

Payment List - April 2026				
Reference	Date	Name	Description	Amount
EFT Payments				
EFT8297	01/04/2026	Monsterball Amusements	50% remainder of hire fees for Bucking Bull, Dual Splash and Dunk Tank to attend Fuse Festival 11/4/26	\$ 2,145.00
EFT8298	01/04/2026	WestOz Lock & Security	Shire Key System - Renewal (minus deposit) as per capex	\$ 10,883.30
EFT8299	01/04/2026	Youlie and Son Spreading Services	115 Hours of water truck carting for Bungulla North Road project over 17 Days Total of 77 hours over 9 days for works on North Bungulla Road & 3 hours of maintenance grading at cemetery 4500 tonne of gravel for the widening and reconstruction of Bungulla North Rd	\$ 55,080.38
EFT8300	16/04/2026	ACD Carpentry and Construction	Final payment - CWA building refurb (ceilings up, flushing complete & painting commencing 13/04/26)	\$ 24,200.00
EFT8301	16/04/2026	Annie Johnson	3 hours of live music from 3-6pm for Tammin Fuse Festival on 11/04/2026	\$ 1,000.00
EFT8302	16/04/2026	Avon Waste	Domestic & recycling collection for the month of March 2026	\$ 2,821.49
EFT8303	16/04/2026	Bookeasy Australia PTY LTD	Room manager fee for March 2026	\$ 46.18
EFT8304	16/04/2026	CWA Tammin	WA Week luncheon catering for 2025/26	\$ 650.00
EFT8305	16/04/2026	Cunderdin Farmers Cooperative Company Ltd	Various parts for adblue setup at depot	\$ 55.75
EFT8306	16/04/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8307	16/04/2026	DKT Rural Agencies	Spray bottles for public toilets & 3 bags of hydrolime for Golf Course	\$ 158.50
EFT8308	16/04/2026	Dennis Heppell	Reimbursement for purchase of work clothing 25/26	\$ 61.72
EFT8309	16/04/2026	Farmways Kellerberrin	Various consumables	\$ 857.50
EFT8310	16/04/2026	Kellerberrin Farmers Co-Operative	Account charges for the month of March 2026	\$ 484.15
EFT8311	16/04/2026	Michael Greenwood	Reimbursement for items purchased for car display/awards as sponsored by Shannons Car Insurance for Fuse Festival on 11/04/2026	\$ 215.61
EFT8312	16/04/2026	Micheal Silver	Reimbursement for purchase of work clothing for 25/26	\$ 516.00
EFT8313	16/04/2026	Officeworks	Tablet and keyboard for President Thomson & Works Manager	\$ 1,099.95
EFT8314	16/04/2026	Paint the Town WA	Face painting at Tammin Fuse Festival from 12-4pm on 11/04/2026 inc travel	\$ 582.40
EFT8315	16/04/2026	Perfect Computer Solutions	IT support on 27/03/2026 & monthly fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options at site for March 2026	\$ 212.50
EFT8316	16/04/2026	Synergy	Electricity charges for various properties	\$ 2,873.91
EFT8317	16/04/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8318	16/04/2026	WA Contract Ranger Services Pty Ltd	Ranger services inc travel on 10/03/2026 & 24/03/2026	\$ 779.63
EFT8319	16/04/2026	Western Australian Local Government Association (WALGA)	Training for Cr Mackin	\$ 528.00
EFT8320	16/04/2026	Wheatbelt Office and Business Machines	Photocopier meter readings from 08/12/2025- 01/04/2026	\$ 1,705.35
EFT8321	16/04/2026	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for March 2026 (due to fuel shortage, fuel was purchased from roadhouse)	\$ 4,861.69
EFT8322	23/04/2026	Shonae Garlett	Refund for hire of hall and equipment for youth gathering on 27-29 March 2026	\$ 350.00
EFT8323	30/04/2026	Adapt Electrical Solutions	Repairs to generator for Fuse Festival & supply and install 3 x new exhaust fans in Hockey Club changerooms inc labour	\$ 3,229.10
