

Shire of Nungarin Ordinary Council Meeting 26 February 2025
List of Accounts Paid for December 2024

Chq/EFT	Date	Name and Invoice Description	Invoice Amount	Payment Amount	Bank	Type
EFT5430	05/12/2024	David Nayda Reimbursement of Electricity Bills	- 1361.30	1,361.30	1 1	CSH INV
EFT5431	05/12/2024	Councillor Adam Eksanow Travel and OCM for November 2024	- 210.98	210.98	1 1	CSH INV
EFT5432	05/12/2024	LG Consulting Solutions Contract Health Services November 2024	- 751.30	751.30	1 1	CSH INV
EFT5433	05/12/2024	DEPUTY PRESIDENT GARY CHARLES COUMBE Travel, OCM and Deputy President Allowance for November 2024	- 1721.76	1,721.76	1 1	CSH INV
EFT5434	05/12/2024	Tarr Family Trust T/as Kty Electrical Services 24 First Avenue - Supply and Install New Air Conditioning Filters Tennis Court Lights	- 198.00 538.45	736.45	1 1 1	CSH INV INV
EFT5435	05/12/2024	KLEENHEAT GAS Rec Centre - Yearly Equipment Service Charge	- 347.60	347.60	1 1	CSH INV
EFT5436	05/12/2024	MERREDIN PANEL AND PAINT NA1276 - Insurance Claim Excess	- 300.00	300.00	1 1	CSH INV
EFT5437	05/12/2024	COUNCILLOR RENIRA EILEEN O'CONNELL Travel and OCM for November 2024	- 239.40	239.40	1 1	CSH INV
EFT5438	05/12/2024	COUNCILLOR KERRY LORELLE DAYMAN Travel and OCM for November 2024	- 233.52	233.52	1 1	CSH INV
EFT5439	05/12/2024	LANDGATE GRV Interim Vals Country Full Value	- 64.50	64.50	1 1	CSH INV
EFT5440	05/12/2024	Great Eastern Freightlines Freight for Road and Street Signs from Wangara to Shire Depot	- 214.34	214.34	1 1	CSH INV
EFT5441	05/12/2024	Brooks Hire Service Pty Ltd Portable Traffic Light Hire	- 639.94	639.94	1 1	CSH INV
EFT5442	05/12/2024	President Pippa de Lacy Travel, OCM and Additional Committee Meetings for November 2024	- 6771.72	6,771.72	1 1	CSH INV
EFT5443	05/12/2024	Councillor Bill Lee Travel and OCM for November 2024	- 249.20	249.20	1 1	CSH INV
EFT5444	05/12/2024	WCS Concrete Pty Ltd Nungarin North Rd Development WSNF - 3x 1Tonne Bulka Bags GP Cement	- 1716.00	1,716.00	1 1	CSH INV
EFT5445	05/12/2024	Vanessa May Seward Reimbursement for Department of Transport Training	- 721.57	721.57	1 1	CSH INV
EFT5446	05/12/2024	Innaloo Quest Accomodation & Parking for DOT Training - Vanessa	- 1010.00	1,010.00	1 1	CSH INV
EFT5447	05/12/2024	Councillor Michael Caughey Travel and OCM for November 2024	- 259.00	259.00	1 1	CSH INV
EFT5448	05/12/2024	Rural Infrastructure Services Contract Services for 2024-2025	- 1871.43	1,871.43	1 1	CSH INV
EFT5449	05/12/2024	Eziworx Auto Electrics Rewire Line Marker for Tennis Courts and Repair Garden Trailer Harness	- 187.50	187.50	1 1	CSH INV
EFT5450	13/12/2024	LG Best Practices Rates - Monthly Services November 2024	- 4312.00	4,312.00	1 1	CSH INV
EFT5451	13/12/2024	Australia Day Council of South Australia INC Australia Day Designs - Welcome Packs for Australia Day 2025 and Shipping	- 2044.20	2,044.20	1 1	CSH INV
EFT5452	13/12/2024	Juel Enterprises Pty Ltd T/As Stirling Asphalt ASPHALT WEAR COURSE APPLICATION WORKS SLK 0.035 - SLK 1.47 PER TENDER 2024/25-01	- 435064.85	435,064.85	1 1	CSH INV
EFT5453	13/12/2024	AVON WASTE Rubbish Collection Services for November 2024	- 1726.71	1,726.71	1 1	CSH INV
EFT5454	13/12/2024	Team Global Express Pty Ltd Delivery of Filter Breather for Excavator and Return of 2x Library Books	- 95.69	95.69	1 1	CSH INV
