

Shire of Nungarin Ordinary Council Meeting 26 February 2025

List of Accounts Paid for January 2025

Chq/EFT	Date	Name and Invoice Description	Invoice Amount	Payment Amount	Bank	Type
EFT5477	10/01/2025	Wheatbelt Rural Pty Ltd		- 8,612.70	1	CSH
		Councillor/Guest Lunch - CEO Interviews	178.20		1	INV
		Supplies for Community Christmas Party	466.40		1	INV
		Chemicals for the Maintenance of Tennis Court Greens	3738.90		1	INV
		Pool - 1x 20L of Weedmaster	140.00		1	INV
		Chemicals for Tennis Courts	948.20		1	INV
		24 First Ave - 45kg Gas Bottle	182.00		1	INV
		Depot - Milwaukee Socket set 3/4 Drive	198.00		1	INV
		Rural Roads Verge Spraying - Chemicals	2761.00		1	INV
EFT5478	10/01/2025	LG Best Practices		- 1,716.00	1	CSH
		Rates - Monthly Services December 2024	1716.00		1	INV
EFT5479	10/01/2025	G & A Lombardi Pt Ltd		- 3,894.00	1	CSH
		Tandem Axle Dolly (10% Deposit) and Licensing Fees	3894.00		1	INV
EFT5480	10/01/2025	BOC GASES		- 42.08	1	CSH
		Gas Service Charges 28/11/2024-28/12/2024	42.08		1	INV
EFT5481	10/01/2025	Team Global Express Pty Ltd		- 103.03	1	CSH
		Send off of Pool Water and Delivery of Back-Up Power Unit	103.03		1	INV
EFT5482	10/01/2025	RURAL WATER COUNCIL		- 200.00	1	CSH
		Membership Subscription 2024	200.00		1	INV
EFT5483	10/01/2025	TELSTRA CORPORATION		- 2,074.64	1	CSH
		Office/Phone Usage and S/C 10/12/2024-10/01/2025	559.39		1	INV
		Usage and S/C for Mobiles, Internet and Ipads 28/12/2024-27/01/2025	866.00		1	INV
		Usage and S/C for SMS to the Community 28/12/2024-27/01/2025	649.25		1	INV
EFT5484	10/01/2025	PERFECT COMPUTER SOLUTIONS		- 710.00	1	CSH
		Monthly Fees for December 2024	85.00		1	INV
		Back-Up Power Unit	245.00		1	INV
		Wireless Teltonika RUT-241	380.00		1	INV
EFT5485	10/01/2025	MERREDIN SUPER IGA		- 92.89	1	CSH
		Supplies for Staff BBQ	92.89		1	INV
EFT5486	10/01/2025	Abco Products Pty Ltd		- 225.81	1	CSH
		Cleaning Supplies/Bin Bags	225.81		1	INV
EFT5487	10/01/2025	Brooks Hire Service Pty Ltd		- 1,857.77	1	CSH
		Portable Traffic Light Hire December 2024	1857.77		1	INV
EFT5488	10/01/2025	Palmer Plumbing Pty Ltd		- 522.50	1	CSH
		CEO House - Aircon Service	170.50		1	INV
		McCorrys Hotel - Fix Leaking Toilet and Aircon	352.00		1	INV
EFT5489	10/01/2025	St. John Ambulance Western Australia Ltd		- 1,329.41	1	CSH
		Buildings/Shire Vehicles - Check First Aid Kits	1329.41		1	INV
EFT5490	10/01/2025	Esp Security Group		- 128.70	1	CSH
		Security System for Admin Office	128.70		1	INV
EFT5491	17/01/2025	Councillor Adam Eksanow		- 310.98	1	CSH
		December OCM, Audit Committee Meeting and Travel for December 2024	310.98		1	INV
EFT5492	17/01/2025	Amy Wild Aventures		- 1,308.00	1	CSH
		Reptile Petting Zoo - Australia Day 2025	1308.00		1	INV
EFT5493	17/01/2025	Anthony Bell		- 26.18	1	CSH
		Reimbursement of Cat 19 Tees 80x80MM Bought to Repair Retic on Oval	26.18		1	INV
EFT5494	17/01/2025	DEPUTY PRESIDENT GARY CHARLES COUMBE		- 321.76	1	CSH
		December OCM, Audit Committee Meeting and Travel for December 2024	321.76		1	INV
EFT5495	17/01/2025	AVON WASTE		- 2,136.02	1	CSH
		Rubbish Collection Services for December 2024	2136.02		1	INV
EFT5496	17/01/2025	Team Global Express Pty Ltd		- 713.50	1	CSH
		Delivery of Brush Cutter Trim and Emulsion	713.50		1	INV
EFT5497	17/01/2025	Tarr Family Trust T/as Kty Electrical Services		- 294.80	1	CSH

