

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

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT6243	09/01/2026	Wheatbelt Rural Pty Ltd	-	575.72	1	CSH
135602	03/11/2025	HD Clamps - Fuso Truck		17.80		INV
135612	03/11/2025	Saturday Paper		4.00		INV
135669	04/11/2025	Milk Coffee Sugar, Remembrance Day		38.85		INV
135735	05/11/2025	Drill Bit - Required at Post Office Job		5.10		INV
135890	10/11/2025	Saturday Paper		4.00		INV
136016	12/11/2025	Harzguard Overalls - Depot		31.00		INV
136035	13/11/2025	Vegetable Oil - Office		8.90		INV
136162	17/11/2025	Saturday Paper		4.00		INV
136170	17/11/2025	Lollies - Council Meeting		22.25		INV
136194	17/11/2025	Water x 24 - Council Meetings		19.95		INV
136221	18/11/2025	Clear FulaSeal - Shed at Pool Managers House		16.00		INV
136319	20/11/2025	Brake Cleaner - Fuso Truck		40.97		INV
136320	20/11/2025	Water Jerry Can - Small Plant		24.99		INV
136321	20/11/2025	Clear FulaSeal - Shed at Pool Managers House		13.50		INV
136343	20/11/2025	Bolts & Nuts - Repair Whipper Snipper Handle		3.80		INV
136345	21/11/2025	Ratchet Straps - Depot		49.98		INV
136346	21/11/2025	HDuty Lead & Strap - Erecting New Shed at 20A First Ave		45.94		INV
136347	21/11/2025	Straps - Depot		18.95		INV
136367	21/11/2025	Clear FulaSeal - Shed at Pool Managers House		13.50		INV
136370	21/11/2025	Clear FulaSeal - Shed at Pool Managers House		27.00		INV
136431	24/11/2025	Saturday Paper		4.00		INV
136489	25/11/2025	Cement - Driveway Repair 51 Second Ave		27.00		INV
136520	25/11/2025	Retic parts - Rec Centre		2.00		INV
136554	26/11/2025	Retic Parts - Rec Centre		26.80		INV
136561	26/11/2025	Saw Blade Retic - Rec Centre		19.88		INV
136566	26/11/2025	Retic Parts - Rec Centre		19.20		INV
136574	27/11/2025	Retic Parts - Rec Centre		17.40		INV
136590	27/11/2025	Funnel - Tennis Courts		5.00		INV
136603	27/11/2025	Cement - Nungarin North Rd Culverts		43.96		INV
EFT6244	09/01/2026	Sherrin Rentals Pty Ltd	-	5,896.00	1	CSH
5235285	31/12/2025	Roller Hire 1/12/25 - 31/12/25 - Nungarin North Rd		3,042.60		INV
5235285	31/12/2025	2x Vibe Rollers x35 Days with Mob & Demob - WSNF Nungarin North Silk 11.60 - 16.00, 6/12/25 - 8/12/25		2,413.40		INV
5235656	08/01/2026	Roller Hire 2/01/25 - 5/01/25 Nungarin North Rd		440.00		INV
EFT6245	09/01/2026	Brunos Mechanical Solutions	-	6,999.45	1	CSH
INV11820	22/12/2025	Check UHF's, Repair chemical and garden trailer lights, Repair Various Vehicles & supply parts ,		6,999.45		INV
EFT6246	09/01/2026	LG Consulting Solutions	-	337.76	1	CSH
INV-0100	05/12/2025	2025/26 Contract Health Services - November & December 25		337.76		INV
EFT6247	09/01/2026	BOC GASES	-	43.31	1	CSH
4040795731	29/12/2025	R020E2 Oxygen Industrial E2 size - Depot, R040E Dissolved acetylene E size - Depot, R065E2 Argoshield Univesral E2 size - Depot, R400C Oxygen Medical C size - Pool		43.31		INV
EFT6248	09/01/2026	Team Global Express Pty Ltd	-	69.27	1	CSH
0502-5749740	28/12/2025	Freight on Safety Equipment.,		69.27		INV
EFT6249	09/01/2026	Focus Network	-	4,294.62	1	CSH
MPSD-15330	05/01/2026	IT Managed Proactive Service - Shedule 7 December 25		2,618.00		INV
SAAS-15359	06/01/2026	Network and Computer suppport for December 2026		1,676.62		INV
EFT6250	09/01/2026	Zone 50 Engineering Surveys Pty Ltd	-	1,908.50	1	CSH
INV-1639	02/12/2025	Additional seal set out		1,908.50		INV
EFT6251	09/01/2026	Two Dogs Mitre 10	-	173.74	1	CSH
104020420	08/01/2026	Morter and trowel to patch brick work at the Memorial Hall, Handle for front door at Unit 1		173.74		INV
EFT6252	09/01/2026	TELSTRA CORPORATION	-	1,815.19	1	CSH
4128425206	28/12/2025	Usage & S/C Mobiles, Ipads & Internet 28/12/25 - 27/1/26		1,043.69		INV
4128425222	28/12/2025	SMS messages to the community, Harvest & Movement Bans		771.50		INV
EFT6253	09/01/2026	MCINTOSH & SON	-	7,479.68	1	CSH
S05/532	22/12/2025	Repair Top Con		2,840.77		INV
S05/533	22/12/2025	Air Conditioner Service - Grader		961.54		INV
S05/555	07/01/2026	Air Conditioner Service 1500 hr - Loader		3,677.37		INV
EFT6254	09/01/2026	ROYAL LIFE SAVING (WA BRANCH)	-	165.00	1	CSH
RLSSWA INV4646	29/12/2025	Watch Around Water Registration - Pool		165.00		INV
EFT6255	09/01/2026	LANDGATE	-	39.76	1	CSH
1E002889-VG404724	25/11/2025	Credit note for invoice dated 30/06/25 was in wrong shire's name		154.16		INV
77058423-10000981	25/11/2025	Rural Schedule R2025/3		96.96		INV
77237110	24/12/2025	UV Schedule R2025/4 22/11/25 - 19/12/25		96.96		INV

