Payment List - September 2026				
Reference	**Date**	**Name**	**Description**	**Amount**
EFT Payments				
EFT8565	03/09/2026	150 Square Pty Ltd	Works & Services development day for Mick, Ray and Will	$390.00
EFT8566	03/09/2026	Australian Taxation	BAS Payment for July 2026	$14,257.26
EFT8567	03/09/2026	BGL Solutions	Tammin oval maintenance and renovations	$13,596.00
EFT8568	03/09/2026	Bookeasy Australia PTY LTD	Room management fees for Donnan Park for August 2026	$92.35
EFT8569	03/09/2026	C.R. Kennedy &	Service and repairs for Leica Rugby 670	$1,317.25
EFT8570	03/09/2026	CRISP Wireless	Internet and phone charges for Admin office for the month of September 2026	$637.50
EFT8571	03/09/2026	DHS Official Administered Receipts	Payroll deductions	$287.59
EFT8572	03/09/2026	Department of Fire and Emergency Services	ESLB Quarter 1 contribution for 2026/27	$11,729.40
EFT8573	03/09/2026	Eastern Hills Saws &	Purchase new HRU216 Honda mower	$1,754.00
EFT8574	03/09/2026	Farmways Kellerberrin	Airline fittings, fittings to move sprinklers for cricket pitch & pipe and fittings to make	$286.05
EFT8575	03/09/2026	Harvey Norman AVIT Superstore Midland	5 Shark cordless vacuums for various shire buildings	$1,300.00
EFT8576	03/09/2026	Kellerberrin Community Resource	Advertising for Comedy Gold in the Kellerberrin Pipeline	$35.00
EFT8577	03/09/2026	MAD3 Engineering	Pre purchase building inspection and report of the Tammin Hotel	$6,083.00
EFT8578	03/09/2026	Perfect Computer Solutions	Labour for IT support in the office for the month of August	$127.50
EFT8579	03/09/2026	Promotional Exposure	Elvis Tribute Show (replacing Keith Potger Seekers Tribute) performing at Seniors Week Musical Luncheon	$1,375.00
EFT8580	03/09/2026	Shire of Cunderdin	Tickets paid at Tammin Shire for the CMT Seniors Christmas In July function on 27 July	$400.00
EFT8581	03/09/2026	State Library of WA	Better Beginnings invoicing 2026-27	$17.51
EFT8582	03/09/2026	Supagas Pty Limited	LGS bulk gas reading for Tamma Village	$716.01
EFT8583	03/09/2026	Synergy	Electricity charges for various shire buildings	$3,707.53
EFT8584	03/09/2026	T-Quip	Mulcher blades for Toro Z master 6000	$556.92
EFT8585	03/09/2026	TSA Surveys PTY LTD	Perich Road Bungulla- Setout Landgate GPS coordinates of clearing area	$2,640.00
EFT8586	03/09/2026	Team Global Express	Freight charges for parts - Major Motors on 06/08/2026	$36.78
EFT8587	03/09/2026	Telstra	Internet and mobile charges for President and shire staff for 18/08/2026 - 17/09/2026	$221.95
EFT8588	03/09/2026	Teresa Brindley-	Anti Slip tape for all units retic box covers	$50.64
EFT8589	03/09/2026	Teresa Brindley-Stevens & Rosemary	Payroll deductions	$120.00
EFT8590	03/09/2026	Warden Field	TN1 Logbook service - 40,000km service	$1,782.00
EFT8591	03/09/2026	Water Corporation	Water consumption for various shire	$3,938.85

EFT8592	03/09/2026	Wheatbelt East Regional Organisation	Annual Financial contribution to WEROC for 2026/27	$13,200.00
EFT8593	03/09/2026	Wheatbelt Office and Business Machines	Photocopier copy costs for Fuji Xerox ApeosPort C4570 in Admin for August	$653.24
EFT8594	03/09/2026	Wright Express Australia Pty Ltd	Fuel expenses for the month of August	$1,322.84
EFT8595	17/09/2026	Adapt Electrical Solutions	Investigate and repair electrical supply to LED Digital noticeboard on GEH	$148.50
EFT8596	17/09/2026	Ant Scutter	Pump out dump point at caravan park/oval.	$640.00
EFT8597	17/09/2026	Australia Post	Postage expenses for the month of August	$42.21
EFT8598	17/09/2026	Avon Waste	Domestic and recycling collection for the month of August	$2,972.38
EFT8599	17/09/2026	DHS Official Administered Receipts	Payroll deductions	$287.59
EFT8600	17/09/2026	Dome Shelter Supply	Purchase of Dome Shelter 6 x 6 + shipping	$3,615.00
EFT8601	17/09/2026	Eastern Hills Saws &	Investigate and fix HRU216 honda mower	$689.60
EFT8602	17/09/2026	Global Workwear Investments Pty Ltd	2026/2027 unifrom allowance for Carl Duggan, embroidery & postage	$644.87
EFT8603	17/09/2026	Kellerberrin Farmers	Account charges for the month of August	$268.65
EFT8604	17/09/2026	Kellerberrin Pie Shop &	Sandwiches for comedy gold	$59.00
EFT8605	17/09/2026	LGIS (WA)	Listed overleaf for workers compensation for 30/06/2025-30/06/2026	$1,848.92
EFT8606	17/09/2026	McGellin Family Trust T/A Cunderdin Tourist	Accomodation - Elvis Tribute Show, Seniors Week Luncheon, one queen room	$160.00
EFT8607	17/09/2026	Michael Hughes Legal	Professional fees for the purchase of the Tammin Hotel + disbursements	$931.25
EFT8608	17/09/2026	Mineral Crushing Services (WA) Pty Ltd	Delivery of 10mm & 20mm bluemetal to depot	$6,600.83
EFT8609	17/09/2026	Officeworks	Assorted stationary for admin office	$131.08
EFT8610	17/09/2026	Public Transport Authority of Western	Train ticket bookings for the months of July & August 2026	$17.25
EFT8611	17/09/2026	Shire of Cunderdin	Westonia Day Trip tickets x 12 people taken at Shire of Tammin to be paid to CMT	$240.00
EFT8612	17/09/2026	Shire of Merredin	Eastern Wheatbelt Visitors Guide - advertising in Edition 9 (3 units)	$610.00
EFT8613	17/09/2026	Synergy	Streetlighting for townsite 25/07/2026 -	$2,073.68
EFT8614	17/09/2026	Team Global Express	Freight charges - Library on the 09/09/2026	$63.58
EFT8615	17/09/2026	Teresa Brindley-Stevens & Rosemary	Payroll deductions	$120.00
EFT8616	17/09/2026	WA Contract Ranger	Rangers Services + travel for 25/08/26	$379.50
EFT8617	17/09/2026	Wheatbelt Diesel Services	Service for TN15 Isuzu truck & TN 205 Roller including travel	$729.50
EFT8618	17/09/2026	Wheatbelt Mobile Tyre	Replacement of tyres or parts on TN 6, TN	$2,178.00
EFT8619	23/09/2026	DHS Official Administered Receipts	Payroll deductions	$287.59
EFT8620	23/09/2026	Teresa Brindley-Stevens & Rosemary	Payroll deductions	$120.00

