

Payment List - February 2026				
Reference	Date	Name	Description	Amount
EFT Payments				
EFT8189	06/02/2026	Avon Waste	Domestic rubbish & recycling collection for the month of January 2026	\$ 3,583.57
EFT8190	06/02/2026	B.H. Thomson & Sons	6487.10 tonnes of gravel for Tammin South Road	\$ 22,263.72
EFT8191	06/02/2026	Bookeasy Australia PTY LTD	Room manager fees x 5 for January 2026	\$ 46.18
EFT8192	06/02/2026	CRISP Wireless	Phone and internet charges from 01/02/2026- 28/02/2026	\$ 637.50
EFT8193	06/02/2026	Chatfields Tree Nursery	Steel for reinforcement of the existing playground structure	\$ 132.00
EFT8194	06/02/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8195	06/02/2026	DKT Rural Agencies	Toilet rolls and disinfectant for public toilets and pavilion	\$ 500.20
EFT8196	06/02/2026	Farmways Kellerberrin	Various fittings for new pump and tools required	\$ 69.30
EFT8197	06/02/2026	Gradow PTY LTD ATF AG & PF McWhirter T/AS Great Southern Fuel Supplies	4000L of fuel as per quoted price of \$1.48894L ex gst for depot	\$ 6,551.34
EFT8198	06/02/2026	Perfect Computer Solutions	Monthly fee for daily monitoring, management and resolution of disaster recovery options at site for January 2026	\$ 85.00
EFT8199	06/02/2026	Prestige Alarms	24 hour monitoring of security alarm system from 01/03/2026- 31/05/2026	\$ 143.00
EFT8200	06/02/2026	R Munnis Engineering Consulting Services	Consultant fees for RFQ document for recycling work & contact made to Safe Roads WA for upcoming works	\$ 741.73
EFT8201	06/02/2026	Sunview Assets Pty Ltd (Cunderdin Mobile Mechanical)	Testing and tagging of all equipment at depot, admin office, pavilion & kitchen	\$ 1,435.50
EFT8202	06/02/2026	Synergy	Electricity charges from 25/12- 24/01/2026	\$ 2,885.22
EFT8203	06/02/2026	Tammin Womens Hockey Club	Catering full brunch plus juices/tea/coffee for Australia Day function	\$ 1,000.00
EFT8204	06/02/2026	Team Global Express	Freight charges on 08/01/2026 for library books	\$ 56.10
EFT8205	06/02/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8206	06/02/2026	WA Contract Ranger Services Pty Ltd	Rangers services for 15/01/2026 & 27/01/2026	\$ 750.75
EFT8207	06/02/2026	Wheatbelt Mobile Tyre Service	Fitting & supply of tyres for various vehicles - TN2334, TN365, TN3, TN1 & TN4	\$ 6,949.80
EFT8208	06/02/2026	Wheatbelt Plumbing & Gas	Standpipe backflow testing, supply & install shower heads at pavilion, supply & fit cistern at Unit 1 Tamma Village, investigate and repair hot water issue at 3 Nottage Way & investigate the second toilet at Cooinda. Works completed in 2025.	\$ 3,190.00
EFT8209	06/02/2026	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for the month of January 2026 for 2TN, TN1 & Small plant	\$ 637.21
EFT8210	16/02/2026	Aiden Thomas T/as Perth Garden Revival	40% deposit for Tamma Village reticulation project.	\$ 6,937.60
EFT8211	16/02/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8212	16/02/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8213	19/02/2026	Adapt Electrical Solutions	Supply and install pump, irrigation and water quality package, truck fill stand pipe and extra pipe work and accessories as per quote QU-0108 (final payment), various call outs at Memorial Park, Depot & Big Tanker to address issues & supply sprinklers & solenoids for oval retic.	\$ 22,224.65
