

Shire of Nungarin Ordinary Council Meeting 18 February 2026
List of Accounts Paid for December 2025

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT6165	01/12/2025	G2G Tyres	-	2,160.00	1	CSH
101	01/12/2025	Tyres NA1276, Tyres NA168, Tyres NA1210, Tyres Toro Mower		2,160.00		INV
EFT6166	01/12/2025	Marina Saker	-	1,023.00	1	CSH
COUNCILLOR	01/12/2025	Gift for Eileen O'Connell		1,023.00		INV
EFT6167	05/12/2025	Sherrin Rentals Pty Ltd	-	9,180.60	1	CSH
5234117	30/11/2025	2x Vibe Rollers x35 Days with Mob & Demob per quote 43127 - WFSN Nungarin North Slk 11.60 - 16.00, 1/11 - 30/11/25		9,180.60		INV
EFT6168	05/12/2025	AVON WASTE	-	1,787.11	1	CSH
00073289	30/11/2025	Rubbish Service - November 25, Recycling Service - November 25, Processing Charge Service - November 25		1,787.11		INV
EFT6169	05/12/2025	Team Global Express Pty Ltd	-	53.61	1	CSH
0501-S749740	30/11/2025	Freight on Library Books		53.61		INV
EFT6170	05/12/2025	Fagan Maas Stampmakers	-	158.35	1	CSH
00099215	03/12/2025	3 x personalised stamps for Corinne, Tamara and Bianca, Freight		158.35		INV
EFT6171	05/12/2025	Focus Network	-	2,987.60	1	CSH
15228	28/11/2025	Support Work Type; 5 - Excluded services resource New user account setup - Cr Carl Stobie, Beau Wegner Council Election device / account requirements (new councillors)		369.60		INV
MPSD-15256	01/12/2025	Fee per device support charges for managed computer / desktop / Laptop Fee per device support charge for managed Microsoft Server Fee per device support charge for Managed Network Device. These include NAS (Network Attached Storage), Network Switches, WAP (Wireless Access Points), NVR (Network Video Recorder) etc.		2,618.00		INV
EFT6172	05/12/2025	Supagas Pty Limited	-	387.20	1	CSH
7007477439	30/11/2025	Yearly Equipment Service Charge for Lot 201 Danberrin Rd 190kg VAL Cyl (Rec Centre)		387.20		INV
EFT6173	05/12/2025	MJB Industries Pty Ltd	-	28,443.16	1	CSH
26454-2	27/11/2025	Culverts, headwalls and Precast Concrete Pipes WFSN04 Nungarin North Road, RRG Danberrin Road,		28,443.16		INV
EFT6174	05/12/2025	MCR Workplace Investigations	-	9,669.00	1	CSH
045	01/12/2025	Misconduct Investigation		9,669.00		INV
EFT6175	05/12/2025	Two Dogs Mitre 10	-	849.07	1	CSH
102001352	13/11/2025	Oil for Road Board Building		249.00		INV
102073634	25/11/2025	Oil for Road Board Building		315.00		INV
102074332	02/12/2025	Air Line, sliding door rollers, flyscreen		285.07		INV
EFT6176	05/12/2025	RON BATEMAN & CO	-	1,676.07	1	CSH
IN364653	03/11/2025	3 tail to suit 2" pump		119.73		INV
IN365063	24/11/2025	14m x 8mm chain, 12 x 8mm hooks, 6 x 8mm ratchets		432.52		INV
IN365078	25/11/2025	14m x 8mm chain, 12 x 8mm hooks, 6 x 8mm ratchets		990.62		INV
IN365244	26/11/2025	Water filter for ice machine, air hose reel, Inline airline fittings		133.20		INV
EFT6177	05/12/2025	TELSTRA CORPORATION	-	955.00	1	CSH
4128425206	28/11/2025	Usage 28/11/25 - 27/12/25 Mobiles, Ipads & Internet - Telstra		955.00		INV
EFT6178	05/12/2025	Hersey's Safety	-	1,287.00	1	CSH
INV-4833	27/11/2025	Safety Equipment for Depot		948.20		INV
INV-4834	27/11/2025	Safety Equipment for Depot		173.80		INV
INV-4828	02/12/2025	Dog Bags for stand at Rec Centre		165.00		INV
EFT6179	05/12/2025	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM	-	1,200.00	1	CSH
