Payment List - June 2026

Reference	Date	Name	Description	Amount
EFT Payments				
EFT8392	11/06/2026	Long Pty Ltd t/as Perth Commerical Kitchens	Norsk NG Low Energy 1000L Display Fridage for golf club	$2,749.00
EFT8393	11/06/2026	ACD Carpentry and Construction	CWA building refurb- cracks, gables ends & water tanks final payment	$23,390.40
EFT8394	11/06/2026	AP Concreting Pty Ltd	North Bungulla Road Headwalls inc labour to set up Culverts	$4,400.00
EFT8395	11/06/2026	Ant Scutter	Pump septics at 5 Nottage Way	$1,378.00
EFT8396	11/06/2026	Bookeasy Australia PTY LTD	Room Manager Fee for Donnan Park for May 2026	$46.19
EFT8397	11/06/2026	Cunderdin Farmers Cooperative Company Ltd	Hose clamp	$5.15
EFT8398	11/06/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	$302.35
EFT8399	11/06/2026	DKT Rural Agencies	Cleaning material for various buildings	$1,590.45
EFT8400	11/06/2026	Eurofins ARL	Analysis of Water Samples for under hall moisture & 2 bores at tip	$519.20
EFT8401	11/06/2026	Farmways Kellerberrin	Post hole auger for putting signs in etc	$416.80
EFT8402	11/06/2026	Gradow PTY LTD ATF AG & PF McWhirter T/AS Great Southern Fuel Supplies	4000L DIESEL @ 1.8715 EXCL Fuel for tank at the depo	$8,234.60
EFT8403	11/06/2026	IT Vision	Updating rate notice and debtor invoice to include BPay, also update synergy soft Bpay interface	$3,385.80
EFT8404	11/06/2026	KW & AJ Swann	Maintenance grading & fuel for Quinn-rogers rd, Wyola South rd, Kitto-Roger rd, Parrawilla rd	$5,092.62
EFT8405	11/06/2026	Kellerberrin Farmers Co-Operative	Account charges for the month of May 2026	$720.99
EFT8406	11/06/2026	Kellerberrin Pie Shop & Bakery	Bakery goods for 28/05/2026	$41.60
EFT8407	11/06/2026	Perfect Computer Solutions	Labour to upgrade Synergysoft to version on the 27/05/2026	$552.50
EFT8408	11/06/2026	Quest Innaloo	Accommodation and parking for Katie Blair Sunday 07/06 - Wednesday 10/06/2026	$636.00
EFT8409	11/06/2026	Shire of Cunderdin	Contribution of CESM costs as per MOU quarter 1, 01/07/2025 - 30/09/2025, quarter 2, 01/10/2025 - 31/12/2025, quarter 3, 01/01/2026 - 31/03/2026	$15,440.86
EFT8410	11/06/2026	Synergy	Street Lighting in townsite from 25/04/2026-24/05/2026	$1,921.35
EFT8411	11/06/2026	Team Global Express	Freight charges for library 22/05/2026	$107.93
EFT8412	11/06/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	$120.00
EFT8413	11/06/2026	WCS Concrete	Final payment for footpaths - Redmond Street, Walston Street, Sheild Street	$92,470.90

EFT8414	11/06/2026	Wheatbelt Diesel Services	TN302 Komatsu Grader 2000 hour service & travel from York toworks depo	$10,549.87
EFT8415	11/06/2026	Wheatbelt Office and Business Machines	Photocopier costs for Fuji Xerox ApeosPort C4570 for month of May	$430.26
EFT8416	11/06/2026	Wheatbelt Plumbing & Gas	Investigate overflow of leach drains at 5 Nottage Way. Include removing old soil. Labour and Machine Hire	$4,287.25
EFT8417	11/06/2026	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for the month of May 2026	$1,235.79
EFT8418	11/06/2026	Youlie and Son Spreading Services	Maintenance Grading and Rolling of Yorkrakine, Yorkrakine West Road & Yorkrakine East Road	$8,844.00
EFT8419	18/06/2026	AP Concreting Pty Ltd	North Bungulla Road Headwalls inc labour, formwork - second and final payment	$4,400.00
EFT8420	18/06/2026	WA EAST OLD MACDONALD'S TRAVELLING FARMS	Small Animal Nursery display plus travel for Fuse Festival	$1,257.00
EFT8421	25/06/2026	Avon Waste	Domestic & recycling collection for the month of May 2026	$3,249.83
EFT8422	25/06/2026	Bunnings Warehouse	Cyclone 170L Half Moon Garden Bag & 4 Padbolts	$252.38
EFT8423	25/06/2026	CRISP Wireless	Internet and phone charges for shire office for the month of July	$637.50
EFT8424	25/06/2026	CWA Tammin	WA Week lunch for 4 staff meals	$100.00
EFT8425	25/06/2026	Chatfields Tree Nursery	Contract labour	$19,305.00
EFT8426	25/06/2026	Civil Products WA	Various road signs	$3,537.60
EFT8427	25/06/2026	Cunderdin CRC	Reimbursement of fuel for CMT Swan Valley bus trip in Tammin bus - Tammin contribution to CMT expenses	$180.76
EFT8428	25/06/2026	Cunderdin Farmers Cooperative Company Ltd	Camlock adaptor 50mm	$12.45
EFT8429	25/06/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	$302.35
EFT8430	25/06/2026	Emma Button	Reimbursement for Police Clearance check	$64.90
EFT8431	25/06/2026	JLT Risk Solutions Pty Ltd	Half yearly contribution to LGIS Regional Risk Coordinator program	$2,239.60
EFT8432	25/06/2026	KW & AJ Swann	Excavator works on Nelson Road - 8hrs Excavator @$187inc + fuel. 8hrs man hire @$71.50inc	$2,267.00
EFT8433	25/06/2026	Katie Blair	Katie Blair reimbursements for DOE training in Perth from 08/06/2026 - 19/06/2026	$1,357.23
EFT8434	25/06/2026	Kellerberrin Pie Shop & Bakery	Baked desserts and hot food for morning tea- John farewell	$70.00
EFT8435	25/06/2026	Landgate	25/26 UV General Valuation	$4,245.93
EFT8436	25/06/2026	Midalia Steel Northam	7mm replacement door lock bar, 50mm flat bar for adblue stand and processing fee	$60.57
EFT8437	25/06/2026	Moore St Medical Practice	Pre employment medical for Katie Blair on 15/06/2026	$176.00
EFT8438	25/06/2026	Perfect Computer Solutions	Labour for IT support for June- 04/06/2026 & 09/06/2026	$170.00
EFT8439	25/06/2026	Quest Innaloo	Accommodation and parking for Katie Blair Thursday 11/06/2026 - Saturday 13/06/2026 total	$424.00