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EFT6256	09/01/2026	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-	6,928.20	1	CSH
D2238831	12/12/2025	Depot Bulk Fuel 4000 Litres Diesel ,			6,617.91	INV
CA COMMISSION	31/12/2025	CA Commission December 25	-		361.77	INV
RETAIL	31/12/2025	Unleaded Fuel NA1240 December 25, Unleaded Fuel - Jerry Cans Small Plant, Diesel Fuel - ONA December 25, Diesel Fuel - NA34 December 25			672.06	INV
EFT6257	09/01/2026	Compressed Air Installations Wa Pty Ltd	-	2,466.20	1	CSH
CAI-260659	07/12/2025	Compressor Service			2,466.20	INV
EFT6258	09/01/2026	Mcleods Lawyers	-	798.60	1	CSH
149216/48744	23/12/2025	Legal assistance and action for the recovery of outstanding rates			798.60	INV
EFT6259	09/01/2026	Walker Electrical Contractors	-	2,288.00	1	CSH
05352	28/12/2025	Replace Ceiling Fan on Unit 4 Grangarin			638.00	INV
05415	08/01/2026	Supply & Install Power Supply For New Washer & Dryer - Caravan Park Ablutions			1,650.00	INV
EFT6260	09/01/2026	AUSTRALIA POST	-	126.00	1	CSH
1014468451	03/01/2026	Postage Charges - December 25			126.00	INV
EFT6261	09/01/2026	Wa Contract Ranger Service Pty Ltd	-	231.00	1	CSH
S05/555	25/12/2025	Ranger Services - 16 December 25			231.00	INV
EFT6262	09/01/2026	Esp Security Group	-	257.40	1	CSH
00007616	07/01/2026	Quarterly Alarm Monitoring - Admin Office			128.70	INV
00007617	07/01/2026	Quarterly Alarm Monitoring - Rec Centre			128.70	INV
EFT6263	16/01/2026	Trafford Group Pty Ltd T/as Trans Tank International	-	587.40	1	CSH
181312	08/01/2026	Reseal kit for a water pump on Fuso truck			587.40	INV
EFT6264	16/01/2026	David Nayda	-	340.50	1	CSH
REIMBURSEMENT	16/01/2026	Reimbursement Health Insurance - David Nayda as per CEO Contract, 29/12/25 & 12/01/26			340.50	INV
EFT6265	16/01/2026	Amy Wild Aventures	-	1,407.00	1	CSH
AWA844	01/11/2025	Australia Day - 3 hours reptile display with photo booth, face paints and balloon twisting. 30 photos prepaid, incl travel, Australia Day - travel			1,407.00	INV
EFT6266	16/01/2026	Wheatbelt Plumbing & Gas	-	3,245.00	1	CSH
INV-2020	15/01/2026	Inspection of Septic Tank - McCorry's			143.00	INV
INV-2019	15/01/2026	Backflow testing of 12 sites, including travel.			3,102.00	INV
EFT6267	16/01/2026	Selina Sergeant	-	118.89	1	CSH
REIMBURSEMENT	12/01/2026	Reimbursement of Electricity & Water December 25			118.89	INV
EFT6268	16/01/2026	AVON WASTE	-	2,085.83	1	CSH
00073988	31/12/2025	Rubbish Service - December 25, Recycling Service - December 25, Processing Charge Recycling - December 25			2,085.83	INV
EFT6269	16/01/2026	eSafety Supplies Pty	-	324.50	1	CSH
INV-51161	17/12/2025	Emergency eye wash sign, Freight			324.50	INV
EFT6270	16/01/2026	Two Dogs Mitre 10	-	319.20	1	CSH
104020617	16/01/2026	Padlock for tip			55.10	INV
104020618	16/01/2026	Colourbond for CEO's house			264.10	INV
EFT6271	16/01/2026	OFFICE WORKS DIRECT	-	194.37	1	CSH
626337929	07/01/2026	document holder, 4 xheadphones, 2x usb port hub, diary x 2, 5 x notebooks, draw tidy, AA batteries, Kettle, Freight for order			194.37	INV
EFT6272	16/01/2026	SHIRE OF TRAYNING	-	2,189.31	1	CSH
7563/80005	09/01/2026	Medical Practice Expenses December 25, Doctor's Vehicle Expenditure December 25, Doctor's Housing Expenditure - 4/12/25 - 31/12/25			2,189.31	INV
EFT6273	16/01/2026	AIT SPECIALISTS PTY LTD	-	275.00	1	CSH
INV-14092	15/01/2026	Fuel Tax Credits - December 25			275.00	INV
EFT6274	16/01/2026	Great Eastern Freightlines	-	163.13	1	CSH
INV-3885	15/01/2026	Pick up freight from Sigma - Pool Supplies			163.13	INV
EFT6275	16/01/2026	MERREDIN RURAL SUPPLIES	-	203.50	1	CSH
913849643	06/01/2026	Rabbit Bait - Mangowine			203.50	INV
EFT6276	16/01/2026	Dx Print Group Pty Ltd	-	44.00	1	CSH
00100883	07/01/2026	Citizenship Certificates - Tanya Stobie and Nungarin Daffodil Day Committee			44.00	INV
EFT6277	16/01/2026	Asset Valuation Advisory	-	4,345.00	1	CSH
2484	12/01/2026	Valuation on CEACA houses			4,345.00	INV
EFT6278	16/01/2026	Jmt Mechanic Services	-	578.60	1	CSH
#00471	16/12/2025	NA1276 Service 83,726km			289.30	INV
#00472	16/12/2025	NA1275 service 62,019km			289.30	INV
EFT6279	16/01/2026	Harcher Distributors Wheatbelt	-	177.15	1	CSH
1159593	09/01/2026	hand towels and toilet paper, 60 lt rubbish bin bags			177.15	INV
EFT6280	23/01/2026	George Hayden	-	2,350.00	1	CSH

