | - | 8,880.00 | 1 | CSH |
| 05199 | 07/10/2025 | Caravan Park new underground cable | | | 6,380.00 | INV |
| 05200 | 07/10/2025 | Replace Lights Carpark & Rec Centre Verandah | | | 2,500.00 | INV |
| EFT6019 | 09/10/2025 | Esp Security Group | - | 257.40 | 1 | CSH |
| 00007388 | 06/10/2025 | Alarm Monitoring - Rec Centre | | | 128.70 | INV |
| 00007389 | 06/10/2025 | Quarterly Charge Alarm Monitoring - Admin Office | | | 128.70 | INV |
| EFT6020 | 09/10/2025 | Nik's Plumbing And Gas | - | 308.00 | 1 | CSH |
| INV-0815 | 07/10/2025 | Clear Blockage Unit B Waterhouse Tce | | | 308.00 | INV |
| EFT6021 | 24/10/2025 | Pallets of Fertilizing - Parks & Gardens | - | 8,433.76 | 1 | CSH |
| 132951 | 01/09/2025 | Chain for Tip Gate | | | 37.08 | INV |
| 132959 | 01/09/2025 | Bolt & Nut - Tip Gate | | | 3.88 | INV |
| 132967 | 01/09/2025 | Saturday Paper | | | 3.50 | INV |
| 133021 | 02/09/2025 | Long Gloves - Safety/PPE | | | 39.98 | INV |
| 133099 | 03/09/2025 | Retic Parts - Radcliffe Park | | | 0.70 | INV |
| 133127 | 04/09/2025 | Box Ear Plugs - Safety PPE | | | 46.00 | INV |
| 133196 | 05/09/2025 | End Connection & Thread Tape | | | 12.25 | INV |
| 133293 | 08/09/2025 | Saturday Paper | | | 3.50 | INV |
| 133354 | 09/09/2025 | Brass Terminal - Spray Trailer | | | 21.98 | INV |
| 133364 | 09/09/2025 | Line Marker Battery | | | 197.00 | INV |
| 133402 | 10/09/2025 | Fulaseai 740 B/Room | | | 12.20 | INV |
| 133408 | 10/09/2025 | H/Duty Degreaser - Kubota Mower | | | 22.00 | INV |
| 133609 | 15/09/2025 | Saturday Paper | | | 3.50 | INV |
| 133749 | 17/09/2025 | Council Lollies - September Meeting | | | 19.80 | INV |
| 133829 | 18/09/2025 | Retic Parts - Rec Centre | | | 22.40 | INV |
| 133924 | 22/09/2025 | Saturday Paper | | | 4.00 | INV |
| 133980 | 23/09/2025 | Water Jug - Travis | | | 29.99 | INV |
| INV-0453 | 24/09/2025 | Pallets of Fertilizing - Parks & Gardens | | | 7,725.00 | INV |
| 134123 | 26/09/2025 | Narva 7 Plug Round -NA168 | | | 34.00 | INV |
| 134273 | 30/09/2025 | Gas Bottle - Caravan Park | | | 195.00 | INV |
| EFT6022 | 24/10/2025 | Councillor Adam Eksanow | - | 321.98 | 1 | CSH |
| SITTING FEE | 17/09/2025 | Sitting Fee September OCM - Adam Eksanow | | | 320.00 | INV |
| TRAVEL ALLOWANCE | 17/09/2025 | Travel Allowance - Adam Eksanow | | | 1.98 | INV |
| EFT6023 | 24/10/2025 | Civil Products WA | - | 3,916.00 | 1 | CSH |
| 00006858 | 15/10/2025 | Road Signs - Rural Roads | | | 2,266.00 | INV |
| 00007218 | 15/10/2025 | Gravel Warning Signs - Various Rds | | | 1,650.00 | INV |
| EFT6024 | 24/10/2025 | Traffic Force Group Pty Ltd | - | 2,041.60 | 1 | CSH |
| SO00000132 | 10/10/2025 | Site Inspection - Danberrin Rd | | | 2,041.60 | INV |
| EFT6025 | 24/10/2025 | Carrington's Traffic Services | - | 37,607.99 | 1 | CSH |
| INV-00061047 | 30/09/2025 | WSFN04 Nungarin North Rd | | | 12,703.67 | INV |
