

Payment List - March 2026				
Reference	Date	Name	Description	Amount
EFT Payments				
EFT8225	05/03/2026	Adapt Electrical Solutions	1. Part Payment (50%) for Donnan Park Pavilion Project - upgrade caravan park and main switchboard & re-locate of the netball court switchboard and installation of pit as per Capex works program 25/26. 2. Supply materials and labour for additional flow meter at Town Dam. 3. Fix internet fault at the depot, replace power supply to modem and calibrate desktop camera function. 4. Installation of powerpoints at Unit 7 & 10 for new retic controllers.	\$ 21,237.16
EFT8226	05/03/2026	Alan Henry	Reimbursement for police clearance costs	\$ 99.00
EFT8227	05/03/2026	Australian Taxation Office - BAS	BAS Payment for January 2026	\$ 18,501.00
EFT8228	05/03/2026	Avon Waste	Domestic and recycling collection for the month of February 2026	\$ 2,821.49
EFT8229	05/03/2026	Bookeasy Australia PTY LTD	Room manager fees for Feb 2026 x 7 bookings	\$ 46.18
EFT8230	05/03/2026	CRISP Wireless	Office internet and phone charges for the month of March 2026	\$ 637.50
EFT8231	05/03/2026	Cloud Collections Pty Ltd	Legal fees for various properties	\$ 880.55
EFT8232	05/03/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8233	05/03/2026	Department of Fire and Emergency Services	ESLB 3rd Qtr Contribution	\$ 11,325.02
EFT8234	05/03/2026	Dun Direct - Dunnings	Bulk diesel for depot 4000L	\$ 6,537.61
EFT8235	05/03/2026	Farmarama PTY LTD	Various types of lawn fertiliser for oval	\$ 5,618.80
EFT8236	05/03/2026	Farmways Kellerberrin	Paint and consumables for Donnan park oval tidy up & air line and connectors for TN6	\$ 579.80
EFT8237	05/03/2026	Kellerberrin Pie Shop & Bakery	Mixed sandwiches, sushi, rice paper rolls & cakes for Electors Meeting held on 25/02/2026	\$ 451.00
EFT8238	05/03/2026	Merredin Refrigeration & Air Conditioning	Repairs to air con unit at 12 Russell Street, Replace air con filter at 14 Russell Street, power cleaned Unit 9 and changed filter at Unit 5 Tamma Village and power cleaned 3 x units at Bowling Club	\$ 4,878.47
EFT8239	05/03/2026	Muddy River Ag	Refund for hire of 40 x chairs on 04/03/2026	\$ 150.00
EFT8240	05/03/2026	Perfect Computer Solutions	IT Support & monthly fee for February 2026	\$ 722.50
EFT8241	05/03/2026	Sherrin Rentals PTY LTD	Hire of 15 tonne smooth drum roller inc transport from 18/02/26 to 28/02/26	\$ 4,809.20
EFT8242	05/03/2026	Shire of Kellerberrin	Hire of road sweeper on 28/01/2026 (11 hours) for town street maintenance	\$ 2,035.00
EFT8243	05/03/2026	Shire of Kellerberrin - Trust Fund	Refundable Bond on hire of marquees for Fuse Festival from 10-13/04/2026	\$ 150.00
EFT8244	05/03/2026	Synergy	Electricity charges for various properties	\$ 3,775.10
EFT8245	05/03/2026	Telstra	Phone and internet charges for President & staff	\$ 201.95
EFT8246	05/03/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8247	05/03/2026	WA Contract Ranger Services Pty Ltd	Ranger services inc travel for 12/02/2026 & 26/02/2026	\$ 693.00
EFT8248	05/03/2026	Water Corporation	Standpipe water charges for Barracks Rd (near Station Rd)	\$ 1,738.60
EFT8249	05/03/2026	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for February 2026 for various plant	\$ 1,491.81
EFT8250	05/03/2026	Youlie and Son Spreading Services	1. Carting gravel for Bungulla Rd (24.5 hours), dry hire of loader (3 hours) from 18/02- 20/02/2026. 2. Carting spoil on Bungulla Rd on 16/02 & 17/02/2026 (16 hours). 3. Clearing verges on Bungulla Rd on 16/02 & 17/02/2026 (17 hours). 4. Construction of shoulder on Bungulla North Rd from 18/02- 20/02/2026 (27.5 hours)	\$ 18,711.00