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		Unit 5 - Investigation and Repairs to Ducted Air Conditioner	294.80		1	INV
EFT5498	17/01/2025	COUNCILLOR RENIRA EILEEN O'CONNELL WSFN, OCM and Audit Committee Meetings for December 2024, Including Travel	684.40	-	684.40	1 1 CSH INV
EFT5499	17/01/2025	Hersey's Safety 2x Boxes Hydration Sticks + Delivery	153.12	-	153.12	1 1 CSH INV
EFT5500	17/01/2025	Dennis John Sheldrick T/as Merredin Carpets & Flooring Centre Unit 3 - Install New Flooring: Remaining Balance	2372.50	-	2,372.50	1 1 CSH INV
EFT5501	17/01/2025	SHIRE OF TRAYNING Doctors Vehicle and Rent Expenses December 2024 10% Share of Kununoppin Medical Practice Expenses QTR 1 - July to September 2024 10% Share of Kununoppin Medical Practice Expenses QTR 2 - October to December 2024	409.95 3309.24 3309.24	-	7,028.43	1 1 1 1 CSH INV INV INV
EFT5502	17/01/2025	COUNCILLOR KERRY LORELLE DAYMAN December OCM, Audit Committee Meeting and Travel for December 2024	333.52	-	333.52	1 1 CSH INV
EFT5503	17/01/2025	AIT SPECIALISTS PTY LTD Professional Services Rendered for December 2024	23.65	-	23.65	1 1 CSH INV
EFT5504	17/01/2025	D&I Studio T/a Metal Artwork Badges Honour Board Plates, Including Postage	51.70	-	51.70	1 1 CSH INV
EFT5505	17/01/2025	Nungarin Community Resource Centre Stamp	1.50	-	1.50	1 1 CSH INV
EFT5506	17/01/2025	R MUNNS ENGINEERING CONSULTING SERVICES Engineering Consulting Work for Nungarin North Road Upgrade and Koorda-Bullfinch Road Upgrade	664.13	-	664.13	1 1 CSH INV
EFT5507	17/01/2025	President Pippa de Lacy December OCM, Audit Committee Meeting and Travel for December 2024	375.68	-	375.68	1 1 CSH INV
EFT5508	17/01/2025	Northam Carpet Court Unit 3 Grangarin - Supply and Install Blinds	2841.60	-	2,841.60	1 1 CSH INV
EFT5509	17/01/2025	Fulton Hogan Industries Pty Ltd Emulsion	1705.00	-	1,705.00	1 1 CSH INV
EFT5510	17/01/2025	Rural Infrastructure Services WSFN - Nungarin North Road Construction - December 2024	1210.00	-	1,210.00	1 1 CSH INV
EFT5511	17/01/2025	Harcher Distributors Wheatbelt Cleaning Supplies for Public Toilets, Water for Council Chambers and Tissues and Scissors for Admin Office	364.40	-	364.40	1 1 CSH INV
EFT5512	24/01/2025	David Nayda Reimbursement of Electricity and Internet Bills as per CEO Contract	250.43	-	250.43	1 1 CSH INV
EFT5513	24/01/2025	George Hayden Australia Day 2025 - Welcome to Country, Smoking Ceremony and Travel	2350.00	-	2,350.00	1 1 CSH INV
EFT5514	24/01/2025	Team Global Express Pty Ltd Delivery of Wireless Teltonika from PCS	43.49	-	43.49	1 1 CSH INV
EFT5515	24/01/2025	SHIRE OF MERREDIN Advertising Services for Caravan Park	375.00	-	375.00	1 1 CSH INV
EFT5516	24/01/2025	Kevin John Coates T/AS MUKINBUDIN BUTCHERS Meat for Australia Day 2025	1313.02	-	1,313.02	1 1 CSH INV
EFT5517	24/01/2025	Two Dogs Mitre 10 2x Spark Plugs	11.00	-	11.00	1 1 CSH INV
EFT5518	24/01/2025	TELSTRA CORPORATION Office/Phone Usage and S/C 10/1/2025-10/2/2025	559.39	-	559.39	1 1 CSH INV
EFT5519	24/01/2025	Sigma Telford Group Chemicals for the Pool	1198.67	-	1,198.67	1 1 CSH INV
EFT5520	24/01/2025	PERFECT COMPUTER SOLUTIONS IT Support for the Month of January 2025 O365 Business Standard License Annual	382.50 246.84	-	629.34	1 1 1 CSH INV INV
EFT5521	24/01/2025	Dx Print Group Pty Ltd		-	49.50	1 CSH

