Payment List - May 2026				
Reference	Date	Name	Description	Amount
EFT Payments				
EFT8339	15/05/2026	Ashley Mackin	Elected Members Remuneration April- June 2026	$1,030.00
EFT8340	15/05/2026	Avon Waste	Domestic & recycling collection for the month of April plus fuel levy	$3,301.14
EFT8341	15/05/2026	Bookeasy Australia PTY LTD	Room manager fee for April 2026	$46.17
EFT8342	15/05/2026	Caffell & Son	Wet Side Tipper hire for carting gravel Bungulla North Road	$2,541.00
EFT8343	15/05/2026	Charmaine Thomson	Elected Members Remuneration April- June 2026	$3,030.00
EFT8344	15/05/2026	Cloud Collections Pty Ltd	Debt Recovery for assessments A382 & A1004	$1,586.75
EFT8345	15/05/2026	Codey Redmond	Reimbursement for purchase of work clothing for Codey Redmond 25/26	$166.00
EFT8346	15/05/2026	Courtney Thomson	Elected Members Remuneration April- June 2026	$1,030.00
EFT8347	15/05/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	$302.35
EFT8348	15/05/2026	Dennis Heppell	Enviro pipes delivered from yard (Perth) to Tammin Depot	$440.00
EFT8349	15/05/2026	Enviro Pipes Pty Ltd	450d X 6m enviropipe culvert pipe	$2,686.20
EFT8350	15/05/2026	Farmways Kellerberrin	Spray rig parts, ant dust, replace string lines	$277.64
EFT8351	15/05/2026	Fulton Hogan	Works completed on Bungulla North Rd & York Tammin Rd for RRG & R2R.	$240,588.04
EFT8352	15/05/2026	Gradow PTY LTD ATF AG & PF McWhirter T/AS Great Southern Fuel Supplies	3500L of diesel for the Depot Pod at $2.09409 exc	$8,512.64
EFT8353	15/05/2026	Jill Rogers	Elected Members Remuneration April- June 2026	$1,030.00
EFT8354	15/05/2026	KW & AJ Swann	Grader works- Moore, South Tammin, Cubbine, Quartermain, Rabbit Proof Fence	$5,430.28
EFT8355	15/05/2026	Kellerberrin Farmers Co-Operative	Admin supplies, food for April council meeting, staff drinks & cooldrink and cleaning products for fuse festival	$495.53
EFT8356	15/05/2026	Kellerberrin Pie Shop & Bakery	Catering for 24/04/2026	$321.90
EFT8357	15/05/2026	Kellerberrin Pipeline Newsletter	Advertising for Fuse Festival in Edition 5	$80.00
EFT8358	15/05/2026	Nicholas Caffell	Elected Members Remuneration April- June 2026	$1,030.00
EFT8359	15/05/2026	Perfect Computer Solutions	Monthly fee for daily monitoring, management and resolution of disaster recovery options for the month of Aprl 2026 and IT support for various dates	$382.50
EFT8360	15/05/2026	Prestige Alarms	24 hour GPRS Monitoring of security alarm system quarterly payable in advance $10.00 per week from 01/06/2026 - 31/08/2026	$143.00
EFT8361	15/05/2026	Primrose Passion	Floral Wreath 30cm for ANZAC Day 2026	$125.00
EFT8362	15/05/2026	Public Transport Authority of Western Australia	Train ticket bookings for February & April 2026	$21.80
EFT8363	15/05/2026	Roberta Calyan	Refund for hall hire bond for bible study group	$200.00
EFT8364	15/05/2026	Steelsmart Pty Ltd T/as True Blue Sheds	6x4m shed for storage at the golf club	$6,996.42
EFT8365	15/05/2026	SupaTurf WA	4 x 15L Duramark white and 4 x 15L Duramark black line marking paint for hockey and football	$1,020.80
EFT8366	15/05/2026	Supagas Pty Limited	Rental charge of 210kg LPG at Tamma Village	$451.00
EFT8367	15/05/2026	Synergy	Electricity charges for street lightingffrom 25/03/2026 to 24/04/2026	$5,464.22
EFT8368	15/05/2026	Tanya Nicholls	Elected Members Remuneration April- June 2026	$1,530.00
EFT8369	15/05/2026	Teresa Brindley-Stevens	Reimbursement for travel costs to Perth for training	$570.36
EFT8370	15/05/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	$110.00
EFT8371	15/05/2026	Water Corporation	Barrack road standpipe water used for North Bungulla roadworks	$12,015.99
EFT8372	15/05/2026	Westwide Windscreens PTYLTD	Supply, fit and calibrate new windscreen on CEO's Prado 1TN	$2,214.30
EFT8373	15/05/2026	Wheatbelt Office and Business Machines	Photocopting Costs April	$533.64