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AUSTRALIA DAY	19/01/2026	Australia Day 2026 - Welcome to Country and Smoking Ceremony incl. travel for the Australia Day Celabratoins on 26/01/2026		2,350.00	INV
EFT6281	23/01/2026	Team Global Express Pty Ltd	-	67.86	1 CSH
0503-S740740	18/01/2026	Freight on Uniforms - Corinne Morrell		67.86	1 INV
EFT6282	23/01/2026	Corinne Morrell	-	47.88	1 CSH
REIMBURSEMENT	19/01/2026	Colouring Pencils - Australia Day		47.88	1 INV
EFT6283	23/01/2026	Captain Coffee Man	-	600.00	1 CSH
01	20/01/2026	3 hours of coffee service for Aust Day 2026.		600.00	1 INV
EFT6284	23/01/2026	Print Finishing Line	-	2,772.00	1 CSH
65117	16/01/2026	Binding of Council Minutes		2,772.00	1 INV
EFT6285	23/01/2026	Door Hardware Solutions	-	2,764.12	1 CSH
INV-7608	20/01/2026	Yale assure keyed satin chrome with yale home - Caravan Park		2,764.12	1 INV
EFT6286	23/01/2026	Pitcher Partners BA&A Pty Ltd	-	4,950.00	1 CSH
INV-2562	08/12/2025	Audit on Local RTR & Local Roads June 25		4,950.00	1 INV
EFT6287	23/01/2026	Two Dogs Mitre 10	-	151.29	1 CSH
104020499	12/01/2026	10 bags rapid set cement, Flexi Hose, Sika Flex		151.29	1 INV
EFT6288	23/01/2026	TELSTRA CORPORATION	-	559.39	1 CSH
6778153000	18/01/2026	Usage & S/C Mobiles, Ipad & Internet 28/01/26 - 27/02/26		559.39	1 INV
EFT6289	23/01/2026	Sigma Telford Group	-	1,579.80	1 CSH
195871/01	07/01/2026	20L Chlorine, 20L DG Drum Poly Twenty Litre Blue, Pallet,, Lumiso Check Standards Kit		1,101.30	1 INV
195872/01	09/01/2026	Test Meter PH/TDS/TEMP/CONDUCTIVITY		478.50	1 INV
EFT6290	23/01/2026	MCINTOSH & SON	-	3,677.37	1 CSH
SRO017237	22/12/2025	1500hr service NA1 Llugong Loader		3,677.37	1 INV
EFT6291	23/01/2026	Boya Equipment	-	94.29	1 CSH
52546	19/01/2026	Cover for Kubota Ride on Mower		94.29	1 INV
EFT6292	23/01/2026	The Leisure Institute Of Western Australia Aquatics	-	150.00	1 CSH
INV-4828	13/01/2026	Membership for Mana King		150.00	1 INV
EFT6293	23/01/2026	Mcleods Lawyers	-	192.50	1 CSH
148962/4995	16/01/2026	Preparation and Audit Financial Report		192.50	1 INV
EFT6294	23/01/2026	Darren Long Consulting	-	7,020.75	1 CSH