EFT5455	13/12/2024	Two Dogs Mitre 10 New Lawn Mower - Gardens	- 749.00	1,216.36	1 1	CSH INV

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		Wet/Dry Vacuum Cleaner for pool rooms - Per Quote 102000125	59.00		1	INV
		Mangowine Homestead - 2x Amgrow Patrol Ant Killer Concentrate 500ml	76.00		1	INV
		52 Danberrin Road - 4x Bobcat Bucket Scoops Top Soil	305.50		1	INV
		Diamond Concrete Cutting Blade for Makita Grinder and Green 2-Stroke Jerry Can	26.86		1	INV
EFT5456	13/12/2024	TELSTRA CORPORATION	-	957.50	1	CSH
		Usage and S/C for SMS to the Community 28/11/2024-27/12/2024	91.50		1	INV
		Usage and S/C for Mobiles, Internet and Ipads 28/11/2024-27/12/2024	866.00		1	INV
EFT5457	13/12/2024	SHIRE OF KELLERBERRIN	-	81.15	1	CSH
		Local Government Week 2024 Resturant Reimbursement	81.15		1	INV
EFT5458	13/12/2024	Hersey's Safety	-	214.50	1	CSH
		BRT5279 2.7mm Brush Cutter Trim	214.50		1	INV
EFT5459	13/12/2024	PERFECT COMPUTER SOLUTIONS	-	127.50	1	CSH
		30/4/2024- Updated the Play Account Upon Request	127.50		1	INV
EFT5460	13/12/2024	Dennis John Sheldrick T/as Merredin Carpets & Flooring Centre	-	2,372.50	1	CSH
		Unit 3 - Hybrid Planking, 50% Deposit	2372.50		1	INV
EFT5461	13/12/2024	SHIRE OF TRAYNING	-	297.00	1	CSH
		Doctors Vehicle and Rent Expenses November 2024	297.00		1	INV
EFT5462	13/12/2024	MERREDIN SUPER IGA	-	2,251.55	1	CSH
		Cold Meats, Salads and Desserts for Community Christmas Party 2024	2251.55		1	INV
EFT5463	13/12/2024	AIT SPECIALISTS PTY LTD	-	40.92	1	CSH
		Professional Services Rendered in Connection with Completion of Fuel Tax Credits for November 2024	40.92		1	INV
EFT5464	13/12/2024	Compressed Air Installations Wa Pty Ltd	-	2,710.40	1	CSH
		Depot - Service, Inspections and Repairs to Compressors as Per Quote QU-241013	2710.40		1	INV
EFT5465	13/12/2024	Wheatbelt Liquid Waste	-	154.00	1	CSH
		Pump Out Double Portable Toilet	154.00		1	INV
EFT5466	13/12/2024	Office Of The Auditor General	-	37,290.00	1	CSH
		Fee For The Attest Audit For The Year Ended 30/06/2024	37290.00		1	INV
EFT5467	13/12/2024	Go MAD	-	150.00	1	CSH
		6x 400 Fairy Lights for Metal Christmas Tree @ \$25 Each	150.00		1	INV
EFT5468	20/12/2024	Wheatbelt Rural Pty Ltd	-	574.51	1	CSH
		24 First Ave - 45kg Gas Bottle	182.00		1	INV
		Battery for NA1276	235.00		1	INV
		Newspaper Saturday	3.50		1	INV
		2L Milk	5.50		1	INV
		Aquench 600ml x2	12.00		1	INV
		Depot - Coffee and Milk	24.99		1	INV
		Newspaper Saturday	3.50		1	INV
		CEO's House - 2pk of Batteries	6.99		1	INV
		Town Streets - 1x Clamp	6.42		1	INV
		2pk Recip Saw Blade	19.88		1	INV
		3x Bags of Lollies and Weekly Newspaper	16.95		1	INV
		Jobber Drill 1pk	4.30		1	INV
		Narva Blade 10pk	7.99		1	INV
		Newspaper Saturday	3.50		1	INV
		Cyclone Brooker Gate Pack	41.99		1	INV
EFT5469	20/12/2024	Woolshed Hotel	-	330.00	1	CSH
		Staff and Councillor Xmas Party - Catering 30 people	330.00		1	INV
EFT5470	20/12/2024	Central Regional Tafe	-	2,091.42	1	CSH
		Cert 3 In Civil Construction for 4x Depot Staff	2091.42		1	INV
EFT5471	20/12/2024	Tarr Family Trust T/as Kty Electrical Services	-	1,492.60	1	CSH
		Admin Office - Temporary Repair to Air Conditioner	1295.80		1	INV
		Unit 5 - Fix Exhaust Fan	196.80		1	INV
EFT5472	20/12/2024	Jlt Risk Solutions Pty Ltd	-	3,378.10	1	CSH

