Payment List - October 2025				
Reference	**Date**	**Name**	**Description**	**Amount**
Direct Debits				
DD2939.1	07/10/2025	Australian Super	Superannuation contributions	$ 1,028.98
DD2939.2	07/10/2025	Aware Super	Superannuation contributions	$ 3,777.33
DD2939.3	07/10/2025	Commonwealth Essential Super	Superannuation contributions	$ 468.31
DD2939.4	07/10/2025	MLC Super Fund	Superannuation contributions	$ 185.55
DD2939.5	07/10/2025	REST Superannuation	Superannuation contributions	$ 310.24
DD2939.6	07/10/2025	Australian Retirement Trust	Superannuation contributions	$ 283.62
DD2954.1	21/10/2025	Australian Super	Superannuation contributions	$ 1,019.92
DD2954.2	21/10/2025	Aware Super	Superannuation contributions	$ 5,037.09
DD2954.3	21/10/2025	Commonwealth Essential Super	Superannuation contributions	$ 475.06
DD2954.4	21/10/2025	MLC Super Fund	Superannuation contributions	$ 185.55
DD2954.5	21/10/2025	REST Superannuation	Superannuation contributions	$ 353.79
DD2954.6	21/10/2025	Australian Retirement Trust	Superannuation contributions	$ 284.52
DD2958.1	18/10/2025	Messages on Hold	Interactive Voice Recordings from 18/10/25- 17/11/25	$ 195.64
			Subtotal	**$ 13,605.60**
Licensing				
	31/10/2025	Department of Transport	Licensing for the month of October 2025	$ 1,587.55
			Subtotal	**$ 1,587.55**
Bank Fees				
	03/10/2025	NAB	CBA Merchant Fees	$ 170.96
	30/10/2025	NAB	NAB Connect Fee Access and Usage	$ 29.24
	31/10/2025	NAB	Account Fees	$ 10.00
			Subtotal	**$ 210.20**
NAB Visa Statement				
DD2952.1	06/10/2025	NAB Business Visa	NAB Visa transactions for September 2025 for CEO, MTS & MF	$ 11,553.37
			Subtotal	**$ 11,553.37**
EFT Payments				
EFT7989	10/10/2025	Accwest Pty Ltd	Assistance in the preparation of 2025 Annual Financial Statements in August 2025, Assistance in the preparation of 2025 Annual Financial Statements in September 2025 & General accounting assistance in September 2025	$ 3,828.00
EFT7990	10/10/2025	Adapt Electrical Solutions	Inspect Faulty Rangehood switch and replace, replaced LED light in the CEO office, Fix IP issue with cameras, install AP inside, set new wifi names, Call out for tripping power, Faulty outdoor powerpoint. Replaced and relocated GPO.	$ 1,752.08
EFT7991	10/10/2025	Australian Taxation Office - BAS	BAS payment for August 2025	$ 9,980.00
EFT7992	10/10/2025	Avon Waste	Monthly waste collection for September 2025	$ 2,811.81
EFT7993	10/10/2025	Bookeasy Australia PTY LTD	Room Manager fees for Donnan Park Camping - September	$ 46.14
EFT7994	10/10/2025	Charmaine Thomson	Reimbursement for parking at Convention Centre on 24/09/25, taxi fare on 23/09/25 & drinks for Councillors on 22/09/25	$ 138.62
EFT7995	10/10/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 302.35
EFT7996	10/10/2025	Eastern Hills Saws & Mowers Pty Ltd	MS311 service + parts	$ 719.45
EFT7997	10/10/2025	Farmways Kellerberrin	Sprinklers for village gardens	$ 87.40
EFT7998	10/10/2025	J.S Rogers & Co	1611.8t gravel supplied for various roads	$ 5,904.02
EFT7999	10/10/2025	Kellerberrin Pie Shop & Bakery	LEMC meeting catering	$ 55.50
EFT8000	10/10/2025	Landgate	Online order x2	$ 97.80
EFT8001	10/10/2025	Perfect Computer Solutions	Monthly fee for daily monitoring, management & resolution for Sept	$ 170.00