00001354	31/12/2025	Prepare LTFP Template, Prepare monthly reconciliations and journals, monthly financial report, annual grants commission information return, bank recoiliations & additional transactions posted, payroll termination & debtor deductions - December 25 Darren Long		7,020.75	1 INV
EFT6295	23/01/2026	Midland Totally Workwear	-	201.69	1 CSH
MD51150.D1	16/12/2025	Uniforms - Corinne Morrell		201.69	1 INV
EFT6296	29/01/2026	Elders Real Estate	-	5,000.00	1 CSH
19A FIRST AVE	29/01/2026	Deposit of Purchase of 19A First Ave CEACA Housing Units		5,000.00	1 INV
EFT6297	30/01/2026	Lynette Dawn Gilbert	-	72.01	1 CSH
REIMBURSEMENT	28/01/2026	Reimbursement Electricity Usage - Lynette Gilbert		72.01	1 INV
EFT6298	30/01/2026	Focus Network	-	2,933.25	1 CSH
INV-11703G	21/01/2026	1 x Laptop & Bag for Pool Manager		2,933.25	1 INV
EFT6299	30/01/2026	Remote Repair and Maintenance	-	470.00	1 CSH
INV00041	28/01/2026	Repairs to water pump on Fuso		195.00	1 INV
INV00040	28/01/2026	Cylinder head inspection on mower		275.00	1 INV
EFT6300	30/01/2026	Two Dogs Mitre 10	-	206.97	1 CSH
101042079	22/01/2026	1 x extra wide shovel, 3 x gutter guards, face shields, disposable overalls, chem handling gloves, 15L Earthcore backpack sprayers		206.97	1 INV
EFT6301	30/01/2026	MCINTOSH & SON	-	376.16	1 CSH
P05/4081	28/01/2026	Hydraulic Hose for Pozitrack,		376.16	1 INV
EFT6302	30/01/2026	OFFICE WORKS DIRECT	-	196.80	1 CSH
626844626	21/01/2026	Screen cover for phone, A4 diary, foolscap manilla folder, flags. pens, Freight		196.80	1 INV
EFT6303	30/01/2026	MERREDIN SUPER IGA	-	47.44	1 CSH
021107/O0019	24/01/2026	Water - Australia Day, Coke & Paper Cups - Australia Day		47.44	1 INV
EFT6304	30/01/2026	Nungarin Community Resource Centre	-	20.00	1 CSH
SUBSCRIPTION 2026	23/01/2026	Annual Newslink Subscription 2026		20.00	1 INV
EFT6305	30/01/2026	Palmer Plumbing Pty Ltd	-	1,815.00	1 CSH
12534	30/01/2026	Supply & fit new pressure pump at work shop depot		1,815.00	1 INV
EFT6306	30/01/2026	Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust	-	82.50	1 CSH
107475	28/01/2026	2 x replacement keys for the Pool., Freight		82.50	1 INV
EFT6307	30/01/2026	Wa Contract Ranger Service Pty Ltd	-	462.00	1 CSH
00006831	24/01/2026	Monthly Ranger Services 8/1/26 & 20/01/26		462.00	1 INV

