Payment List - March 2025

Reference	Date	Name	Description	Amount
EFT Payments				
EFT7547	05/03/2025	Adapt Electrical Solutions	Supply and install broken sprinklers at Tamma Village	$ 644.60
EFT7548	05/03/2025	Bobcat plus PTY LTD	Clearing drains by the dog park to Station Road, including replacing a culvert walls	$ 9,350.00
EFT7549	05/03/2025	Bookeasy Australia PTY LTD	Room manager fee for Donnan Park camping (10 nights)	$ 46.19
EFT7550	05/03/2025	Brooks Hire Pty Ltd	Hire of bomag roller from 17/02/25- 28/02/25 (60 hours) for roadworks & transport to site	$ 3,851.76
EFT7551	05/03/2025	CRISP Wireless	Phone and internet charges for March 2025	$ 637.50
EFT7552	05/03/2025	D&A Plumbing and Gas	Pre lay for Shire oval men's toilet refurbishment & install leach drains and hook up drains at Yorkrakine Hall	$ 6,596.08
EFT7553	05/03/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 284.60
EFT7554	05/03/2025	Department of Fire and Emergency Services	2024/25 ESLB 3rd Qtr Contribution	$ 10,801.80
EFT7555	05/03/2025	Exurban Rural & Regional Planning	Town Planning Consulting Services for the month of February 2025 (7.90 hours)	$ 1,555.14
EFT7556	05/03/2025	Global Workwear Investments Pty Ltd T/AS Totally Workwear	24/25 Uniform order for Teresa Brindley- Stevens	$ 541.48
EFT7557	05/03/2025	Hills Concrete Products	2 large headwalls	$ 1,100.00
EFT7558	05/03/2025	Jill Rogers	Councillor sitting fee and travel allowance for September - December 2024	$ 1,328.00
EFT7559	05/03/2025	Kellerberrin Pie Shop & Bakery	Catering - salads and cakes for 26/02/2025 (Feb Council Meeting)	$ 158.00
EFT7560	05/03/2025	LGIS (WA)	EAP for 17 employees and 61 bushfire volunteers from 16/12/2024 to 30/06/2025	$ 2,777.40
EFT7561	05/03/2025	Luke Stephen Stewart	Supply materials, repair cracks and prepare walls at men's toilet Donnan Park & construct step for urinal and complete tiling in Men's toilet	$ 16,351.00
EFT7562	05/03/2025	Perfect Computer Solutions	IT assistance on 20/02, 24/02, 25/02 & monthly monitoring fee	$ 680.00
EFT7563	05/03/2025	Rosemary O'Neill	Reimbursement for travel expenses for LG Professionals Grant Writing workshop & West Tech Assemblage Digital Inclusion workshop	$ 658.24
EFT7564	05/03/2025	Shire of Merredin	Eastern Wheatbelt Visitors Guide - advertising	$ 595.00
EFT7565	05/03/2025	Synergy	Electricity charges for various properties	$ 4,654.80
EFT7566	05/03/2025	Team Global Express	Library freight expenses	$ 54.76
EFT7567	05/03/2025	Telstra	Telstra charges for President tablet & staff mobile phones	$ 165.96
EFT7568	05/03/2025	WA Contract Ranger Services Pty Ltd	Ranger services for 04/02/25 & 18/02/25	$ 693.00
EFT7569	05/03/2025	Water Corporation	Water consumption for various properties	$ 46,181.56
EFT7570	05/03/2025	Western Australian Local Government Association (WALGA)	Certificate III Local Government for Kayla Swann LGA30120	$ 1,332.50
EFT7571	05/03/2025	Wheatbelt Mobile Tyre Service	2 x front steer tyres for Isuzu light tipper plus balance bags & tyre disposal	$ 451.00
EFT7572	05/03/2025	Wheatbelt Office and Business Machines	Photocopier charges from 11/11/2024- 09/12/2024 for Admin Office	$ 282.24
EFT7573	05/03/2025	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for the month of February 2025	$ 1,285.26
EFT7574	05/03/2025	Youlie and Son Spreading Services	Hire of semi water tanker from 09/02/25- 23/02/25 & Goldfields Rd project from 03/02 - 14/02/2025	$ 24,601.50
EFT7575	18/03/2025	Adapt Electrical Solutions	Supply and repair panels on digital display sign	$ 1,996.50
EFT7576	18/03/2025	Allwest Plant Hire Australia Pty Ltd	Hire of Bomag roller from 01/02/2025- 13/02/2025 for roadworks	$ 2,722.50
EFT7577	18/03/2025	Australia Post	PO Box renewal (53) for Shire of Tammin	$ 66.32
EFT7578	18/03/2025	Avon Valley Toyota & Avon Valley Isuzu	6 months/ 10,000km service for Toyota Hilux (1TN MWS vehicle)	$ 290.00
EFT7579	18/03/2025	Avon Waste	Rubbish and recycling collection for the month of February 2025	$ 2,751.64
EFT7580	18/03/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 284.60
EFT7581	18/03/2025	DJ & D JASPER	Supply 3923m3 of gravel from pit on Goldfields Rd for resheeting works	$ 8,630.60
