

Payment list

Ref	Date	Creditors	Description	Amount
Licensing Payment				
1285	16/01/2024	Department of Transport	Daily Licensing Fee	\$73.20
1285	17/01/2024	Department of Transport	Daily Licensing Fee	\$374.25
1285	18/01/2024	Department of Transport	Daily Licensing Fee	\$880.65
1285	22/01/2024	Department of Transport	Daily Licensing Fee	\$245.95
1285	23/01/2024	Department of Transport	Daily Licensing Fee	\$197.00
1285	25/01/2024	Department of Transport	Daily Licensing Fee	\$63.00
1285	29/01/2024	Department of Transport	Daily Licensing Fee	\$766.20
1285	31/01/2024	Department of Transport	Daily Licensing Fee	\$106.50
1285	08/01/2024	Department of Transport	Daily Licensing Fee	\$392.05
1285	09/01/2024	Department of Transport	Daily Licensing Fee	\$604.65
1285	10/01/2024	Department of Transport	Daily Licensing Fee	\$47.50
1285	11/01/2024	Department of Transport	Daily Licensing Fee	\$56.70
1285	12/01/2024	Department of Transport	Daily Licensing Fee	\$532.85
1285	15/01/2024	Department of Transport	Daily Licensing Fee	\$909.50
Subtotal				\$5,250.00
Bank Fees				
1285	03/01/2024	Bank Fees	Bank Fees	\$28.74
1285	25/01/2024	Bank Fees	Bank Fees - Merchant Fees	\$47.34
1285	31/01/2024	Bank Fees	Bank Fees - NAB Connect Fee	\$10.00
Subtotal				\$86.08
EFT Payments				
EFT6681	15/01/2024	Accwest Pty Ltd	Annual Financial Reports	\$1,848.00
EFT6682	15/01/2024	Ant Scutter	Pump Out RV Dump Point	\$640.00
EFT6683	15/01/2024	Avon Waste	Refuse collection December	\$3,713.34
EFT6684	15/01/2024	Bevan Klein	Reimbursement for police check	\$99.00
EFT6685	15/01/2024	BonserCo Pty Ltd	Aircon Installation 5 Nottage Way	\$4,235.00
EFT6686	15/01/2024	CRISP Wireless	Telecommunications - Admin, Tabloid 01/01/2024 - 31/01/2024	\$637.50
EFT6687	15/01/2024	CWA Tammin	Australia Day Breakfast contribution	\$1,000.00
EFT6688	15/01/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$146.00
EFT6689	15/01/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$89.92
EFT6690	15/01/2024	DKT Rural Agencies	Key Safe 4 Key Combo Storage WA	\$78.00
EFT6691	15/01/2024	Farmways Kellerberrin	Lock box for admin night latch & chain for dog cage, reticulation parts, Deadbolt for hall, items to strap down fuel tank on MWS's ute, misc items	\$308.84
EFT6692	15/01/2024	Global Workwear Investments Pty Ltd T/AS Totally Workwear	Auspost 5kg Satchel - Carl Duggan Workwear	\$40.50
EFT6693	15/01/2024	Hutton & Northey Sales	Reseal Ram cylinder Case tractor	\$991.98
EFT6694	15/01/2024	Jason Signmakers	Magnetic name panels, 500x250mm 1.1 Magnetic Class 1100 (C1) Reflective Yel /Grn Vinyl with Digital Print UV Overlamine 2 KINDS X 2 EACH + freight	\$278.56
EFT6695	15/01/2024	Kellerberrin Farmers Co-Operative	Office Refreshments	\$304.59
EFT6696	15/01/2024	Landgate	Duplicate title	\$30.50
EFT6697	15/01/2024	McIntosh & Son	Hydraulic Hose, fittings and oil, liugong wheel loader	\$1,586.15
EFT6698	15/01/2024	Office of the Auditor General	Fee For the OAG audit for the year ended 30 June 2023	\$35,024.00
EFT6699	15/01/2024	Perfect Computer Solutions	Computer Maintenance	\$127.50
EFT6700	15/01/2024	QC Ultimate Clean	Carpet Cleaning at 12 Russell St.	\$454.86

