

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

Chq/EFT	Date	Creditor and Invoice Description	Payment Amount	Invoice Amount	Bank	Type
EFT6308	06/02/2026	Traffic Force Group Pty Ltd	-\$ 127.60		1	CSH
SO00000489	03/02/2026	Traffic Force Plan - Hodges Rd - Extend TMP until December 2025		\$ 127.60		INV
EFT6309	06/02/2026	AVON WASTE	-\$ 1,788.27		1	CSH
00074513	31/01/2026	Rubbish Service Charge, Recycling Service , Processing Charge Recycling - January 26		\$ 1,788.27		INV
EFT6310	06/02/2026	BOC GASES	-\$ 64.94		1	CSH
1355607	29/01/2026	R020E2 Oxygen Industrial E2 size, R040E Dissolved acetylene E size, R065E2 Argoshield Univesral E2 size - Depot, R400C Oxygen Medical C size - Pool		\$ 43.31		INV
1355607	03/02/2026	BOC GASES Medical Oxygen Bottle Exchanged - Pool		\$ 21.63		INV
EFT6311	06/02/2026	Team Global Express Pty Ltd	-\$ 45.34		1	CSH
0504-S749740	25/01/2026	Freight on Ride on Mower Parts - Depot		\$ 45.34		INV
EFT6312	06/02/2026	Avn Northam Pty Ltd	-\$ 390.00		1	CSH
JC14026460	29/01/2026	Service CEO Toyota Prado NAO		\$ 390.00		INV
EFT6313	06/02/2026	Focus Network	-\$ 4,687.32		1	CSH
MPSD-15404	02/02/2026	FOC-MPS2-COMP, Please refer to Focus Networks, Managed Proactive Service – Schedule 7, Fee per device support charge for Managed Computer/Desktop/Laptop, FOC – MPS2- Server, Please refer to Focus, Networks managed Proactive Services – Schedule 7, Fee per device support charge for Managed, Microsoft Server, FOC-MPS2-NETWORK, Please refer to Focus, Networks managed Proactive Services – Schedule 7, 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.		\$ 2,931.50		INV
SAAS-15432	05/02/2026	FOC - MFS-MSSP TZ80, Managed firewall service, MSSP - SonicWALL TZ80 Monthly Fee. Administration Office & Operations Depot, FOC - MFS-MSSP SSL VPN, Managed Firewall Service, MSSP- SonicWALL SSL VPN, FOC - MRS-2023-PERVM BKP, Managed Recovery Service - Monthly Charge Pre Virtual Machine Backup, FOC - MRS-2023-BACKUP CAP, Managed Recovery Service (Offsite Storage) - Per TB Storage capacity required for retaining MRS Backups, FOC - MRS-2023-Storage Fee, Managed Recovery Service (Based Monthly Service Fee), FOC - MRS-CLD-BKUP, Office 365 Cloud Backup Per Licensed User Monthly Subscription, Exchange Online, Sharepoint, Business One Drive, Basic Teams Backup (4 Daily Backups), FOC - HUNT-M EDR, Huntress Managed EDR (Endpoint Detection & Response) Monthly Subscription, Monthly Subscription is per computer agent., FOC - HUNT-MDR 365, Huntress MDR (Managed Detection & Response) for Microsoft 365 - Monthly Subscription is per Microsoft 365 License., NCE CFQ7TTCOLCHC:0002, Microsoft 365 Business Premium Recurring (1 Year(s) term) from 2025-09-17 through 2025-10-16, CFQ7TTCQKW2:0005, Microsoft Defender for Business servers/ Monthly		\$ 1,755.82		INV
EFT6314	06/02/2026	eSafety Supplies Pty	-\$ 1,622.01		1	CSH
INV-53398	14/01/2026	Safety Shower with eye wash, bowl and foot treadle., Emergency eye wash sign		\$ 1,622.01		INV