| INV-00051103 | 10/10/2025 | WSFN04 Nungarin North Rd Traffic Services | | | 6,576.65 | INV |
| INV-00051176 | 15/10/2025 | WSFN Traffic Services 6/10 - 11/10 Nungarin North Rd | | | 18,327.67 | INV |
| EFT6026 | 24/10/2025 | DEPUTY PRESIDENT GARY CHARLES COUMBE | - | 368.17 | 1 | CSH |
| SITTING FEES | 17/09/2025 | Sitting Fees September OCM - Gary Coumbe | | | 220.00 | INV |
| TRAVEL ALLOWANCE | 17/09/2025 | Travel Allowance - Gary Coumbe | | | 11.88 | INV |
| REIMBURSEMENT | 22/10/2025 | Reimbursement of Parking & Meals - Gary Coumbe | | | 136.29 | INV |
| EFT6027 | 24/10/2025 | Team Global Express Pty Ltd | - | 207.51 | 1 | CSH |
| 0497-S749740 | 05/10/2025 | Freight parts for Depot | | | 67.27 | INV |
| 0498-S749740 | 12/10/2025 | Freight on Workwear & Abco Orders | | | 140.24 | INV |
| EFT6028 | 24/10/2025 | Avn Northam Pty Ltd | - | 25,308.97 | 1 | CSH |
| RI11100442 | 14/10/2025 | New Works Manager's Vehicle | | | 25,308.97 | INV |
| EFT6029 | 24/10/2025 | Focus Network | - | 1,617.44 | 1 | CSH |
| SAAS-15157 | 10/10/2025 | Monthly Fee for IT Support | | | 1,617.44 | INV |
| EFT6030 | 24/10/2025 | MJB Industries Pty Ltd | - | 36,199.05 | 1 | CSH |
| 26454-1 | 06/10/2025 | Pipes & Headwalls - Nungarin North Rd & Danberrin Rd | | | 36,199.05 | INV |
| EFT6031 | 24/10/2025 | Corinne Morrell | - | 69.91 | 1 | CSH |
| REIMBURSEMENT | 16/10/2025 | Reimbursement of Police Clearance | | | 69.91 | INV |
| EFT6032 | 24/10/2025 | The Padel Trust T/a P & A Alvaro | - | 7,572.87 | 1 | CSH |
| A8142 | 21/10/2025 | Rates refund for assessment A8142 - Double payment of rate | | | 7,572.87 | INV |
| EFT6033 | 24/10/2025 | Tamara Colley | - | 64.90 | 1 | CSH |
| REIMBURSEMENT | 16/10/2025 | Reimbursement Police Clearance | | | 64.90 | INV |
| EFT6034 | 24/10/2025 | SHIRE OF MERREDIN | - | 409.20 | 1 | CSH |
| DN13/M14851 | 15/10/2025 | Damstra License 31/8/25 - 31/8/26 | | | 409.20 | INV |
| EFT6035 | 24/10/2025 | The National Trust Of Australia (WA) | - | 1,691.47 | 1 | CSH |
| NT-INV23191 | 15/10/2025 | Mangowine Rent Nov 25 - May 26 | | | 1,691.47 | INV |
| EFT6036 | 24/10/2025 | COUNCILLOR RENIRA EILEEN O'CONNELL | - | 700.57 | 1 | CSH |

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| SITTING FEES | 17/09/2025 | Sitting Fees September OCM - Eileen O'Connell | | 320.00 | | INV |
| TRAVEL ALLOWANCE | 17/09/2025 | Travel Allowance - Eileen O'Connell | | 79.20 | | INV |
| ICT ALLOWANCE | 18/10/2025 | Annual ICT Allowance 1 July - 18 Oct - Eileen O'Connell | | 301.37 | | INV |
| EFT6037 | 24/10/2025 | RURAL WATER COUNCIL | - | 300.00 | 1 | CSH |
| 00000288 | 15/10/2025 | Membership Subscription 2025 | | 300.00 | | INV |
| EFT6038 | 24/10/2025 | Two Dogs Mitre 10 | - | 2,273.84 | 1 | CSH |
| 102067661 | 02/10/2025 | 6 Bins for Caravan Park Toilets and one for Laundry area | | 152.32 | | INV |
