

Payment List - December 2025				
Reference	Date	Name	Description	Amount
EFT Payments				
EFT8119	12/12/2025	Adapt Electrical Solutions	Replaced the retic controller in the pump shed. Set-up the new controller.	\$ 2,263.10
EFT8120	12/12/2025	Afgri Equipment Australia Pty Ltd	1 x Ag & turf green spray paint	\$ 17.17
EFT8121	12/12/2025	Anglo American Exploration (Australia) PTY LTD	Rates refund for assessment A4043 LOT M2021/2 05473 MINING TENEMENTS TAMMIN WA 6409	\$ 1,296.45
EFT8122	12/12/2025	Avon Waste	Domestic rubbish & recycling collection for the month of November 2025	\$ 2,811.81
EFT8123	12/12/2025	Bookeasy Australia PTY LTD	Room manager fees for November 2025	\$ 46.18
EFT8124	12/12/2025	Bunnings Warehouse	Festive lights for Christmas Tree	\$ 233.00
EFT8125	12/12/2025	Chefmaster Australia	Rubbish bags for Admin Office and town streets	\$ 430.02
EFT8126	12/12/2025	Cloud Collections Pty Ltd	Court filing fee for A512, A377, A1085, A335 & A346	\$ 1,875.00
EFT8127	12/12/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8128	12/12/2025	DKT Rural Agencies	Toilet rolls and disinfectant for public toilets	\$ 278.00
EFT8129	12/12/2025	Dennis Heppell	Reimbursement for treadplate for toolbox door repair & gas struts for toolbox repair	\$ 111.35
EFT8130	12/12/2025	Farmways Kellerberrin	Christmas Lights and chain shackles	\$ 997.16
EFT8131	12/12/2025	Hersey Safety Pty Ltd	Various consumables: chemical gloves, WD lubrication spray, concrete rake, permanent markers, paint pens, bag of rags, safety glasses & stinga gloves	\$ 464.64
EFT8132	12/12/2025	Kate Allford	1 x box of 100 \$1.70 postage stamps as well as 12 extra \$1.70 stamps	\$ 190.40
EFT8133	12/12/2025	Merredin Refrigeration & Air Conditioning	Service of all airconditioners prior to Summer	\$ 3,042.66
EFT8134	12/12/2025	Oasis Corporation PTY LTD T/as Inland Access Hire	Hire of 21m trailer mounted boom lift for 4.5 weeks	\$ 11,511.50
EFT8135	12/12/2025	Office of the Auditor General	Fee for attest audit for the year ended 30 June 2025	\$ 39,924.50
EFT8136	12/12/2025	Perfect Computer Solutions	IT support & monthly fee for daily monitoring for the month of November 2025	\$ 552.50
EFT8137	12/12/2025	Promotional Exposure	1 x 50% deposit - Keith Potger-Celebrating the Seekers show, WA Seniors Week, Mon 9 Nov 2026	\$ 4,400.00
EFT8138	12/12/2025	Public Transport Authority of Western Australia	Train bookings for November 2025	\$ 15.40
EFT8139	12/12/2025	Rosemary O'Neill	Reimbursement for decorations and games for Staff Christmas Party	\$ 54.95
EFT8140	12/12/2025	Team Global Express	Freight expenses from Chefmaster to Tammin on 25/11/2025	\$ 56.49
EFT8141	12/12/2025	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8142	12/12/2025	The Tippy Turtle Cocktail Bar	Booking Fee for Cocktail Bar at Fuse Festival 11/4/26	\$ 150.00
EFT8143	12/12/2025	WA Contract Ranger Services Pty Ltd	Ranger Services on 25/11/25 & 11/12/25	\$ 779.63
EFT8144	12/12/2025	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for the month of November 2025 for CEO, MFA & small plant	\$ 1,021.55
EFT8145	18/12/2025	ACD Carpentry and Construction	Partial invoice for CWA building refurb including, roof, ceiling, water tank, gutters, cracks and external aesthetics, painting, plastering as per quote #107	\$ 16,500.00
EFT8146	18/12/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8147	18/12/2025	Department of Fire and Emergency Services	ESL income for Local Government 2025/26	\$ 2,142.44
EFT8148	18/12/2025	Kellerberrin Farmers Co-Operative	Expenses for November 2025	\$ 146.35