AUSTRALIA DAY	21/11/2025	Australia Day Breakfast , Per person: 1 full rash bacon, 1x sausage, 2x eggs, 1/2 tomato and toast. Incl. tea/coffee and condiments all provided		1,200.00		INV
EFT6180	05/12/2025	OFFICE WORKS DIRECT	-	226.65	1	CSH

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625262816	25/11/2025	T Stand, pencil sharpeners, tissues, 2m Ex cord, double adptr, power board, Phone covers/protectors for Jacinta and Norm		226.65	INV
EFT6181	05/12/2025	SHIRE OF TRAYNING	-	3,462.50	1 CSH
7535/80005	28/11/2025	Water Truck Hire for WSN04 Nungarin North Rd		3,462.50	INV
EFT6182	05/12/2025	NEWROC	-	14,300.00	1 CSH
INV-0138	01/12/2025	Membership fee and Business cases		14,300.00	INV
EFT6183	05/12/2025	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-	6,880.79	1 CSH
DD234392	12/11/2025	Bulk Fuel for Depot		880.80	INV
DD2236383	28/11/2025	Depot Fuel		6,023.02	INV
RETAIL NOVEMBER 25	30/11/2025	Unleaded Fuel Jerry Cans - Small Plant, Diesel November 25 - ONA CEO Vehicle		386.04	INV
CA COMMISSION	30/11/2025	CA Commission November 25	-	409.07	INV
EFT6184	05/12/2025	Mcleods Lawyers	-	957.00	1 CSH
148824/48744	28/11/2025	Legal assistance and action for the recovery of outstanding rates		574.20	INV
148674/52707	28/11/2025	Legal fees relating to outstanding rates		191.40	INV
148825/54032	28/11/2025	Legal fees relating to outstanding rates		191.40	INV
EFT6185	05/12/2025	Fulton Hogan Industries Pty Ltd	-	1,705.00	1 CSH
20965686	28/11/2025	1000L IBC - CRS 60/170 Emulsion. Product Code 138458		1,705.00	INV
EFT6186	05/12/2025	Palm Plumbing	-	4,462.70	1 CSH
INV-1640	01/12/2025	Septic tank investigation at Rec Centre		1,416.36	INV
INV-1639	01/12/2025	PO amount changed due to incorrect being used initially., Plumbing for installation of washing machine and dryer		3,046.34	INV
EFT6187	05/12/2025	AUSTRALIA POST	-	115.92	1 CSH
1014404170	03/12/2025	Monthly Postage Charges - November 25		115.92	INV
EFT6188	05/12/2025	Rural Infrastructure Services	-	9,454.61	1 CSH
1337	01/12/2025	Monthly Consultancy Services & Travel Rates 25/26 - WSN Nungarin North Road SLK 11.60 - 16.00		9,454.61	INV
EFT6189	05/12/2025	Harcher Distributors Wheatbelt	-	174.40	1 CSH
1144478	28/11/2025	Toilet paper, hand towels napkins - Admin office, Rec Centre, Public Toilet, Mangowine, Hall		174.40	INV
EFT6190	08/12/2025	GG & KL Dayman	-	22,440.00	1 CSH
GRAVEL	03/12/2025	10,200 T Gravel WSN04, As per verbal agreement		22,440.00	INV
EFT6191	11/12/2025	Wheatbelt Rural Pty Ltd	-	2,838.00	1 CSH
INV-0465	05/12/2025	Chemical for mosquito fogging		2,838.00	INV
EFT6192	11/12/2025	Central Regional Tafe	-	1,539.00	1 CSH
I0034926	04/12/2025	5 x students RII30820 @1539.00. Training delivery date 03.11.2025. Received 06.11.2025., Students - David Farnworth, Jacinta Eksanow, Alicia Boland, Anthony Bell, Norman Battersby., Certificate III in Civil Construction Plant Operations		1,539.00	INV
EFT6193	11/12/2025	Traffic Force Group Pty Ltd	-	2,041.60	1 CSH
SO00000131	30/10/2025	TMP Design, Site Inspection & Travel - WSN Nungarin North Road		2,041.60	INV
EFT6194	11/12/2025	Carrington's Traffic Services	-	7,710.94	1 CSH
INV-00051513	30/11/2025	Traffic Control Management, Accommodation and Meals, 27/11/25 - 28/11/25		7,710.94	INV