| 114016577 | 16/10/2025 | Various Small Tools - Depot | | 1,692.52 | | INV |
| 114016576 | 16/10/2025 | Linseed Oil - Old Road Board Building | | 249.00 | | INV |
| 114016575 | 16/10/2025 | Spray Backpack - Depot | | 180.00 | | INV |
| EFT6039 | 24/10/2025 | ROSS'S DIESEL SERVICE | - | 235.08 | 1 | CSH |
| 1016391 | 16/10/2025 | Tie Downs - Depot | | 235.08 | | INV |
| EFT6040 | 24/10/2025 | TELSTRA CORPORATION | - | 559.39 | 1 | CSH |
| 6778153000 | 18/10/2025 | Phones Office & Other Phones | | 559.39 | | INV |
| EFT6041 | 24/10/2025 | MCINTOSH & SON | - | 5,271.47 | 1 | CSH |
| S05/299 | 09/10/2025 | Service 600 hrs - Liugong MODEL CLG4230D | | 1,959.67 | | INV |
| S05/316 | 17/10/2025 | Skidsteer 500 Hr Service | | 3,311.80 | | INV |
| EFT6042 | 24/10/2025 | OFFICE WORKS DIRECT | - | 800.67 | 1 | CSH |
| 624330061 | 09/10/2025 | Filing Cabinet - CEO Office | | 531.95 | | INV |
| 624392282 | 13/10/2025 | Stationery - Office & Depot | | 125.33 | | INV |
| 624466753 | 16/10/2025 | Stationery Depot | | 67.94 | | INV |
| 624459957 | 16/10/2025 | Stationery - Depot | | 75.45 | | INV |
| EFT6043 | 24/10/2025 | SHIRE OF TRAYNING | - | 4,677.24 | 1 | CSH |
| 80005/7472 | 10/09/2025 | Medical Expenses August 25 | | 2,451.53 | | INV |
| 7488/80005 | 13/10/2025 | Doctor's Services September 25 | | 2,225.71 | | INV |
| EFT6044 | 24/10/2025 | COUNCILLOR KERRY LORELLE DAYMAN | - | 243.76 | 1 | CSH |
| SITTING FEES | 17/09/2025 | Sitting Fees September OCM - Kerry Dayman | | 220.00 | | INV |
| TRAVEL ALLOWANCE | 17/09/2025 | Travel Allowance - Kerry Dayman | | 23.76 | | INV |
| EFT6045 | 24/10/2025 | AIT SPECIALISTS PTY LTD | - | 275.00 | 1 | CSH |
| INV-13979 | 10/10/2025 | Fuel Tax Credits - September 25 | | 275.00 | | INV |
| EFT6046 | 24/10/2025 | SLATER-GARTRELL SPORTS | - | 1,375.00 | 1 | CSH |
| SG75493/01 | 15/10/2025 | Paint - Tennis Courts | | 1,375.00 | | INV |
| EFT6047 | 24/10/2025 | MERREDIN RURAL SUPPLIES | - | 1,163.24 | 1 | CSH |
| 913483808 | 20/10/2025 | New transfer pump. | | 1,163.24 | | INV |
| EFT6048 | 24/10/2025 | Boya Equipment | - | 497.48 | 1 | CSH |
| 49008 | 16/09/2025 | Parts - Kubota Ride On Mower | | 469.98 | | INV |
| 49689 | 10/10/2025 | Freight on Parts - Mower | | 27.50 | | INV |
| EFT6049 | 24/10/2025 | Nungarin Sporting Club Inc | - | 306.00 | 1 | CSH |
| CWA QUIZ NIGHT | 17/10/2025 | Drinks CWA Quiz Night | | 306.00 | | INV |
| EFT6050 | 24/10/2025 | Eastern Wheatbelt Biosecurity Group Inc | - | 110.00 | 1 | CSH |
| INV-0137 | 23/10/2025 | EWBG Annual Membership | | 110.00 | | INV |
| EFT6051 | 24/10/2025 | LgisWa | - | 1,057.08 | 1 | CSH |
| 100-162550 | 03/10/2025 | Amendment of Insurance - WSNF | | 1,057.08 | | INV |
| EFT6052 | 24/10/2025 | President Pippa de Lacy | - | 431.68 | 1 | CSH |
| SITTING FEES | 17/09/2025 | Sitting Fees September OCM - Pippa de Lacy | | 400.00 | | INV |