EFT6315	06/02/2026	Two Dogs Mitre 10	-\$ 640.46		1	CSH
101042082	22/01/2026	Shade sail for Pool		\$ 412.20		INV
102080843	03/02/2026	4 x universal power plugs for the depot		\$ 14.60		INV
102080844	03/02/2026	Drippers for Caravan park garden		\$ 78.00		INV
102080842	03/02/2026	Ant Spray Public Toilets		\$ 8.80		INV
102080948	04/02/2026	Ant powder and ant rid. Outdoor surface spray x 2		\$ 126.86		INV
EFT6316	06/02/2026	RON BATEMAN & CO	-\$ 124.87		1	CSH
IN366407	30/01/2026	Trailer Bearings for gardners trailer 1TVS182		\$ 124.87		INV
EFT6317	06/02/2026	TELSTRA CORPORATION	-\$ 1,718.25		1	CSH
4128425206	28/01/2026	Usage - 28/01/26 - 27/02/26 Mobiles, Ipads & Internet		\$ 1,031.00		INV
4128425222	28/01/2026	SMS Messages to the Community January 26		\$ 687.25		INV
EFT6318	06/02/2026	Sigma Telford Group	-\$ 348.04		1	CSH
196211/01	30/01/2026	40L No More Ducks for Pool		\$ 348.04		INV
EFT6319	06/02/2026	SHIRE OF GOOMALLING	-\$ 3,850.00		1	CSH
17983/S75	02/02/2026	Annual Contribution to Pioneer Pathway 2025-2026		\$ 3,850.00		INV

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EFT6320	06/02/2026	MERREDIN RURAL SUPPLIES	-\$	379.50		1	CSH
913974840	04/02/2026	Rabbit Bait for Mangowine			\$	203.50	INV
913977887	04/02/2026	powerside and copper sulphate for mould removable on bowling green			\$	176.00	INV
EFT6321	06/02/2026	Boya Equipment	-\$	72.77		1	CSH
52670	22/01/2026	Hook band, Rubber band for Zero turnmower including freight			\$	72.77	INV
EFT6322	06/02/2026	Darren Long Consulting	-\$	5,629.25		1	CSH
00001359	31/01/2026	Prepare monthly financial report, prepare bank reconciliations & journals, finalise bank reconciliations, prepare monthly contract liability adjustment, adjust bank reconciliation for additional transactions, prepare BAS & GST reconciliations, prepare financial forecasts for loan application, prepare budget review workpapers.			\$	5,629.25	INV
EFT6323	06/02/2026	Wheatbelt Office & Business Machines	-\$	349.58		1	CSH
227873	01/02/2026	Office Copier Meter Reading 8/12/25 - 1/02/26			\$	349.58	INV
EFT6324	06/02/2026	AUSTRALIA POST	-\$	140.41		1	CSH
1014528891	03/02/2026	Monthly Mail Postage - January 26			\$	140.41	INV
EFT6325	06/02/2026	Midland Totally Workwear	-\$	184.37		1	CSH
MD51158.D1	17/12/2025	Uniforms - EA			\$	184.37	INV
EFT6326	06/02/2026	Seek Limited	-\$	522.50		1	CSH
701677181	01/02/2026	Advert Additional Cost - Works Manager			\$	522.50	INV
EFT6327	06/02/2026	St. John Ambulance Western Australia Ltd	-\$	870.00		1	CSH