EFT6195	11/12/2025	Focus Network	-	1,689.82	1 CSH

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SAAS-15287	08/12/2025	Managed Firewall Service Monthly Fee. Administration Office and Operations Depot Managed Recovery Service - Monthly Charge Per Virtual Machine backup Managed Recovery Service (Offsite Storage) - Per TB Storage capacity required for retainin Backups Managed Recovery Service (Base monthly serive fee) Office 365 Cloud Backup Licensed user monthly subscription Exchange online, SharePoint, business one drive, basic teams backup (4 daily backups) Huntress Managed EDR Monthly Subscription Monthly subscription per computer Huntress Detection & Response for Microsoft 365 - Monthly Subscription Monthly subscription per Microsoft 365 License Microsoft Defender for Business services/monthly Microsoft 365 Business Premium Recurring (1year term) 17/09/2025 - 16/10/2025			1,689.82	INV
EFT6196	11/12/2025	Mobilyta Pty Ltd	-	2,244.00	1	CSH
INV-27277	10/12/2025	Shower rails and curtains for Caravan Park			2,244.00	INV
EFT6197	11/12/2025	Two Dogs Mitre 10	-	405.23	1	CSH
101040168	05/12/2025	Gift for Mick Caughey - Rambler Bottle			100.00	INV
1020011187	10/12/2025	Gift for Mick Caughey - Credit Rambler Bottle		-	100.00	INV
102075138	10/12/2025	Gift for Mick Caughey - Rambler Bottle			123.50	INV
102075141	10/12/2025	Pipe for leaking toilet at Rec Centre			77.63	INV
102075139	10/12/2025	Perspex for window in Train shed			72.66	INV
102075140	10/12/2025	4x 15mm geardrive sprinklers, 2 x 10pk 19mm poly clamps			131.44	INV
EFT6198	11/12/2025	WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.	-	990.00	1	CSH
COUNSELLING SERVICES	11/12/2025	Contribution to Rural Family Counselling Services 2025/2026			990.00	INV
EFT6199	11/12/2025	Sigma Telford Group	-	2,413.40	1	CSH
195027/01	02/12/2025	Palintest Lumiso Pooltest Expert			2,039.40	INV
19115/01	03/12/2025	15L Duck Off x 3 - Pool, Pallett x 1 for Chemicals			374.00	INV
EFT6200	11/12/2025	OFFICE WORKS DIRECT	-	266.25	1	CSH
625628579	08/12/2025	240L Bin liners, Foot rest, A4 A3 laminating pouches, 2026 diary, Freight - Office and Mangowine			179.30	INV
625634477	09/12/2025	Computer webcam			86.95	INV
EFT6201	11/12/2025	SHIRE OF TRAYNING	-	2,511.04	1	CSH
7544/80005	05/12/2025	Kununoppin Medical Practice Expenses and Vehicle Expenses - November 25, House Rent 31/10/25 - 4/12/25			2,425.92	INV
7547/80005	05/12/2025	Amended Doctor's Vehicle Expenses July 25, Amended Doctor's Vehicle Expenses August 25, Amended Doctor's Vehicle Expenses September 25, Amended Doctor's Vehicle Expenses October 25			85.12	INV
EFT6202	11/12/2025	Dx Print Group Pty Ltd	-	27.50	1	CSH
00100817	05/12/2025	Reprint of Mana King Citizen Certificate 2025. Said her not him			27.50	INV
EFT6203	11/12/2025	Wheatbelt Office & Business Machines	-	338.10	1	CSH
227513	08/12/2025	Meter Reading 5/11/25 - 8/12/25 Admin Copier			338.10	INV
EFT6204	11/12/2025	Office Of The Auditor General	-	44,748.00	1	CSH
INV-1867	05/12/2025	Audit 2024/25 Finacial Report			44,748.00	INV
EFT6205	18/12/2025	Sherrin Rentals Pty Ltd	-	2,233.00	1	CSH
5234439	12/12/2025	2x Vibe Rollers - WSNF Nungarin North Slk 11.60 - 16.00, 1/12/25 - 11/12/25			2,233.00	INV