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		3x Citizenship Awards - Australia Day	49.50			1	INV
EFT5522	24/01/2025	Darren Long Consulting		-	6,831.00	1	CSH
		Professional Services Rendered for the Month of November 2024	4111.25			1	INV
		Professional Services Rendered for the Month of December 2024	2719.75			1	INV
EFT5523	24/01/2025	Wheatbelt Office & Business Machines		-	135.63	1	CSH
		Monthly Meter Readings for December 2024	135.63			1	INV
EFT5524	24/01/2025	Harcher Distributors Wheatbelt		-	47.80	1	CSH
		Cleaning Products for Public Toilets: Toilet Rolls	47.80			1	INV
EFT5525	29/01/2025	G & A Lombardi Pt Ltd		-	35,046.00	1	CSH
		Remaining Balance of Tandem Dolly	35046.00			1	INV
EFT5526	29/01/2025	Daimler Trucks Perth		-	364,609.98	1	CSH
		2024 Fuso Truck, Including Licensing Fees	364609.98			1	INV
EFT5527	29/01/2025	Natalie Veal		-	600.00	1	CSH
		Arts Workshop and Face Painting Australia Day 2025	600.00			1	INV
EFT5528	31/01/2025	LG Best Practices		-	1,980.00	1	CSH
		Rates 101 Training for MCS	1980.00			1	INV
EFT5529	31/01/2025	Woolshed Hotel		-	400.00	1	CSH
		3x Salads for Australia Day 2025	400.00			1	INV
EFT5530	31/01/2025	Cullen Exploration Pty Ltd		-	143.77	1	CSH
		Rates refund for assessment A8155 LOT E70/06138 MINING TENEMENT NUNGARIN WA	87.25				INV
		Rates refund for assessment A8163 LOT E77/03112	56.52				INV
EFT5531	31/01/2025	BOC GASES		-	42.08	1	CSH
		Gas Service Charges for the Depot and the Pool - 29/12/2024-28/1/2025	42.08			1	INV
EFT5532	31/01/2025	Team Global Express Pty Ltd		-	50.61	1	CSH
		Sending off Pool Water to get Tested in Nedlands	50.61			1	INV
EFT5533	31/01/2025	Tarr Family Trust T/as Kty Electrical Services		-	16,511.00	1	CSH
		CEO House - Installation of Aircons	5445.00			1	INV
		37 Second Ave - Repairs to Aircon	176.00			1	INV
		Removal/Replacement of Admin Office Aircon - Deposit	10890.00			1	INV
EFT5534	31/01/2025	TELSTRA CORPORATION		-	1,616.50	1	CSH
		Usage and S/C for SMS to the Community 28/1/2025-27/2/2025	750.50			1	INV
		Usage and S/C for Mobiles, Internet and Ipads - 28/1/2025-27/2/2025	866.00			1	INV
EFT5535	31/01/2025	PERFECT COMPUTER SOLUTIONS		-	627.50	1	CSH
		IT Support for the Month of January 2025	127.50			1	INV
		10x Annual Trend Anti Virus Anti Spam Renewal 2025	500.00			1	INV
EFT5536	31/01/2025	OFFICE WORKS DIRECT		-	151.90	1	CSH
		Admin Office - Stationery Supplies and Delivery	151.90			1	INV
EFT5537	31/01/2025	MERREDIN SUPER IGA		-	537.36	1	CSH
		Catering for Deserts 80 People - Australia Day 2025	537.36			1	INV
EFT5538	31/01/2025	MERREDIN RURAL SUPPLIES		-	225.01	1	CSH
		10kg Barm Bunny Bait Pindone - Mangowine	225.01			1	INV
EFT5539	31/01/2025	Dx Print Group Pty Ltd		-	418.00	1	CSH
		1,500 Windowface Envelopes with Logo	418.00			1	INV
EFT5540	31/01/2025	Nungarin Community Resource Centre		-	20.00	1	CSH
		Newslink 2025 Annual Subscription	20.00			1	INV
EFT5541	31/01/2025	MARKETFORCE LIMITED		-	131.79	1	CSH
		Death Notice Monday 20.01.2025 West Australian - Dennis Mildwaters (Ex Councillor)	131.79			1	INV
EFT5542	31/01/2025	Glen David Buder		-	15.90	1	CSH
		Reimbursement of 2x Roles of String bought for Tennis Court	15.90			1	INV
EFT5543	31/01/2025	Jmt Mechanic Services		-	760.24	1	CSH
		80,000km Service for ONA	760.24			1	INV
EFT5544	31/01/2025	Esp Security Group		-	128.70	1	CSH
		Security System for Pavilion	128.70			1	INV
EFT5545	31/01/2025	Rural Infrastructure Services		-	8,228.72	1	CSH

