

Shire of Nungarin Ordinary Council Meeting 22 October 2025
List of Accounts Paid for September 2025

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT5941	02/09/2025	Councillor Adam Eksanow	-	966.48	1	CSH
SITTING FEES	20/08/2025	Sitting Fees 20 August OCM - Roads & Transport 14 August , NCDG Meeting 6 August		420.00		INV
TRAVEL ALLOWANCE	20/08/2025	Travel Allowance		546.48		INV
EFT5942	02/09/2025	G2G Tyres	-	693.00	1	CSH
21	22/08/2025	2x Venom Power Terrahunter X/T NA1275 (New Tyres) 75% Payment to order tyres		693.00		INV
EFT5943	02/09/2025	Woolshed Hotel	-	241.00	1	CSH
0059	22/08/2025	6 x Council Dinner OCM 20.08.2025		241.00		INV
EFT5944	02/09/2025	BOC GASES	-	42.08	1	CSH
4039987272	29/08/2025	R020E2 Oxygen Industrial E2 Size - Depot, R040 Dissolved Acetylene E Size - Depot, R065E2 Argoshield Universal E2 Size - Depot, R400C Oxygen Medical C Size - Pool		42.08		INV
EFT5945	02/09/2025	Lynette Dawn Gilbert	-	398.07	1	CSH
REIMBURSEMENT	25/08/2025	Reimbursement - Electricity and Water Invoices - August 25		398.07		INV
EFT5946	02/09/2025	Avn Northam Pty Ltd	-	35,046.40	1	CSH
RI11100436	21/08/2025	2025 Prado GXL 7 Seater - ONA Registration Insurance Fee, recording fee and 12 months registration		546.40		INV
RI11100436	21/08/2025	Purchase of 2025 Prado GXL 7 Seat with Steel Bullbar, Towing Kit, LED Lightbar, Longrange Fuel Tank, & Window Tint per Quote 10805 (7), Trade In of 2022 Toyota Prado VX Wagon per Quote 10805 (7)		34,500.00		INV
EFT5947	02/09/2025	Mental Health Journey Australia	-	1,705.00	1	CSH
INV-0274	26/08/2025	1 Day Phychosocial Hazards & Workplace Behaviours Workshop for Shire staff		1,705.00		INV
EFT5948	02/09/2025	COUNCILLOR RENIRA EILEEN O'CONNELL	-	349.70	1	CSH
SITTING FEES	20/08/2025	Sitting Fees 20 August OCM, WSNF Meeting 1 August by Zoom		320.00		INV
TRAVEL ALLOWANCE	20/08/2025	Travel Allowance		29.70		INV
EFT5949	02/09/2025	TELSTRA CORPORATION	-	766.00	1	CSH
3128425206	28/08/2025	Usage & S/C Mobiles, Ipads & Internet 28/08/25 - 27/09/25		766.00		INV
EFT5950	02/09/2025	PERFECT COMPUTER SOLUTIONS	-	297.50	1	CSH
29807	21/08/2025	Aid Focus Network Questions and Assists onsite questions for hand over, Password and computer issues for accessing laptop for training in perth.		297.50		INV
EFT5951	02/09/2025	DFES	-	21,228.00	1	CSH
159798A	21/08/2025	ESL 25/26 Contribution		21,228.00		INV
EFT5952	02/09/2025	COUNCILLOR KERRY LORELLE DAYMAN	-	243.76	1	CSH
SITTING FEES	20/08/2025	Sitting Fees 20 August OCM		220.00		INV
TRAVEL ALLOWANCE	20/08/2025	Travel Allowance		23.76		INV
EFT5953	02/09/2025	State Library of WA	-	16.50	1	CSH
RI041198	29/08/2025	2025/26 Better Beginnings Kindy Packs - Library		16.50		INV
EFT5954	02/09/2025	Nungarin Community Resource Centre	-	26.10	1	CSH
INV-0328	28/08/2025	Mail drop - Community Consultation - Future of the Nungarin Pool x90		26.10		INV
EFT5955	02/09/2025	President Pippa de Lacy	-	863.36	1	CSH
SITTING FEES	20/08/2025	Sitting Fees 20 August OCM , NEWROC Koorda 5 August, GECZ Exec Meeting 6 August, GECZ Zone Meeting Kellerberrin 18 August , LEMC Meeting Nungarin 18 August, CRC Meeting 31 July		800.00		INV