EFT6701	15/01/2024	Resonline Pty Ltd	December 2023 Room Manager 6x bookings	\$46.20
EFT6702	15/01/2024	Southern Cross Austereo Pty Ltd	12x Around the Towns Interviews	\$99.00
EFT6703	15/01/2024	Tammin Bowling Club	Christmas Windup Drinks	\$725.00
EFT6704	15/01/2024	Tammin Womens Hockey Club	catering for 2023 Christmas party 40ppl @ \$30 per head	\$1,200.00
EFT6705	15/01/2024	Team Global Express	Freight Charges for Service Parts	\$176.42
EFT6706	15/01/2024	WA Contract Ranger Services Pty Ltd	Ranger Services 23/11/2023 & 07/12/2023	\$653.12
EFT6707	15/01/2024	Wright Express Australia Pty Ltd (Caltex)	Caltex Dec 2023 Bill as per attachment.	\$4,692.61
EFT6708	19/01/2024	Australia Post	Stationary supplies and postage costs for the month of December 2023	\$80.17
EFT6709	19/01/2024	Cannon Hygiene Australia Pty Ltd	Public toilets sanitary disposal 14/02/2024 - 13/02/2025	\$1,909.52
EFT6710	19/01/2024	Civic Legal	Legal costs Southern link	\$1,605.78
EFT6711	19/01/2024	Cunderdin Farmers Cooperative Company Ltd	Depot Maintenance sundry items. Grinder discs, high gloss black enamel, Battery terminals, general hardware	\$59.25
EFT6712	19/01/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$146.00
EFT6713	19/01/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$89.92
EFT6714	19/01/2024	Kellerberrin Hotel	Farewell dinner for staff member	\$559.50
EFT6715	19/01/2024	Midalia Steel Northam	Supply 6 x F63 Reinforcing mesh and 4 lengths of 12 mm D Bar	\$461.43
EFT6716	19/01/2024	Public Transport Authority of Western Australia	Ticket Sales 19/10/2023 - 18/12/2023 TransWA	\$89.70
EFT6717	19/01/2024	Team Global Express	Freight charges - Library	\$43.69
EFT6718	19/01/2024	Tinwerx Engineering	Supply and install racks for road signs	\$1,800.00
EFT6719	19/01/2024	WA Contract Ranger Services Pty Ltd	Ranger services 20/12/2023	\$313.50
Subtotal				\$66,385.05

Direct Debit				
DD2488.1	02/01/2024	Australian Super	Superannuation contributions	\$458.58
DD2488.2	02/01/2024	Spirit Super	Payroll deductions	\$405.61
DD2488.3	02/01/2024	Aware Super	Payroll deductions	\$2,967.80
DD2488.4	02/01/2024	Australian Retirement Trust	Superannuation contributions	\$237.30
DD2488.5	02/01/2024	Commonwealth Essential Super	Superannuation contributions	\$126.20
DD2523.1	02/01/2024	Western Australian Treasury Corporation	Loan 80 & 81, Capital and interest payments	\$15,205.26
DD2499.1	16/01/2024	Australian Super	Superannuation contributions	\$447.45
DD2499.2	16/01/2024	Aware Super	Superannuation contributions	\$3,101.69
DD2499.3	16/01/2024	Spirit Super	Payroll deductions	\$319.00
DD2499.4	16/01/2024	Australian Retirement Trust	Superannuation contributions	\$241.65
DD2499.5	16/01/2024	Commonwealth Essential Super	Superannuation contributions	\$319.73
DD2499.6	16/01/2024	Oasis Superannuation Master Trust	Superannuation contributions	\$435.32
DD2517.1	17/01/2024	Bond Administrator	Bond payment for 12 Russell St - Bevan Klein MWS	\$860.00
DD2506.1	23/01/2024	Messages on Hold	Interactive Voice Recordings (Agreement) Inv 347655 18/01/2024 - 17/02/2024	\$186.32
DD2523.2	23/01/2024	Western Australian Treasury Corporation	Government Guarantee Fee for the period ending 31 January 2024	\$324.77
DD2508.1	30/01/2024	Australian Super	Superannuation contributions	\$451.18
DD2508.2	30/01/2024	Spirit Super	Superannuation contributions	\$371.63
DD2508.3	30/01/2024	Aware Super	Superannuation contributions	\$2,617.19
DD2508.4	30/01/2024	MLC Super Fund	Superannuation contributions	\$83.71
DD2508.5	30/01/2024	Australian Retirement Trust	Superannuation contributions	\$239.65
DD2508.6	30/01/2024	Commonwealth Essential Super	Superannuation contributions	\$326.71
DD2508.7	30/01/2024	Oasis Superannuation Master Trust	Superannuation contributions	\$486.54
Subtotal				\$30,213.29

Chq Payment				
6836	16/01/2024	Water Corporation	Water use and service charge lot 52 Station Rd and Community stand pipe	\$151.71
6837	4/01/2024	Cheque issued in Error	Cancelled	\$0.00
Subtotal				\$151.71

Salaries & Wages				
2/01/2024		Shire of Tammin	Salaries & Wages	\$27,863.80
16/01/2024		Shire of Tammin	Salaries & Wages	\$27,009.12
30/01/2024		Shire of Tammin	Salaries & Wages	\$25,723.68
Subtotal				\$80,596.60

Visa Payments				
	04/01/2024	NAB	NAB Business Visa	\$4,290.96
Subtotal				\$4,290.96

TOTAL PAID FROM MUNICIPAL ACCOUNT FOR THE MONTH OF January 2024

\$186,973.69