

Payment List - August 2026

Reference	Date	Name	Description	
EFT Payments				
EFT8528	20/08/2026	Adapt Electrical Solutions	Investigation of accomodation, meeting with managers, investigate septic pump 6hrs total	\$2,573.31
EFT8529	20/08/2026	Australia Post	Postage for rates 2026/2027	\$361.20
EFT8530	20/08/2026	Avon Waste	Domestic and recycling collection for the	\$3,755.16
EFT8531	20/08/2026	BCJ Plastic Products	Replacement windows 6x large 4x small (polycarb sheeting cut to size) 6mm thick	\$1,176.22
EFT8532	20/08/2026	DHS Official Administered Receipts	Payroll deductions	\$307.20
EFT8533	20/08/2026	Dun Direct - Dunnings	Fuel for Depoot 4200L diesel @ 2.4243 inc GST	\$10,182.06
EFT8534	20/08/2026	Farmways Kellerberrin	Gas bottles & Sika for window installation	\$972.90
EFT8535	20/08/2026	Harvey Norman AVIT Superstore Midland	Westinghouse stainless steel oven- gas/electric for Hall kitchen & Britex Commercial Carpet cleaner & Shark stick vacuume for pavilion	\$3,200.00
EFT8536	20/08/2026	Hersey Safety Pty Ltd	Various equipment and safety gear	\$734.93
EFT8537	20/08/2026	KW & AJ Swann	Maintenance grading work on various roads: Goldfields, Saunders, Leslie, Golf Links, Turon, Barrack, Barrack South roads	\$5,039.18
EFT8538	20/08/2026	Kellerberrin Community Resource Centre	Advertising for Comedy Gold - one 1/4 page on 29.7.26	\$25.00
EFT8539	20/08/2026	Kellerberrin Farmers Co-Operative	Account charges for the month of July	\$606.04
EFT8540	20/08/2026	Kellerberrin Pie Shop & Bakery	Baked good for morning tea for Codey's 1 year anniversary	\$74.40
EFT8541	20/08/2026	LGIS (WA)	50% annual contribution for insurance 26/27	\$68,410.06
EFT8542	20/08/2026	Major Motors	Replacement seat cover for TN3	\$340.19
EFT8543	20/08/2026	Michael Hughes Legal	Legal charges for due diligence, legal advice and assistance with contract completion for the purchase of the Tammin Hotel	\$1,854.46
EFT8544	20/08/2026	Perfect Computer	Labour for IT support for the office JULY	\$127.50
EFT8545	20/08/2026	Prestige Alarms	24 hour GPRS Monitoring of security alarm system quarterly payable in advance @ \$10 per week for 01/09/2026-30/11/2026	\$143.00
EFT8546	20/08/2026	R Munns Engineering Consulting Services	Consulting Work to assist MOWS, Mike Silver with drafting the 27/28 Yr RRG Funded Projects on the Bungulla North Rd RCN and Final Seal Projects and Review the 26/27 Yr Bitumen Surfacing RFQ - including share of travel for one	\$1,426.13
EFT8547	20/08/2026	RSEA Pty Ltd	Uniform allowance purchased by Reece Craddock - 2026/2027	\$681.89
EFT8548	20/08/2026	Regional Fire Compliance	Inspect fire extinguishers, fire blankets, fire hose reel, fire hydrants and eyewash at works	\$1,316.15
EFT8549	20/08/2026	Rosemary O'Neill	Food purchased for OCM August	\$107.95
EFT8550	20/08/2026	Shire of Boddington	Long Service Leave Entitlement for Fabian	\$13,600.93