| TRAVEL ALLOWANCE | 17/09/2025 | Travel Allowance - Pippa de Lacy | | 31.68 | | INV |
| EFT6053 | 24/10/2025 | Councillor Bill Lee | - | 259.60 | 1 | CSH |
| SITTING FEES | 17/09/2025 | Sitting Fees September OCM - Bill Lee | | 220.00 | | INV |
| TRAVEL ALLOWANCE | 17/09/2025 | Travel Allowance - Bill Lee | | 39.60 | | INV |
| EFT6054 | 24/10/2025 | Darren Long Consulting | - | 7,400.25 | 1 | CSH |
| 00001335 | 30/09/2025 | Financial Consultant - September 25 | | 7,400.25 | | INV |
| EFT6055 | 24/10/2025 | Palm Plumbing | - | 3,118.85 | 1 | CSH |
| INV-1569 | 20/10/2025 | Repair Town Dam Pump | | 2,119.35 | | INV |
| INV-1571 | 21/10/2025 | Diagnose problem with the Ice Machine - Rec Centre | | 280.06 | | INV |
| INV-1512 | 21/10/2025 | Replace Mixer Tap - Rec Centre | | 411.46 | | INV |
| INV-1570 | 21/10/2025 | Repair Broken Dishwasher - Rec Centre | | 307.98 | | INV |
| EFT6056 | 24/10/2025 | Pestex Co | - | 15,306.50 | 1 | CSH |
| 29943 | 03/10/2025 | Pest Control - Shire Properties | | 13,557.50 | | INV |
| 29944 | 03/10/2025 | Pest Control - Mangowine | | 1,749.00 | | INV |
| EFT6057 | 24/10/2025 | Wheatbelt Uniforms Signs and Safety | - | 3,868.16 | 1 | CSH |
| INV-22352 | 09/10/2025 | Work Clothes - Outside Crew | | 3,868.16 | | INV |
| EFT6058 | 24/10/2025 | TJ Depiazzi & Sons | - | 7,421.26 | 1 | CSH |
| INV-11968 | 14/10/2025 | Red Woodchips - Town Gardens | | 7,421.26 | | INV |
| EFT6059 | 24/10/2025 | Councillor Michael Caughey | - | 570.87 | 1 | CSH |
| SITTING FEES | 17/09/2025 | Sitting Fee September OCM - Michael Caughey | | 220.00 | | INV |
| TRAVEL ALLOWANCE | 17/09/2025 | Travel Allowance - Michael Caughey | | 49.50 | | INV |
| ICT ALLOWANCE | 18/10/2025 | Annual ICT Allowance 1 July - 18 October - Michael Caughey | | 301.37 | | INV |
| EFT6060 | 24/10/2025 | Wa Contract Ranger Service Pty Ltd | - | 1,039.50 | 1 | CSH |
| 00006634 | 16/10/2025 | Ranger Services Sept 25 | | 1,039.50 | | INV |

Shire of Nungarin Ordinary Council Meeting 19 November 2025

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| EFT6061 | 24/10/2025 | Nik's Plumbing And Gas | - | 2,152.70 | | 1 | CSH |
| INV-0835 | 22/10/2025 | Replace burst instant gas hot water sysytem - Unit 4 Grangarin | | | 2,152.70 | | INV |
| EFT6062 | 24/10/2025 | Harcher Distributors Wheatbelt | - | 104.80 | | 1 | CSH |
| 1128367 | 17/10/2025 | Paper Towel, Scourer - Public Toilets | | | 104.80 | | INV |
| EFT6063 | 31/10/2025 | 150Square PTY LTD | - | 3,059.50 | | 1 | CSH |
| INV-0451 | 24/10/2025 | CEO Appraisal | | | 3,059.50 | | INV |
| EFT6064 | 31/10/2025 | Selina Sergeant | - | 821.39 | | 1 | CSH |
| REIMBURSEMENT | 28/10/2025 | Reimbursement Staff Utilies | | | 821.39 | | INV |
| EFT6065 | 31/10/2025 | Carrington's Traffic Services | - | 10,612.74 | | 1 | CSH |