FAINV01374474	29/01/2026	First Aid cupboard restock, 8 x small kits + cold pack - Administration, First Aid cupboard restock, 8 x small kits + cold pack - DEPOT, First Aid kit x 1 - LIUGONG CLG856HX WHEEL LOADER, First Aid kit x 1 - NUNGARIN TOYOTA BUS 2006, First Aid kit x 1 - Ford VM LWB Double Cab TD 6 Speed Manual NA1210, First Aid kit x 1 - CASE T2 310B Posi Track Skid Steer (2023), First Aid kit x 1 - Kubota U35-4G 3.7T Mini Excavator, First Aid kit x 1 - CHAMPION GRADER 710A SERIES 111 NA232, First Aid kit x 1 - Fuso FV51 6x4 MWB Cab Chassis Truck (NA1164) - Old, First Aid kit x 1 - Nissan RX Navara Single Cab, First Aid kit x 1 - MITSUBISHI TRITON GLX UTILITY 4x4 (LH), First Aid kit x 1 - 2012 Toyota Hilux Workmate 2.7l Petrol NA1240, First Aid kit x 1 - MITSUBISHI TRITON GLX UTILITY 4x4 (SKELETON WEED), First Aid kit x 1 - LUIGONG GRADER			\$	870.00	INV
EFT6328	06/02/2026	Jmt Mechanic Services	-\$	1,624.70		1	CSH
00491	04/02/2026	Ford Transit - Minor Service NA1210 - P2087			\$	283.80	INV
00492	04/02/2026	Toyota Hilux NA1240 - major service (new fuel pump and map sensor) P3196			\$	1,340.90	INV
EFT6329	06/02/2026	Harcher Distributors Wheatbelt	-\$	172.75		1	CSH
1164379	23/01/2026	1 x box 12 long life milks			\$	36.60	INV
1166873	30/01/2026	3 x box's 240L Bin bags			\$	136.15	INV
EFT6330	13/02/2026	David Nayda	-\$	1,984.47		1	CSH
REIMBURSEMENT	11/02/2026	Reimbursement - Internet as per CEO contract 20/01/26, Reimbursement - Health Insurance as per CEO contract 27/01/26 & 9/02/26			\$	479.50	INV
REIMBURSEMENT	11/02/2026	Reimbursement - Electricity Usage 3/12/25 - 6/02/26 as per CEO Contract			\$	1,365.97	INV
REIMBURSEMENT	11/02/2026	Reimbursement Internet December 25 - CEO as per Contract			\$	139.00	INV
EFT6331	13/02/2026	Judith Annette Shaw T/a Shaw Horizons	-\$	1,320.00		1	CSH
99078	13/02/2026	Abseiling & Climbing Wall for Australia Day Function			\$	1,320.00	INV
EFT6332	13/02/2026	Brunos Mechanical Solutions	-\$	1,280.85		1	CSH
INV12035	30/01/2026	Supply and replace taillights, Supply and install speaker for UHF, Field Service Call and Travel			\$	1,280.85	INV
EFT6333	13/02/2026	G2G Tyres	-\$	3,933.75		1	CSH
101	01/12/2025	Tyres NA1276, Tyres Toro Mower, Nissan Single Cab - NA168, Ford Dual Cab NA1210 (75% Payment)			\$	720.00	INV
19	09/02/2026	Luigong grader NA1 tyre 75% Payment			\$	3,213.75	INV
EFT6334	13/02/2026	J & J Donuts (Jacob Tayler)	-\$	400.00		1	CSH
AUSTRALIA DAY DONUTS	20/01/2026	Donuts for Australia Day			\$	400.00	INV
EFT6335	13/02/2026	Door Hardware Solutions	-\$	1,131.72		1	CSH
INV-7693	04/02/2026	Keyless Door Locks - Laundry & Disabled Toilet Caravan Park			\$	1,131.72	INV
EFT6336	13/02/2026	Two Dogs Mitre 10	-\$	638.77		1	CSH
102081135	06/02/2026	Replace door locks at 24 First Avenue			\$	426.22	INV
102081136	06/02/2026	Padlocks for bowling green lights			\$	55.25	INV
102081511	10/02/2026	Shower hose unit 5			\$	38.84	INV

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102081510	10/02/2026	Door stops, hinges, door locks, gyprock patching materials - CEO House		\$	118.46		INV
EFT6337	13/02/2026	Sigma Telford Group	-\$	435.22		1	CSH
196645/01	06/02/2026	Chemicals - Pool		\$	435.22		INV
EFT6338	13/02/2026	SHIRE OF TRAYNING	-\$	2,240.45		1	CSH
