

Payment Listing - Shire of Tammin February 2024				
Ref	Date	Creditors	Description	Amount
EFT Payments				
EFT6720	02/02/2024	Afgr Equipment Australia Pty Ltd	Hi - Vis Gloves	14.95
EFT6721	02/02/2024	CRISP Wireless	Phone Charges	637.50
EFT6722	02/02/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	146.00
EFT6723	02/02/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	89.92
EFT6724	02/02/2024	Farmways Kellerberrin	Westinghouse 425L Bottom Mount Refrigerator - left hand hinge	1666.49
EFT6725	02/02/2024	Metal Artwork Creations	Aluminium Badge - Theresa	19.64
EFT6726	02/02/2024	Mineral Crushing Services (WA) Pty Ltd	Supply 7mm Aggregate	1091.86
EFT6727	02/02/2024	Officeworks	Stationery for Office	237.95
EFT6728	02/02/2024	Perfect Computer Solutions	HPE 16 GB RAM KIT Hard Drive Cabinet for Server Labour/ Travel	5080.52
EFT6729	02/02/2024	Synergy	Synergy Bill	424.33
EFT6730	02/02/2024	Telstra	Phone & Internet charges for period up to 10/01/2024, rental charges to 29/01/2024	94.69
EFT6731	02/02/2024	Western Australian Local Government Association (WALGA)	Understanding Local Government	1787.50
EFT6732	02/02/2024	Wheatbelt plumbing & gas	Carryout work as per quote QU-0007	4786.10
EFT6733	02/02/2024	Zacks Commercial Artists	Bevan Klein Business Cards	120.40
EFT6734	16/02/2024	Adapt Electrical Solutions	TV U3 hot supply & install hotwater sys, TV U7 investigate TV signal issue (faulty TV), Pavillion Investigate and replave faulty retic solonoid, Power issue in hall & tabloid, Shire office garden bed retic solonoide repair, Labour to investigate faulty bollards, Call out to investigate TV retic not working.	2435.51
EFT6735	16/02/2024	Australia Post	Postal charges for period ending 31/01/2024	26.70
EFT6736	16/02/2024	Avon Waste	Dom rubbish 4 weeks. 2 x cardboard only bin, 1 x mingled recy bin, 1 x co mingled recy bin (recycle station), processing charge	2115.11
EFT6737	16/02/2024	Blue diamond machinery PTY LTD	33kva Diesel Generator Isuzu	16170.00
EFT6738	16/02/2024	Boral Construction Materials Group Limited	2 x 205L emulsion	721.60
EFT6739	16/02/2024	Bunnings Group Ltd	Hardware goods and Timber as per order	2572.41
EFT6740	16/02/2024	Civic Legal	Legal fees, southern link	3862.00
EFT6741	16/02/2024	Corsign WA	Supply guideposts and signs as per quote	5460.40
EFT6742	16/02/2024	Cunderdin Farmers Cooperative Company Ltd	Fluro tubes 5 nottage way Light globes 12 Russell st	41.30
EFT6743	16/02/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	89.92
EFT6744	16/02/2024	DKT Rural Agencies	HARDWARE ITEMS AS PER QUOTATION	1403.90
EFT6745	16/02/2024	Exurban Rural & Regional Planning	Town Planning Consulting services	579.68
EFT6746	16/02/2024	Greenacres Turf Group	Turf Products	3121.00
EFT6747	16/02/2024	Kellerberrin Farmers Co-Operative	Milk, Washing capsuals, biscuits	88.28
EFT6748	16/02/2024	Landgate	Copy of Transfer of land document	152.50
EFT6749	16/02/2024	Major Motors	Supply and deliver Crew Cab truck NPRCC-D21 NPR 65/45-10 AMT CREW as per quote 55511 from Vendor Panel ref VP373513	124201.00
EFT6750	16/02/2024	McIntosh & Son Cunderdin	Nuts and Bolts for Liugong Loader	160.95
EFT6751	16/02/2024	Officeworks	Office admin supplies	375.43
EFT6752	16/02/2024	Perfect Computer Solutions	PC HP DM i5 8gb 256gb monitor and set up of new tabloid computer	2477.50
EFT6753	16/02/2024	RCPA (WA) Pty Ltd	300 RRJ Pipe, Rubber Rings, 300 Headwall GNC	2026.64
EFT6754	16/02/2024	Racheal King	Reimbursement for fuel cost paid by Racheal due to eftpos being down at Tammin roadhouse.	84.18
EFT6755	16/02/2024	Reece Craddock	Meal reimbursment	36.50
EFT6756	16/02/2024	Recco	aUTOMOTIVE ELECTRICAL PARTS AS PER INVOICE 4980096721	120.13
EFT6757	16/02/2024	Resonline Pty Ltd	Commission-6 x bookings at Donnan Park camping	46.20
EFT6758	16/02/2024	Shire of Merredin	Contributoin to Central Wheatbelt Visitor centre 2023/2024	2500.00
EFT6759	16/02/2024	Southern Cross Austereo Pty Ltd	Around the towns	99.00
EFT6760	16/02/2024	Synergy	Electrical supply and charges Oval reticulation	1030.30
EFT6761	16/02/2024	Team Global Express	Corsign and PCS deliveries	608.67
EFT6762	16/02/2024	Uniforms at Work Australia PTY LTD	Uniform Shirts	2612.00

