Payment List - April 2025

Reference	Date	Name	Description	Amount
EFT Payments				
EFT7599	04/04/2025	Adapt Electrical Solutions	Timer for lights switchboard at Bowling Club & replacement camera for damaged camera at the pavilion. Repair station 10 of oval reticulation.	$ 2,546.00
EFT7600	04/04/2025	Allwest Plant Hire Australia Pty Ltd	Repair damage to Bomag Roller onsite on 14/02/2025	$ 7,958.68
EFT7601	04/04/2025	Avon Waste	Rubbish and recycling collection for March 2025	$ 2,840.15
EFT7602	04/04/2025	Bookeasy Australia PTY LTD	Room manager fee for Donnan Park camping for March 2025	$ 46.17
EFT7603	04/04/2025	Boral Construction Materials Group Limited	Bitumen prime and seal coats as per quotation on Tammin- York Rd SLK 9.00- 10.24	$111,987.88
EFT7604	04/04/2025	Brooks Hire Pty Ltd	Hire of Bomag Roller from 03/03/2025- 14/03/2025 for roadworks	$ 5,083.76
EFT7605	04/04/2025	CRISP Wireless	Internet charges from 01/04/25- 30/04/25	$ 637.50
EFT7606	04/04/2025	Combined Tyres Cunderdin	Supply and fit tyres to TN2203 Side Tipping trailer	$ 1,221.00
EFT7607	04/04/2025	Dun Direct - Dunnings	Bulk diesel 4350L	$ 7,746.49
EFT7608	04/04/2025	Elizabeth Nedela Campbell & Andrew Malone	Reimbursement of water, diesel, retic supplies and work uniform	$ 636.01
EFT7609	04/04/2025	Farmways Kellerberrin	Work boots for Raymond Jefferies	$ 275.90
EFT7610	04/04/2025	Greenwood Operations Pty Ltd	Replace kitchen light in Unit 7 Tamma Village, replace faulty GPO, test and tag fridges at Cooinda	$ 285.00
EFT7611	04/04/2025	KW & AJ Swann	Push up 6500m3 of gravel at Dixon Rd pit & maintenance grading on Dixon Rd	$ 10,386.75
EFT7612	04/04/2025	Kellerberrin Pie Shop & Bakery	Lunch catering for Council bus trip on 26/03/2025	$ 139.50
EFT7613	04/04/2025	Landgate	Online shop - copy of transfer of land act document	$ 63.20
EFT7614	04/04/2025	Luke Stephen Stewart	Supply and lay floor tiles at Yorkrakine Hall - prepare the floor with levelling cement, tile, grout and clean up	$ 8,800.00
EFT7615	04/04/2025	Mineral Crushing Services (WA) Pty Ltd	Supply of 32.20 tonne of cracker dust for surroundings at Yorkrakine Hall	$ 442.75
EFT7616	04/04/2025	Perfect Computer Solutions	2 x new computer monitors for the Admin Office & IT support on 18/03 & 25/03 including monthly fee for March 2025	$ 812.50
EFT7617	04/04/2025	Rebecca Parkhouse Photography	Professional Councillor and staff photos including travel	$ 248.00
EFT7618	04/04/2025	Rosemary O'Neill	Travel to public health workshop on 24/03/2025	$ 146.08
EFT7619	04/04/2025	Supagas Pty Limited	LPG Bulk LT (36.30L) for Tamma Village 19/02/2025	$ 77.14
EFT7620	04/04/2025	Synergy	Street Lighting charges from 25/02/2025- 24/03/2025	$ 1,774.84
EFT7621	04/04/2025	Team Global Express	Freight charges for delivery of computer monitors from PCS	$ 38.98
EFT7622	04/04/2025	Telstra	Telstra charges from 18 March to 17 April 2025	$ 165.96
EFT7623	04/04/2025	Wheatbelt Diesel Services	Mechanical works completed on various plant	$ 3,419.59
EFT7624	04/04/2025	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for March 2025	$ 3,204.67
EFT7625	04/04/2025	Youlie and Son Spreading Services	Semi Water Tanker hire from 11/03/25- 14/03/25, Mack PM02 and float mob grader to site on 11/03/25, Trimming Goldfields Rd on 12/03/25 - 13/03/25 & labour hire, operating posse track on 13/03/25.	$ 6,305.75
EFT7626	11/04/2025	Allwest Plant Hire Australia Pty Ltd	Demob Bomag roller	$ 1,355.20
EFT7627	11/04/2025	Australia Post	Postage expenses for March 2025	$ 52.15
EFT7628	11/04/2025	B & S Printing / Marble Bay Holdings	Take 5 & Hazard books	$ 513.70