EFT8551	20/08/2026	Synergy	Streetlighting in townsite for 25/06/2026 - 24/07/2026 & various other shire properties	\$3,113.80
EFT8552	20/08/2026	Telstra	Internet and mobile phone charges for President and staff 18/07/2026 - 17/08/2026	\$221.95
EFT8553	20/08/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$120.00
EFT8554	20/08/2026	WA Contract Ranger Services Pty Ltd	Ranger services including travel for 28/07 & 11/08/2026	\$759.00
EFT8555	20/08/2026	WCS Concrete	25% procurement payment for hardstand and bunker at Tammin Waste Facility	\$40,179.15
EFT8556	20/08/2026	West Coast Firebreaks	Road Verge Spraying of all town road reserves for weed control, fire fuel reduction	\$61,600.00
EFT8557	20/08/2026	Wheatbelt Diesel Services	Servicing the following vehicles: Tn 6 Hino 700 10K, TN2202 side tipper Dolly, TN2203 Side tipper trailer, TN302 Komatsu Grader & TN246 Cat Posi Track services + travel	\$2,005.36
EFT8558	20/08/2026	Wheatbelt Office and Business Machines	Photocopier copy costs for Fuji Xerox ApeosPort C4570 in Admin from 01/07/2026 to	\$1,046.50
EFT8559	20/08/2026	Wheatbelt Plumbing & Gas	Supply and install Wulfe 200L heat pump including removal of old system for units 1 & 7	\$7,243.50
EFT8560	20/08/2026	William Mills	Reimbursement for the purchase of 2026/27 uniforms and boots	\$784.00
EFT8561	20/08/2026	Wright Express Australia Pty Ltd	Fuel expenses for the month of July	\$1,228.69
EFT8562	20/08/2026	York Auto Electrics	Auto electric work on depot shire vehicles	\$19,967.47
EFT8563	20/08/2026	Yorks Anameka Pty Ltd	Gravel fee from Nelson Road pit for various road maintenance	\$1,649.98
EFT8564	20/08/2026	Youlie and Son Spreading Services	Maintenance grading and rolling on Nock Road, Yorkrakine Cemetery Road & Yorkrakine Rock	\$13,376.00
			Subtotal	\$270,311.26
Licensing				
		Department of	Licensing for the month of August 2026	7615.45
			Subtotal	\$7,615.45
Bank Fees				
	17/08/2026	CBA	Various bank fees for the month of August	\$26.53
	31/08/2026	NAB	Various bank fees for the month of August	\$10.00
			Subtotal	\$36.53
CBA Visa Statement				
	31/08/2026	CBA Business cards	CBA Visa transactions for the month of August	\$2,590.26
			Subtotal	\$2,590.26
Direct Debit				
DD3153.1	11/08/2026	Australian Super	Superannuation contributions	\$1,074.69
DD3153.2	11/08/2026	The Trustee for GESB	Superannuation contributions	\$116.53
DD3153.3	11/08/2026	Aware Super	Superannuation contributions	\$3,515.41
DD3153.4	11/08/2026	Commonwealth	Superannuation contributions	\$493.35
DD3153.5	11/08/2026	MLC Super Fund	Superannuation contributions	\$65.62
DD3153.6	11/08/2026	REST Superannuation	Superannuation contributions	\$374.52

DD3153.7	11/08/2026	Australian Retirement	Superannuation contributions	\$300.33
DD3153.8	11/08/2026	Cbus Super	Superannuation contributions	\$293.91
DD3155.1	03/08/2026	NAB Business Visa	NAB Visa transactions for the month of July	\$6,978.49
DD3160.1	25/08/2026	Australian Super	Superannuation contributions	\$1,070.68
DD3160.2	25/08/2026	The Trustee for GESB	Superannuation contributions	\$116.53
DD3160.3	25/08/2026	Aware Super	Superannuation contributions	\$3,597.32
DD3160.4	25/08/2026	Commonwealth	Superannuation contributions	\$473.89
DD3160.5	25/08/2026	MLC Super Fund	Superannuation contributions	\$131.25
DD3160.6	25/08/2026	REST Superannuation	Superannuation contributions	\$355.79
DD3160.7	25/08/2026	Australian Retirement	Superannuation contributions	\$298.81
DD3160.8	25/08/2026	Cbus Super	Superannuation contributions	\$331.83
			Subtotal	\$19,588.95
Salaries and Wages				
	12/08/2026	Salaries & Wages	Payroll	\$31,379.14
	26/08/2026	Salaries & Wages	Payroll	\$32,992.11
			Subtotal	\$64,371.25
			Grandtotal	\$364,513.70