EFT6763	16/02/2024	WA Contract Ranger Services Pty Ltd	Ranger services 24/1/24, removal and transfer of 3 dogs involved in attack, Ranger services 7/02/204 general visit and town inspection	836.00
EFT6764	16/02/2024	WCS Concrete	Supply & deliver 4m/3 n20/20 concrete Bungulla Nth rd	1513.60
EFT6765	23/02/2024	Millard Machinery	MM186 2020 Caterpilla 303.5E2 Used Excavator	75900.00
EFT6766	23/02/2024	Tank Master	2 x Poly round water tank 23000L smooth cream	7400.00
EFT6767	23/02/2024	AP Concreting Pty Ltd	Footpaths- Booth st Tammin 315sqm	47393.50
EFT6768	23/02/2024	CRISP Wireless	Shire office direct dial numbers 9637 0300- 9637 0399, 01/03/2024 - 31/03/2024 Tabloid line 9637 1118 01/03/2024 - 31/03/2024	637.50
EFT6769	23/02/2024	KW & AJ Swann	Maintenance grade Tammin south RD	990.00
EFT6770	23/02/2024	Prestige Alarms	24 hour GPRS monitoring of security alarm system quarterly payable in advance @ \$10 per week.	143.00
EFT6771	23/02/2024	Public Transport Authority of Western Australia	Transperth ticket sales, 01/01/2024-31/01/2024 4 x ticket sales, 1 x credit.	137.63
EFT6772	23/02/2024	Synergy	25/10/2023- 24/11/2023 street lighting charges	9061.30
EFT6773	23/02/2024	Telstra	Directory, Telstra broadband ADSL 1000gb rental, TBS maintance, TBS shire clerk, x 2 due to over due account from dec.	1330.35
EFT6774	23/02/2024	Wright Express Australia Pty Ltd (Caltex)	Fule card charges for the month of January 2024 as per listing	5913.49
Subtotal				342673.03
Bank Fee				
1286	28/02/2024	1 - BANK FEES	BANK FEES NAB CONNECT FEE	21.99
1286	29/02/2024	1 - BANK FEES	BANK FEES ACCOUNT FEES	10.00
1286	05/02/2024	1 - BANK FEES	BANK FEES CBA MERCHANT FEE	29.98
Subtotal				61.97
Licensing Payment				
1286	02/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	77.95
1286	21/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	2746.25
1286	22/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	73.20
1286	28/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	2427.70
1286	29/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	381.30
1286	26/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	157.90
1286	05/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	76.85
1286	07/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	638.00
1286	08/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	161.00
1286	09/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	718.40
1286	14/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	295.40
1286	19/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	1023.60
1286	20/02/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	223.40
Subtotal				9000.95
Direct debit				
DD2515.7	13/02/2024	Australian Retirement Trust	Superannuation contributions	242.11
DD2538.7	27/02/2024	Australian Retirement Trust	Superannuation contributions	242.11
DD2515.1	13/02/2024	Australian Super	Superannuation contributions	476.34
DD2538.1	27/02/2024	Australian Super	Superannuation contributions	478.72
DD2515.4	13/02/2024	Aware Super	Superannuation contributions	2398.17
DD2538.4	27/02/2024	Aware Super	Superannuation contributions	2709.05
DD2515.8	13/02/2024	Commonwealth Essential Super	Superannuation contributions	350.03
DD2538.8	27/02/2024	Commonwealth Essential Super	Superannuation contributions	359.36
DD2535.1	20/02/2024	Messages on Hold	Interactive Voice recordings (Agreement) 18/02/2024 to 17/03/2024	186.32
DD2515.5	13/02/2024	MLC Super Fund	Superannuation contributions	58.23
DD2538.5	27/02/2024	MLC Super Fund	Superannuation contributions	58.23
DD2515.2	13/02/2024	Oasis Superannuation Master Trust	Superannuation contributions	486.54
DD2538.2	27/02/2024	Oasis Superannuation Master Trust	Superannuation contributions	486.54
DD2515.6	13/02/2024	REST Superannuation	Superannuation contributions	56.32
DD2538.6	27/02/2024	REST Superannuation	Superannuation contributions	281.60
DD2527.1	12/02/2024	Sheriff's Office Perth - courts portal	FER lodgement fees on unpaid infringement B28979 TM Celoso-Macario Rct FER13768024	1336.00
DD2515.3	13/02/2024	Spirit Super	Superannuation contributions	418.38

DD2538.3	27/02/2024	Spirit Super	Superannuation contributions	417.24
Subtotal				11041.29
Chq Payment				
6838	16/02/2024	Water Corporation	Water supply and usage at 1 Donnan st Office 20% Office gardens 40% , Kadjininy Kep 40%	4352.23
6839	23/02/2024	Water Corporation	Standpipe- Barracks Rd near station RD	520.20
Subtotal				4872.43
Visa Payment				
EFT6782	05/02/2024	NAB Business Visa	NAB Business Visa	3132.09
Subtotal				3132.09
Salaries And Wages				
13/02/2024		Salaries and Wages	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	24314.83
27/02/2024		Salaries and Wages	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	26317.95
Subtotal				50632.78
TOTAL PAID FROM MUNICIPAL ACCOUNT FOR THE MONTH OF FEBRUARY 2024				475841.22