EFT6206	18/12/2025	David Nayda	-	1,153.77	1	CSH
REIMBURSEMENT	12/12/2025	Reimbursement for fuel, card was left behind - ONA CEO Vehicle			100.00	INV
REIMBURSEMENT	15/12/2025	Reimbursement Electricity 7/10/25 - 2/12/25 CEO as per contract			713.27	INV

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REIMURSEMENT	15/12/2025	Reimbursement Health Insurance 1/12/25 & 15/12/25 - as per CEO contract		340.50		INV
EFT6207	18/12/2025	Councillor Adam Eksanow	-	366.53	1	CSH
SITTING FEES	17/12/2025	NCDG Meeting 3/12/25 - Adam Eksanow, Sitting Fees 17 December OCM - Adam Eksanow			320.00	INV
TRAVEL ALLOWANCE	17/12/2025	Travel Allowance 76 klm @ 0.99 cents - Adam Eksanow			46.53	INV
EFT6208	18/12/2025	Woolshed Hotel	-	331.00	1	CSH
0084	17/12/2025	Council Meals 17 December Meeting			331.00	INV
EFT6209	18/12/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE	-	2,231.88	1	CSH
SITTING FEES	17/12/2025	Sitting Fees 17 December OCM - Gary Coumbe			220.00	INV
DEPUTY PRESIDENT ALLOW	17/12/2025	Deputy President Allowance 50% July - December 25 - Gary Coumbe			2,000.00	INV
TRAVEL ALLOWANCE	17/12/2025	Travel Allowance 12 klm @ 0.99 cents - Gary Coumbe			11.88	INV
EFT6210	18/12/2025	Beau Adam Wegner	-	220.00	1	CSH
SITTING FEES	17/12/2025	Sitting Fees 17 December OCM - Beau Wegner			220.00	INV
EFT6211	18/12/2025	Councillor Carl George Stobie	-	362.56	1	CSH
SITTING FEES	17/12/2025	Sitting Fees 17 December 25 - Carl Stobie			220.00	INV
TRAVEL ALLOWANCE	17/12/2025	Travel Allowance 144 klm @ 0.99 cents - Carl Stobie, (Travel Allowance 120 klm not paid for the 13 November GECZ Meeting)			142.56	INV
EFT6212	18/12/2025	Two Dogs Mitre 10	-	613.31	1	CSH
104019940	17/12/2025	40L Linseed Oil			564.00	INV
104019941	17/12/2025	Shower curtain rings - Caravan Park			27.65	INV
114017896	17/12/2025	Flush Cones - toilet repairs, Rec Centre			21.66	INV
EFT6213	18/12/2025	NEWTRAVEL INC	-	15,000.00	1	CSH
0001218	15/12/2025	NEWTRAVEL Council Membership 2025/2026			15,000.00	INV
EFT6214	18/12/2025	COUNCILLOR KERRY LORELLE DAYMAN	-	467.52	1	CSH
SITTING FEES	17/12/2025	12 December Sporting Club Meeting Rep - Kerry Dayman, 17 December Finance & Audit Meeting - Kerry Dayman, Sitting Fees 17 December OCM - Kerry Dayman			420.00	INV
TRAVEL ALLOWANCE	17/12/2025	Travel Allowance 48 klm @ 0.99 cents - Kerry Dayman			47.52	INV
EFT6215	18/12/2025	MERREDIN SUPER IGA	-	36.20	1	CSH
000100934	02/12/2025	Powerade & Ice Pops - Depot, Ice Pops - Depot			36.20	INV
EFT6216	18/12/2025	SHIRE OF WESTONIA	-	82,190.00	1	CSH
2105/60170	11/12/2025	Private Works Staff & Plant - Nungarin North Rd			11,075.00	INV
2108/60170	16/12/2025	Private Works Staff, Plant & Vehicles - Nungarin North Rd			71,115.00	INV
EFT6217	18/12/2025	AIT SPECIALISTS PTY LTD	-	275.00	1	CSH
INV-14071	16/12/2025	Fuel Tax Rebate 1/11/25 - 30/11/25			275.00	INV
EFT6218	18/12/2025	Great Eastern Freightlines	-	339.13	1	CSH
INV-3597	15/12/2025	Pick up goods from Fulton Hogan, Pick up goods from Sigma,			339.13	INV
EFT6219	18/12/2025	Nungarin Community Resource Centre	-	400.00	1	CSH
INV-0370	15/12/2025	Additional funding to the CRC for the Community Christmas event			400.00	INV
EFT6220	18/12/2025	Nungarin Sporting Club Inc	-	18.00	1	CSH
