Payment List - June 2025

Reference	Date	Name	Description	Amount
EFT Payments				
EFT7741	13/06/2025	Accwest Pty Ltd	Accounting support for April & May 2025	$ 4,389.00
EFT7742	13/06/2025	Australia Post	Postage expenses for period ending 31/05/2025	$ 177.34
EFT7743	13/06/2025	Bookeasy Australia PTY LTD	Room Manager fees for Donnan Park camping for May 2025	$ 46.18
EFT7744	13/06/2025	Brooks Hire Pty Ltd	Hire of Pad foot vibe roller from 01/05/2025- 30/05/2025 for 132 hours	$ 6,921.68
EFT7745	13/06/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 284.60
EFT7746	13/06/2025	Farmways Kellerberrin	Gladiator 450 20L & Dart Lawn Bindi Herbicide 5LT for Oval maintenance	$ 611.06
EFT7747	13/06/2025	Kellerberrin Farmers Co-Operative	Food for Admin Office and Council Meeting for May 2025	$ 136.48
EFT7748	13/06/2025	Landgate	Online Shop x 2	$ 63.20
EFT7749	13/06/2025	Optima Press	2000 x rate notice pages as per quote Q337678	$ 933.90
EFT7750	13/06/2025	Perfect Computer Solutions	Monthly fee for daily monitoring, management and resolution of disaster recovery options at site for May 2025	$ 85.00
EFT7751	13/06/2025	Prestige Alarms	Security Alarm monitoring at Admin Office from 01/06/25- 31/08/25	$ 143.00
EFT7752	13/06/2025	Public Transport Authority of Western Australia	Train booking fee minus commission on 05/05/2025	$ 15.40
EFT7753	13/06/2025	Racheal King - Staff Lotto	Payroll deductions	$ 90.00
EFT7754	13/06/2025	Seek Limited	Advertising expenses for Manager of Finance & Admin position online	$ 1,012.00
EFT7755	13/06/2025	Supagas Pty Limited	LPG Bulk gas for Tamma Village (113 litres) delivered on 09/06/25	$ 243.88
EFT7756	13/06/2025	Synergy	Various electricity charges for Shire owned properties	$ 3,036.65
EFT7757	13/06/2025	Telstra	Mobile & internet expenses for MWS, LH, MFC, CEO & President tablet	$ 165.96
EFT7758	13/06/2025	WA Contract Ranger Services Pty Ltd	Ranger Services for 15/05/25 & 27/05/25	$ 693.00
EFT7759	13/06/2025	Wheatbelt Diesel Services	Oil leak at bucket attachment hosing on TN848 Case Tractor	$ 611.82
EFT7760	13/06/2025	Wheatbelt Office and Business Machines	Photocopier charges at Admin Office from 06/05/25- 04/06/25	$ 344.81
EFT7761	13/06/2025	Wheatbelt Plumbing & Gas	Supply & install 50L HWU on brackets at high level in plumbing duct on safe tray with tempering valve & safety valves. Cut into existing hot water to showers & compliance certificate for Donnan Park toilets. Excludes electrical	$ 2,128.50
EFT7762	13/06/2025	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for the month of May 2025	$ 346.64
EFT7763	27/06/2025	AJ and TR Cox	Double toilet hire for 100 Years celebration at Yorkrakine	$ 209.00
EFT7764	27/06/2025	APRA Ltd	APRA Licence fees for 2025/2026	$ 387.64
EFT7765	27/06/2025	Adapt Electrical Solutions	Various electrical works - supply of 2 grease fittings for depot, called out to investigate the sign on the highway & replace panel and tested, called out to repair HWS at pavilion on 21/06/2025, remove unsafe powerpoint at 12 Russell Street and installed new power point for the HWS in the service corridor at the pavilion.	$ 2,002.59
EFT7766	27/06/2025	Australian Taxation Office - BAS	Original activity statement for the period ending 31/05/2025	$ 15,644.00
EFT7767	27/06/2025	Avon Valley Toyota & Avon Valley Isuzu	Carry out 12 months/15,000km service to 2TN (MFC vehicle, 13,789 kms)	$ 260.00
EFT7768	27/06/2025	Avon Waste	Rubbish collection for the month of May 2025	$ 3,243.70
EFT7769	27/06/2025	CRISP Wireless	Phone and internet charges from 01/07/2025- 31/07/2025	$ 637.50
EFT7770	27/06/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 284.60
EFT7771	27/06/2025	Department of Mines, Industry Regulation and Safety	BSL payment for permit 1853 Tammin South Road - Farm Shed	$ 306.39
EFT7772	27/06/2025	Dun Direct - Dunnings	3700L of bulk diesel, delivered on 10/06/25	$ 6,648.15
EFT7773	27/06/2025	Farmways Kellerberrin	Various consumables, locks for CEO office, tables and cable ties for SOCK Week, depot supplies & disposable overalls for weed spraying	$ 1,516.96
EFT7774	27/06/2025	IT Vision	IT Vision Annual Subscription for 2025/26	$ 33,116.00
EFT7775	27/06/2025	JLT Risk Solutions Pty Ltd	LGIS Regional Risk Coordinator program	$ 2,163.70
EFT7776	27/06/2025	Landgate	Rural UV interim valuation shared	$ 188.72
EFT7777	27/06/2025	Local Government Professionals Australia WA	Advertisement of Manager of Finance and Administration	$ 180.00
EFT7778	27/06/2025	Local Pest Control	General Pest Treatment & Visual Termite Inspection and report for council buildings	$ 8,145.85
