

Payment list

Ref	Date	Creditors	Description	Amount
Licensing Payment				
1284	01/12/2023	Department of Transport	Daily Licensing Fee	\$116.18
1284	13/12/2023	Department of Transport	Daily Licensing Fee	\$3,829.40
1284	14/12/2023	Department of Transport	Daily Licensing Fee	\$16.35
1284	18/12/2023	Department of Transport	Daily Licensing Fee	\$175.25
1284	19/12/2023	Department of Transport	Daily Licensing Fee	\$607.90
1284	21/12/2023	Department of Transport	Daily Licensing Fee	\$361.50
1284	22/12/2023	Department of Transport	Daily Licensing Fee	\$237.50
1284	27/12/2023	Department of Transport	Daily Licensing Fee	\$1,161.40
1284	04/12/2023	Department of Transport	Daily Licensing Fee	\$6,465.80
1284	08/12/2023	Department of Transport	Daily Licensing Fee	\$46.85
1284	05/12/2023	Department of Transport	Daily Licensing Fee	\$619.15
1284	11/12/2023	Department of Transport	Daily Licensing Fee	\$28.40
1284	12/12/2023	Department of Transport	Daily Licensing Fee	\$382.05
Subtotal				\$14,047.73

Bank Fees				
1284	04/12/2023	Bank Fees	Bank Fees - Merchant Fees	\$309.08
1284	29/12/2023	Bank Fees	Bank Fees	\$10.00
1284	29/12/2023	Bank Fees	Bank Fees	\$18.49
Subtotal				\$337.57

EFT Payments				
EFT6598	01/12/2023	AMJ Industries Electrcal Works	Service on garage door at 12 &14 Russell St & Pavillion	\$2,137.52
EFT6599	01/12/2023	Adapt Electrical Solutions	Reticulation & Electrical work completed at 12 Russell & Tamma Village. Solenoid and controller replaced.	\$1,239.34
EFT6600	01/12/2023	Avon Valley Windscreens	To be reimbursed: Supply amd Install G class windscreen prado	\$1,452.00
EFT6601	01/12/2023	CRISP Wireless	Supply and installation of wirelesslink between Depot and Pavilion	\$2,436.00
EFT6602	01/12/2023	Chatfields Tree Nursery	Repair to gate Labour & Materials- 14 Russell St	\$1,903.00
EFT6603	01/12/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$146.00
EFT6604	01/12/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$89.92
EFT6605	01/12/2023	Department of Fire and Emergency Services	2023/24 ESL Quarter - ESLB 2nd Qtr Contribution	\$10,369.92
EFT6606	01/12/2023	Fabian Houbrechts	Reimbursement for Medical expenses	\$80.00
EFT6607	01/12/2023	Farmways Kellerberrin	Small plant items - Shredder, Vacuum, hedge trimmer & pole pruner	\$3,228.00
EFT6608	01/12/2023	Hersey Safety Pty Ltd	Occupational Health and Safety supplies	\$1,312.96
EFT6609	01/12/2023	J.S Rogers & Co	Supply gravel for road works on Wyola North RD & Parrawilla Road	\$3,982.88
EFT6610	01/12/2023	Keira Jefferies	Reimbursement of Travel costs to Riverton, accom & meals allowance - OHS Training 23rd & 24th November	\$863.34
EFT6611	01/12/2023	MB Power & AirCon	Airconditioner rerpairs - Zone 10e kit - Tablet & Zone Controller	\$1,982.75
EFT6612	01/12/2023	Not Too Dusty Plant Hire	Water cart dry hire Barrack South Road & Yorkrakine Road	\$770.00
EFT6613	01/12/2023	P Manera	Supply and install wall and floor tiles, removal of tiles. removal of rubbish and paint public toilets	\$42,231.20
EFT6614	01/12/2023	Perfect Computer Solutions	Computer maintenance 13/11/2023, 24/11/2023 & 28/11/2023	\$382.50