COUNCIL MEETING	17/12/2025	Drinks for Council Meeting			18.00	INV
EFT6221	18/12/2025	Planwest (WA) PTY. LTD.	-	1,512.50	1	CSH
NUNGARIN	15/12/2025	Development Approval Report - Tree Farm			1,512.50	INV
EFT6222	18/12/2025	Western Stabilisers Pty Ltd	-	296,340.86	1	CSH
WS-2873	10/12/2025	RFQ 25-26-05 WSNF Nungarin North Rd Stabilisation Works Per Ref VP465002			242,987.80	INV
WS-2873	10/12/2025	RFQ 25-26-05 WSNF Nungarin North Rd, stabilisation works per ref VP465002			53,353.06	INV
EFT6223	18/12/2025	President Pippa de Lacy	-	8,515.84	1	CSH

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SITTING FEES	17/12/2025	2 December KLHAG Meeting (Muka) - Pippa de Lacy, 2 December NEWROC Meeting (Muka) - Pippa de Lacy, Sitting Fees 17 December OCM - Pippa de Lacy		500.00		INV
PRESIDENT ALLOWANCE	17/12/2025	President Allowance 50% July 25 - December 25 Pippa de Lacy		8,000.00		INV
TRAVEL ALLOWANCE	17/12/2025	Travel Allowance 32 klm @ 0.99 cents - Pippa de Lacy		15.84		INV
EFT6224	18/12/2025	Councillor Bill Lee	-	259.60	1	CSH
SITTING FEES	17/12/2025	Sitting Fees 17 December OCM - Bill Lee		220.00		INV
TRAVEL ALLOWANCE	17/12/2025	Travel Allowance 40 klm @ 0.99 cents - Bill Lee		39.60		INV
EFT6225	18/12/2025	Darren Long Consulting	-	4,617.25	1	CSH
00001347	30/11/2025	Bank Reconciliations, Support Audit Workpapers, Monthly Financial Report, Reconciliation Journals, Grants Commission & Return, LTFP template, Update Asset Register - November 25		4,617.25		INV
EFT6226	18/12/2025	Trustee for The Tranmere Farm Family T/A Fine Line Farming	-	15,400.00	1	CSH
56	20/11/2025	Mobilisation and hourly hire of D7R dozer for gravel push up 6000m3 - WFSN04. Nungarin North Road.		15,400.00		INV
EFT6227	18/12/2025	Wa Contract Ranger Service Pty Ltd	-	462.00	1	CSH
00006753	12/12/2025	Monthly Ranger Services 20/11/25 & 4/12/25		462.00		INV
EFT6228	18/12/2025	Mana-Rae Xavier King	-	228.50	1	CSH
REIMBURSEMENT	12/12/2025	Pool Uniform - Mana-Rae King		49.50		INV
REIMBURSEMENT	13/12/2025	Renewal Pool Lifeguard Licence - Mana-Rae King		179.00		INV
EFT6229	22/12/2025	Cockies Ag	-	99.99	1	CSH
#003514	17/12/2025	Vehicle Creeper with Tool Tray & Light		99.99		INV
EFT6230	22/12/2025	Sherrin Rentals Pty Ltd	-	8,558.00	1	CSH
5234543	16/12/2025	Plant Hire for road construction 08.12.2025 - 15.12.25		8,558.00		INV
EFT6231	22/12/2025	Woolshed Hotel	-	288.00	1	CSH
0086	21/12/2025	Councillor Dinner 19.11.2025		288.00		INV
EFT6232	22/12/2025	Carrington's Traffic Services	-	19,991.36	1	CSH
CN-00051266	17/12/2025	Credit Note Overcharge on Invoice 51266 20/10/25 - 14/10/25	-	3,148.83		INV
CN-00051398	17/12/2025	Credit Note Overcharge on Invoice 51398 3/11/25 - 13/11/25	-	4,988.94		INV
CN-00051324	17/12/2025	Credit Note Overcharged on Invoice 51324 28/10/25 - 31/10/25	-	2,802.79		INV
CN-00051103	17/12/2025	Credit Note Overcharged on Invoice 51103 1/10/25 - 2/10/25	-	1,228.09		INV
CN-00051176	17/12/2025	Credit Note Overcharged on Invoice 51176 6/10/25 - 11/10/25	-	2,813.12		INV
INV-00051047B	17/12/2025	Additional to Invoice 51047 due to undercharge 22/9/25 - 30/9/25		1,136.86		INV
INV-00051569	19/12/2025	Traffic Control Management, Accommodation and Meals		17,496.09		INV
INV-00051561	22/12/2025	Traffic Control Management, Accommodation and Meals		16,340.18		INV
