

Payment List - January 2026				
Reference	Date	Name	Description	Amount
EFT Payments				
EFT8160	22/01/2026	Australian Taxation Office - BAS	BAS Payment for December 2025	\$ 25,260.00
EFT8161	22/01/2026	Avon Waste	Domestic Rubbish Collection	\$ 2,811.81
EFT8162	22/01/2026	Bookeasy Australia PTY LTD	Room Manager Fee - 7 nights December	\$ 46.19
EFT8163	22/01/2026	Bunnings Warehouse	Various door hardware for Tamma Village units	\$ 612.79
EFT8164	22/01/2026	CRISP Wireless	Phone support charges for Office and Tabloid	\$ 637.50
EFT8165	22/01/2026	Cannon Hygiene Australia Pty Ltd	Sanitary Unit and Sharps Service 14/02/2025	\$ 2,093.22
EFT8166	22/01/2026	Cloud Collections Pty Ltd	Agent service fees, court process service fee, solicitor fee - claim, solicitor Fee - Letter of demand and travel for rate collection process for A512, A377, A1085, A335 & A346	\$ 4,128.85
EFT8167	22/01/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 604.70
EFT8168	22/01/2026	DKT Rural Agencies	Soil wetter	\$ 367.40
EFT8169	22/01/2026	Elizabeth Nedela Campbell & Andrew Malone	Reimbursement for purchase of diesel for 1TN due to Caltex Trmn diesel not being available	\$ 167.55
EFT8170	22/01/2026	Farmways Kellerberrin	9v and AA batteries, Bolts, Screws and washers for road counters	\$ 118.33
EFT8171	22/01/2026	JLT Risk Solutions Pty Ltd	Participation in LGIS Regional Risk Co-Ordinator program	\$ 2,239.60
EFT8172	22/01/2026	Jason Signmakers	DFE0067 - Station name magnets	\$ 98.23
EFT8173	22/01/2026	Kellerberrin Farmers Co-Operative	Food supplies for Council Meeting & events	\$ 574.38
EFT8174	22/01/2026	Landgate	12 months SLIP subscription service - small/ Title Search	\$ 2,713.60
EFT8175	22/01/2026	Michael Packham (John Packham & Sons)	Reimbursement for phone damaged while fighting fire in Tammin 01/11/25 Incident #758407	\$ 699.00
EFT8176	22/01/2026	Mineral Crushing Services (WA) Pty Ltd	Supply of 241.75 Tonne Cracker Dust	\$ 3,324.08
EFT8177	22/01/2026	Moore Australia (WA) Pty Ltd	2026 Budget Workshop - 20 March Attend in Person - Teresa Brindley-Stevens	\$ 1,485.00
EFT8178	22/01/2026	Perfect Computer Solutions	IT Support for Office	\$ 170.00
EFT8179	22/01/2026	Public Transport Authority of Western Australia	Train bookings for December 2025	\$ 103.73
EFT8180	22/01/2026	Synergy	Street Lighting and Power charges - various	\$ 3,210.89
EFT8181	22/01/2026	Telstra	Telstra Bill 18/12/2025-17/01/2026	\$ 403.90
EFT8182	22/01/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 220.00
EFT8183	22/01/2026	WA Contract Ranger Services Pty Ltd	Ranger services inc. travel 19/12/25 (inc. removal and trans to Nthm of 2 cats)	\$ 635.25
EFT8184	22/01/2026	Water Corporation	Yorakine Hall Water Bill 17/10/2025-17/12/2025	\$ 5.95
EFT8185	22/01/2026	Wheatbelt Diesel Services	Vehicle Service TN6, TN2202, TN2203, TN0 & Luigong Loader	\$ 8,899.39
EFT8186	22/01/2026	Wheatbelt and Surrounds Garden and Property Care	Gutter Cleaning	\$ 613.00
EFT8187	22/01/2026	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for December 2025	\$ 722.68
EFT8188	22/01/2026	Zacks Commercial Artists	Business Cards for Codey Redmond & Michael Sliver	\$ 211.15
			Subtotal	\$ 63,178.17
Licensing				
	31/01/2026	Department of Transport	Licensing for the month of January 2026	\$ 8,930.30
			Subtotal	\$ 8,930.30
Bank Fees				
	31/01/2026	NAB	Various bank fees for the month of January 2026	\$ 85.52
			Subtotal	\$ 85.52
Direct Debits				
DD3003.1	13/01/2026	Australian Super	Superannuation contributions	\$ 1,010.67
DD3003.2	13/01/2026	Aware Super	Superannuation contributions	\$ 3,481.64
DD3003.3	13/01/2026	Commonwealth Essential Super	Superannuation contributions	\$ 465.39
DD3003.4	13/01/2026	MLC Super Fund	Superannuation contributions	\$ 185.55
DD3003.5	13/01/2026	REST Superannuation	Superannuation contributions	\$ 320.01
DD3003.6	13/01/2026	Australian Retirement Trust	Superannuation contributions	\$ 249.32
DD3017.1	18/01/2026	Messages on Hold	Interactive Voice Recordings from 18/01/2026 to 17/02/2026	\$ 195.64
DD3017.2	23/01/2026	Western Australian Treasury Corporation	Government Guarantee Fee for the period ending 31 December 2025	\$ 51.44
DD3014.1	27/01/2026	Australian Super	Superannuation contributions	\$ 966.52
DD3014.2	27/01/2026	Aware Super	Superannuation contributions	\$ 3,572.99
DD3014.3	27/01/2026	Commonwealth Essential Super	Superannuation contributions	\$ 470.29
DD3014.4	27/01/2026	MLC Super Fund	Superannuation contributions	\$ 185.55
DD3014.5	27/01/2026	REST Superannuation	Superannuation contributions	\$ 344.46
DD3014.6	27/01/2026	Australian Retirement Trust	Superannuation contributions	\$ 283.03
			Subtotal	\$ 11,782.50
NAB Visa Statement				
	05/01/2026	NAB Business Visa	Visa transactions for the month of January 2026 for CEO, MTS & MF	\$ 1,929.25
			Subtotal	\$ 1,929.25
Salaries & Wages				
	13/01/2026	Salaries & Wages	Payroll	\$ 28,300.24
	27/01/2026	Salaries & Wages	Payroll	\$ 29,564.76
			Subtotal	\$ 57,865.00
			Grand Total	\$ 143,770.74