Payment List - January 2025

Reference	Date	Name	Description	Amount
EFT Payments				
EFT7459	10/01/2025	Accwest Pty Ltd	Accounting assistance Oct, Nov & Dec Financial Statements	$ 3,234.00
EFT7460	10/01/2025	Adapt Electrical Solutions	Repair broken conduit at playground, repair sign not working near office, repair reticulation at Tamma Village & repair reticulation at pump shed	$ 2,408.11
EFT7461	10/01/2025	Bookeasy Australia PTY LTD	Room Manager Fee for Donnan Park bookings in December (17 bookings)	$ 46.19
EFT7462	10/01/2025	CRISP Wireless	Phone and internet charges from 01/01/2025 to 31/01/2025	$ 637.50
EFT7463	10/01/2025	CWA Tammin	Christmas Party catering expenses	$ 900.00
EFT7464	10/01/2025	Farmways Kellerberrin	Supply and Deliver gas at 1 x Russell Street, 2 x Town Oval	$ 600.00
EFT7465	10/01/2025	Greenwood Operations Pty Ltd	Connect up Fuel bowser as per quote QU-0031	$ 984.60
EFT7466	10/01/2025	Hersey Safety Pty Ltd	Supply bbq cleaner and plastic tap as per quote QU-0802	$ 132.00
EFT7467	10/01/2025	Horizon Surveys PTY LTD	Survey fees, drafting of Deposited Plan 428815, Landgate lodging fees, WAPC endorsement fees, Landgate fees - cancellation of DP 422276	$ 2,832.00
EFT7468	10/01/2025	JLT Risk Solutions Pty Ltd	Half yearly contribution to LGIS Regional Risk Co-ordinator program	$ 2,163.70
EFT7469	10/01/2025	KW & AJ Swann	Maintenance grading on Cubbine Road, Tammin South Road & fire mitigation works at Yorkrakine Rock Fire incident	$ 9,108.00
EFT7470	10/01/2025	Kate Allford	Note Book A5 x 1	$ 6.49
EFT7471	10/01/2025	Kellerberrin Farmers Co-Operative	Statement for December	$ 672.35
EFT7472	10/01/2025	Komatsu Marketing Support Australia Pty Ltd	Supply 20 x 14 ft heat treated cutting edges	$ 3,284.16
EFT7473	10/01/2025	Local Government Professionals Australia WA	Grant Writing and Business Case Workshop - Pixie O'Neill, 13/14 Feb 2025	$ 1,150.00
EFT7474	10/01/2025	Lotterywest Grants and Community Dev.	Refund of unspent grant monies Lotterywest Grant 23/24 G-420175475	$ 4,851.11
EFT7475	10/01/2025	Officeworks	Rhino Folding Utility Cart	$ 149.00
EFT7476	10/01/2025	Perfect Computer Solutions	Monthly monitoring fee for December 2024	$ 85.00
EFT7477	10/01/2025	Shire of Kellerberrin	Hire of Street Sweeper, November, 29/11/24, 5 hours @ $158 per/hour	$ 1,006.15
EFT7478	10/01/2025	Shire of Quairading	Contribution of costs for CESM for the period 07/2024 to 09/2024	$ 4,142.22
EFT7479	10/01/2025	Synergy	Various electricity charges for buildings	$ 3,569.25
EFT7480	10/01/2025	Team Global Express	Freight on Inv 3643 from Herseys Safety, Dwellingup	$ 119.27
EFT7481	10/01/2025	Telstra	Phone & Internet charges	$ 1,239.25
EFT7482	10/01/2025	Wheatbelt Diesel Services	1000km service and repairs on Komatsu grader, fit and wire plug on ute, 1000 hour service on Bomag roller & fit beacons and wire up on ute	$ 5,826.74
EFT7483	10/01/2025	Wheatbelt Mobile Tyre Service	Supply and fit turf tyres to tractor	$ 13,310.00
EFT7484	10/01/2025	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for various vehicles for the month of December	$ 4,513.02
EFT7485	21/01/2025	ABV Training & Consulting Pty Ltd	RII20720 Certificate II in Civil Construction 22/5/24 - 22/10/24 W Mills	$ 45.36
EFT7486	21/01/2025	Avon Waste	Domestic Rubbish Collection and emptying of recycling bins	$ 2,710.92
EFT7487	21/01/2025	Cannon Hygiene Australia Pty Ltd	Sanitary Unit Service for Hall, office, public toilets & Donnan Park	$ 2,003.09
EFT7488	21/01/2025	Civic Legal	Professional fees, attendances in checking records, undertaking estimates and settling audit letter	$ 275.00