EFT8324	30/04/2026	Benjamin Chandler	Live music performance and supply of PA for Fuse Festival	\$ 600.00
EFT8325	30/04/2026	CRISP Wireless	Internet and phone charges for the month of May 2026	\$ 637.50
EFT8326	30/04/2026	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 302.35
EFT8327	30/04/2026	Hersey Safety Pty Ltd	Various consumables for depot	\$ 548.22
EFT8328	30/04/2026	Moore Australia (WA) Pty Ltd	2026 Financial Reporting Workshop for Codey Redmond and Teresa Brindley-Stevens on 8th May 2026	\$ 3,696.00
EFT8329	30/04/2026	Officeworks	Assorted stationery for Admin inc delivery fee	\$ 460.10
EFT8330	30/04/2026	Path WA PTY LTD	22hrs of Road Train Side Tipper Wet hire + mobilisation	\$ 6,270.00
EFT8331	30/04/2026	Ready Industries Pty Ltd t/as 1300tempfence / sie HQ	1x set 100m Orange Crowd Control Barriers Pack	\$ 2,833.60
EFT8332	30/04/2026	Rosemary O'Neill	Reimbursement for FRRR Workshop, CMT Meeting & Fuse Festival purchases	\$ 136.07
EFT8333	30/04/2026	Shaw Horizons	Attendance and travel to supply climbing wall at Fuse Festival on 11 April 2026	\$ 1,364.00
EFT8334	30/04/2026	Synergy	Electricity charges from 03/02- 09/04/2026 for Bush Fire Repeater	\$ 188.00
EFT8335	30/04/2026	Telstra	President tablet charges, MF mobile, LH mobile, MTS mobile and broadband plan, CEO mobile and spare mobile charges from 18/04- 17/05/2026	\$ 223.87
EFT8336	30/04/2026	Teresa Brindley-Stevens & Rosemary O'Neill - STAFF LOTTO	Payroll deductions	\$ 110.00
EFT8337	30/04/2026	WA Contract Ranger Services Pty Ltd	Ranger services inc travel on 07/04/2026 & 23/04/2026	\$ 790.62
EFT8338	30/04/2026	Water Corporation	Water consumption for various properties	\$ 22,930.26
			Subtotal	\$ 156,901.05

Licensing				
	30/04/2026	Department of Transport	Licensing for the month of April 2026	\$ 7,542.05
			Subtotal	\$ 7,542.05
Bank Fees				
	30/04/2026	NAB	Various bank fees for the month of April 2026	\$ 10.00
			Subtotal	\$ 10.00
NAB Visa Statement				
DD3073.1	02/04/2026	NAB Business Visa	NAB Visa transactions for the month of March 2026	\$ 2,793.10
			Subtotal	\$ 2,793.10
Direct Debits				
DD3062.1	07/04/2026	Australian Super	Superannuation contributions	\$ 1,050.47
DD3062.2	07/04/2026	Aware Super	Superannuation contributions	\$ 3,560.28
DD3062.3	07/04/2026	Commonwealth Essential Super	Superannuation contributions	\$ 419.20
DD3062.4	07/04/2026	MLC Super Fund	Superannuation contributions	\$ 191.74
DD3062.5	07/04/2026	REST Superannuation	Superannuation contributions	\$ 344.46
DD3062.6	07/04/2026	Australian Retirement Trust	Superannuation contributions	\$ 241.79
DD3062.7	07/04/2026	Cbus Super	Superannuation contributions	\$ 102.41
DD3072.1	21/04/2026	Australian Super	Superannuation contributions	\$ 1,061.59
DD3072.2	21/04/2026	Aware Super	Superannuation contributions	\$ 3,586.63
DD3072.3	21/04/2026	Commonwealth Essential Super	Superannuation contributions	\$ 451.81
DD3072.4	21/04/2026	MLC Super Fund	Superannuation contributions	\$ 257.71
DD3072.5	21/04/2026	REST Superannuation	Superannuation contributions	\$ 355.57
DD3072.6	21/04/2026	Australian Retirement Trust	Superannuation contributions	\$ 252.73
DD3072.7	21/04/2026	Cbus Super	Superannuation contributions	\$ 69.63
DD3076.1	21/04/2026	Messages on Hold	Interactive Voice Recordings from 18/04/2026- 17/05/2026	\$ 195.64
			Subtotal	\$ 12,141.66
Salaries & Wages				
	07/04/2026	Salaries & Wages	Payroll	\$ 30,765.09
	21/04/2026	Salaries & Wages	Payroll	\$ 31,162.69
			Subtotal	\$ 61,927.78
			Grand Total	\$ 241,315.64