EFT6615	01/12/2023	Prestige Alarms	24 hour GPRS Monitoring of security Alarm System quarterly payment	\$143.00
EFT6616	01/12/2023	Public Transport Authority of Western Australia	Ticket sales TransWA 19/10/2023 - 24/10/2023	\$24.95
EFT6617	01/12/2023	Robert Krieger Mechanical	Change oil and gasket on TN3 gearbox	\$247.50
EFT6618	01/12/2023	Sunny Sign Company Pty Ltd	Supply MR-SFB-1 blade with Town Centre, Supply RHS yellow 3.4m	\$1,343.10
EFT6619	01/12/2023	Synergy	Electricity charges for Depot and Bush Firer repeater	\$514.64
EFT6620	01/12/2023	Team Global Express	Freight charges for state library & public toilet supplies	\$144.30
EFT6621	01/12/2023	Telstra	Telecommunications - Admin, Councilor tablets CEO, LH MWS Mobile phone	\$339.50
EFT6622	01/12/2023	Valley Ford Northam Hyundai	Make: Ford Model: Ranger 2022 Double Cab chassis XL 2.0L Bit DSL	\$49,304.65
EFT6623	01/12/2023	WA Contract Ranger Services Pty Ltd	Ranger services 10/11/2023, 13/11/2023 & 15/11/2023	\$836.00
EFT6624	01/12/2023	Westwide Auto Electrics	Repairs on various vehicles	\$2,625.50
EFT6625	01/12/2023	Wheatbelt Mobile Tyre Service	BATTERY FOR BOB CAT TRAILER	\$157.30
EFT6626	01/12/2023	Z-CARD Australia	Tourism guide 200x - Shire of Tammin	\$2,843.50
EFT6627	07/12/2023	Accwest Pty Ltd	Accounting assistance for monthly reports, budget preparation and general accounting	\$10,824.00
EFT6628	07/12/2023	Adapt Electrical Solutions	Electrical work at 3 Notage, Tamma Village, Town Hall and Christmas tree lights	\$1,954.58
EFT6629	07/12/2023	Anameka Farms Pty Ltd	138.26 Tonne of white sand	\$1,064.60
EFT6630	07/12/2023	Avon Waste	Refuse Collection for the month of November	\$2,658.53
EFT6631	07/12/2023	Bunnings Group Ltd	Various garden maintenace supplies	\$96.98
EFT6632	07/12/2023	Civic Legal	Legal Fees Southern Link	\$1,675.58
EFT6633	07/12/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$146.00
EFT6634	07/12/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$89.92
EFT6635	07/12/2023	Dewatering Solutions	Daily Hire of Genset and one submersible pump - Town Dam	\$1,881.00
EFT6636	07/12/2023	Exurban Rural & Regional Planning	General Town planning services for the month of November 2023	\$496.45
EFT6637	07/12/2023	Hersey Safety Pty Ltd	Supply Argyle Safety Boot wheat sz5.5	\$440.00
EFT6638	07/12/2023	Komatsu Marketing Support Australia Pty Ltd	Supply tooth for rippers part 232-71-51320	\$960.70
EFT6639	07/12/2023	RCPA (WA) Pty Ltd	Supplies (headwalls) for road works on Bungulla North Road	\$5,677.41
EFT6640	07/12/2023	Regional Fire & Safety	Replacement fire equipment - Depot	\$2,848.52
EFT6641	07/12/2023	Resonline Pty Ltd	Online booking for Donnan Park camping	\$46.20
EFT6642	07/12/2023	Southern Cross Austereo Pty Ltd	Around the Towns Interview - November	\$99.00
EFT6643	07/12/2023	Synergy	Electricity charges for Oval 29/09/2023 - 28/11/2023	\$433.31
EFT6644	07/12/2023	Telstra	Telecommunications charges, Office internet, TBS Equipment and maintenance for the month of November	\$370.36
EFT6645	07/12/2023	Wheatbelt Mobile Tyre Service	Ablein Boxtop 6x4 trailer 3 x replacement tryres & 1x replacement tyre TN 15 Hino Truck	\$792.00
EFT6646	07/12/2023	Wright Express Australia Pty Ltd (Caltex)	Fuel charges for various vehicles for the month of November 2023	\$7,376.48
EFT6647	07/12/2023	telstra corporation limited (Damages)	Damages to Telstra Property - 2 - 14 Walston Street, Tammin	\$10,249.78