TRAVEL ALLOWANCE	20/08/2025	Travel Allowance		63.36		INV
EFT5956	02/09/2025	Councillor Bill Lee	-	259.60	1	CSH
SITTING FEES	20/08/2025	Sitting Fees 20 August OCM		220.00		INV
TRAVEL ALLOWANCE	20/08/2025	Travel Allowance		39.60		INV
EFT5957	02/09/2025	Darren Long Consulting	-	9,550.75	1	CSH
00001321	31/07/2025	Prepare Draft Budget Workshop, End of Year Financial Report June & July Bank Reconciliations, Annual Audit		9,550.75		INV
EFT5958	02/09/2025	Walker Electrical Contractors	-	2,618.00	1	CSH
05085	19/08/2025	Check and Repair Powerpoints, Travel & Labour - Rec Centre		308.00		INV
05099	02/09/2025	Supply & Install Split System Air Conditioner, Travel And Labour - 52 Danberrin Road		2,310.00		INV
EFT5959	02/09/2025	Seek Limited	-	522.50	1	CSH
701399213	31/08/2025	Job Advertisement - Executive Assistant 15.08.2025		522.50		INV
EFT5960	02/09/2025	Councillor Michael Caughey	-	269.50	1	CSH
SITTING FEES	20/08/2025	Sitting Fees 20 August OCM		220.00		INV
TRAVEL ALLOWANCE	20/08/2025	Travel Allowance		49.50		INV
EFT5961	02/09/2025	Rural Infrastructure Services	-	3,289.00	1	CSH

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1313	31/08/2025	Monthly Consultancy Services & Travel August 25 - WSFN 25/26 Nungarin North Road SLK 11.60 - 16.00		3,289.00		INV
EFT5962	12/09/2025	David Nayda	-	1,188.64	1	CSH
REIMBURSEMENT	12/09/2025	Reimbursement Electricity Usage 11/06/25 - 6/08/25 as per CEO Contract		1,188.64		INV
EFT5963	12/09/2025	AVON WASTE	-	2,083.52	1	CSH
00071626	31/08/2025	Rubbish Service and Recycling x 4 Weeks - August 25		2,083.52		INV
EFT5964	12/09/2025	Focus Network	-	11,352.55	1	CSH
INV-11382GB	01/09/2025	Focus Networks Managed Firewall, Recovery, Proactive Service, Software Licensing Setups		11,352.55		INV
EFT5965	12/09/2025	Valda Culverhouse	-	60.00	1	CSH
REIMBURSEMENT	08/09/2025	Refund of Caravan Park fees x 2 Sites x 1 Night. overpayment.		60.00		INV
EFT5966	12/09/2025	AIT SPECIALISTS PTY LTD	-	275.00	1	CSH
INV-13949	09/09/2025	Professional Services Rendered in Connection with Completion of Fuel Tax Credits, August 25		275.00		INV
EFT5967	12/09/2025	Bulk Diesel Fuel - Depot	-	5,473.84	1	CSH
D2225150	04/08/2025	Bulk Fuel Order September 25		5,110.74		INV
RETAIL	31/08/2025	Unleaded Fuel 16/08/25 - NA168, Diesel month of August 25 ONA - CEO		765.23		INV
CA COMMISSION	31/08/2025	CA Commission month of August 25	-		402.13	INV
EFT5968	12/09/2025	Building and Construction Training Fund	-	177.35	1	CSH
INV-301656-L8B350	18/08/2025	NUN01/24 Jolly Rd Talgomine, NUN01/24 Jolly Rd Talgomine		177.35		INV
EFT5969	12/09/2025	Wheatbelt Office & Business Machines	-	218.11	1	CSH
226196	08/09/2025	Admin Copier meter reading 6/08/25 - 8/09/25		218.11		INV
EFT5970	12/09/2025	Walker Electrical Contractors	-	198.00	1	CSH
05110	27/08/2025	Travel costs for quoting on works and services for faulty wiring - Caravan park bays		198.00		INV
EFT5971	12/09/2025	AUSTRALIA POST	-	142.80	1	CSH
1014223277	03/09/2025	Mail Postage - Month of August 25		142.80		INV