TOTAL EFT - 98,352.85

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17030	13/01/2026 SHIRE OF NUNGARIN	-	32.00	1	CSH
PLATE CHANGE	13/01/2026 Plate Change Fuso Truck from 1MN414 TO NA1298			32.00	INV

TOTAL CHEQUE - 32.00

DD10515.1	05/01/2026 SYNERGY	-	1,635.47	1	CSH
554316990	05/01/2026 Usage & S/C 20/09/25 - 19/11/25 - Mangowine			679.03	INV
148417710	05/01/2026 Usage 25/10/25 - 24/11/25 Street Lighting			956.44	1 INV
DD10525.1	12/01/2026 Electricity Usage - Rec Centre	-	1,033.14	1	CSH
351434990	12/01/2026 Usage & S/C 20/11/25 - 17/12/25			1,033.14	1 INV
DD10527.1	14/01/2026 Aware Super	-	2,732.54	1	CSH
DD10527.2	14/01/2026 Mercer Superannuation	-	455.34	1	CSH
DD10527.3	14/01/2026 Rest Superannuation	-	1,047.13	1	CSH
DD10527.4	14/01/2026 AMP Super Fund - Signature Super	-	4.62	1	CSH
DD10527.5	14/01/2026 Prime Super	-	391.05	1	CSH
DD10527.6	14/01/2026 Equip Super	-	363.11	1	CSH
DD10527.7	14/01/2026 AUSTRALIAN SUPER ADMINISTRATION	-	1,320.33	1	CSH
DD10527.8	14/01/2026 Hesta Super	-	314.70	1	CSH
DD10535.1	28/01/2026 Aware Super	-	2,686.56	1	CSH
DD10535.2	28/01/2026 Mercer Superannuation	-	461.15	1	CSH
DD10535.3	28/01/2026 Rest Superannuation	-	1,049.41	1	CSH
DD10535.4	28/01/2026 AMP Super Fund - Signature Super	-	4.62	1	CSH
DD10535.5	28/01/2026 Prime Super	-	396.99	1	CSH
DD10535.6	28/01/2026 Equip Super	-	364.86	1	CSH
DD10535.7	28/01/2026 AUSTRALIAN SUPER ADMINISTRATION	-	1,359.31	1	CSH
DD10535.8	28/01/2026 Hesta Super	-	310.08	1	CSH
DD10538.1	23/01/2026 SYNERGY	-	913.96	1	CSH
148417710	23/01/2026 Usage 25/10/26 - 24/12/26 - Street Lighting			913.96	1 INV
DD10538.2	23/01/2026 WA TREASURY CORPORATION	-	3,242.70	1	CSH
ANNUITY LENDING	23/01/2026 Annuity Lending January 2026			3,242.70	1 INV

TOTAL DIRECT DEBIT - 20,087.07

DD10542.3	28/01/2026 Credit Card Sweep January 2026		-709.80	1	CSH
MCS Card	23/01/2026 Annual Subscription for Quiqcheck - Depot vehicles			600.00	3 INV
MCS Card	23/01/2026 Australian Citizen of the Year Award Prizes			77.80	3 INV
CEO Card	29/12/2025 Door lock - Caravan Park Laundry Door			32.00	3 INV

CREDIT CARDS - 709.80

PPE 14/01/2026	15/01/2026 PP 01/01/2026 - 14/01/2026	-	34,968.84		
PPE 28/01/2026	29/01/2026 PP 15/01/2026 - 28/01/2026	-	35,522.10		

TOTAL DIRECT WAGES - 70,490.94

REPORT TOTAL		
Bank Code	Bank Name	TOTAL
1	Municipal Fund Bank	- 188,930.86
1	Cheques	- 32.00
2	Trust	-
3	Corporate Charge Card	- 709.80
TOTAL		- 189,672.66