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		Regional Risk Coordinator Fee Installment 1	3378.10		1	INV
EFT5473	20/12/2024	Nungarin Community Resource Centre		- 150.00	1	CSH
		Box of 100 Stamps	150.00		1	INV
EFT5474	20/12/2024	RAC BusinessWise		- 216.00	1	CSH
		ONA - Roadside Assistance Renewal	216.00		1	INV
EFT5475	20/12/2024	Pestex Co		- 13,128.50	1	CSH
		Annual Pest Control for Buildings and Houses Around Town	13128.50		1	INV
EFT5476	20/12/2024	Wa Contract Ranger Service Pty Ltd		- 462.00	1	CSH
		Ranger Services for November and December 2024	462.00		1	INV
TOTAL EFT				- 532,537.47		
DD10026.1	04/12/2024	Aware Super		- 1,793.47	1	CSH
DD10026.2	04/12/2024	Rest Superannuation		- 971.80	1	CSH
DD10026.3	04/12/2024	Mercer Superannuation		- 329.59	1	CSH
DD10026.4	04/12/2024	AMP Super Fund - Signature Super		- 273.04	1	CSH
DD10026.5	04/12/2024	AUSTRALIAN SUPER ADMINISTRATION		- 479.87	1	CSH
DD10026.6	04/12/2024	Spirit Super		- 463.98	1	CSH
DD10026.7	04/12/2024	Prime Super		- 311.67	1	CSH
DD10036.1	12/12/2024	WATER CORPORATION		- 8,603.78	1	CSH
		McCorrys Hotel - S/C, 1/11/2024-31/12/2024	374.58		1	INV
		Nungarin-Wyalkatchem Standpipe - Usage and S/C, 30/9/2024-20/11/2024	32.33		1	INV
		Cemetery - Usage and S/C, 30/9/2024-20/11/2024	5.88		1	INV
		Sports Ground - Usage and S/C, 30/9/2024-20/11/2024	8129.27		1	INV
DD10041.1	18/12/2024	Aware Super		- 1,980.16	1	CSH
DD10041.2	18/12/2024	Rest Superannuation		- 898.70	1	CSH
DD10041.3	18/12/2024	Mercer Superannuation		- 494.88	1	CSH
DD10041.4	18/12/2024	AMP Super Fund - Signature Super		- 300.64	1	CSH
DD10041.5	18/12/2024	Spirit Super		- 463.98	1	CSH
DD10041.6	18/12/2024	Prime Super		- 454.76	1	CSH
DD10041.7	18/12/2024	Equip Super		- 210.85	1	CSH
DD10066.1	20/12/2024	SYNERGY		- 4,321.56	1	CSH
		Swimming Pool - Usage and S/C 3/10/2024-29/11/2024	2253.91		1	INV
		Post Office - Usage and S/C 3/10/2024-29/11/2024	516.48		1	INV
		Depot - Usage and S/C 3/10/2024-29/11/2024	775.94		1	INV
		Dam Pump - Usage and S/C 3/10/2024-29/11/2024	775.23		1	INV
DD10067.1	27/12/2024	WATER CORPORATION		- 5,373.54	1	CSH
		Museum - Usage and S/C 10/10/2024-5/12/2024	95.53		1	INV
		Admin Office - Usage and S/C 10/10/2024-5/12/2024	352.68		1	INV
		Craft Shop - Usage and S/C 10/10/2024-5/12/2024	99.49		1	INV
		Public Toilets - Usage and S/C 10/10/2024-5/12/2024	1739.89		1	INV
		Rec Centre - Usage and S/C 10/10/2024-5/12/2024	731.81		1	INV
		Hall - Usage and S/C 10/10/2024-5/12/2024	14.70		1	INV
		Swimming Pool - Usage and S/C 9/10/2024-5/12/2024	2283.60		1	INV
		Depot - Usage and S/C 10/10/2024-5/12/2024	55.84		1	INV
DD10067.2	27/12/2024	SYNERGY		- 304.69	1	CSH
		54 Danberrin Road - Usage and S/C 5/10/2024-29/11/2024	304.69		1	INV
DD10068.1	31/12/2024	SYNERGY		- 1,449.99	1	CSH
		Rec Centre - Usage and S/C 10/10/2024-20/11/2024	1449.99		1	INV
DD10070.1	23/12/2024	WATER CORPORATION		- 3,302.55	1	CSH
		37 Second Ave - Overdue Usage and S/C 1/11/2024-31/12/2024	91.45		1	INV
		Old Flat A and B - Usage and S/C 9/10/2024-5/12/2024	48.41		1	INV
		All Units Grangarin - Usage and S/C 10/10/2024-5/12/2024	963.07		1	INV
		20A First Ave - Usage and S/C 10/10/2024-5/12/2024	62.42		1	INV
		24 First Ave - Usage and S/C 10/10/2024-5/12/2024	114.48		1	INV