EFT8214	19/02/2026	Farmways Kellerberrin	Fittings, pipe, glue, and solenoids for Memorial Park maintenance	\$ 593.07
EFT8215	19/02/2026	Firecore Solutions	Routine fire equipment service	\$ 1,091.20
EFT8216	19/02/2026	Hersey Safety Pty Ltd	Various consumables for depot - tape, lube, shovel & travel fee	\$ 562.10
EFT8217	19/02/2026	Kellerberrin Farmers Co-Operative	Monthly charges on account	\$ 11.90
EFT8218	19/02/2026	Kellerberrin Pie Shop & Bakery	WERO meeting morning tea on 05/02/2026	\$ 60.00
EFT8219	19/02/2026	LGIS (WA)	EAP for 17 employees and 61 bushfire volunteers from 01/01/2026 to 30/06/2026.	\$ 2,036.10
EFT8220	19/02/2026	Officeworks	Assorted stationary and office supplies plus postage for Admin Office	\$ 367.10
EFT8221	19/02/2026	Origo.ag	XTM tank top station with ultrasonic tank level including annual subscription	\$ 3,241.70
EFT8222	19/02/2026	WCS Concrete	25% Procurement payment for footpaths & crossovers (Shields, Redmond & Walston St) as per quote 116120.	\$ 24,901.53
EFT8223	19/02/2026	Water Corporation	Water consumption for various properties	\$ 26,837.83
EFT8224	19/02/2026	WestOz Lock & Security	Deposit for renewal of master key system for town and buildings	\$ 10,000.00
			Subtotal	\$151,347.60
Licensing				
	28/02/2026	Department of Transport	Licensing for the month of February 2026	\$ 6,425.30
			Subtotal	\$ 6,425.30
Bank Fees				
	28/02/2026	NAB	Various bank fees for the month of February 2026	\$ 88.65
			Subtotal	\$ 88.65
Direct Debits				
DD3021.1	10/02/2026	Australian Super	Superannuation contributions	\$ 1,036.84
DD3021.2	10/02/2026	Aware Super	Superannuation contributions	\$ 3,472.06
DD3021.3	10/02/2026	Commonwealth Essential Super	Superannuation contributions	\$ 419.24
DD3021.4	10/02/2026	MLC Super Fund	Superannuation contributions	\$ 123.70
DD3021.5	10/02/2026	REST Superannuation	Superannuation contributions	\$ 355.57
DD3021.6	10/02/2026	Australian Retirement Trust	Superannuation contributions	\$ 284.99
DD3021.7	10/02/2026	Cbus Super	Superannuation contributions	\$ 67.64
DD3037.1	18/02/2026	Messages on Hold	Interactive Voice Recordings from 18/02/2026- 17/03/2026	\$ 195.64
DD3032.1	24/02/2026	Australian Super	Superannuation contributions	\$ 1,035.69
DD3032.2	24/02/2026	Aware Super	Superannuation contributions	\$ 3,581.56
DD3032.3	24/02/2026	Commonwealth Essential Super	Superannuation contributions	\$ 473.04
DD3032.4	24/02/2026	MLC Super Fund	Superannuation contributions	\$ 123.70
DD3032.5	24/02/2026	REST Superannuation	Superannuation contributions	\$ 320.01
DD3032.6	24/02/2026	Australian Retirement Trust	Superannuation contributions	\$ 285.18
DD3032.7	24/02/2026	Cbus Super	Superannuation contributions	\$ 302.40
			Subtotal	\$ 12,077.26
NAB Visa Statement				
DD3030.1	03/02/2026	NAB Business Visa	NAB Visa transactions for CEO, MTS & MF for January 2026	\$ 914.71
			Subtotal	\$ 914.71
Salaries & Wages				
	10/02/2026	Salaries & Wages	Payroll	\$ 33,522.53
	24/02/2026	Salaries & Wages	Payroll	\$ 32,453.79
			Subtotal	\$ 65,976.32
			Grand Total	\$236,829.84