7586/80005	09/02/2026	Medical Practice Expenses January 2026, Doctors Rent 1/01/26 - 4/02/26, Doctors Vehicle Expenses January 26		\$	2,240.45		INV
EFT6339	13/02/2026	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-\$	8,163.48		1	CSH
20005609	12/01/2026	Bulk Diesel - Depot		\$	1,340.76		INV
D2242275	14/01/2026	13406712 x Grease, RX Super 205L		\$	6,287.69		INV
RETAIL	31/01/2026	Diesel NA34 - January 26, Unleaded Fuel NA1240 January 26, Diesel ONA January 26		\$	879.35		INV
CA COMMISSION	31/01/2026	CA Commission - January 2026	-\$		344.32		INV
EFT6340	13/02/2026	Mcleods Lawyers	-\$	1,575.11		1	CSH
149763/48744	30/01/2026	Legal Fees Rate Debt Recovery - Property Sale		\$	627.20		INV
149763/48744	30/01/2026	Legal Fees Rate Debt Recovery - Property Sale		\$	947.91		INV
EFT6341	13/02/2026	Fulton Hogan Industries Pty Ltd	-\$	226,560.18		1	CSH
21057287	14/01/2026	Sealing Works Nungarin North Road SLK 11.60 - 16.00 Per RFQ 25-26-11 - WSFN04 Nungarin North Road		\$	226,560.18		INV
EFT6342	13/02/2026	St. John Ambulance Western Australia Ltd	-\$	70.00		1	CSH
FAINV01376395	04/02/2026	2 x First aid Kits for shogun truck and rubber tyre roller truck		\$	70.00		INV
EFT6343	13/02/2026	Rural Infrastructure Services	-\$	3,214.09		1	CSH
1350	01/02/2026	Consultant Services and travel - Nungarin North Rd		\$	3,214.09		INV
EFT6344	13/02/2026	Harcher Distributors Wheatbelt	-\$	36.00		1	CSH
1164380	23/01/2026	3 x 12L Water bottles - Admin Office		\$	36.00		INV
EFT6345	19/02/2026	Team Global Express Pty Ltd	-\$	67.83		1	CSH
0505-5749740	15/02/2026	Freight Uniforms - Corinne Morrell		\$	67.83		INV
EFT6346	19/02/2026	Two Dogs Mitre 10	-\$	21.44		1	CSH
102081741	13/02/2026	4 flexi hoses x 400mm Works Managers house		\$	21.44		INV
EFT6347	19/02/2026	Hersey's Safety	-\$	1,324.93		1	CSH
INV-4999	05/02/2026	Chemical Gloves, Coverall, Face Shield, Earmuffs, Assorted Gloves - Depot		\$	487.00		INV
INV-4998	05/02/2026	Chemical Gloves, Coverall, Face Shield - Pool		\$	151.17		INV
INV-5000	05/02/2026	Spraymark, batteries, silicon spray, WD40, Graphito, Brake Clean, rags, Magic Trees, pressure sprayer for Depot		\$	686.76		INV
EFT6348	19/02/2026	OFFICE WORKS DIRECT	-\$	82.99		1	CSH
627737432	11/02/2026	Lanyard, Keytags, batteries, Carabiners - Office		\$	82.99		INV
EFT6349	19/02/2026	WA LOCAL GOVERNMENT ASSOCIATION	-\$	1,437.50		1	CSH
CREDIT NOTE	25/08/2025	Walga Conference 25 - credit note Cr Mick Caughey cancelled.		-\$	1,512.50		INV
SI-017535	16/02/2026	Certificate 3 in Local Government - Corinne Morrell		\$	2,950.00		INV
EFT6350	19/02/2026	AIT SPECIALISTS PTY LTD	-\$	275.00		1	CSH
INV-14132	13/02/2026	Fuel Tax Credits January 2026		\$	275.00		INV
EFT6351	19/02/2026	Great Eastern Freightlines	-\$	112.75		1	CSH
INV-4129	15/02/2026	Freight for No More Duck from Sigma Q196211		\$	112.75		INV
EFT6352	19/02/2026	Wheatbelt Liquid Waste	-\$	418.00		1	CSH
3372	11/02/2026	Pump out of Porta Loo's Single & Double		\$	418.00		INV
EFT6353	19/02/2026	Harcher Distributors Wheatbelt	-\$	69.10		1	CSH