| INV-00051216 | 28/10/2025 | Traffic Services - WFN04 Nungarin North Rd | | | 10,612.74 | | INV |
| EFT6066 | 31/10/2025 | BOC GASES | - | 43.31 | | 1 | CSH |
| 4040407176 | 29/10/2025 | Monthly BOC Container Services - Depot & Pool | | | 43.31 | | INV |
| EFT6067 | 31/10/2025 | Team Global Express Pty Ltd | - | 120.62 | | 1 | CSH |
| 0499/S749740 | 26/10/2025 | Freight on Paint - Tennis Courts | | | 120.62 | | INV |
| EFT6068 | 31/10/2025 | Elders Real Estate | - | 330.00 | | 1 | CSH |
| 28102025 | 28/10/2025 | Market Appraisal on A1042 | | | 330.00 | | INV |
| EFT6069 | 31/10/2025 | Focus Network | - | 2,827.00 | | 1 | CSH |
| MSPD-15120 | 10/10/2025 | IT Managed Support Charges | | | 2,827.00 | | INV |
| EFT6070 | 31/10/2025 | Zone 50 Engineering Surveys Pty Ltd | - | 4,240.50 | | 1 | CSH |
| INV-1544 | 29/10/2025 | Survey WSNF Nungarin North Rd SLK 11.6-16.00 | | | 4,240.50 | | INV |
| EFT6071 | 31/10/2025 | Livingston Medical Kununoppin | - | 1,320.00 | | 1 | CSH |
| 0-23724-1 | 20/10/2025 | Pre - Employee Medical - EA | | | 330.00 | | INV |
| 0-23725-1 | 20/10/2025 | Pre-Employment Medical CSO | | | 330.00 | | INV |
| 0-23719-1 | 20/10/2025 | Pre-Employment Medical Depot | | | 330.00 | | INV |
| 0-23720-1 | 20/10/2025 | Pre-Employment Medical Depot | | | 330.00 | | INV |
| EFT6072 | 31/10/2025 | MCINTOSH & SON | - | 2,662.53 | | 1 | CSH |
| S05/171 | 28/10/2025 | 1200 hr Service - NA1 Wheel Loader | | | 2,662.53 | | INV |
| EFT6073 | 31/10/2025 | SHIRE OF WESTONIA | - | 51,042.50 | | 1 | CSH |
| 2087/60170 | 23/10/2025 | Private Works WSNF04 Nungarin North Rd | | | 51,042.50 | | INV |
| EFT6074 | 31/10/2025 | Nungarin Community Resource Centre | - | 26.10 | | 1 | CSH |
| INV-0349 | 29/10/2025 | Bulk Mail Drop Remembrance Day | | | 26.10 | | INV |
| EFT6075 | 31/10/2025 | RAC BusinessWise | - | 222.00 | | 1 | CSH |
| PHH203189921 | 28/10/2025 | Annual RAC Roadside Assist - ONA | | | 222.00 | | INV |

TOTAL EFT - 684,538.75

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|------------------|------------|---|---|-----------|-----------|---|-----|
| DD10390.2 | 45938 | Spirit Super | - | 21.09 | | 1 | CSH |
| DD10409.1 | 45938 | Aware Super | - | 3,358.29 | | 1 | CSH |
| DD10409.2 | 45938 | AMP Super Fund - Signature Super | - | 4.62 | | 1 | CSH |
| DD10409.3 | 45938 | Prime Super | - | 383.57 | | 1 | CSH |
| DD10409.4 | 45938 | Rest Superannuation | - | 1,058.92 | | 1 | CSH |
| DD10409.5 | 45938 | Equip Super | - | 350.44 | | 1 | CSH |
| DD10409.6 | 45938 | AUSTRALIAN SUPER ADMINISTRATION | - | 1,237.40 | | 1 | CSH |
| DD10414.1 | 06/10/2025 | WATER CORPORATION | - | 2,716.83 | | 1 | CSH |
| 9007634533 | 06/10/2025 | Water Usage - Sports Ground | | | 2,620.44 | 1 | INV |
| 9007634605 | 06/10/2025 | Water Usage Nungarin Wyalkatchem Standpipe | | | 42.17 | 1 | INV |
| 9007628715 | 06/10/2025 | Water Usage Mangowine | | | 54.22 | 1 | INV |
