Payment List - July 2026				
Referen	**Date**	**Name**	**Description**	**Amount**
EFT Payments				
EFT8451	02/07/2026	Adapt Electrical Solutions	Pavillion project final payment - upgrade caravan park and main switchboard &	$ 17,857.25
EFT8452	02/07/2026	Bookeasy Australia PTY	Room manager fee for Donnan Park for	$ 46.18
EFT8453	02/07/2026	DHS Official Administered	Payroll deductions	$ 302.35
EFT8454	02/07/2026	Dennis Heppell	Pick up signs and golf club fridge from	$ 275.00
EFT8455	02/07/2026	KW & AJ Swann	Excavator works for Nelson Road - 8hrs Excavator @$187inc + fuel. 8hrs Man hire	$ 2,462.90
EFT8456	02/07/2026	Midalia Steel Northam	Replacement down pipe for oval pavilion	$ 58.61
EFT8457	02/07/2026	Perfect Computer Solutions	Replacement of battery back up - Eaton 1.5KVa, TRue on line UPS, with SNMP	$ 4,435.00
EFT8458	02/07/2026	R Munns Engineering Consulting Services	Consulting work with MWS to finalise 25/26 & 26/27 project on bungulla North Rd and	$ 1,179.27
EFT8459	02/07/2026	Synergy	Electricity charges for various properties	$ 2,793.30
EFT8460	02/07/2026	Tammin Senior Citizens Committee	Catering for CMT Be Happy Day at Tammin 4.5.26, 50 persons @ $25pp	$ 1,250.00
EFT8461	02/07/2026	Teamific Pty Ltd	Six month subscription to Global Quiz - 2	$ 330.00
EFT8462	02/07/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF	Payroll deductions	$ 110.00
EFT8463	02/07/2026	Water Corporation	Standpipe water charges for Barracks Road (near Station Road) from 23/04/2026 -	$ 1,173.53
EFT8464	02/07/2026	Wheatbelt Diesel Services	Servicing work vehicles + travel- TN 4 Isuzu tipper, TN 15 Isuzu crew cab & TN251	$ 1,620.53
EFT8465	02/07/2026	Wright Express Australia	Fuel expenses for the month of June	$ 787.87
EFT8466	09/07/2026	Avon Waste	Domestic and recycling collection for the	$ 2,841.33
EFT8467	09/07/2026	Dennis Heppell	Reimbursement for work uniform	$ 294.80
EFT8468	09/07/2026	Kellerberrin Farmers Co-	Account charges for the month of June	$ 316.41
EFT8469	09/07/2026	Mining Transport & Construction Services PTY	Verification of Competency training for 6 staff members- grader, roller, loader,	$ 2,850.00
EFT8470	09/07/2026	Shire of Cunderdin	Contribution to CESM costs as per MOU - Quarter 4 2025/2026 from 01/04/2026-	$ 7,888.95
EFT8471	17/07/2026	AP Concreting Pty Ltd	Golf club Shed concrete floor- labour to set up, lay & finish plus travel, To supply 2	$ 1,892.00
EFT8472	17/07/2026	Alice Irene Bryant	Financial Assistance budget review 26/27	$ 1,137.50
EFT8473	17/07/2026	Dun Direct - Dunnings	Fuel for Depot - 3500L of diesel @ $1.8187	$ 6,365.44
EFT8474	17/07/2026	Farmways Kellerberrin	Paint, screws, etc for boat in kindy	$ 129.90
EFT8475	17/07/2026	Fulton Hogan	Maintenance for Bungulla North Road - Coldmix for potholes 8x tonne	$ 1,943.26
EFT8476	17/07/2026	Hutton & Northey Sales	Side tipper airline repair parts for TN6 &	$ 346.87
EFT8477	17/07/2026	Kellerberrin Pie Shop &	Admin lunch for preparing and mailing	$ 319.50
EFT8478	17/07/2026	Marty Grant Bulldozing PTY LTD	First payment - Roaded Catchment Construction - 6 hectares @ $14,982 per	$ 98,881.20
EFT8479	17/07/2026	Mineral Crushing Services (WA) Pty Ltd	Maitenance of Tammin South Road - 150 tonne of Cracker Dust @ $13.75inc	$ 2,078.33
EFT8480	17/07/2026	Public Transport Authority	Train ticket bookings for the month of June	$ 20.30

EFT8481	17/07/2026	Synergy	Street Lighting in townsite for 25/01/2026 -	$ 2,033.06
EFT8482	17/07/2026	Teresa Brindley-Stevens	Reimbursement for bottled water purchased for WA day lunch	$ 21.98