EFT7779	27/06/2025	Metal Artwork Creations	Name badge for Mike Silver	$ 19.64
EFT7780	27/06/2025	Officeworks	Office stationery & kitchen supplies for Admin Office	$ 342.93
EFT7781	27/06/2025	Perfect Computer Solutions	IT support for 30/05, 03/06, 06/06 & 09/06/25 for Admin Office	$ 467.50
EFT7782	27/06/2025	QC Ultimate Clean	Professional floor cleaning at 12 Russell Street Tammin	$ 911.08
EFT7783	27/06/2025	R Munns Engineering Consulting Services	Consulting works on reviewing 25/26 RRG program projects on Bungulla North Rd & York-Tammin Rd	$ 2,237.37
EFT7784	27/06/2025	Racheal King - Staff Lotto	Payroll deductions	$ 90.00
EFT7785	27/06/2025	Synergy	Various electricity charges for Shire owned properties	$ 2,826.84
EFT7786	27/06/2025	Telstra	Phone and internet expenses from 18 June 2025 to 17 July 2025 for President, MWS, LH, MFC & CEO.	$ 165.96
EFT7787	27/06/2025	Water Corporation	Water charges for various locations including Barracks Rd standpipe	$ 26,691.42
EFT7788	27/06/2025	Wheatbelt Diesel Services	Repair coolant leak under cab of TN302 (Grader)	$ 713.68
EFT7789	27/06/2025	Wheatbelt Plumbing & Gas	Various Plumbing works - investigate and fix leak at Waltham Rd standpipe at tank, supply and install showerhead to ladies toilet at Donnan Park, annual testing of backflow device at Donnan Park and investigate and repair blocked toilet at Unit 6 Tamma Village	$ 965.25
EFT7790	27/06/2025	Youlie and Son Spreading Services	Maintenance grading on Turon Road Tammin inc hire of roller, truck side tipper & loader in June 2025 and hire of truck side tipper and wet hire loader for Yorkrakine Road	$ 22,437.25
EFT7791	27/06/2025	Maximillian Pty Ltd t/as Bailiwick Legal (Trust Account)	Settlement of CWA, 38 Walston Street & 36 Walston Street Tammin WA 6409. Price includes purchase price, transfer duty on the contract, professional service fee and charges and CWA legal costs	$ 8,352.19
			Subtotal	**$ 163,636.01**
Licensing				
1302	26/06/2025	Department of Transport	Licensing	$ 229.75
1302	30/06/2025	Department of Transport	Licensing	$ 508.45
1302	27/06/2025	Department of Transport	Licensing	$ 1,002.35
1302	05/06/2025	Department of Transport	Licensing	$ 399.40
1302	09/06/2025	Department of Transport	Licensing	$ 213.05
1302	10/06/2025	Department of Transport	Licensing	$ 225.20
1302	11/06/2025	Department of Transport	Licensing	$ 2,037.10
1302	17/06/2025	Department of Transport	Licensing	$ 1,333.85
1302	18/06/2025	Department of Transport	Licensing	$ 984.95
1302	19/06/2025	Department of Transport	Licensing	$ 31.10
1302	23/06/2025	Department of Transport	Licensing	$ 635.65
			Subtotal	**$ 7,600.85**
Bank Fees				

1302	03/06/2025	NAB	Merchant fee	$ 185.30
1302	30/06/2025	NAB	NAB Connect fee access and usage	$ 35.74
1302	30/06/2025	NAB	Muni Account fee	$ 25.00
			Subtotal	**$ 246.04**
Direct Debits				
DD2850.1	03/06/2025	Australian Super	Superannuation contributions	$ 516.71
DD2850.2	03/06/2025	Aware Super	Superannuation contributions	$ 3,249.71
DD2850.3	03/06/2025	Commonwealth Essential Super	Superannuation contributions	$ 441.63
DD2850.4	03/06/2025	MLC Super Fund	Superannuation contributions	$ 129.81
DD2850.5	03/06/2025	REST Superannuation	Superannuation contributions	$ 189.65
DD2850.6	03/06/2025	Australian Retirement Trust	Superannuation contributions	$ 260.29
DD2858.1	17/06/2025	Australian Super	Superannuation contributions	$ 471.01
DD2858.2	17/06/2025	Aware Super	Superannuation contributions	$ 3,332.00
DD2858.3	17/06/2025	Commonwealth Essential Super	Superannuation contributions	$ 445.58
DD2858.4	17/06/2025	MLC Super Fund	Superannuation contributions	$ 28.64
DD2858.5	17/06/2025	REST Superannuation	Superannuation contributions	$ 256.38
DD2858.6	17/06/2025	Australian Retirement Trust	Superannuation contributions	$ 260.29
DD2869.1	24/06/2025	Messages on Hold	Interactive Voice Recordings from 18/06/2025- 17/07/2025	$ 195.64
DD2875.1	30/06/2025	Western Australian Treasury Corporation	Principal & Interest Payments for Loan 80 & 81	$ 15,205.31
DD2878.1	30/06/2025	Western Australian Treasury Corporation	Reallocation of Principal and Interest	$ -
			Subtotal	**$ 24,982.65**
NAB Visa Statement				
DD2855.1	03/06/2025	NAB Business Visa	May Visa transactions for CEO & MFC	$ 4,898.57
			Subtotal	**$ 4,898.57**
Salaries & Wages				
	03/06/2025	Salaries & Wages	Payroll	$ 23,926.87
	17/06/2025	Salaries & Wages	Payroll	$ 25,002.92
			Subtotal	**$ 48,929.79**
			Grand Total	**$ 250,293.91**