| DD10417.1 | 16/10/2025 | AUSTRALIAN TAXATION OFFICE | - | 36,857.00 | | 1 | CSH |
| BAS JULY-SEPT 25 | 16/10/2025 | BAS for July - September 2025 period | | | 36,857.00 | 1 | INV |
| DD10422.1 | 22/10/2025 | Aware Super | - | 2,592.28 | | 1 | CSH |
| DD10422.2 | 22/10/2025 | AMP Super Fund - Signature Super | - | 4.62 | | 1 | CSH |
| DD10422.3 | 22/10/2025 | Prime Super | - | 384.53 | | 1 | CSH |
| DD10422.4 | 22/10/2025 | Rest Superannuation | - | 1,058.35 | | 1 | CSH |
| DD10422.5 | 22/10/2025 | Equip Super | - | 350.44 | | 1 | CSH |
| DD10422.6 | 22/10/2025 | AUSTRALIAN SUPER ADMINISTRATION | - | 1,320.01 | | 1 | CSH |
| DD10422.7 | 22/10/2025 | Hesta Super | - | 261.12 | | 1 | CSH |
| DD10424.1 | 20/10/2025 | Nayax AU Pty Ltd | - | 54.34 | | 1 | CSH |
| 492260 | 20/10/2025 | Monthly Service Fee - Washer & Dryer Caravan Park | | | 54.34 | 1 | INV |
| DD10424.2 | 09/10/2025 | SYNERGY | - | 862.35 | | 1 | CSH |
| 351434990 | 09/10/2025 | Electricity August - Sept - Rec Centre | | | 862.35 | 1 | INV |
| DD10424.3 | 24/10/2025 | Synergy | - | 5,521.16 | | 1 | CSH |
| 148417710 | 24/10/2025 | Synergy Invoce - Street Lighting | | | 960.97 | 1 | INV |
| 687054750 | 24/10/2025 | Synergy - Dam Pump | | | 612.78 | 1 | INV |
| 677826270 | 24/10/2025 | Synergy Post Office | | | 629.48 | 1 | INV |
| 222221640 | 24/10/2025 | Synergy Depot | | | 1,056.36 | 1 | INV |
| 432402590 | 24/10/2025 | Synergy Pool | | | 2,261.57 | 1 | INV |
| DD10426.1 | 27/10/2025 | Synergy | - | 98.34 | | 1 | CSH |
| 098132640 | 27/10/2025 | Synergy - Grangarin Units | | | 98.34 | 1 | INV |
| DD10429.1 | 28/10/2025 | Synergy | - | 4,108.01 | | 1 | CSH |

Shire of Nungarin Ordinary Council Meeting 19 November 2025

List of Accounts Paid for October 2025

| | | | | | | |
|---------------------------|------------|---|---|------------------|---|-----|
| 565826920 | 28/10/2025 | Synergy - Public Toilets | | 148.30 | 1 | INV |
| 237064480 | 28/10/2025 | Synergy Fuel Facility | | 388.30 | 1 | INV |
| 393412670 | 28/10/2025 | Synergy Town Hall | | 174.10 | 1 | INV |
| 740327730 | 28/10/2025 | Synergy Memorial Building | | 171.84 | 1 | INV |
| 566426510 | 28/10/2025 | Synergy CWA (Alice Williams Memorial Building) | | 135.10 | 1 | INV |
| 444094510 | 28/10/2025 | Synergy 24 First Ave | | 134.57 | 1 | INV |
| 372312280 | 28/10/2025 | Synergy 20B Waterhouse Tce | | 477.71 | 1 | INV |
| 634990350 | 28/10/2025 | Synergy Admin Office | | 2,250.13 | 1 | INV |
| 985498310 | 28/10/2025 | Synergy Radcliffe Park | | 227.96 | 1 | INV |
| DD10434.1 | 31/10/2025 | WATER CORPORATION | - | 1,475.57 | 1 | CSH |
| 9010951476 | 31/10/2025 | Water Usage & S/C Unit 6 Grangarin | | 62.96 | 1 | INV |
| 9007853955 | 31/10/2025 | Water Usage & S/C 40 Danberrin Rd | | 193.26 | 1 | INV |