EFT6233	22/12/2025	Focus Network	-	1,717.10	1	CSH
INV-11506G	18/12/2025	Cyber Awareness Training Setup & 3 Month Campaign Per User - Administration & Management Staff x9		1,717.10		INV
EFT6234	22/12/2025	Zone 50 Engineering Surveys Pty Ltd	-	46,687.30	1	CSH
INV-1628	19/12/2025	Feature Survey & Design - WFSN03 Koorda-Bullfinch Road RFQ 25-26-10		46,687.30		INV
EFT6235	22/12/2025	Livingston Medical Kununoppin	-	660.00	1	CSH
0-26968-1	18/12/2025	Pre employment Medicals for David Dhu		330.00		INV
0-26969-1	18/12/2025	Pre employment Medicals for Mana King		330.00		INV
EFT6236	22/12/2025	Two Dogs Mitre 10	-	63.77	1	CSH
101040886	22/12/2025	Toilet Repairs - Pool		63.77		INV
EFT6237	22/12/2025	RON BATEMAN & CO	-	962.50	1	CSH
IN365651	19/12/2025	Portable Pool vacuum pump		962.50		INV
EFT6238	22/12/2025	TELSTRA CORPORATION	-	559.39	1	CSH
6778153000	18/12/2025	Usage & S/C 11/11/25 - 10/12/25 Office & Other Phones		559.39		INV
EFT6239	22/12/2025	Jlt Risk Solutions Pty Ltd	-	3,495.80	1	CSH

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062-219111	11/12/2025	Coordinator Fees instalment 1 - July to December 2025		3,495.80		INV
EFT6240	22/12/2025	MERREDIN SUPER IGA	-	73.35	1	CSH
024184/O0019	19/12/2025	Barbecue items - Depot, Barbecue items - Depot		73.35		INV
EFT6241	22/12/2025	MERREDIN RURAL SUPPLIES	-	385.00	1	CSH
913784478	18/12/2025	4 x 1L Five Star - Black Beetle spray for Tennis Courts		176.00		INV
913789822	19/12/2025	Chemical for Mosquito Fogging		209.00		INV
EFT6242	22/12/2025	Rural Infrastructure Services	-	24,603.81	1	CSH
1343	22/12/2025	Monthly Consultancy Services & Travel Rates July 2024 - June 2025 - WFSN Nungarin North Road SLK 11.60 - 16.00		12,485.93		INV
1343	22/12/2025	Consultancy Services WFSN04		12,117.88		INV
TOTAL EFT			-	737,479.04		
DD10480.1	03/12/2025	Aware Super	-	3,253.17	1	CSH
DD10480.2	03/12/2025	Mercer Superannuation	-	519.76	1	CSH
DD10480.3	03/12/2025	Rest Superannuation	-	1,058.98	1	CSH
DD10480.4	03/12/2025	AMP Super Fund - Signature Super	-	4.62	1	CSH
DD10480.5	03/12/2025	Prime Super	-	384.53	1	CSH
DD10480.6	03/12/2025	Equip Super	-	350.44	1	CSH
DD10480.7	03/12/2025	AUSTRALIAN SUPER ADMINISTRATION	-	1,303.98	1	CSH
DD10480.8	03/12/2025	Hesta Super	-	310.08	1	CSH
DD10485.1	03/12/2025	WATER CORPORATION	-	7,353.74	1	CSH
9007634605	03/12/2025	Standpipe Usage 12/9/25 - 11/11/25 Nungarin-Wyalkatchem Rd, WFSN04 - Nungarin North Rd Road Construction		3,174.65	1	INV
9007628715	03/12/2025	Water Usage & S/C 12/9/25 - 11/11/25 Mangowine		78.31	1	INV
9007634533	03/12/2025	Usage 12/09/25 - 11/11/25 Rec Centre Sports Ground		4,042.10	1	INV
9007853891	03/12/2025	Water Usage 5/9/25 - 11/11/25 Cemetery		5.95	1	INV
9007634648	03/12/2025	Water Service Charge 1/11/25 - 31/12/25 McCorrmys Hotel		52.73	1	INV
DD10492.1	10/12/2025	SYNERGY	-	1,260.90	1	CSH
351434990	10/12/2025	Usage & S/C 16/10/25 - 19/11/25 Rec Centre		1,260.90	1	INV
DD10493.1	04/12/2025	Department of Energy, Mines, Industry Regulations and Safety	-	620.00	1	CSH
BOND ADMINISTRATION	04/12/2025	Housing Bond 51 Second Ave Ref:72578/25		300.00	1	INV
BOND ADMINISTRATION	04/12/2025	Housing Bond 37 Second Ave Ref: 72501/25		320.00	1	INV
