Payment List - December 2024

Reference	Date	Creditor	Description	Amount
EFT Payments				
EFT7407	2/12/2024	Alta Crudeli	Cancelation of booking, refund for invoice # 4109	$ 440.00
EFT7408	13/12/2024	150 Square Pty Ltd	Acting CEO Darren Mollenoyux	$ 3,562.50
EFT7409	13/12/2024	Adapt Electrical Solutions	Repairs to dam pump shed, xmas lights & disconnect tall bollards	$ 396.00
EFT7410	13/12/2024	Australia Post	Postage - Small & Large imprint letters	$ 20.86
EFT7411	13/12/2024	Avon Valley Toyota & Avon Valley Isuzu	Service CEO Vehicle	$ 662.26
EFT7412	13/12/2024	Avon Valley Windscreens	Supply and fit windscreens plus travel	$ 2,442.00
EFT7413	13/12/2024	Avon Waste	Refuse Collection charges minus Container Deposit Scheme rebate	$ 3,504.65
EFT7414	13/12/2024	Bookeasy Australia PTY LTD	Booking Fees for Donnan Park camping for November (18 bookings)	$ 46.16
EFT7415	13/12/2024	D&A Plumbing and Gas	Ongoing repairs to Reticulation system	$ 2,123.33
EFT7416	13/12/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 284.60
EFT7417	13/12/2024	DKT Rural Agencies	Supply 1 x gasket set/service kit Supply 4 m10 concrete bolts	$ 217.80
EFT7418	13/12/2024	Dun Direct - Dunnings	Supply and delivery Fuel storage tank as per quote	$ 13,127.40
EFT7419	13/12/2024	Exurban Rural & Regional Planning	General Town Planning Consulting Services for November 2024	$ 406.25
EFT7420	13/12/2024	Farmarama PTY LTD	Supply lawn grub killer as per quote	$ 594.00
EFT7421	13/12/2024	Hersey Safety Pty Ltd	Jumbo Scott Roll Toilet 800m 6 rolls to ctn - supply as per quote	$ 1,810.09
EFT7422	13/12/2024	Hutton & Northey Sales	Supply and fit new A/C Compressor etc	$ 2,621.04
EFT7423	13/12/2024	KW & AJ Swann	Produce gravel for roadworks project at Jaspers Pit	$ 7,565.80
EFT7424	13/12/2024	Kellerberrin Farmers Co-Operative	Catering supplies for OCM November & Seniors Luncheon	$ 221.05
EFT7425	13/12/2024	Kellerberrin Pie Shop & Bakery	Supply cake for OCM December 11.12.24	$ 23.00
EFT7426	13/12/2024	Macri Partners	Attending to the audit of R2R programme for the year ended 30/06/2024	$ 1,485.00
EFT7427	13/12/2024	Metal Artwork Creations	Name badges for Racheal, Kayla and Trainee	$ 51.59
EFT7428	13/12/2024	Michael Greenwood	Ingredients plus food preparation and service for 4 Stay on Your Feet sessions	$ 1,197.78
EFT7429	13/12/2024	Perfect Computer Solutions	Computer assistance for office	$ 255.00
EFT7430	13/12/2024	Public Transport Authority of Western Australia	Train bookings for November minus commission ($3.00)	$ 15.40
EFT7431	13/12/2024	Shire of Cunderdin	Fogging mosquitos in Tammin on the 21/11/2024 and 28/11/2024	$ 688.00
EFT7432	13/12/2024	Synergy	Electricity charges for various buildings	$ 2,677.02
EFT7433	13/12/2024	Team Global Express	Freight charges - public toilet supplies	$ 134.07
EFT7434	13/12/2024	Teresa Brindley-Stevens	Reimbursement for decorations and cups for staff Christmas party	$ 41.98
EFT7435	13/12/2024	Water Corporation	Water usage and service charges, various locations	$ 12,668.49
EFT7436	13/12/2024	WALGA	CME Module 1 & 2 for Jill Rogers	$ 484.00
EFT7437	13/12/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel charges for November 2024	$ 7,042.73
EFT7438	13/12/2024	thinkproject Australia Pty Ltd	RAAM Transport Asset Annual Support and Maintenance fee for FY 24/25	$ 8,424.09
EFT7439	20/12/2024	Access Equipment Group PTY LTD	Hire of trailer mounted lifter	$ 1,536.16
EFT7440	20/12/2024	Afgri Equipment Australia Pty Ltd	Supply ignition switch for mower, freight	$ 199.05
EFT7441	20/12/2024	Avon Valley Windscreens	Supply and fit windscreen, travel, TN 0 and TN 251	$ 2,376.00
EFT7442	20/12/2024	Bevan Klein	Reimbursement of travel, meals and incidentals	$ 399.00
EFT7443	20/12/2024	D&A Plumbing and Gas	Repairs to Reticulation at Tamma Village	$ 684.75
EFT7444	20/12/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 569.20
EFT7445	20/12/2024	Department of Mines, Industry Regulation and Safety	November 2024 Building Permits	$ 56.65