1169545	06/02/2026	4 x mop heads, 2 x mop handles - Pool		\$	69.10		INV
EFT6354	26/02/2026	Wheatbelt Rural Pty Ltd	-\$	550.00		1	CSH
BONDS REFUND	25/02/2026	Refund Rec Centre Facility & Key Bonds - Wheatbelt Rural		\$	550.00		INV
EFT6355	26/02/2026	Trafford Group Pty Ltd T/as Trans Tank International	-\$	22.00		1	CSH
181311	08/01/2026	Freight on reseal kit for a water pump on Fuso truck		\$	22.00		INV
EFT6356	26/02/2026	G2G Tyres	-\$	1,071.25		1	CSH
19	09/02/2026	Luigong grader NA1 tyre -final Payment 25%		\$	1,071.25		INV
EFT6357	26/02/2026	Woolshed Hotel	-\$	782.50		1	CSH
0089	23/02/2026	Councillor dinner 18.02.2026, 6 Councillors & 3 Staff		\$	315.00		INV
0083	23/02/2026	Councillor and Staff Xmas Party 2025		\$	467.50		INV
EFT6358	26/02/2026	Focus Network	-\$	14,263.28		1	CSH
INV-11630GB	20/02/2026	Replace the server with a new HPE DL360 Gen11 8SFF CTO Server		\$	14,263.28		INV
EFT6359	26/02/2026	It Vision T/as Readytech	-\$	825.00		1	CSH
INITV042868	23/02/2026	Payroll Leave Essentials course - Tamara Colley		\$	825.00		INV
EFT6360	26/02/2026	Two Dogs Mitre 10	-\$	68.85		1	CSH
101043100	19/02/2026	Shadecloth wind barrier for 20B First Avenue		\$	68.85		INV
EFT6361	26/02/2026	TELSTRA CORPORATION	-\$	1,118.78		1	CSH

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6778153000	18/02/2026 Usage & S/C 11/12/25 - 10/01/26 Office & Other Phones, Usage & S/C 11/02/26 - 10/03/26 Office & Other Phones		\$ 1,118.78		INV
EFT6362	26/02/2026 MERREDIN RURAL SUPPLIES	-\$	214.50	1	CSH
914045434	19/02/2026 Stadium Turf, Fleabain Weed Control -Bowling Green		\$ 214.50		INV
EFT6363	26/02/2026 Palmer Plumbing Pty Ltd	-\$	444.40	1	CSH
PO#2916	12/02/2026 Gas line repair at 20B First Avenue		\$ 444.40		INV
EFT6364	26/02/2026 Seek Limited	-\$	1,012.00	1	CSH
701707384	12/02/2026 Additional Advertising for Manager Works and Services		\$ 423.50		INV
701723330	20/02/2026 Advertising for Corporate Services officer		\$ 588.50		INV
EFT6365	26/02/2026 Jmt Mechanic Services	-\$	341.00	1	CSH
#00503	23/02/2026 Supply and fit brake light switch for Transit NA1210		\$ 280.50		INV
#00505	23/02/2026 Fix Taillight on NA168		\$ 60.50		INV
EFT6366	26/02/2026 WA Contract Ranger Service Pty Ltd	-\$	462.00	1	CSH
00006895	21/02/2026 Monthly Ranger Services February 26		\$ 462.00		INV
TOTAL EFT		-\$	303,322.12		
DD10545.1	05/02/2026 SYNERGY	-\$	1,008.85	1	CSH
351434990	05/02/2026 Usage & S/C 18/12/25 - 14/01/26 Rec Centre		\$ 1,008.85	1	INV
DD10548.1	10/02/2026 WATER CORPORATION	-\$	96.38	1	CSH
9007853891	10/02/2026 Water Usage 11/11/25 - 19/01/26 Cemetery		\$ 6.02	1	INV
9007628715	10/02/2026 Water Usage 11/11/25 - 19/01/26 Mangowine		\$ 90.36	1	INV
DD10550.1	11/02/2026 AUSTRALIAN TAXATION OFFICE	-\$	19,447.00	1	CSH
PAYG JAN 26	11/02/2026 PAYG for January 2026		\$ 19,447.00	1	INV
DD10552.1	11/02/2026 Aware Super	-\$	2,714.27	1	CSH
SUPER	11/02/2026 Employee Super Deductions		\$ 2,321.79	1	INV
