Payment List - August 2025				
Reference	Date	Name	Description	Amount
Cheque				$ -
			Subtotal	$ -
Direct Debits				
DD2909.1	12/08/2025	Australian Super	Superannuation contributions	$ 1,018.97
DD2909.2	12/08/2025	Aware Super	Superannuation contributions	$ 4,798.05
DD2909.3	12/08/2025	Commonwealth Essential Super	Superannuation contributions	$ 468.69
DD2909.4	12/08/2025	MLC Super Fund	Superannuation contributions	$ 154.63
DD2909.5	12/08/2025	REST Superannuation	Superannuation contributions	$ 339.57
DD2909.6	12/08/2025	Australian Retirement Trust	Superannuation contributions	$ 275.54
DD2917.1	26/08/2025	Australian Super	Superannuation contributions	$ 1,040.44
DD2917.2	26/08/2025	Aware Super	Superannuation contributions	$ 3,685.92
DD2917.3	26/08/2025	Commonwealth Essential Super	Superannuation contributions	$ 470.50
DD2917.4	26/08/2025	MLC Super Fund	Superannuation contributions	$ 226.79
DD2917.5	26/08/2025	REST Superannuation	Superannuation contributions	$ 353.35
DD2917.6	26/08/2025	Australian Retirement Trust	Superannuation contributions	$ 283.07
			Subtotal	**$ 13,115.52**
Licensing				
	31/08/2025	Department of Transport	Licensing for the month of August 2025	$ 3,782.60
			Subtotal	**$ 3,782.60**
Bank Fees				
	4/08/2025	NAB	CBA Merchant fee	$ 206.78
	21/08/2025	NAB	NAB Connect Fee Access and Usage	$ 16.99
	29/08/2025	NAB	Account Fees	$ 28.00
			Subtotal	**$ 251.77**
NAB Visa Statement				
DD2914.1	04/08/2025	NAB Business Visa	NAB Visa transactions for July 2025	$ 7,422.55
			Subtotal	**$ 7,422.55**
EFT Payment				
EFT7864	07/08/2025	Adapt Electrical Solutions	Upgrade cameras and WIFI point at the pavilion	$ 1,740.28
EFT7865	07/08/2025	Avon Waste	Rubbish and recycling expenses for the month of July 2025	$ 2,930.39
EFT7866	07/08/2025	Bookeasy Australia PTY LTD	Room Manager fees for Donnan Park Camping for July 2025	$ 46.16
EFT7867	07/08/2025	Bunnings Warehouse	Grab handlers for Tip & long reach lighters for gas ovens in Hall kitchen	$ 88.28
EFT7868	07/08/2025	DKT Rural Agencies	Various cleaning consumables for Depot	$ 288.20
EFT7869	07/08/2025	Farmways Kellerberrin	Slow cookers for Admin Office	$ 326.75
EFT7870	07/08/2025	Kellerberrin Community Resource Centre	Advertising expenses for Comedy Gold & Small Halls Festival	$ 155.00
EFT7871	07/08/2025	Kellerberrin Pie Shop & Bakery	Catering for 30 people for DFES meeting 05/08/2025 & welcome morning tea for Codey	$ 788.00
EFT7872	07/08/2025	LGIS (WA)	50% Annual contribution for insurance 2025/26	$ 61,559.31
EFT7873	07/08/2025	Officeworks	Assorted stationery for Admin Office	$ 462.30
EFT7874	07/08/2025	Perfect Computer Solutions	IT support for 15/07, 16/07, 21/07, 28/07 & 31/07. Monthly fee included	$ 680.00
EFT7875	07/08/2025	Regional Development Australia Wheatbelt Inc	25/26 subscription - RDA Wheatbelt and Midwest Gascoyne Grant Guru portal	$ 550.00
EFT7876	07/08/2025	Synergy	Street Lighting in townsite from 25/06- 24/07/2025	$ 1,964.95
EFT7877	07/08/2025	Tammin Womens Hockey Club	Catering for SOCK Week Event - 50 people @ $8.50 per head	$ 425.00
EFT7878	07/08/2025	Western Australian Local Government Association	WALGA Membership subscriptions for 2025/26	$ 21,113.50
EFT7879	07/08/2025	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for July 2025	$ 650.35