DD10494.1	08/12/2025	Housing Bond	-	1,732.00	1	CSH
BOND ADMINISTRATION	08/12/2025	Housing & Pet Bond Unit 5 Grangarin Ref: 72593/25		592.00	1	INV
BOND ADMINISTRATION	08/12/2025	Housing & Pet Bond 52 Danberrin Rd Ref: 72590/25		500.00	1	INV
BOND ADMINISTRATION	08/12/2025	Housing Bond Unit 6 Grangarin Ref: 72534/25		320.00	1	INV
BOND ADMINISTRATION	08/12/2025	Housing Bond Unit 1 GrangarinRef: 72554/25		320.00	1	INV
DD10497.1	17/12/2025	Aware Super	-	3,942.71	1	CSH
DD10497.2	17/12/2025	Mercer Superannuation	-	548.80	1	CSH
DD10497.3	17/12/2025	Rest Superannuation	-	1,070.36	1	CSH
DD10497.4	17/12/2025	AMP Super Fund - Signature Super	-	4.62	1	CSH
DD10497.5	17/12/2025	Prime Super	-	420.77	1	CSH
DD10497.6	17/12/2025	Equip Super	-	387.03	1	CSH
DD10497.7	17/12/2025	AUSTRALIAN SUPER ADMINISTRATION	-	1,413.25	1	CSH
DD10497.8	17/12/2025	Hesta Super	-	317.28	1	CSH
DD10501.1	08/12/2025	Department of Energy, Mines, Industry Regulations and Safety	-	392.00	1	CSH
BOND ADMINISTRATION	08/12/2025	Housing Bond Unit 2 Grangarin Ref:72592/25		392.00	1	INV
DD10506.1	31/12/2025	Aware Super	-	2,690.80	1	CSH
DD10506.2	31/12/2025	Mercer Superannuation	-	210.88	1	CSH
DD10506.3	31/12/2025	Rest Superannuation	-	1,044.46	1	CSH
DD10506.4	31/12/2025	AMP Super Fund - Signature Super	-	4.62	1	CSH

Shire of Nungarin Ordinary Council Meeting 18 February 2026

List of Accounts Paid for December 2025

DD10506.5	31/12/2025 Prime Super	-	420.96	1	CSH	
DD10506.6	31/12/2025 Equip Super	-	382.51	1	CSH	
DD10506.7	31/12/2025 AUSTRALIAN SUPER ADMINISTRATION	-	1,369.05	1	CSH	
DD10506.8	31/12/2025 Hesta Super	-	327.79	1	CSH	
DD10511.1	30/12/2025 WATER CORPORATION	-	5,847.86	1	CSH	
9007854026	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - 54 Danberrin Rd			92.71	1	INV
9010951433	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Unit 3 Grangarin			68.09	1	INV
9007853496	30/12/2025 Water Service Charge 1/11/25 - 31/12/25 - 51 second Ave			49.62	1	INV
9007853429	30/12/2025 Water Service Charge 1/11/25 - 31/12/25 - 37 Second Ave			49.61	1	INV
9010951441	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Unit 4 Grangarin			86.56	1	INV
9007853576	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Depot			84.34	1	INV
9007853832	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Museum			70.80	1	INV
9010951417	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Unit 2 Grangarin			62.96	1	INV
9010951476	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Unit 6 Grangarin			63.98	1	INV
9007853955	30/10/2025 Usage & S/C 14/10/25 - 8/12/25 - 40 Danberrin Rd			295.80	1	INV
9007853146	30/12/2025 Service Charge 1/11/25 - 31/12/25 Flat B First Ave, Service Charge 1/11/25 - 31/12/25 Flat A First Ave			49.62	1	INV
9007853568	30/12/2025 Usage 14/10/25 - 8/12/25 - Pool			1,015.04	1	INV
9007853656	30/12/2025 Usage 14/10/25 - 8/12/25 - Hall			15.06	1	INV
9007852768	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Public toilets			1,798.16	1	INV
9017264441	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - 24 First Ave			96.82	1	INV
9010951468	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Unit 5 Grangarin			74.24	1	INV
9007854018	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - 52 Danberrin Rd			121.44	1	INV