		45 First Ave - Usage and S/C 10/10/2024-5/12/2024	114.48		1	INV
		Unit 2 Grangarin - Usage and S/C 10/10/2024-5/12/2024	59.42		1	INV
		Unit 4 Grangarin - Usage and S/C 10/10/2024-5/12/2024	74.44		1	INV

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		Unit B Waterhouse Tce - Usage and S/C 10/10/2024-5/12/2024	68.43		1	INV
		52 Danberrin Road - Usage and S/C 10/10/2024-5/12/2024	142.50		1	INV
		Unit 5 Grangarin - Usage and S/C 10/10/2024-5/12/2024	76.44		1	INV
		54 Danberrin Road - Usage and S/C 10/10/2024-5/12/2024	138.50		1	INV
		51 Second Ave - S/C 1/11/2024-31/12/2024	48.41		1	INV
		Unit 3 Grangarin - Usage and S/C 10/10/2024-5/12/2024	56.42		1	INV
		CEO House - Usage and S/C 10/10/2024-5/12/2024	1117.83		1	INV
		Unit 1 Grangarin - Usage and S/C 10/10/2024-5/12/2024	58.42		1	INV
		Unit 6 Grangarin - Usage and S/C 10/10/2024-5/12/2024	67.43		1	INV
DD10070.2	23/12/2024	WA TREASURY CORPORATION		- 7,409.79	1	CSH
		General - Annuity Lending: Loan 65, 49641, Including Interest	7409.79		1	INV
DD10070.3	23/12/2024	SYNERGY		- 906.36	1	CSH
		Street Lighting - Usage and S/C 25/10/2024-24/11/2024	906.36		1	INV
DD10080.1	24/12/2024	All Units Grangarin - Usage and S/C 5/10/2024-29/11/2024		- 2,871.46	1	CSH
740327730	04/12/2024	Memorial Hall - Usage and S/C 5/10/2024-29/11/2024	149.05		1	INV
566426510	04/12/2024	CWA Building - Usage and S/C 5/10/2024-29/11/2024	121.02		1	INV
420073280	04/12/2024	52 Danberrin Road - Usage and S/C 5/10/2024-29/11/2024	394.70		1	INV
565826920	04/12/2024	Public Toilets - Usage and S/C 5/10/2024-29/11/2024	117.59		1	INV
985498310	04/12/2024	Radcliffe Park - Usage and S/C 5/10/2024-29/11/2024	196.20		1	INV
372312280	04/12/2024	Unit B Waterhouse Tce - Usage and S/C 5/10/2024-29/11/2024	187.84		1	INV
438864100	04/12/2024	Unit 3 Grangarin - Usage and S/C 5/10/2024-29/11/2024	67.83		1	INV
444094510	04/12/2024	24 First Ave - Usage and S/C 19/11/2024-29/11/2024	51.92		1	INV
237064480	04/12/2024	Fuel Facility - Usage and S/C 5/10/2024-29/11/2024	365.09		1	INV
393412670	04/12/2024	Public Hall - Usage and S/C 5/10/2024-29/11/2024	155.97		1	INV
634990350	04/12/2024	Admin Office - Usage and S/C 5/10/2024-29/11/2024	999.24		1	INV
098132640	04/12/2024	All Units Grangarin - Usage and S/C 5/10/2024-29/11/2024	65.01		1	INV
DD10086.1	31/12/2024	WA TREASURY CORPORATION - General Annuity Lending Loan			1	CSH
		Repayment for the Period Ending 31/12/2024		-3950.23		
DD10107.1	11/12/2024	SYNERGY - Usage and S/C, 5/10/2024-19/11/2024		-125.36	1	CSH
DD10051.1	30/12/2024	Shire of Nungarin - Credit Cards		- 2,075.90	1	CSH
		Transfer from Muni account to Credit Card accounts	2075.90			
TOTAL DIRECT DEBITS				- 50,122.60		
DD10060.1	31/12/2024	Credit Cards - CEO		- 725.90	3	CSH
		Staff and Councillor Christmas Party drinks	448.70			
		Christmas Decorations and Chirldren's presents for Community Christmas Party	277.20			
TOTAL CORPORATE CHARGE CARD				- 725.90		
PPE	05/12/2024	Pay Period 21/11/2024 - 04/12/2024		- 30,983.20	1	CSH
04/12/2024						
PPE	19/12/2024	Pay Period 05/12/2024 - 18/12/2024		- 27,220.23	1	CSH
18/12/2024						
TOTAL DIRECT WAGES				- 58,203.43		
REPORT TOTAL						
	Bank Code	Bank Name		TOTAL		
	1	Municipal Fund Bank	-	640,863.50		
	2	Trust	-	-		
	3	Corporate Charge Card	-	725.90		
TOTAL			-	641,589.40		