EFT8149	18/12/2025	Macri Partners	Attending to the audit of Roads to Recovery programme for the year ended 30 June 2025	\$ 2,838.00
EFT8150	18/12/2025	Monsterball Amusements	50% deposit for entertainment package - Bucking Bull, Dual Splash, The Dunk Tank plus operators and travel	\$ 2,145.00
EFT8151	18/12/2025	Perfect Computer Solutions	IT Support for Admin Office	\$ 382.50
EFT8152	18/12/2025	Redfleet	GME handheld radios & light bar for MWS & CEO	\$ 985.10
EFT8153	18/12/2025	Synergy	Various electricity charges	\$ 4,428.41
EFT8154	18/12/2025	Tammin Golf Club	Catering (salads and desserts) for Staff and Councillors Christmas Party	\$ 600.00
EFT8155	18/12/2025	Teresa Brindley-Stevens	Reimbursement for bubble bath for Tammin PS water fun day	\$ 15.99
EFT8156	18/12/2025	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8157	18/12/2025	Water Corporation	Water charges for various properties	\$ 7,577.57
EFT8158	18/12/2025	Wheatbelt Office and Business Machines	Photocopier reading from 05/11/2025- 08/12/2025	\$ 441.32
EFT8159	22/12/2025	Sunview Assets Pty Ltd (Cunderdin Mobile Mechanical)	30,000 km service as per log book requirements	\$ 1,406.40
			Subtotal	\$ 112,957.24
Licensing				
1308	31/12/2025	Department of Transport	Licensing for the month of December 2025	\$ 4,525.10
			Subtotal	\$ 4,525.10
Bank Fees				
1308	31/12/2025	NAB	Various bank fees for the month of December 2025	\$ 181.71
			Subtotal	\$ 181.71

Direct Debits				
DD2986.1	02/12/2025	Australian Super	Superannuation contributions	\$ 1,044.37
DD2986.2	02/12/2025	Aware Super	Superannuation contributions	\$ 3,659.31
DD2986.3	02/12/2025	Commonwealth Essential Super	Superannuation contributions	\$ 470.79
DD2986.4	02/12/2025	MLC Super Fund	Superannuation contributions	\$ 185.55
DD2986.5	02/12/2025	REST Superannuation	Superannuation contributions	\$ 320.01
DD2986.6	02/12/2025	Australian Retirement Trust	Superannuation contributions	\$ 250.32
DD2993.1	16/12/2025	Australian Super	Superannuation contributions	\$ 1,054.76
DD2993.2	16/12/2025	Aware Super	Superannuation contributions	\$ 3,846.84
DD2993.3	16/12/2025	Commonwealth Essential Super	Superannuation contributions	\$ 507.65
DD2993.4	16/12/2025	MLC Super Fund	Superannuation contributions	\$ 240.48
DD2993.5	16/12/2025	REST Superannuation	Superannuation contributions	\$ 344.01
DD2993.6	16/12/2025	Australian Retirement Trust	Superannuation contributions	\$ 257.22
DD2996.1	18/12/2025	Messages on Hold	Interactive Voice Recordings from 18/12/2025- 17/01/2026	\$ 195.64
DD3001.1	30/12/2025	Australian Super	Superannuation contributions	\$ 1,036.79
DD3001.2	30/12/2025	Aware Super	Superannuation contributions	\$ 3,411.66
DD3001.3	30/12/2025	Commonwealth Essential Super	Superannuation contributions	\$ 308.91
DD3001.4	30/12/2025	MLC Super Fund	Superannuation contributions	\$ 61.85
DD3001.5	30/12/2025	REST Superannuation	Superannuation contributions	\$ 320.01
DD3001.6	30/12/2025	Australian Retirement Trust	Superannuation contributions	\$ 281.18
DD3005.1	03/12/2025	Bond Administrator	Bond Payment - Kelly Mau - 5 Nottage Way Tammin WA 6409 (4 x weeks rent \$320.00 and Pet bond \$260.00)	\$ 1,540.00
DD3007.1	31/12/2025	Western Australian Treasury Corporation	Principal & Interest Repayment on Loan 81	\$ 7,456.75
			Subtotal	\$ 26,794.10
NAB Visa Statement				
DD2988.1	04/12/2025	NAB Business Visa	Visa transactions for the month of November 2025 for CEO, MTS & MF	\$ 2,563.21
			Subtotal	\$ 2,563.21
Salaries & Wages				
	2/12/2026	Salaries & Wages	Payroll	\$ 30,386.18
	16/12/2026	Salaries & Wages	Payroll	\$ 32,147.51
	30/12/2026	Salaries & Wages	Payroll	\$ 27,383.50
			Subtotal	\$ 89,917.19
			Grand Total	\$ 236,938.55