EFT8251	06/03/2026	Ashley Mackin	Elected Members Remuneration Jan- March 2026	\$ 1,030.00
EFT8252	06/03/2026	Charmaine Thomson	Elected Members Remuneration Jan- March 2026	\$ 3,030.00
EFT8253	06/03/2026	Courtney Thomson	Elected Members Remuneration Jan- March 2026	\$ 1,030.00
EFT8254	06/03/2026	Jill Rogers	Elected Members Remuneration Jan- March 2026	\$ 1,030.00
EFT8255	06/03/2026	Nicholas Caffell	Elected Members Remuneration Jan- March 2026	\$ 1,030.00
EFT8256	06/03/2026	Tanya Nicholls	Elected Members Remuneration Jan- March 2026	\$ 1,530.00
EFT8257	19/03/2026	Australia Post	Postage expenses and PO Box (53) annual fee	\$ 125.48
EFT8258	19/03/2026	Bruce Rock Engineering	Repairs to TN2202 Tandem Axle Dolly	\$ 4,124.51
EFT8259	19/03/2026	Chefmaster Australia	Garbage bags for town streets, admin office and hall	\$ 657.41
EFT8260	19/03/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8261	19/03/2026	Dun Direct - Dunnings	Blue Gold Adblue 200L for depot	\$ 388.30
EFT8262	19/03/2026	Farmways Kellerberrin	Various consumables	\$ 1,159.40
EFT8263	19/03/2026	Kayla Swann	Reimbursement of work clothing and shoes for 25/26	\$ 326.84
EFT8264	19/03/2026	Kellerberrin Community Resource Centre	Printer ink cartridges for works manager's printer	\$ 679.80
EFT8265	19/03/2026	Kellerberrin Farmers Co-Operative	Account charges for the month of February 2026	\$ 260.42
EFT8266	19/03/2026	LaneWorkSafe PTY LTD	25 x oral drug tests	\$ 539.00
EFT8267	19/03/2026	Perfect Computer Solutions	Trend mico licenses x 12	\$ 600.00
EFT8268	19/03/2026	R Munns Engineering Consulting Services	2.75 hours of engineer support for Mick Silver	\$ 332.75
EFT8269	19/03/2026	Stewart & Heaton Clothing Co	Assorted PPE uniforms for Tammin BFB team members	\$ 4,592.39
EFT8270	19/03/2026	Supagas Pty Limited	LPG Bulk gas for Tamma Village 36.80 L	\$ 86.55
EFT8271	19/03/2026	Synergy	Street Lighting from 25/11/25- 24/02/26	\$ 1,969.80
EFT8272	19/03/2026	Team Global Express	Freight charges on 05/03 & 11/03/2026	\$ 130.88
EFT8273	19/03/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8274	19/03/2026	Tony Bondarenko	Steel playground sculpture Giraffe	\$ 1,500.00
EFT8275	19/03/2026	Torque Driving PTY LTD	Emergency driving course for O York, N Jefferies, on 30/03/2026 A Woodfield, C Nichols & A Mackin, on 31/03/2026	\$ 3,850.00
EFT8276	19/03/2026	Western Stabilisers	Wetmixing - Bungulla North Rd - 630 linear metres x 10m into top 250mm (6555m2) plus mobilisation	\$ 14,866.50
EFT8277	19/03/2026	Wheatbelt Diesel Services	Service of TN365 87,010kms (Hino Water Cart) & TN3 50,043kms (NLR Isuzu tipper)	\$ 3,362.36

EFT8278	19/03/2026	Wheatbelt Mobile Tyre Service	Tyres for small plant & TN6 Hino big tipper	\$ 3,641.00
EFT8279	19/03/2026	Youlie and Son Spreading Services	1. Gravel carting, moved steel drum roller & dry loader hire from 23/02-12/03/2026. 2. Carting spoil from 25/02- 26/02/2026. 3. Upgrade Bungulla North Rd from 23/02- 05/03/2026.	\$ 23,042.25
EFT8280	27/03/2026	Adapt Electrical Solutions	Unit 2 Tamma Village - install powerpoint for retic and replaced faulty powerpoint in the bedroom. Replaced the drain for the air con.	\$ 525.63
EFT8281	27/03/2026	Aiden Thomas T/as Perth Garden Revival	Final payment for Tamma Village reticulation project (60%)	\$ 11,100.16
EFT8282	27/03/2026	Australian Taxation Office - BAS	BAS Payment for February 2026	\$ 7,258.00
EFT8283	27/03/2026	CRISP Wireless	Internet and phone charges for Admin Office from 01/04/2026- 30/04/2026	\$ 637.50