EFT8483	17/07/2026	WCS Concrete	Supply 3 cubic meters concrete for	$ 1,254.00
EFT8484	17/07/2026	Warden Field Mechanical	Service for TN2 60,000km log book service	$ 468.27
EFT8485	17/07/2026	Wheatbelt Diesel Services	Service for TN 4 Isuzu Tipper & TN 251 LuiGong Loader + travel from York	$ 2,061.12
EFT8486	17/07/2026	Wheatbelt Mobile Tyre	Replace split tyre including labour	$ 1,463.00
EFT8487	17/07/2026	Australia's Golden Outback	Australia's Golden Outback - annual subscription from 01/07/2026 to	$ 495.00
EFT8488	17/07/2026	IT Vision	IT Vision Annual Subscription from	$ 34,970.51
EFT8489	17/07/2026	JLT Risk Solutions Pty Ltd	Salary Continuance Renewal for	$ 4,680.06
EFT8490	17/07/2026	Local Health Authorities Analytical Committee	LHAAC (Local Health Authoritie Analytical Committee) Sampling Scheme Annual Fee	$ 420.74
EFT8491	17/07/2026	Market Creations Agency	Annual subscription 26/27 Council	$ 14,322.00
EFT8492	17/07/2026	Perfect Computer Solutions	Microsoft Office 365 Business Premium annual license + Microsoft Exchange	$ 6,850.00
EFT8493	17/07/2026	Pinnacle Minerals Limited	Rates refund for assessment A4062 E70/06342 MINING TENEMENTS STREET	$ 54.16
EFT8494	17/07/2026	Regional Development Australia Wheatbelt Inc	2026-27 subscription to the collaborative RDA Wheatbelt and Midwest Gascoyne	$ 550.00
EFT8495	17/07/2026	Wheatbelt Office and Business Machines	Photocopier copy costs for Fuji Xerox ApeosPort C4570 in Admin for the month of	$ 574.62
EFT8496	17/07/2026	thinkproject Australia Pty Ltd	Think Project Asset Register Asset Owner Annual Enterprise License + Thinkproject Asset Mobile Annual Enterprise Wide	$ 11,066.48
EFT8497	22/07/2026	Brenda Howard	Model train display & model trains	$ 10,000.00
EFT8498	22/07/2026	DHS Official Administered	Payroll deductions	$ 302.35
EFT8499	22/07/2026	Dennis Heppell	Reimbursement for the purchase of	$ 118.00
EFT8500	22/07/2026	Farmways Kellerberrin	Spark plugs and assorted material for sanding and maintaining grandstand	$ 157.58
EFT8501	22/07/2026	Irene Ayling	Refund for duplicate payment of invoice	$ 269.92
EFT8502	22/07/2026	Jtagz Pty Ltd	Cat and Dog registration tags expiring 31	$ 260.98
EFT8503	22/07/2026	McGellin Family Trust T/A Cunderdin Tourist Park	Accomodation x 4 performers for Comedy Gold night for 27.08.26	$ 440.00
EFT8504	22/07/2026	Officeworks	Assorted stationary for admin office and	$ 837.70
EFT8505	22/07/2026	Supagas Pty Limited	Gas bottle refill for Tamma Village	$ 843.50
EFT8506	22/07/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF	Payroll deductions	$ 120.00
EFT8507	22/07/2026	Western Australian Local Government Association	WALGA membership subscriptions for 26/27	$ 21,885.83
EFT8508	30/07/2026	APRA Ltd	APRA Licence Fees for 01/07/2026 - 30/06/2027 Councils Music Rural	$ 402.37
EFT8509	30/07/2026	Australian Taxation Office -	BAS Payment for July 2026	$ 21,307.00
EFT8510	30/07/2026	CRISP Wireless	Internet and phone charges for Admin office for the month of August 2026	$ 637.50
EFT8511	30/07/2026	DHS Official Administered	Payroll deductions	$ 302.35

EFT8512	30/07/2026	Department of Health - WA country Health Services	Emergency department visit for Kayla Swann due to cat attack	$ 391.00
EFT8513	30/07/2026	Department of Transport and Major Infrastructure	DOT direct debit 09/07/2026	$ 503.25
EFT8514	30/07/2026	Department of Water and Environmental Regulation	Tammin Refuse Disposal Site Licence fee for 26/27 (L6896/1997/10)	$ 2,172.50