EFT8440	25/06/2026	Shire of Cunderdin	CMT Seniors community event- Swan Valley Trip for CDO attendance & booking of rooms	$6,306.00
EFT8441	25/06/2026	Shire of Quairading	Community emergency services officer contribution from January to March 2026 - Vehicle costs	$2,200.38
EFT8442	25/06/2026	Synergy	Electricity charges for Depot from 02/04/2026 - 16/06/2026	$1,754.92
EFT8443	25/06/2026	Telstra	Internet and mobile phone charges for President and staff 18/05/2026 - 17/06/2026	$443.90
EFT8444	25/06/2026	Teresa Brindley-Stevens	Reimbursement for coffee and milk for admin office	$21.05
EFT8445	25/06/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	$120.00
EFT8446	25/06/2026	WA Contract Ranger Services Pty Ltd	Ranger services including travel for 02/06/2026 & 16/06/2026	$759.00
EFT8447	25/06/2026	WCS Concrete	Supply 5 cubes 32mpa Concrete and 4 Sheets mesh + fuel surcharge	$2,326.50
EFT8448	25/06/2026	Water Corporation	Water consumption for various properties	$13,037.75
EFT8449	25/06/2026	Wheatbelt Plumbing & Gas	Investigate and fix commercial oven in Hall Kitchen. Includes labour and parts	$1,740.75
EFT8450	25/06/2026	Youlie and Son Spreading Services	Maitenance Grading of Yorkrakine Road 30hrs	$6,930.00
			Subtotal	**$268,820.21**
Licensing				
	30/06/2026	Department of Transport	Licensing for the Month of June 2026	$2,670.15
			Subtotal	**$2,670.16**
Bank Fees				
	30/06/2026	NAB	Various bank fees for the month of May 2026	$15.50
	30/06/2026	CBA	Various bank fees for the month of June 2026	$37.59
			Subtotal	**$53.09**
NAB Visa Statements				
	03/06/2026	NAB Business Visa	NAB Visa transactions for the month of May	$786.10
CBA Visa Statement				
			NAB Visa transactions for the month of June	$66.00
			Subtotal	**$852.10**
Direct Debits				
DD3104.1	02/06/2026	Australian Super	Superannuation contributions	$968.89
DD3104.2	02/06/2026	The Trustee for GESB Super	Superannuation contributions	$110.31
DD3104.3	02/06/2026	Aware Super	Superannuation contributions	$3,540.99
DD3104.4	02/06/2026	Commonwealth Essential Super	Superannuation contributions	$411.50
DD3104.5	02/06/2026	MLC Super Fund	Superannuation contributions	$123.70
DD3104.6	02/06/2026	REST Superannuation	Superannuation contributions	$355.57
DD3104.7	02/06/2026	Australian Retirement Trust	Superannuation contributions	$282.21
DD3104.8	02/06/2026	Cbus Super	Superannuation contributions	$228.78
DD3107.1	17/06/2026	Messages on Hold	Interactive Voice Recordings from 18/05/2026 to	$195.64
DD3114.1	16/06/2026	Australian Super	Superannuation contributions	$996.20
DD3114.2	16/06/2026	The Trustee for GESB Super	Superannuation contributions	$110.31

DD3114.3	16/06/2026	Aware Super	Superannuation contributions	$3,419.61
DD3114.4	16/06/2026	Commonwealth Essential Super	Superannuation contributions	$367.05
DD3114.5	16/06/2026	MLC Super Fund	Superannuation contributions	$247.41
DD3114.6	16/06/2026	REST Superannuation	Superannuation contributions	$320.01
DD3114.7	16/06/2026	Australian Retirement Trust	Superannuation contributions	$285.18
DD3114.8	16/06/2026	Cbus Super	Superannuation contributions	$262.60
			Subtotal	**$12,225.96**
Salaries & Wages				
	03/06/2026	Salaries & Wages	Payroll	$30,919.20
	17/06/2026	Salaries & Wages	Payroll	$39,945.32
			Subtotal	**$70,864.52**
			Grand Total	**$355,486.04**