EFT5972	12/09/2025	WA Contract Ranger Service Pty Ltd	-	462.00	1	CSH
00006549	05/09/2025	Monthly Ranger Services August 25		462.00		INV
EFT5973	12/09/2025	Harcher Distributors Wheatbelt	-	471.55	1	CSH
1113762	05/09/2025	Various Cleaning Products - Public Toilets, Town Halls, Depot, Mangowine, 2x 600ml Water (24 Pack) - Admin, Rec Centre, Admin Office		436.15		INV
1113763	05/09/2025	2x 600ml Water (24 Pack) - Admin Office, Service & Handling		35.40		INV
EFT5974	17/09/2025	KGA + MTJ Sippe T/as Mick Sippe Carpentry	-	2,750.00	1	CSH
INV-0688	11/09/2025	Fence Repairs 55 First Avenue Materials, Labour & Travel - WA Concrete Contractor Machinery Damage to Fence		2,750.00		INV
EFT5975	17/09/2025	G2G Tyres	-	1,957.50	1	CSH
21	22/08/2025	2x Venom Power Terrahunter X/T NA1275 (New Tyres) 25% Final Payment		231.00		INV
47	17/09/2025	4x New Tyres For FUSO Across Same Axle (Yellow Sticker) - NA1164 (75% Payment)		1,726.50		INV
EFT5976	17/09/2025	Traffic Force Group Pty Ltd	-	2,041.60	1	CSH
SO00000133	22/08/2025	TMP Design, Site Inspection & Travel - RTR Hodges Road		2,041.60		INV
EFT5977	17/09/2025	Focus Network	-	4,107.29	1	CSH
MPSD-15049	08/09/2025	Fee per device support charge for managed Computer / Desktop / Laptop; Device support charge for Managed Microsoft Server; fee per device support charge for Managed Network device, incl Network attached storage, network switches, Wireless access points and network video recorder		2,722.50		INV
SAAS-15086	16/09/2025	Managed firewall service MSSP SonicWALL TZ80 montly fee, SSL VPN; Managed recovery service monthly charge per virtual machine backup; backup CAP, managed recovery service (offsite storage) per TB; backup office 365 cloud backup per licensed user montly subscription. Exchange online, sharepoint, business one drive, basic teams backup (4 daily backups); Huntress managed endpoint detection and response montly subscription; Huntress managed detection and response for Microsoft 365 monthly subscription; Microsoft defender for business servers / montly		1,384.79		INV
EFT5978	17/09/2025	MCINTOSH & SON	-	4,274.63	1	CSH
S05/265	15/09/2025	Repairs, Labour & Transport - Luigong Loader & Bucket		4,274.63		INV
EFT5979	17/09/2025	Darren Long Consulting	-	16,824.50	1	CSH

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00001328	31/08/2025	Annual Audit Reports, Journals, Bank Reconciliations, Annual Financial Reports & Monthly Financial Reports, WSNF costings, quarterly BAS	-	16,824.50	1	INV
EFT5980	17/09/2025	Walker Electrical Contractors	-	176.00	1	CSH
05093	26/08/2025	Travel for quoting works and service on Caravan Park - Electrical Fault, and 24 First Avenue - Power Supply to Back Shed	-		176.00	INV
EFT5981	17/09/2025	Nik's Plumbing And Gas	-	412.50	1	CSH
INV-0420	16/09/2025	Repair valve in tank at Swimming Pool (PO 1853 22 April 24)	-		115.50	INV
INV-0476	16/09/2025	Investigate leak at public toilets near post office (PO 1991 5/7/24)	-		297.00	INV
EFT5982	19/09/2025	Wheatbelt Rural Pty Ltd	-	112.38	1	CSH
131944	04/08/2025	Saturday Paper	-		3.50	INV