EFT7489	21/01/2025	D&A Plumbing and Gas	Repairs to Reticulation - install retic and controller at Unit 4	$ 1,935.56
EFT7490	21/01/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 284.60
EFT7491	21/01/2025	Injury Matters	2024 SOYF Improve Your Health Grant - return of unused funds plus GST	$ 1,510.81
EFT7492	21/01/2025	Luke Stephen Stewart	Donnan Park Pavilion men's toilets project - Internal demolition of existing men's toilet facility, level and patch floors and walls ready for tiles and build shower cubical frame. Supply and fit weather signs at Donnan Park & Tamma Village	$ 17,435.00
EFT7493	21/01/2025	Moore Australia (WA) Pty Ltd	2025 Budget Workshop - 28 Feb, attendance 1 person, Racheal King	$ 1,430.00
EFT7494	21/01/2025	Perfect Computer Solutions	Labour to log on to Pets WA, repair to Office on Synergy server	$ 382.50
EFT7495	21/01/2025	Primrose Passion	1 x bouquet arrangement for Citizenship Ceremony	$ 60.00
EFT7496	21/01/2025	Rosemary O'Neill	Reimbursement for uniform purchases from NNT within allowance	$ 149.80
EFT7497	21/01/2025	Team Global Express	Freight charges - Library Books delivery	$ 52.44
EFT7498	21/01/2025	Wheatbelt Diesel Services	2000 hour service and repairs to case tractor and repairs to slasher	$ 6,189.08
EFT7499	21/01/2025	Wheatbelt Office and Business Machines	Usage charges from 09/12/24 - 16/1/25	$ 561.81
			Subtotal	**$ 101,996.08**
Licensing				
	31/01/2025	Department of Transport	Licensing transactions for the month of January 2025	$ 6,254.75
			Subtotal	**$ 6,254.75**

Direct Debits					
DD2765.1	14/01/2025	Australian Super	Superannuation contributions	$	491.65
DD2765.2	14/01/2025	Aware Super	Superannuation contributions	$	2,977.04
DD2765.3	14/01/2025	Commonwealth Essential Super	Superannuation contributions	$	302.10
DD2765.4	14/01/2025	MLC Super Fund	Superannuation contributions	$	286.58
DD2765.5	14/01/2025	REST Superannuation	Superannuation contributions	$	324.53
DD2765.6	14/01/2025	Australian Retirement Trust	Superannuation contributions	$	259.82
DD2765.7	14/01/2025	Macquarie Superannuation Plan	Superannuation contributions	$	508.66
DD2773.1	28/01/2025	Australian Super	Superannuation contributions	$	482.18
DD2773.2	28/01/2025	Aware Super	Superannuation contributions	$	2,929.19
DD2773.3	28/01/2025	Commonwealth Essential Super	Superannuation contributions	$	385.66
DD2773.4	28/01/2025	MLC Super Fund	Superannuation contributions	$	141.50
DD2773.5	28/01/2025	REST Superannuation	Superannuation contributions	$	324.53
DD2773.6	28/01/2025	Australian Retirement Trust	Superannuation contributions	$	264.83
DD2773.7	28/01/2025	Macquarie Superannuation Plan	Superannuation contributions	$	508.65
DD2775.1	28/01/2025	Aware Super	Superannuation contributions	$	124.40
DD2775.2	28/01/2025	NGS Super	Superannuation contributions	$	27.73
DD2775.3	28/01/2025	Australian Retirement Trust	Superannuation contributions	$	38.90
DD2775.4	28/01/2025	Commonwealth Essential Super	Payroll deductions	$	43.07
DD2781.1	18/01/2025	Messages on Hold	Interactive Voice Recordings for the period 18/1/25 - 17/2/25	$	195.64
			Subtotal	**$**	**10,616.66**
NAB Visa Payment					
DD2771.1	2/01/2025	NAB Business Visa	Dec NAB Visa Card	$	5,095.36
			Subtotal	**$**	**5,095.36**
Bank Fees					
	3/01/2025	NAB	CBA merchant fee	$	65.43
	31/01/2025	NAB	Connect fee access and usage	$	32.74
	31/01/2025	NAB	Muni account fees	$	10.00
			Subtotal	**$**	**108.17**
Salaries & Wages					
	14/01/2025	Salaries & Wages	Payroll	$	27,523.04
	28/01/2025	Salaries & Wages	Payroll	$	27,523.05
	28/01/2025	Salaries & Wages	Payroll	$	2,321.59
			Subtotal	**$**	**57,367.68**
			Grand Total	**$**	**181,438.70**