EFT8374	15/05/2026	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for the month of April 2026	$1,097.22
EFT8375	29/05/2026	CRISP Wireless	Internet and phone charges for Shire office 01/06/2026 - 30/06/2026	$637.50
EFT8376	29/05/2026	Cloud Collections Pty Ltd	Processing Service Fees	$377.85
EFT8377	29/05/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	$302.35
EFT8378	29/05/2026	Department of Fire and Emergency Services	ESLB 4th quarter contribution for 2025/26	$3,775.01
EFT8379	29/05/2026	Emma Button	Pre employment medical cost reimbursement	$155.00
EFT8380	29/05/2026	Farmways Kellerberrin	2 large gas bottles @ $210 each for Hall Kitchen & mechanic gloves	$489.00
EFT8381	29/05/2026	Fulton Hogan	6 tonne of cold mix blackjack to patch new path driveways & various roads	$1,386.00

EFT8382	29/05/2026	Mineral Crushing Services (WA) Pty Ltd	20mm stone for depot yard per tonne & Cracker dust for depot yard per tonne	$3,927.85
EFT8383	29/05/2026	Perfect Computer Solutions	IT Server Upgrades	$31,890.90
EFT8384	29/05/2026	Promotional Exposure	50% balance of performance fees for Comedy Gold Show, 27 August 2026	$1,925.00
EFT8385	29/05/2026	R Munns Engineering Consulting Services	Share of costs of secretariat duties for Kellerberrin SRRG	$1,813.77
EFT8386	29/05/2026	Shire of Cunderdin	Mosquito fogging of Tammin townsite 13/05/2026 2 hours @ $180	$700.00
EFT8387	29/05/2026	Team Global Express	Freight charges for library 24/04/2026	$98.39
EFT8388	29/05/2026	Teresa Brindley-Stevens & Rosemary	Payroll deductions	$280.00
EFT8389	29/05/2026	WA Contract Ranger Services Pty Ltd	Ranger Service including travel for 07/05/2026 & 21/05/2026	$790.62
EFT8390	29/05/2026	Wheatbelt Native Gardens	20x verge trees (super tubes) & 150x various colourful shrubs and bushes for parks and gardens around town streets & Planting Assistance @ $80ph	$1,420.00
EFT8391	29/05/2026	Wheatbelt and Surrounds Garden and	Gutter Cleaning @ 3:50 pm and travel @ $1.20 pkm for Tamma Village	$2,222.20
			Subtotal	**$358,993.33**
Licensing				
	31/05/2026	Department of Transaport	Licensing for the month of May 2026	$5941.70
			Subtotal	**$5941.70**
Bank Fees				
	31/05/2026	NAB	Various bank fees for the month of May 2026	$152.50
			Subtotal	**$152.50**
NAB Visa Statement				
DD3090.1	04/05/2026	NAB Business Visa	NAB Visa transactions for the month of May	$2,495.54
			Subtotal	**$2495.54**
Direct Debits				
DD3087.1	05/05/2026	Australian Super	Superannuation contributions	$1,032.51
DD3087.2	05/05/2026	The Trustee for GESB Super	Superannuation contributions	$27.58
DD3087.3	05/05/2026	Aware Super	Superannuation contributions	$3,496.55
DD3087.4	05/05/2026	Commonwealth Essential Super	Superannuation contributions	$344.86
DD3087.5	05/05/2026	MLC Super Fund	Superannuation contributions	$185.55
DD3087.6	05/05/2026	REST Superannuation	Superannuation contributions	$320.01
DD3087.7	05/05/2026	Australian Retirement Trust	Superannuation contributions	$284.18
DD3087.8	05/05/2026	Cbus Super	Superannuation contributions	$135.28
DD3099.1	19/05/2026	Australian Super	Superannuation contributions	$1,168.47
DD3099.2	19/05/2026	The Trustee for GESB Super	Superannuation contributions	$110.31
DD3099.3	19/05/2026	Aware Super	Superannuation contributions	$3,573.93
DD3099.4	19/05/2026	Commonwealth Essential Super	Superannuation contributions	$263.29
DD3099.5	19/05/2026	MLC Super Fund	Superannuation contributions	$185.55
DD3099.6	19/05/2026	REST Superannuation	Superannuation contributions	$337.79
DD3099.7	19/05/2026	Australian Retirement Trust	Superannuation contributions	$284.71
DD3099.8	19/05/2026	Cbus Super	Superannuation contributions	$302.39
DD	19/05/2026	Messages On Hold	Interactive Voice Recordings from 18/04/2026- 17/05/2026	$195.64
			Subtotal	**$12,248.60**
Salaries & Wages				
	06/05/2026	Salaries & Wages	Payroll	$29,761.89
	20/05/2026	Salaries & Wages	Payroll	$35,522.23
			Subtotal	**$65,284.12**
			Grand Total	**$436,678.55**