EFT6648	08/12/2023	illuminart stories in light	AV and Projection art related techical and creative advice and solutions 50% deposit site visit and concept plan	\$1,805.10
EFT6649	14/12/2023	Adapt Electrical Solutions	Called out repair fault with aircompressor - Retic repairs admin office garden	\$570.00
EFT6650	14/12/2023	Afgri Equipment Australia Pty Ltd	Supply deck belt for Zero turn mower Z915E deck 54 part TCU 31132"	\$523.56
EFT6651	14/12/2023	Australia Post	Posatge charges for the month of November 2023	\$67.83
EFT6652	14/12/2023	Kellerberrin Farmers Co-Operative	Council meeting refreshments November meeting	\$372.88
EFT6653	14/12/2023	Merredin Carpets & Flooring Centre	Supply and install vinyl planks though out 12 Russel Street living areas	\$5,535.47
EFT6654	14/12/2023	Officeworks	Various office supplies - printing and stationary	\$325.42
EFT6655	14/12/2023	Perfect Computer Solutions	External Hard drive	\$175.00
EFT6656	14/12/2023	QC Ultimate Clean	Carpet clenaing - Lesser Hall and Pavilion plus travel	\$1,137.95
EFT6657	14/12/2023	RJ & VJ York	Reimbursement Rates over payment	\$229.15
EFT6658	14/12/2023	Racheal King	Reimbursement Lunch & Incidentals - Rates Officer Association meeting	\$53.45
EFT6659	14/12/2023	S & K Duff Holdings Pty Ltd t/a (Duff Consulting Group)	Training - Polesaw & Chainsaw & Chemical training - Carl, Ray & Will	\$2,696.40
EFT6660	14/12/2023	Team Global Express	Freight charges - supplies for Dam	\$65.09
EFT6661	14/12/2023	Tinwerx Engineering	Supply and install box around reticulation meter at the dog park, incl lockable latch	\$700.00
EFT6662	14/12/2023	Tutt Bryant Equipment	Carry out 500 service on Bomag multiwheel roller, Cab Mirror & additional air filter	\$2,665.84
EFT6663	14/12/2023	Valley Ford Northam Hyundai	105,000 service - Ford Ranger 2020 4x4 Utility (MWS TN1)	\$415.00
EFT6664	14/12/2023	Wheatbelt Motors	Replace an engine on plate compactor Honda Mower	\$1,426.70
EFT6665	21/12/2023	Charmaine Thomson	President course WALGA boardroom return travel plus incidentals	\$329.94
EFT6666	21/12/2023	Chatfields Tree Nursery	Damage to roller door at Depot, Fixing of door	\$1,980.00
EFT6667	21/12/2023	Cutting Edges Equipment Parts	Supply and deliver cutting edges for loader as per your quote 3476426	\$2,713.33
EFT6668	21/12/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$146.00
EFT6669	21/12/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$89.92
EFT6670	21/12/2023	Farmways Kellerberrin	Storage cabinet for Lesser Hall, Black post - depot, Batteries (office supplies)	\$311.00
EFT6671	21/12/2023	JLT Risk Solutions Pty Ltd	Regional Risk Coordinator December to June 2023	\$2,081.78
EFT6672	21/12/2023	M & W Kitchens	Manufacture new benchtops for Donnan Park - Ladies Publis Toilets Travel from Merredin to Tammin to deliver benchtop	\$1,108.80
EFT6673	21/12/2023	MEL STEELE	Successful Community Grant contribution / Financial assistance for state champoinship travel	\$500.00
EFT6674	21/12/2023	Metal Artwork Creations	Silver Badge - Magnet - Bevan Klein freight & Cr Charmaine Thomson	\$26.84
EFT6675	21/12/2023	Perfect Computer Solutions	Computer maintenance for November and December. Backups and ad hoc assistance	\$382.50
EFT6676	21/12/2023	South West Removals & Storage	Relocation expenses for Works Manager	\$5,500.00

EFT6677	21/12/2023	Synergy	electricity charges for various buildings 19/10/2023 - 15/12/2023	\$1,922.88
EFT6678	21/12/2023	Telstra	Directory charges, Office Internet, TBS Equipment & Maintenance - Telecommunications	\$739.70
EFT6679	21/12/2023	Whitney Consulting (Mahjae Pty Ltd)	Stage 2 GRP works	\$3,922.28
EFT6680	21/12/2023	Wheatbelt plumbing & gas	Pavilion ladies toilet renovations and other plumbing works at various shire locations	\$18,051.11

Subtotal **\$241,883.59**

Direct Debit

DD2469.1	05/12/2023	Australian Super	Superannuation contributions	425.84
DD2469.2	05/12/2023	Aware Super	Superannuation contributions	3150.65
DD2469.3	05/12/2023	Spirit Super	Payroll deductions	419.13
DD2469.4	05/12/2023	MLC Super Fund	Superannuation contributions	58.23
DD2469.5	05/12/2023	Australian Retirement Trust	Superannuation contributions	243.47
DD2469.6	05/12/2023	Commonwealth Essential Super	Superannuation contributions	412.99
DD2483.1	19/12/2023	Australian Super	Superannuation contributions	648.16
DD2483.2	19/12/2023	Aware Super	Superannuation contributions	3720.87
DD2483.3	19/12/2023	Spirit Super	Payroll deductions	453.20
DD2483.4	19/12/2023	MLC Super Fund	Superannuation contributions	80.23
DD2483.5	19/12/2023	Australian Retirement Trust	Superannuation contributions	266.68
DD2483.6	19/12/2023	Commonwealth Essential Super	Superannuation contributions	296.40
DD2492.1	19/12/2023	Messages on Hold	Interactive Voice recordings	186.32

Subtotal **\$10,362.17**

Chq Payment

6833	01/12/2023	Australian Communications and Media Authority (ACMA)	License renewal notice for Fire & Emergency Services, 4km South of Tammin. Licence no: 1619592/1	114.00
6834	14/12/2023	Water Corporation	water usage for various locations 18/10/2023 - 08/12/2023	2626.96
6835	21/12/2023	Shire of Tammin	Petty Cash Recoup	299.40

Subtotal **\$3,040.36**

Salaries & Wages

5/12/2023		Shire of Tammin	Salaries & Wages	\$25,146.40
19/12/2023		Shire of Tammin	Salaries & Wages	\$30,649.69

Subtotal **\$55,796.09**

Visa Payments

	04/12/2023	NAB	NAB Business Visa	\$3,465.51
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Subtotal **\$3,465.51**

TOTAL PAID FROM MUNICIPAL ACCOUNT FOR THE MONTH OF December 2023 **\$328,933.02**