EFT8002	10/10/2025	Public Transport Authority of Western Australia	Various train tickets for September 2025	$ 39.40
EFT8003	10/10/2025	QC Ultimate Clean	Vinyl cleaning error on invoice for 5 Nottage Way , charged only 1sqm instead of 52sqm	$ 378.68
EFT8004	10/10/2025	Racheal King - Staff Lotto	Payroll deductions	$ 100.00
EFT8005	10/10/2025	Scavenger Supplies Pty Ltd	Bush Fire jackets, trousers, wide brim helmets, masks, filters & googles.	$ 2,686.48
EFT8006	10/10/2025	Shire of Cunderdin	Be Happy Day Entry Fee x 11 @ $15.00 per person (CMT Seniors Community Event)	$ 165.00
EFT8007	10/10/2025	Synergy	Street Lighting in townsite for 2025/26 - September	$ 2,009.11
EFT8008	10/10/2025	Telstra	Mobile phone & tablet expenses for staff & President from 18/09- 17/10/2025	$ 201.95
EFT8009	10/10/2025	Teresa Brindley-Stevens	Reimbursement Council Meeting Snacks	$ 28.99
EFT8010	10/10/2025	WA Contract Ranger Services Pty Ltd	Ranger Services 3/9/25 & 18/9/25	$ 693.00
EFT8011	10/10/2025	WA Hino Sales & Service	Parts and Labour to fix AdBlue fault causing Hino truck to derate	$ 5,000.00
EFT8012	10/10/2025	West Coast Firebreaks	Spraying of all town road reserves for weed control & fire fuel reduction	$ 39,600.00
EFT8013	10/10/2025	Wheatbelt Office and Business Machines	Monthly photocopier cost for admin - September	$ 478.39
EFT8014	10/10/2025	Wheatbelt Plumbing & Gas	Supply & install 200L Pump	$ 3,492.50
EFT8015	10/10/2025	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for September 2025	$ 1,304.41
EFT8016	10/10/2025	Wyalkatchem Weekly	Advertising for Small Halls, 2 x 1 page advertisements	$ 60.00
EFT8017	14/10/2025	Wheatbelt and Surrounds Garden and Property Care	Gutter cleaning	$ 1,966.00
EFT8018	17/10/2025	Bandicoot Express (Cunderdin CRC)	Advertising for Comedy Gold - 2 x 1 page advertisements	$ 105.00
EFT8019	17/10/2025	Bunnings Warehouse	Weed & Feed, retic poly, hose fittings & ratchet clamps for Tamma Village garden & depot	$ 215.42
EFT8020	17/10/2025	Elizabeth Nedela Campbell & Andrew Malone	Reimbursement for refreshments purchased for Fire Brigade meeting	$ 156.00
EFT8021	17/10/2025	Farmways Kellerberrin	Concrete for digital scoreboard & angle grinder, discs and tech bits for depot	$ 389.82
EFT8022	17/10/2025	Jtagz Pty Ltd	400x Cat & Dog tags (expiry 31/10/2028) inc delivery costs	$ 271.98
EFT8023	17/10/2025	KW & AJ Swann	Gravel pushed up at Nelson Rd pit (20 hours @ $285) & fuel costs (1000L @ 1.83)	$ 14,619.00
EFT8024	17/10/2025	Kate Allford	121 x $1.70 stamps for general postage charges	$ 205.70
EFT8025	17/10/2025	Kellerberrin Farmers Co-Operative	Account charges for the month of September 2025	$ 538.30
EFT8026	17/10/2025	Kellerberrin Pie Shop & Bakery	Hot dog rolls and white bread for Fire Brigade AGM 14/10/2025	$ 28.50
EFT8027	17/10/2025	LGIS (WA)	Final payment for 2025/26 insurance	$ 61,559.31
EFT8028	17/10/2025	Perfect Computer Solutions	Update play account and renew SSL certificate	$ 297.50
EFT8029	17/10/2025	Shire of Merredin	2024/2027 annual contribution for visitor servicing and regional promotion via the Shire of Merredin Visitor Centre	$ 2,909.20