132023	06/08/2025	Parts for the Fuel Trailer	-		27.48	INV
132170	11/08/2025	Saturday Paper	-		3.50	INV
132194	11/08/2025	Milk x 2 - Fire Bridage FFS Course - Paul Cosson Chief Bushfire Control Officer	-		11.00	INV
132294	13/08/2025	Screws to Instal Rain Guage	-		3.99	INV
132351	14/08/2025	Liquid Fertiliser Pourer - Parks and Gardens	-		2.80	INV
132445	18/08/2025	Lollies - Council August Meeting, Tissues & Air Freshener - Office, Saturday Paper	-		36.62	INV
132626	21/08/2025	New Tap for Caravan Bay	-		17.99	INV
132701	21/08/2025	Milk - Depot	-		3.00	INV
132706	25/08/2025	Saturday Paper	-		2.50	INV
EFT5983	19/09/2025	David Nayda	-	340.50	1	CSH
REIMBURSEMENT	19/09/2025	Reimbursement of Health Insurance 25/08/25 & 8/09/25 as per CEO Contract	-		340.50	INV
EFT5984	19/09/2025	SHIRE OF MERREDIN	-	221.50	1	CSH
DN13/M14762	12/09/2025	Membership Prospectus 2025/26	-		221.50	INV
EFT5985	19/09/2025	Walker Electrical Contractors	-	374.00	1	CSH
05168	16/09/2025	Retic pump investigation/repairs, Travel & Labour	-		374.00	INV
EFT5986	26/09/2025	G2G Tyres	-	573.50	1	CSH
47-1	17/09/2025	4x New Tyres For FUSO Across Same Axle (Yellow Sticker) - NA1164	-		573.50	INV
EFT5987	26/09/2025	ROSS'S DIESEL SERVICE	-	97.90	1	CSH
1015635	22/09/2025	Breakdown triangle for Mitsubishi FM515 Water Truck NA422, and 2024 Fuso Shogun Truck	-		97.90	INV
EFT5988	26/09/2025	TELSTRA CORPORATION	-	559.39	1	CSH
6778153000	18/09/2025	Office and other phones, Service charge 11/08/2025 - 10/09/2025, Rental charge 11/09/202/ - 10/10/2025	-		559.39	INV
EFT5989	26/09/2025	Hersey's Safety	-	1,547.17	1	CSH
INV-4517	25/09/2025	1x 68PL6 tool kit (T1268), 1x Gympie Hammer (238F), 1x Bag of rags,	-		569.25	INV
INV-4518	25/09/2025	4x Lifting Clutch (SL013), 12x Stinga gloves size 10 (NPK10), 12x candy stripe glove (R88PG), 2x Lifting slings 3Tx2m (PRS3x2), 12x sunscreen (SS125-50), 100x out of service tag (STC12575), 12x sunglasses (SNN3015), 2x Aussie Rake (636974), Inlc freight	-		977.92	INV
EFT5990	26/09/2025	MCINTOSH & SON	-	396.00	1	CSH
P05/2083	19/09/2025	20L Drum Gadus Grease - Luigong Grader	-		396.00	INV
EFT5991	26/09/2025	Abco Products Pty Ltd	-	1,592.59	1	CSH
INV1085512	22/09/2025	Puregiene Luxery Foam Soap refill 1L Carton of 8, 10x Cleanmax Toilet brush set, 7x Puregiene Sanitary Bin Lift lid and foot pedal charcoal, 6x Puregiene Foam soap dispenser manual white 1L, 7x Puregiene towel dispenser compact plastic each, 1x Puregiene hand towel carton 2400, 6x Sanitary bag dispenser, 1x Sanitary bin liners, 2x Hospital Grade Disinfectant spray 500ml, incl Freight	-		1,592.59	INV
EFT5992	26/09/2025	Wheatbelt Liquid Waste	-	924.00	1	CSH
3229	15/09/2025	Servicing of all Shire portable toilets in preparation for roadworks - WSNF04 Nungarin North Road, SLK 11.60 to 16.00., Servicing of Dump Point - Caravan Park	-		924.00	INV
TOTAL EFT			-	140,778.61		
17029	04/09/2025	SHIRE OF NUNGARIN	-	6,194.95	1	CSH
REGISTRATIONS	04/09/2025	12 months registration for Shire vehicles	-		6,194.95	INV
TOTAL CHEQUES			-	6,194.95		

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DD10373.1	10/09/2025	Aware Super	-	3,185.08		1	CSH