EFT8515	30/07/2026	Farmways Kellerberrin	Material for repairs to Yorkrakine Rd and parts for caravan power & water points	$ 579.91
EFT8516	30/07/2026	Gradow PTY LTD ATF AG & PF McWhirter T/AS Great	1000L of ADBlue for depot	$ 1,562.00
EFT8517	30/07/2026	KW & AJ Swann	Grader works for Tammin South Rd, Finey Rd, Cubbine Rd West & East	$ 3,561.03
EFT8518	30/07/2026	Kellerberrin Pie Shop &	Catering for town meeting & Catholic	$ 122.00
EFT8519	30/07/2026	Micheal Silver	Reimbursement for the purchase of ice & demineralised water	$ 47.90
EFT8520	30/07/2026	Perfect Computer	Labour for IT Support for Office	$ 212.50
EFT8521	30/07/2026	RSEA Pty Ltd	Uniform allowance purchased by Raymond	$ 770.90
EFT8522	30/07/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF	Payroll deductions	$ 120.00
EFT8523	30/07/2026	Tony Bondarenko	Reimbursement for the purchase of	$ 789.80
EFT8524	30/07/2026	WA Contract Ranger Services Pty Ltd	Rangers Services including travel on the 30/06/26 & 16/07/2026	$ 822.25
EFT8525	30/07/2026	WestOz Lock & Security	Padlocks for depot - 10x GEN6T 334B LW	$ 650.00
EFT8526	30/07/2026	Western Australian Local Government Association	Great Eastern Country Zone General Subscription 2026/07	$ 2,982.50
EFT8527	30/07/2026	Wheatbelt Business	WBN Membership LGA 26/27	$ 250.00
			Subtotal	**$316,695.20**
Licensing				
		Department of Transport	Licensing for the month of July 2026	$ 6,642.45
		Department of Transport	Licensing for the month of July 2026	$ 11,876.50
			Subtotal	**$ 18,518.95**
Bank Fees				
	30/07/2026	NAB	Various bank fees for the month of July	$ 106.96
	08/07/2026	CBA	Various bank fees for the month of July	$ 55.71
			Subtotal	**$ 162.67**
NAB Visa Statement				
		NAB Business Visa	NAB Visa transactions for the month of July	$ 7,005.49
			Subtotal	**$ 7,005.49**
CBA Visa Statement				
		CBA Business card	CBA Visa transactions for the month of July	$ 595.96
			Subtotal	**$ 595.96**
Direct Debit				
DD3143.	14/07/2026	Australian Super	Superannuation contributions	$ 1,049.77
DD3143.	14/07/2026	The Trustee for GESB	Superannuation contributions	$ 116.53
DD3143.	14/07/2026	Aware Super	Superannuation contributions	$ 3,553.70
DD3143.	14/07/2026	Commonwealth Essential	Superannuation contributions	$ 470.74
DD3143.	14/07/2026	MLC Super Fund	Superannuation contributions	$ 194.65

DD3143.	14/07/2026	REST Superannuation	Superannuation contributions	$ 374.52
DD3143.	14/07/2026	Australian Retirement	Superannuation contributions	$ 297.70
DD3143.	14/07/2026	Cbus Super	Superannuation contributions	$ 326.43
DD3147.	28/07/2026	Australian Super	Superannuation contributions	$ 1,047.50
DD3147.	28/07/2026	The Trustee for GESB	Superannuation contributions	$ 116.53
DD3147.	28/07/2026	Aware Super	Superannuation contributions	$ 3,667.02
DD3147.	28/07/2026	Commonwealth Essential	Superannuation contributions	$ 433.94
DD3147.	28/07/2026	MLC Super Fund	Superannuation contributions	$ 196.87
DD3147.	28/07/2026	REST Superannuation	Superannuation contributions	$ 742.01
DD3147.	28/07/2026	Australian Retirement	Superannuation contributions	$ 300.85
DD3147.	28/07/2026	Cbus Super	Superannuation contributions	$ 330.97
DD3149.	18/07/2026	Messages on Hold	Interactive voice recordings from 18/07/26 -	$ 195.64
			Subtotal	**$ 13,415.37**
Salaries & Wages				
	01/07/2026	Salaries & Wages	Payroll	$ 31,512.10
	15/07/2026	Salaries & Wages	Payroll	$ 33,349.24
	29/07/2026	Salaries & Wages	Payroll	$ 35,817.51
			Subtotal	**$100,678.85**

			Grand Total	**$457,072.49**