EFT7446	20/12/2024	Dun Direct - Dunnings	Supply and Deliver 5000 litres of diesel as per quote	$ 7,709.88
EFT7447	20/12/2024	Farmways Kellerberrin	Supply files etc and a pole saw chain	$ 184.30
EFT7448	20/12/2024	Hersey Safety Pty Ltd	Supply goods as per quote QU-0797	$ 945.45
EFT7449	20/12/2024	Office of the Auditor General	Fee for the attest audit for the year ended 30 June 2024	$ 37,400.00
EFT7450	20/12/2024	Officeworks	Asst stationary for admin office, chair mat for office, freight	$ 257.84
EFT7451	20/12/2024	Perfect Computer Solutions	IT assistance for 17/12	$ 170.00
EFT7452	20/12/2024	Shire of Cunderdin	Overcharge for plant hire on 12/2022	$ 200.00
EFT7453	20/12/2024	Synergy	Electricity charges	$ 965.42
EFT7454	20/12/2024	Team Global Express	Freight from Herseys & Farmarama	$ 224.10
EFT7455	20/12/2024	WA Contract Ranger Services Pty Ltd	Ranger Services 25/11 and 13/12	$ 779.63
EFT7456	20/12/2024	Water Corporation	Water usage 15/10/2024 to 13/12/2024	$ 83.77
EFT7457	20/12/2024	Wheatbelt Diesel Services	Carryout repairs and servicing as required	$ 6,165.70
			Subtotal	**$ 136,140.84**
Licensing				
1296	31/12/2024	Department of Transport	Licensing transactions for the month of December 2024	$ 5,862.55
			Subtotal	**$ 5,862.55**

Direct Debits					
DD2745.1	3/12/2024	Australian Super	Superannuation contributions	$	263.72
DD2745.2	3/12/2024	Macquarie Superannuation Plan	Superannuation contributions	$	508.66
DD2745.3	3/12/2024	Aware Super	Superannuation contributions	$	3,121.76
DD2745.4	3/12/2024	Commonwealth Essential Super	Superannuation contributions	$	319.84
DD2745.5	3/12/2024	MLC Super Fund	Superannuation contributions	$	99.50
DD2745.6	3/12/2024	REST Superannuation	Superannuation contributions	$	324.53
DD2745.7	3/12/2024	NGS Super	Superannuation contributions	$	21.01
DD2745.8	3/12/2024	Australian Retirement Trust	Superannuation contributions	$	264.54
DD2753.1	17/12/2024	Australian Super	Superannuation contributions	$	332.57
DD2753.2	17/12/2024	Macquarie Superannuation Plan	Superannuation contributions	$	531.65
DD2753.3	17/12/2024	Aware Super	Superannuation contributions	$	3,574.03
DD2753.4	17/12/2024	Commonwealth Essential Super	Superannuation contributions	$	424.42
DD2753.5	17/12/2024	MLC Super Fund	Superannuation contributions	$	284.76
DD2753.6	17/12/2024	REST Superannuation	Superannuation contributions	$	224.21
DD2753.7	17/12/2024	NGS Super	Superannuation contributions	$	55.77
DD2753.8	17/12/2024	Australian Retirement Trust	Superannuation contributions	$	286.48
DD2755.1	31/12/2024	Australian Super	Superannuation contributions	$	464.67
DD2755.2	31/12/2024	Macquarie Superannuation Plan	Superannuation contributions	$	508.65
DD2755.3	31/12/2024	Aware Super	Superannuation contributions	$	2,804.33
DD2755.4	31/12/2024	Commonwealth Essential Super	Superannuation contributions	$	375.96
DD2755.5	31/12/2024	MLC Super Fund	Superannuation contributions	$	200.68
DD2755.6	31/12/2024	REST Superannuation	Superannuation contributions	$	324.53
DD2755.7	31/12/2024	NGS Super	Superannuation contributions	$	36.98
DD2755.8	31/12/2024	Australian Retirement Trust	Superannuation contributions	$	256.11
DD2770.1	24/12/2024	Messages on Hold	Interactive Voice Recordings (Agreement) 18/12/2024 - 17/01/2025	$	195.64
			Subtotal	**$**	**15,805.00**
NAB Visa Payment					
EFT7458	4/12/2024	NAB Business Visa	NAB Visa Statement - November 2024	$	3,168.07
			Subtotal	**$**	**3,168.07**
Bank Fees					
1296	2/12/2024	NAB	Connect fee	$	26.74
1296	3/12/2024	NAB	CBA Merchant Fee	$	26.53
1296	23/12/2024	NAB	Connect fee access and usage	$	23.99
1296	31/12/2024	NAB	Muni account fees	$	10.00
			Subtotal	**$**	**87.26**
Salaries & Wages					
	3/12/2025	Salaries & Wages	Payroll	$	25,059.89
	17/12/2025	Salaries & Wages	Payroll	$	29,943.11
	31/12/2025	Salaries & Wages	Payroll	$	25,309.68
			Subtotal	**$**	**80,312.68**
			Grand Total	**$**	**241,376.40**