| 9010951409 | 31/10/2025 | Water Usage & S/C Unit 1 Grangarin | | 57.83 | 1 | INV |
| 9021458935 | 31/10/2025 | Water Usage & S/C 20A First Ave | | 66.04 | 1 | INV |
| 9017264441 | 31/10/2025 | Water Usage & S/C 24 First Ave | | 86.56 | 1 | INV |
| 9007854018 | 31/10/2025 | Water Usage & S/C 52 Danberrin Rd | | 102.97 | 1 | INV |
| 9007854026 | 31/10/2025 | Water Usage & S/C 54 Danberrin Rd | | 80.40 | 1 | INV |
| 9010951433 | 31/10/2025 | Water Usage & S/C Unit 3 Grangarin | | 51.67 | 1 | INV |
| 9007853429 | 31/10/2025 | Water S/C 37 second Ave | | 49.62 | 1 | INV |
| 9010951417 | 31/10/2025 | Water Usage & S/C Unit 2 Grangarin | | 56.80 | 1 | INV |
| 9007853162 | 31/10/2025 | Water Usage & S/C 45 First Ave | | 66.04 | 1 | INV |
| 9021458927 | 31/10/2025 | Water Usage & S/C 20B Waterhouse Tce | | 59.88 | 1 | INV |
| 9007853496 | 31/10/2025 | Water S/C 51 Second Ave | | 49.62 | 1 | INV |
| 9010951468 | 31/10/2025 | Water Usage & S/C Unit 5 Grangarin | | 70.14 | 1 | INV |
| 9010995276 | 31/10/2025 | Water Usage & S/C Grangarin Units | | 281.50 | 1 | INV |
| 9007853146 | 31/10/2025 | Water S/C Vacant Flats First Ave | | 49.62 | 1 | INV |
| 9010951441 | 31/10/2025 | Water Usage & S/C Unit 4 Grangarin | | 90.66 | 1 | INV |
| DD10436.1 | 15/10/2025 | Department of Energy, Mines, Industry Regulations and Safety | - | 1,140.00 | 1 | CSH |
| BOND | 15/10/2025 | Housing Bonds | | 1,140.00 | 1 | INV |
| ADMINISTRATION | | | | | | |
| DD10446.1 | 31/10/2025 | Shire of Nungarin - Credit Cards | - | 124.35 | 3 | CSH |
| CEO CREDIT CARD | 09/10/2025 | Plate change for trade-in Works Manager Ute NA34 | | 32.00 | 3 | INV |
| | 06/10/2025 | Long vehilce signe purchased for pickup dog axle trailer | | 72.60 | | |
| | 03/10/2025 | Cello wrap for Mangowine Caravaners Welcome pack | | 19.75 | | |
| CM CREDIT CARD | 31/10/2025 | Shire of Nungarin - Credit Cards | - | 2,153.70 | 3 | INV |
| | 20/10/2025 | Hotel Booking for Department of Transport training | | 1,945.67 | | |
| | 20/10/2025 | International booking fee for accommodation | | 48.64 | | |
| | 01/10/2025 | Toilet papler and hand towels for Caravan Park - Mangowine Concert. | | 159.39 | | |
| DD10446.2 | 30/10/2025 | Shire of Nungarin - Credit Cards | - | 2,278.05 | 1 | CSH |
| CC SWEEP OCTOBER 25 | 30/10/2025 | Credit Card Sweep October 25 | | 2,278.05 | 1 | INV |
| TOTAL DIRECT DEBIT | | | - | 69,775.38 | | |
| PPE 08/10/2025 | 08/10/2025 | PP 25/09/2025 - 08/10/2025 | - | 38,668.65 | 1 | CSH |
| PPE 22/10/2025 | 23/10/2025 | PP 09/10/2025 - 22/10/2025 | - | 34,897.02 | 1 | CSH |
| TOTAL DIRECT WAGES | | | - | 73,565.67 | | |

| REPORT TOTAL | | |
|--------------|-----------------------|---------------------|
| Bank Code | Bank Name | TOTAL |
| 1 | Municipal Fund Bank | - 825,601.75 |
| 1 | Cheques | - |
| 2 | Trust | - |
| 3 | Corporate Charge Card | - 2,278.05 |
| TOTAL | | - 827,879.80 |