EFT7582	18/03/2025	Elizabeth Nedela Campbell & Andrew Malone	Reimbursement for purchase of newspaper & plumbing supplies for 14 Russell St	$ 27.27
EFT7583	18/03/2025	Intelife Group Ltd	Tree pruning on Ralston Rd from 11/02/2025- 21/02/2025, mobilisation of excavator to worksite for February 2025, mulch the maintenance zone along Tammin South Rd including mobilisation & tree pruning on Clack Rd to provide safe passage	$ 40,370.00
EFT7584	18/03/2025	Kellerberrin Farmers Co-Operative	Monthly expenses for food and refreshments for Council & Admin Office	$ 220.85
EFT7585	18/03/2025	Luke Stephen Stewart	Demolish inside and outside of men's toilet block at Yorkrakine Hall and prepare, supply and fit new rollers to screen door at 12 Russell St, supply and fit new strap bolt lock to Tammin and Yorkrakine Hall, prepare and paint peeling areas at Yorkrakine Hall and supply and fit panel to brick work at Donnan Park Men's Public toilets	$ 17,017.00
EFT7586	18/03/2025	Officeworks	Assorted stationary for the admin office and delivery	$ 233.53
EFT7587	18/03/2025	Perfect Computer Solutions	IT support for March 2025	$ 340.00
EFT7588	18/03/2025	Print Media Group	5 pack of PAD Permit to Set Fires to Bush (DFSZZPAD0015) & pick line	$ 82.62
EFT7589	18/03/2025	R Munns Engineering Consulting Services	Setout shoulder offset pegs along the LHS verge on Tammin-York Rd	$ 814.94
EFT7590	18/03/2025	Rockway Contracting	Excavator and possi track hire to replace gravel at floodway	$ 2,460.07
EFT7591	18/03/2025	Sports Entertainment Network Pty Ltd	Local Area Business Directory CMTK 2025 - 2027 advertising charges	$ 700.00
EFT7592	18/03/2025	Synergy	Streetlight charges from 25/01/2025 to 24/02/2025	$ 1,965.02
EFT7593	18/03/2025	WA Contract Ranger Services Pty Ltd	Ranger services for 04/03/2025 (callout) and 06/03/2025	$ 693.00
EFT7594	18/03/2025	WA Reticulation Supplies	Supply of sprinklers for oval	$ 1,150.30
EFT7595	18/03/2025	Wheatbelt Office and Business Machines	Photocopier charges from 04/02/2025- 09/03/2025 for Admin photocopier	$ 469.16
EFT7596	18/03/2025	Youlie and Son Spreading Services	Semi Water Tanker hire (42.5 hours) for RRG Tammin-York Rd	$ 7,713.75
EFT7597	31/03/2025	Bobcat plus PTY LTD	Clean inlets and outlets to culverts on Yorkrakine road	$ 9,900.00
EFT7598	31/03/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 284.60
			Subtotal	**$238,843.64**
Direct Debits				
DD2798.1	11/03/2025	Australian Super	Superannuation contributions	$ 628.07
DD2798.2	11/03/2025	Aware Super	Superannuation contributions	$ 2,941.54
DD2798.3	11/03/2025	Commonwealth Essential Super	Superannuation contributions	$ 431.92
DD2798.4	11/03/2025	MLC Super Fund	Superannuation contributions	$ 85.91
DD2798.5	11/03/2025	REST Superannuation	Superannuation contributions	$ 324.53
DD2798.6	11/03/2025	Australian Retirement Trust	Superannuation contributions	$ 262.53
DD2798.7	11/03/2025	Macquarie Superannuation Plan	Superannuation contributions	$ 508.65
DD2808.1	25/03/2025	Australian Super	Superannuation contributions	$ 516.57
DD2808.2	25/03/2025	Aware Super	Superannuation contributions	$ 3,100.12
DD2808.3	25/03/2025	Commonwealth Essential Super	Superannuation contributions	$ 439.78
DD2808.4	25/03/2025	MLC Super Fund	Superannuation contributions	$ 229.08
DD2808.5	25/03/2025	REST Superannuation	Superannuation contributions	$ 309.93
DD2808.6	25/03/2025	Australian Retirement Trust	Superannuation contributions	$ 262.14
DD2808.7	25/03/2025	Macquarie Superannuation Plan	Superannuation contributions	$ 508.65
DD2810.1	18/03/2025	Messages on Hold	Interactive voice recordings (agreement) from 18/03/2025- 17/04/2025	$ 195.64
			Subtotal	**$ 10,745.06**
NAB Visa Statement				
DD2804.1	06/03/2025	NAB Business Visa	NAB Visa transactions for February 2025 for CEO, MWS & MFC	$ 3,795.87
			Subtotal	**$ 3,795.87**
Licensing				
	31/03/2025	Department of Transport	Licensing transactions for the month of March 2025	$ 5,190.25
			Subtotal	**$ 5,190.25**
Bank Fees				
	3/03/2025	NAB	CBA Merchant Fee	$ 53.63
	31/03/2025	NAB	Connect Fee Access and Usage	$ 21.24
	31/03/2025	NAB	Muni Account Fees	$ 10.00
			Subtotal	**$ 84.87**
Salaries & Wages				
	11/03/2025	Salaries & Wages	Payroll	$ 26,924.42
	25/03/2025	Salaries & Wages	Payroll	$ 27,598.05
			Subtotal	**$ 54,522.47**
			Grand Total	**$313,182.16**