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WSFN - Nungarin North Road Construction - January 2025 8228.72 1 INV

TOTAL EFT - 490,469.73

DD10046.1	01/01/2025	Aware Super	-	1,851.20	1	CSH
DD10046.2	01/01/2025	Rest Superannuation	-	496.65	1	CSH
DD10046.3	01/01/2025	Mercer Superannuation	-	375.10	1	CSH
DD10046.4	01/01/2025	AMP Super Fund - Signature Super	-	291.90	1	CSH
DD10046.5	01/01/2025	Spirit Super	-	463.98	1	CSH
DD10046.6	01/01/2025	Prime Super	-	350.71	1	CSH
DD10046.7	01/01/2025	Equip Super	-	170.85	1	CSH
DD10059.1	15/01/2025	Aware Super	-	2,013.17	1	CSH
DD10059.2	15/01/2025	AMP Super Fund - Signature Super	-	191.85	1	CSH
DD10059.3	15/01/2025	Spirit Super	-	463.98	1	CSH
DD10059.4	15/01/2025	Prime Super	-	348.24	1	CSH
DD10059.5	15/01/2025	Rest Superannuation	-	898.70	1	CSH
DD10059.6	15/01/2025	Equip Super	-	313.28	1	CSH
DD10065.1	02/01/2025	SYNERGY	-	187.49	1	CSH
		Mangowine Homestead - Usage and S/C 20/9/2024-18/11/2024	187.49		1	INV
DD10073.1	14/01/2025	SYNERGY	-	972.84	1	CSH
		Rec Centre - Usage and S/C 21/11/2024-18/12/2024	972.84		1	INV
DD10079.1	29/01/2025	Aware Super	-	2,030.43	1	CSH
DD10079.2	29/01/2025	AMP Super Fund - Signature Super	-	244.30	1	CSH
DD10079.3	29/01/2025	Spirit Super	-	463.98	1	CSH
DD10079.4	29/01/2025	Prime Super	-	364.34	1	CSH
DD10079.5	29/01/2025	Rest Superannuation	-	898.70	1	CSH
DD10079.6	29/01/2025	Equip Super	-	313.28	1	CSH
DD10084.1	28/01/2025	SYNERGY	-	29.54	1	CSH
		All Units Grangarin - Usage and S/C 5/10/2024-29/11/2024	29.54		1	INV
DD10090.1	29/01/2025	Shire of Nungarin - Credit Cards	-	805.10		CSH
		Transfer from Muni Account to Credit Card accounts	805.10		1	INV

TOTAL DIRECT DEBITS - 14,539.61

DD10089.1	31/01/2025	Shire of Nungarin - Credit Cards	-	805.10	3	CSH
		17/01/2025 - WA Reticulation Supplies 2x Coupling Pvc 80mm CAT7, 2x Reducing Bush Pvc 80mm x 50mm CAT5, 2x Reducing Coupling Pvc 50mm x 40mm CAT 8 and 2x Coupling Pvc 40mm CAT7	72.20		3	INV
		16/01/2025 - Sarah's Flowers Flowers to be Delivered to Funeral of Ex-Councillor Dennis Mildwaters 1994-1998	132.90			
		10/11/2025 - Quipcheck Quipcheck Fleet Module up to 30 Assets	600.00			

TOTAL CORPORATE CHARGE CARD -805.1

PPE		Pay Period 19/12/2024 - 01/01/2025	-	24,006.14		
01/01/2025	1/01/2025					
PPE		Pay Period 02/01/2025 - 15/01/2025	-	23,608.53		
15/01/2025	16/01/2025					
PPE		Pay Period 16/01/2025 - 29/01/2025	-	25,064.60		
29/01/2025	30/01/2025					

TOTAL DIRECT WAGES - 72,679.27

**REPORT
TOTAL**

Bank Code	Bank Name	TOTAL
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Shire of Nungarin Ordinary Council Meeting 26 February 2025
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1	Municipal Fund Bank	-	577,688.61
2	Trust	-	-
3	Corporate Charge Card	-	805.10
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TOTAL		-	578,493.71