DEDUCTION	11/02/2026 Employee Salary Scarfice Deduction		\$ 100.00	1	INV
DEDUCTION	11/02/2026 Employee Salary Scarfice Deduction		\$ 30.00	1	INV
DEDUCTION	11/02/2026 Employee Salary Scarfice Deduction		\$ 262.48	1	INV
DD10552.2	11/02/2026 Mercer Superannuation	-\$	501.28	1	CSH
DEDUCTION	11/02/2026 Superannuation contributions		\$ 50.00	1	INV
SUPER	11/02/2026 Superannuation contributions		\$ 451.28	1	INV
DD10552.3	11/02/2026 Rest Superannuation	-\$	1,050.61	1	CSH
DEDUCTION	11/02/2026 Superannuation contributions		\$ 209.00	1	INV
SUPER	11/02/2026 Superannuation contributions		\$ 841.61	1	INV
DD10552.4	11/02/2026 AMP Super Fund - Signature Super	-\$	4.62	1	CSH
SUPER	11/02/2026 Superannuation contributions		\$ 4.62	1	INV
DD10552.5	11/02/2026 Prime Super	-\$	392.93	1	CSH
SUPER	11/02/2026 Superannuation contributions		\$ 392.93	1	INV
DD10552.6	11/02/2026 Equip Super	-\$	358.86	1	CSH
SUPER	11/02/2026 Superannuation contributions		\$ 358.86	1	INV
DD10552.7	11/02/2026 AUSTRALIAN SUPER ADMINISTRATION	-\$	1,356.51	1	CSH
SUPER	11/02/2026 Superannuation contributions		\$ 1,356.51	1	INV
DD10552.8	11/02/2026 Hesta Super	-\$	315.79	1	CSH
SUPER	11/02/2026 Superannuation contributions		\$ 315.79	1	INV
DD10556.1	16/02/2026 WA TREASURY CORPORATION	-\$	10,794.37	1	CSH
LOAN 68	16/02/2026 Loan 68 Capital Payment 16 February 2026, Loan 68 Interest Payment 16 February 2026		\$ 10,794.37	1	INV
DD10560.1	11/02/2026 WATER CORPORATION	-\$	6,234.64	1	CSH
9007634533	11/02/2026 Usage 11/11/25 - 20/01/26 Sports Ground		\$ 6,183.64	1	INV
9007634648	11/02/2026 Water Service Charge 1/01/26 - 28/02/26 McCorry's Hotel		\$ 51.00	1	INV
DD10560.2	11/02/2026 SYNERGY	-\$	191.14	1	CSH
554316990	11/02/2026 Usage & S/C 20/11/25 - 19/01/26 Mangowine		\$ 191.14	1	INV
DD10564.1	25/02/2026 SYNERGY	-\$	5,383.34	1	CSH
677826270	25/02/2026 Usage & S/C 3/12/25 - 4/02/26 Post Office		\$ 786.29	1	INV
432402590	25/02/2026 Usage & S/C 3/12/25 - 4/02/26 Swimming Pool		\$ 3,647.28	1	INV
148417710	25/02/2026 Usage 25/12/25 - 24/01/26 Street Lighting		\$ 949.77	1	INV
DD10566.1	25/02/2026 Aware Super	-\$	2,726.38	1	CSH
SUPER	25/02/2026 Superannuation contributions		\$ 2,330.01	1	INV
DEDUCTION	25/02/2026 Aware Super		\$ 100.00	1	INV
DEDUCTION	25/02/2026 Superannuation contributions		\$ 30.00	1	INV
DEDUCTION	25/02/2026 Superannuation contributions		\$ 266.37	1	INV
DD10566.2	25/02/2026 Mercer Superannuation	-\$	548.80	1	CSH
DEDUCTION	25/02/2026 Superannuation contributions		\$ 50.00	1	INV
SUPER	25/02/2026 Superannuation contributions		\$ 498.80	1	INV
DD10566.3	25/02/2026 Prime Super	-\$	441.16	1	CSH
DEDUCTION	25/02/2026 Superannuation contributions		\$ 50.00	1	INV
SUPER	25/02/2026 Superannuation contributions		\$ 391.16	1	INV
DD10566.4	25/02/2026 Rest Superannuation	-\$	1,054.99	1	CSH
DEDUCTION	25/02/2026 Superannuation contributions		\$ 209.00	1	INV
SUPER	25/02/2026 Superannuation contributions		\$ 845.99	1	INV