EFT8621	23/09/2026	Tutt Bryant Equipment	Side screen replacement window + 2x hinges + freight for Bomag roller	$597.17
EFT8622	29/09/2026	Ashley Mackin	Elected members remunerations for July - September 2026	$1,065.25
EFT8623	29/09/2026	CRISP Wireless	Internet and phone charges for Admin office for the month of October	$637.50
EFT8624	29/09/2026	Charmaine Thomson	Elected members remuneration for July - September 2026	$4,065.25
EFT8625	29/09/2026	Courtney Thomson	Elecer members remunerations for July - September 2026	$1,065.25
EFT8626	29/09/2026	Gradow PTY LTD ATF AG & PF McWhirter T/AS Great Southern	3700L of diesel for depot pod	$10,041.50
EFT8627	29/09/2026	Jill Rogers	Elected members remunerations for July - September 2026	$1,065.25
EFT8628	29/09/2026	Local Pest Control	General Pest Treatment & Visual Termite Inspection and report for council buildings	$8,663.34
EFT8629	29/09/2026	Merredin Refregiration & Air Conditioning	Supply and install 7.1kw aircon to unit 6 Tamma village	$3,500.00
EFT8630	29/09/2026	Nicholas Caffell	Elecer members remunerations for July - September 2026	$1,065.25
EFT8631	29/09/2026	Tanya Nicholls	Elected Members Remuneration for July - Septemeber 2026	$1,815.25
EFT8632	29/09/2026	Team Global Express	Freight charges for library on the 04/09/2026	$65.47
EFT8633	29/09/2026	Telstra	Internet and mobile phone charges for President and staff 18/09/2026 -	$221.95
EFT8634	29/09/2026	Wheatbelt Diesel Services	TN 205 Bomag Roller service and replacement of air compressor	$3,965.34
			Subtotal	**$146,324.92**
Licensing				
		Department of	Licensing for the month of September	$6,722.95
			Subtotal	**$6,722.95**
Bank Fees				
		CBA	Various bank fees for the month of	$14.45
		NAB	Various bank fees for the month of	$10.00
			Subtotal	**$24.45**
CBA Visa Statement				
	28/08/2026	CBA Business cards	CBA Visa transactions for the month of	$1,585.89
			Subtotal	**$1,585.89**
Direct Debit				
DD3174.1	08/09/2026	Australian Super	Superannuation contributions	$1,073.39
DD3174.2	08/09/2026	The Trustee for GESB	Superannuation contributions	$116.53
DD3174.3	08/09/2026	Aware Super	Superannuation contributions	$3,300.08
DD3174.4	08/09/2026	Commonwealth	Superannuation contributions	$458.99
DD3174.5	08/09/2026	MLC Super Fund	Superannuation contributions	$229.68
DD3174.6	08/09/2026	REST Superannuation	Superannuation contributions	$355.79
DD3174.7	08/09/2026	Australian Retirement	Superannuation contributions	$298.81
DD3174.8	08/09/2026	Cbus Super	Superannuation contributions	$326.43

DD3179.1	22/09/2026	Australian Super	Superannuation contributions	$1,055.15
DD3179.2	22/09/2026	The Trustee for GESB	Superannuation contributions	$104.05
DD3179.3	22/09/2026	Aware Super	Superannuation contributions	$3,328.79
DD3179.4	22/09/2026	Commonwealth	Superannuation contributions	$482.96
DD3179.5	22/09/2026	MLC Super Fund	Superannuation contributions	$129.06
DD3179.6	22/09/2026	REST Superannuation	Superannuation contributions	$304.30
DD3179.7	22/09/2026	Australian Retirement	Superannuation contributions	$300.63
DD3179.8	22/09/2026	Cbus Super	Superannuation contributions	$330.78
			Subtotal	**$12,195.42**
Salaries and Wages				
	09/09/2026	Salaries & Wages	Payroll	$32,387.79
	23/09/2026	Salaries & Wages	Payroll	$32,649.68
			Subtotal	**$65,037.47**
			Grand total	**$230,280.76**