EFT8284	27/03/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8285	27/03/2026	Farmways Kellerberrin	Various consumables	\$ 362.00
EFT8286	27/03/2026	Gradow PTY LTD ATF AG & PF McWhirter T/AS Great Southern Fuel Supplies	4200L of Diesel @ 2.50809 for depot	\$ 11,587.38
EFT8287	27/03/2026	Michael Greenwood	Reimbursement for 17x24 packs of bottled water for Fuse Festival 2026	\$ 164.73
EFT8288	27/03/2026	Perfect Computer Solutions	IT support on 27/02, 13/03 & 22/03/26	\$ 212.50
EFT8289	27/03/2026	Safe Roads WA	Shoulder seal widen the York-Tammin Rd from SLK 14.53 to 16.74 with emulsion and aggregate mix shoulders added to existing seal edge to achieve a seal width of 7.6m.	\$ 69,734.94
EFT8290	27/03/2026	Sherrin Rentals PTY LTD	Hire of 15 tonne smooth drum roller from 01/03/26 to 24/03/26 for roadworks	\$ 4,670.05
EFT8291	27/03/2026	Sunview Assets Pty Ltd (Cunderdin Mobile Mechanical)	Service 1TN, 2TN & TN1	\$ 1,136.67
EFT8292	27/03/2026	Telstra	Internet and mobile phone charges for President, MF, LH, MTS & CEO	\$ 201.95
EFT8293	27/03/2026	Teresa Brindley-Stevens	Reimbursement for uber charges & meals for training in Perth	\$ 282.42
EFT8294	27/03/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8295	27/03/2026	Wheatbelt Diesel Services	Mechanical repairs & servicing - TN251 Luigong loader (a/c not working & load scales not working), TN246 Cat 239D (Replace bucket cutting edge, rubber tracks & supply 2 air filters), CAT 305.5E2 Excavator (250 hour service), TN365 Hino 500 Water Cart (Supply spray head rebuild diaphragm)	\$ 8,186.84
EFT8296	27/03/2026	Yorks Anameka Pty Ltd	Refund of overpayment of rates on A4002 due to sale and subdivision of property	\$ 43,113.17
			Subtotal	\$ 343,418.37
Licensing				
1311	31/03/2026	Department of Transport	Licensing for the month of March 2026	\$ 2,239.80
			Subtotal	\$ 2,239.80
Bank Fees				
1311	31/03/2026	NAB	Various bank fees for the month of March 2026	\$ 204.88
			Subtotal	\$ 204.88
NAB Visa Statement				
DD3041.1	05/03/2026	NAB Business Visa	NAB Visa transactions for the month of February 2026	\$ 1,804.54
			Subtotal	\$ 1,804.54
Direct Debits				
DD3046.1	10/03/2026	Australian Super	Superannuation contributions	\$ 1,062.41
DD3046.2	10/03/2026	Aware Super	Superannuation contributions	\$ 3,573.48
DD3046.3	10/03/2026	Commonwealth Essential Super	Superannuation contributions	\$ 471.46
DD3046.4	10/03/2026	MLC Super Fund	Superannuation contributions	\$ 183.49
DD3046.5	10/03/2026	REST Superannuation	Superannuation contributions	\$ 320.01
DD3046.6	10/03/2026	Australian Retirement Trust	Superannuation contributions	\$ 282.50
DD3046.7	10/03/2026	Cbus Super	Superannuation contributions	\$ 300.40
DD3053.1	24/03/2026	Australian Super	Superannuation contributions	\$ 1,035.34
DD3053.2	24/03/2026	Aware Super	Superannuation contributions	\$ 3,686.30
DD3053.3	24/03/2026	Commonwealth Essential Super	Superannuation contributions	\$ 471.46
DD3053.4	24/03/2026	MLC Super Fund	Superannuation contributions	\$ 183.49
DD3053.5	24/03/2026	REST Superannuation	Superannuation contributions	\$ 284.46
DD3053.6	24/03/2026	Australian Retirement Trust	Superannuation contributions	\$ 284.27
DD3053.7	24/03/2026	Cbus Super	Superannuation contributions	\$ 266.59
DD3054.1	18/03/2026	Messages on Hold	Interactive Voice Recordings from 18/03/2026- 17/04/2026	\$ 195.64
			Subtotal	\$ 12,601.30
Salaries & Wages				
	10/03/2026	Salaries & Wages	Payroll	\$ 32,832.74
	24/03/2026	Salaries & Wages	Payroll	\$ 35,008.64
			Subtotal	\$ 67,841.38
			Grand Total	\$ 428,110.27