EFT8030	17/10/2025	Water Corporation	Water charges for various properties	$ 156.59
EFT8031	30/10/2025	ACD Carpentry and Construction	Partial payment for CWA building refurbishment as per quote 107	$ 16,500.00
EFT8032	30/10/2025	Adapt Electrical Solutions	Repair smoke alarm at Unit 10 & faulty main switch at 14 Russell Street	$ 836.55
EFT8033	30/10/2025	Australian Taxation Office - BAS	BAS for September 2025	$ 24,438.00
EFT8034	30/10/2025	BDO Furniture	Cupboard & monitor arms for Admin Office (Finance/ Shared desk)	$ 702.00
EFT8035	30/10/2025	CRISP Wireless	Internet & Phone charges for the month of November 2025	$ 637.50
EFT8036	30/10/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 302.35

EFT8037	30/10/2025	Dun Direct - Dunnings	4284L of Diesel for the Depot Fuel Pod @ 1.883 inc GST	$ 8,066.78
EFT8038	30/10/2025	JB HI FI Group	5 x HP Probook 460 G11 A45SXPT 16'/u7/16GB/512GB SSD/Win11 Pro for Councillors & Teresa (Reimburse Shire) & delivery	$ 7,525.55
EFT8039	30/10/2025	KW & AJ Swann	Grader maintenance works on Dixon, Finey, South Tammin & Nelson Rd	$ 4,455.00
EFT8040	30/10/2025	Kellerberrin Pie Shop & Bakery	Bread and cakes for Council Meeting in October 2025	$ 35.00
EFT8041	30/10/2025	Lynka	Playground equipment for oval	$ 1,210.00
EFT8042	30/10/2025	MB Power & AirCon	Supply and install new mitsubishi a/c set ceiling cassette for Council Chambers	$ 9,933.00
EFT8043	30/10/2025	McGellin Family Trust T/A Cunderdin Tourist Park	Accommodation, 2 x single rooms for John Wood/Dave Allen, performers at Seniors Musical Luncheon	$ 220.00
EFT8044	30/10/2025	MetroCount	6v Welded Battery pack for MetroCount road counters	$ 220.00
EFT8045	30/10/2025	Officeworks	Various stationery for Admin Office	$ 260.61
EFT8046	30/10/2025	Public Libraries WA Inc	PLWA Membership - Category 1 for 2025/26	$ 175.00
EFT8047	30/10/2025	R Munns Engineering Consulting Services	Consulting works - Drafting 26/27 RRG Program for Bungulla North Rd & drafting of 25/26 bitumen surfacing RFQ	$ 2,641.67
EFT8048	30/10/2025	Racheal King - Staff Lotto	Payroll deductions	$ 100.00
EFT8049	30/10/2025	Sunview Assets Pty Ltd (Cunderdin Mobile Mechanical)	Service of TN1	$ 550.24
EFT8050	30/10/2025	Supagas Pty Limited	50L bulk LPG gas for Tamma Village	$ 111.76
EFT8051	30/10/2025	Synergy	Electricity charges from 20/08- 17/10/2025	$ 3,549.48
EFT8052	30/10/2025	Team Global Express	Freight charges for Library Books on 25/09/25	$ 63.65
EFT8053	30/10/2025	Telstra	Mobile phones charges from 18/10/2025 to 17/11/2025	$ 201.95
EFT8054	30/10/2025	Teresa Brindley-Stevens	Reimbursement for TPS water fun toys	$ 44.24
EFT8055	30/10/2025	Torque Driving PTY LTD	Training for Nick Caffell - Drive vehicles under operational conditions	$ 682.50
EFT8056	30/10/2025	WA Contract Ranger Services Pty Ltd	Ranger Services for 02/10/25 & 17/10/25	$ 693.00
EFT8057	30/10/2025	Water Corporation	Water consumption for various properties	$ 3,239.12
EFT8058	30/10/2025	Z-CARD Australia	Shire of Tammin tourist information z-cards x 500	$ 2,139.50
			Subtotal	**$ 255,083.85**
Salaries & Wages				
	07/10/2025	Salaries & Wages	Payroll	$ 36,160.05
	21/10/2025	Salaries & Wages	Payroll	$ 21,291.03
			Subtotal	**$ 57,451.08**
			Grand Total	**$ 339,491.65**