9010951409	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Unit 1 Grangarin			57.83	1	INV
9021458935	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - 20A First Ave			57.83	1	INV
9007853162	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - 45 First Ave			63.98	1	INV
9007852813	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Craft Shop			229.20	1	INV
9021458927	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Unit B Waterhouse Tce			86.56	1	INV
9010995276	30/12/2025 Usage & S/C 14/10/25 - 8/12/25 - Grangarin			1,257.61	1	INV
DD10512.1	29/12/2025 SYNERGY	-	2,540.86	1	CSH	
985498310	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 - Radcliffe Park			175.18	1	INV
463289090	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 - 20A First Ave			79.75	1	INV
372312280	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 - 20B Waterhouse Tce			343.59	1	INV
444094510	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 - 24 First Ave			153.23	1	INV
565826920	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 Public Toilets			121.64	1	INV
566426510	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 CWA Building			125.20	1	INV
393412670	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 Hall			142.60	1	INV
634990350	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 Admin Office			854.82	1	INV
740327730	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 - Memorial Building			187.42	1	INV
237064480	29/12/2025 Usage & S/C 7/10/25 - 2/12/25 - Fuel Facility			357.43	1	INV
DD10513.1	23/12/2025 WA TREASURY CORPORATION	-	7,409.79	1	CSH	
LOAN 65	23/12/2025 Capital Payment Loan 65 - Rec Centre, Interest Payment Loan 65 - Rec Centre			7,409.79	1	INV
DD10513.2	23/12/2025 SYNERGY	-	2,328.47	1	CSH	
222221640	23/12/2025 Usage & S/C 4/10/25 - 2/12/25 Depot			848.34	1	INV
687054750	23/12/2025 Usage & S/C 4/10/25 - 2/12/25 Dam Pump			350.48	1	INV
677826270	23/12/2025 Usage & S/C 4/10/25 - 2/12/25 Post Office			484.77	1	INV
432402590	23/12/2025 Usage & S/C 4/10/25 - 2/12/25 Pool			644.88	1	INV
DD10514.1	31/12/2025 WATER CORPORATION	-	2,825.26	1	CSH	
9007853592	31/12/2025 Water Usage 14/10/25 - 8/12/25 Rec Centre			1,716.84	1	INV
9007854042	31/12/2025 Usage & S/C 7/10/25 - 2/12/25 - Admin Office & Garden			1,108.42	1	INV
DD10514.2	31/12/2025 SYNERGY	-	92.00	1	CSH	
098132640	31/12/2025 Usage & S/C 4/10/25 - 2/12/25 Grangarin			92.00	1	INV
TOTAL DIRECT DEBIT		-	54,144.33			
DD10520.1	15/12/2025 Shire of Nungarin - Credit Cards	-	1,079.08	3	CSH	
CEO CREDIT CARD	15/12/2025 Staff and councillor's Christmas Party			999.00	3	INV
CEO CREDIT CARD	15/12/2025 Items for Australia Day			80.08	3	INV
TOTAL CREDIT CARDS		-	1,079.08			

Shire of Nungarin Ordinary Council Meeting 18 February 2026
List of Accounts Paid for December 2025

PPE 03/12/2025	04/12/2025	PP 20/11/2025 - 03/12/2025	-	37,687.31	1
PPE 17/12/2025	18/12/2025	PP 04/12/2025 - 17/12/2025	-	55,807.91	1
PPE 31/12/2025	22/12/2025	PP 18/12/2025 - 31/12/2025	-	33,263.46	1

TOTAL DIRECT WAGES	-	126,758.68
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REPORT TOTAL

Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	- 918,382.05
1	Cheques	-
2	Trust	-
3	Corporate Charge Card	- 1,079.08
TOTAL		- 919,461.13