EFT7880	20/08/2025	Adapt Electrical Solutions	Discuss CCTV with CEO, call out to Hall kitchen & replaced faulty light in office kitchen	$ 476.45
EFT7881	20/08/2025	Anameka Farms Pty Ltd	Supply yellow and white sand loaded and carted by the Shire on the 15th & 17th July 2025	$ 2,452.34
EFT7882	20/08/2025	Australia Post	Postage expenses for July 2025	$ 475.27
EFT7883	20/08/2025	BDO Furniture	New corner desk for Admin office, including delivery	$ 725.00
EFT7884	20/08/2025	Central Sound & Entertainment (Kenneth Pryer)	Sound and Lighting for Comedy Gold Show on 21/08/2025	$ 550.00
EFT7885	20/08/2025	City & Regional Waste Management Services	Reconstructon of cell one and two in the public area at tip (Part Payment)	$ 15,000.00
EFT7886	20/08/2025	Civil Products WA	Flexible guide posts, signs, end caps & bolts for various roads	$ 2,946.46
EFT7887	20/08/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 299.81
EFT7888	20/08/2025	DKT Rural Agencies	Heavy duty extension leads for the depot	$ 72.60
EFT7889	20/08/2025	Dun Direct - Dunnings	Bulk diesel for depot 4300L	$ 8,566.00
EFT7890	20/08/2025	Farmways Kellerberrin	Drill bits, tie down ratchet, face respirator, bore wheel etc	$ 842.33
EFT7891	20/08/2025	Firecore Solutions	Annual testing of fire extinguishers & blankets for all buildings & vehicles	$ 3,115.75
EFT7892	20/08/2025	KW & AJ Swann	Grading on Franklin, Wyola South & Wyola North Rd	$ 3,267.00
EFT7893	20/08/2025	Kellerberrin Community Resource Centre	4 x posters printed A1 for 16 Legs Exhibition for sandwich boards	$ 99.00
EFT7894	20/08/2025	Kellerberrin Farmers Co-Operative	Various food supplies for the month of July 2025	$ 169.30
EFT7895	20/08/2025	Kellerberrin Pie Shop & Bakery	Supply salads and cakes at depot on 20/08 & sandwiches for Comedy Gold on 21/08/2025	$ 68.50
EFT7896	20/08/2025	Mineral Crushing Services (WA) Pty Ltd	103.6 tonne of cracker dust from Doodlakine Quarry for various roads	$ 1,424.50
EFT7897	20/08/2025	Morley Mower Centre	Stihl FW20 Quikcut cart water tank mounting kit for TS 420/500I & MS194T Chainsaw 30cm 12	$ 2,368.12
EFT7898	20/08/2025	Officeworks	Assorted stationery for Admin Office	$ 327.47
EFT7899	20/08/2025	Perfect Computer Solutions	IT Support from 01/08- 06/08/2025	$ 382.50
EFT7900	20/08/2025	Racheal King - Staff Lotto	Payroll deductions	$ 110.00
EFT7901	20/08/2025	Shire of Quairading	CESM Cost Sharing for vehicle and telephone for Quarter 4 from April to June 2025	$ 574.67
EFT7902	20/08/2025	Sonya's Catering	Catering for Racheal King's farewell 31/07/2025 @ $20 per person	$ 500.00
EFT7903	20/08/2025	Synergy	Electricity costs for Bush Fire Repeater 10/06/25- 12/08/2025	$ 177.91
EFT7904	20/08/2025	Teresa Brindley-Stevens	Travel to and from St John for First Aid training on the 06/08/2025 87.6kms x 2 @0.88c p/km	$ 154.18
EFT7905	20/08/2025	Water Corporation	Water charges for various properties	$ 4,777.62
EFT7906	20/08/2025	Western Australian Local Government Association	5 x members & 1 x CEO to attend WALGA conference and breakfast with 3 partners	$ 9,339.00
EFT7907	20/08/2025	Wheatbelt Office and Business Machines	Photocopier copy costs for Fuji Xerox ApeosPort C4570 in Admin from 01/07- 06/08/2025	$ 972.82
			Subtotal	**$154,003.07**
Salaries & Wages				
12/08/2025		Salaries & Wages	Payroll	$ 43,248.87
26/08/2025		Salaries & Wages	Payroll	$ 30,559.87
			Subtotal	**$ 73,808.74**
			Grand Total	**$252,384.25**