EFT7629	11/04/2025	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 284.60
EFT7630	11/04/2025	Department of Mines, Industry Regulation and Safety	BSL payment for permit 1-24/25, 50 Walston Street Tammin - shed	$ 51.65
EFT7631	11/04/2025	Dun Direct - Dunnings	Gadus S3 V220C 2 450g	$ 234.00
EFT7632	11/04/2025	Hersey Safety Pty Ltd	Assorted depot consumables	$ 889.90
EFT7633	11/04/2025	Kellerberrin Farmers Co-Operative	IGA expenses for the month of March 2025	$ 1,228.41
EFT7634	11/04/2025	Kellerberrin Pie Shop & Bakery	Mixed lunches, salad and cake for Audit visit 04/04/2025	$ 65.00
EFT7635	11/04/2025	McLeods Lawyers Pty Ltd	Advice given to CEO in regards to easement in gross: dam on private property	$ 248.16
EFT7636	11/04/2025	Optima Press	ZF-600 DL Window Faced Envelopes x 2000	$ 753.50
EFT7637	11/04/2025	Public Transport Authority of Western Australia	Train bookings for March 2025	$ 28.03
EFT7638	11/04/2025	Racheal King - Lotto	Payroll deductions	$ 105.00
EFT7639	11/04/2025	Seek Limited	Advertising expenses for Manager of Technical Services	$ 1,083.50
EFT7640	11/04/2025	Synergy	Various electricity charges from 04/02/2025- 01/04/2025	$ 552.21
EFT7641	11/04/2025	Team Global Express	Freight expenses for Library books on 14/03/2025	$ 43.34
EFT7642	11/04/2025	WA Contract Ranger Services Pty Ltd	Rangers services for 18/03/2025 & 01/04/2025	$ 721.88
EFT7643	11/04/2025	Water Corporation	Water consumption for various properties	$ 42,510.32
EFT7644	11/04/2025	Wheatbelt Office and Business Machines	Photocopier charges from 09/03/2025- 07/04/2025	$ 612.01
EFT7645	11/04/2025	Wheatbelt Plumbing & Gas	Repairs to retic at Tammin Oval, Clear blocked drains at Unit 2 Tamma Village & repair leak on copper pipe at Public Toilets	$ 1,613.70
			Subtotal	**$230,236.51**
Licensing				
1300	01/04/2025	Department of Transport	Licensing transactions for the month of April 2025	$ 5,944.00
			Subtotal	**$ 5,944.00**
Bank Fees				
1300	03/04/2025	NAB	CBA Merchant Fee	$ 62.89
1300	30/04/2025	NAB	Muni Account Fee	$ 10.00
1300	30/04/2025	NAB	Connect fee access and usage	$ 21.49
			Subtotal	**$ 94.38**
Direct Debits				
DD2819.1	08/04/2025	Australian Super	Superannuation contributions	$ 506.00
DD2819.2	08/04/2025	Aware Super	Superannuation contributions	$ 3,207.42
DD2819.3	08/04/2025	Commonwealth Essential Super	Superannuation contributions	$ 447.00
DD2819.4	08/04/2025	MLC Super Fund	Superannuation contributions	$ 204.26
DD2819.5	08/04/2025	REST Superannuation	Superannuation contributions	$ 262.87
DD2819.6	08/04/2025	Australian Retirement Trust	Superannuation contributions	$ 261.46
DD2819.7	08/04/2025	Macquarie Superannuation Plan	Superannuation contributions	$ 2,848.46
DD2824.1	22/04/2025	Australian Super	Superannuation contributions	$ 515.78
DD2824.2	22/04/2025	Aware Super	Superannuation contributions	$ 3,171.55
DD2824.3	22/04/2025	Commonwealth Essential Super	Superannuation contributions	$ 438.32
DD2824.4	22/04/2025	MLC Super Fund	Superannuation contributions	$ 200.45
DD2824.5	22/04/2025	REST Superannuation	Superannuation contributions	$ 313.98
DD2824.6	22/04/2025	Australian Retirement Trust	Superannuation contributions	$ 261.16
DD2829.1	22/04/2025	Messages on Hold	Interactive Voice Recordings from 18/04/2025- 17/05/2025	$ 195.64
			Subtotal	**$ 12,834.35**
NAB Visa Statement				
DD2832.1	03/04/2025	NAB Business Visa	Visa transactions for the month of March 2025	$ 3,818.94
			Subtotal	**$ 3,818.94**
Salaries & Wages				
	08/04/2025	Salaries & Wages	Payroll	$ 58,510.25
	22/04/2025	Salaries & Wages	Payroll	$ 25,293.06
			Subtotal	**$ 83,803.31**
			Grand Total	**$336,731.49**