DD10373.2	10/09/2025	Rest Superannuation	-	1,056.62		1	CSH
DD10373.3	10/09/2025	AMP Super Fund - Signature Super	-	4.62		1	CSH
DD10373.4	10/09/2025	Spirit Super	-	478.04		1	CSH
DD10373.5	10/09/2025	Prime Super	-	384.53		1	CSH
DD10373.6	10/09/2025	Equip Super	-	332.48		1	CSH
DD10373.7	10/09/2025	AUSTRALIAN SUPER ADMINISTRATION	-	622.70		1	CSH
DD10374.1	01/09/2025	SYNERGY	-	87.68		1	CSH
098132640	01/09/2025	Usage & S/C 7/06/25 - 5/08/25 Grangarin Units			87.68	1	INV
DD10379.1	19/09/2025	AUSTRALIAN TAXATION OFFICE	-	15,646.00		1	CSH
PAYG AUGUST 25	19/09/2025	PAYG for August 2025			15,646.00	1	INV
DD10383.1	24/09/2025	Aware Super	-	3,384.80		1	CSH
DD10383.2	24/09/2025	Rest Superannuation	-	1,050.33		1	CSH
DD10383.3	24/09/2025	AMP Super Fund - Signature Super	-	4.62		1	CSH
DD10383.4	24/09/2025	Spirit Super	-	143.41		1	CSH
DD10383.5	24/09/2025	Prime Super	-	384.53		1	CSH
DD10383.6	24/09/2025	Equip Super	-	342.53		1	CSH
DD10383.7	24/09/2025	AUSTRALIAN SUPER ADMINISTRATION	-	700.15		1	CSH
DD10388.1	24/09/2025	Spirit Super	-	143.41		1	CSH
DD10390.1	24/09/2025	Spirit Super	-	122.32		1	CSH
DD10391.1	10/09/2025	SYNERGY	-	1,016.73		1	CSH
351434990	10/09/2025	Electricity usage Rec Centre (112 Danberrin Rd), 17/07/2025 - 20/08/2025			1,016.73	1	INV
DD10391.2	18/09/2025	SYNERGY	-	45.58		1	CSH
417691730	18/09/2025	Electricity usage for 54 Danberrin Rd, 07/08/2025 - 28/08/2025			45.58	1	INV
DD10391.3	24/09/2025	SYNERGY	-	963.13		1	CSH
148417710	24/09/2025	Electricity usage for Street Lights, 25/07/2025 - 24/08/2025			963.13	1	INV
DD10401.1	30/09/2025	WATER CORPORATION	-	52.73		1	CSH
9007634648	30/09/2025	Service charge for 64 Old Hotel Rd Merredin North Fl Lot 64, McCorry's Old Hotel, 01/09/2025 - 31/10/2025			52.73	1	INV
DD10401.2	30/09/2025	Nayax AU Pty Ltd	-	165.00		1	CSH
480197	30/09/2025	AML / KYC onboarding setup cost for Washing Machine and Dryer payment system at Caravan Park			165.00	1	INV
DD10406.1	23/09/2025	WA TREASURY CORPORATION	-	7,409.79		1	CSH
LOAN 65	23/09/2025	Loan 65 Capital Payment 23 September 2025, Loan 65 Interest Payment 23 September 2025			7,409.79	1	INV
DD10407.1	30/09/2025	Shire of Nungarin - Credit Cards	-	2,256.78		1	CSH
CC SWEEP SEPT 25	30/09/2025	Credit Card Sweep for September 2025			2,256.78	1	INV
TOTAL DIRECT DEBIT			-	39,696.77	-	37,439.99	
DD10407.2	10/09/2025	Shire of Nungarin - Credit Cards	-	2,256.78		3	CSH
CC CEO SEPT 25	10/09/2025	10/09/2025 - Anaconda Stretcher beds for Uni Students during Mangowine Harvest Festival weekend			1,968.89	3	INV
CC CEO SEPT 25	10/09/2025	04/09/2025 - Adobe Acrobat Standard DC annual plan - prepaid			287.89	3	INV
TOTAL CORPORATE CREDIT CARD			-	2,256.78			
PPE 10/09/2025	11/09/2025	PPE 28/08/2025 - 10/09/2025	-	31,372.96		1	CSH
PPE 24/09/2025	25/09/2025	PPE 11/09/2025 - 24/09/2025	-	36,445.81		1	CSH
TOTAL DIRECT WAGES			-	67,818.77			

REPORT TOTAL

Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	-\$ 246,037.37
1	Cheques	-\$ 6,194.95
2	Trust	\$ -
3	Corporate Charge Card	-\$ 2,256.78
TOTAL		-\$ 254,489.10