

Payment List

Ref	Date	Creditors	Description	Amount
Licensing				
77	01/10/2021	Department of Transport	Daily Licensing Fee	\$ 358.15
77	04/10/2021	Department of Transport	Daily Licensing Fee	\$ 655.35
77	05/10/2021	Department of Transport	Daily Licensing Fee	\$ 113.30
77	06/10/2021	Department of Transport	Daily Licensing Fee	\$ 518.50
77	07/10/2021	Department of Transport	Daily Licensing Fee	\$ 480.65
77	11/10/2021	Department of Transport	Daily Licensing Fee	\$ 27.15
77	12/10/2021	Department of Transport	Daily Licensing Fee	\$ 42.40
77	13/10/2021	Department of Transport	Daily Licensing Fee	\$ 2,317.70
77	15/10/2021	Department of Transport	Daily Licensing Fee	\$ 5,111.25
77	18/10/2021	Department of Transport	Daily Licensing Fee	\$ 193.55
77	19/10/2021	Department of Transport	Daily Licensing Fee	\$ 410.60
77	20/10/2021	Department of Transport	Daily Licensing Fee	\$ 61.00
77	21/10/2021	Department of Transport	Daily Licensing Fee	\$ 297.15
77	22/10/2021	Department of Transport	Daily Licensing Fee	\$ 889.95
77	25/10/2021	Department of Transport	Daily Licensing Fee	\$ 443.85
77	26/10/2021	Department of Transport	Daily Licensing Fee	\$ 422.85
77	28/10/2021	Department of Transport	Daily Licensing Fee	\$ 42.40
77	29/10/2021	Department of Transport	Daily Licensing Fee	\$ 354.40
Subtotal				\$ 12,740.20

Bank Fees				
77	04/10/2021	MERCHANT FEES	MERCHANT FEES	\$ 54.30
77	29/10/2021	BANK FEES	NAB CONNECT FEE	\$ 28.89
77	29/10/2021	BANK FEES	ACCOUNT FEE	\$ 10.00
Subtotal				\$ 93.19

EFT Payments				
EFT4874	07/10/2021	Adapt Electrical Solutions	Install new sub board and power point at the depot for new water pump	\$ 695.51
EFT4875	07/10/2021	Department of Fire and Emergency Services	2021/22 ESL Section 36L & 36M	\$ 1,770.16
EFT4876	07/10/2021	Exurban Rural & Regional Planning	General Town Planning services during the month of September	\$ 1,480.57
EFT4877	07/10/2021	Glenice Batchelor	Reimbursement - Dinner for WALGA annual meeting for Councillors 20/09/2021	\$ 203.50
EFT4878	07/10/2021	ITVision	SynergySoft license fee for the month of September 2021	\$ 2,172.50
EFT4879	07/10/2021	Kellerberrin Farmers Co-Operative	Ordinary Council Meeting held 23/09/2021 Refreshments	\$ 165.61
EFT4880	07/10/2021	Marketforce	Death notices, Saturday 25/09/2021 10x1 lines	\$ 37.60
EFT4881	07/10/2021	R K Leslie & Co (Barry Leslie)	Reimbursement for Local Government election Councillor nomination	\$ 80.00
EFT4882	07/10/2021	State Library of WA	Better Beginnings pack 2021/22	\$ 38.50
EFT4883	07/10/2021	Synergy	Street lighting 25/08/2021 - 24/09/2021	\$ 2,505.02
EFT4884	07/10/2021	Toll Ipec	Freight charges for various items	\$ 97.65
EFT4885	07/10/2021	Western Australian Local Government Association (WALGA)	WALGA Convention 2021, Monday 20 September 2021 to Tuesday 21 September 2021 @ Crown Perth. Delegates	\$ 4,800.00
EFT4886	07/10/2021	Wright Express Australia Pty Ltd (Puma)	Puma fuel charges for the month of September 2021	\$ 8,082.26
EFT4887	22/10/2021	Accwest Pty Ltd	Annual financial workshop, assistance with the set up of the July & August monthly report, Assist the the preparation of Annual Financial Statements and general support for July - September 2021.	\$ 9,350.00

EFT4888	22/10/2021	Adapt Electrical Solutions	Testing and tagging Tammin Town hall	\$ 1,868.90
EFT4889	22/10/2021	Allwest Plant Hire Australia Pty Ltd	Dry Hire of multi wheel roller & Mobilisation and demobilisation	\$ 3,762.00
EFT4890	22/10/2021	Australia Post	Postage charges for the month of September and A4 & A3 paper	\$ 272.63
EFT4891	22/10/2021	Autopro Northam	Supply and deliver battery MF31-931	\$ 469.44
EFT4892	22/10/2021	Avon Waste	Refuse collection for the month of September	\$ 3,145.08
EFT4893	22/10/2021	Brooks Hire Services Pty Ltd	Dry Hire of roller as per quote GB2108251402 and BH-IMS-F-097 Rev4 attached. Hourly rates and transport	\$ 6,799.32
EFT4894	22/10/2021	Bunnings Group Ltd	Gloves for works and service crew	\$ 75.43
EFT4895	22/10/2021	Cheryl Button	Reimbursement for Employee medical	\$ 35.00
EFT4896	22/10/2021	Combined Tyres Cunderdin	Replace Steer tyre on TN302, Replace Drive tyres on TN302 & Tyre disposal	\$ 2,183.50
EFT4897	22/10/2021	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT4898	22/10/2021	Dallcon	Supply and deliver concrete pipes, headwall, liners and covers as per your quote for Shire of Tammin Rev2 emailed 17/07/2021	\$ 5,613.30
EFT4899	22/10/2021	LGRCEU	Payroll deductions	\$ 20.50
EFT4900	22/10/2021	Landgate	Land valuation for acquisition, including full inspection and detailed valuation report as per email dated 1 October 2021	\$ 8,332.60
EFT4901	22/10/2021	Officeworks	Office stationary supplies, toilet roll and gloves plus freight	\$ 159.53
EFT4902	22/10/2021	Robert Krieger Mechanical	Investigate and repairs faulty mower (starter motor, fuse and battery)	\$ 148.50
EFT4903	22/10/2021	Shire of Kellerberrin	Repairs on hydraulics for excavator Kobelco	\$ 375.00
EFT4904	22/10/2021	Southern Cross Austereo Pty Ltd	12x Around the towns interviews campaign for the month of September	\$ 99.00
EFT4905	22/10/2021	Synergy	Electricity charges to various buildings 14/08/2021 - 14/10/2021	\$ 2,533.87
EFT4906	22/10/2021	T-Quip	OLD Toro Reel Mower & Toro Reel Mower batteries	\$ 1,020.95
EFT4907	22/10/2021	Telstra	Telstra Office & Depot internet and phone line charges 22/09/2021 - 18/10/2021	\$ 934.00
EFT4908	22/10/2021	The Workwear Group Pty Ltd	Staff Uniform order 21/22 (MFA)	\$ 48.00
EFT4909	22/10/2021	Toll Ipec	Freight charges for library books	\$ 25.69
EFT4910	22/10/2021	Toodyay Home Traders	Supply 14 X 3m lengths of V rails, 42 locking strips, one tools to install and 24m of 1.8m shade cloth sandstone colour	\$ 835.80
EFT4911	22/10/2021	WA Contract Ranger Services Pty Ltd	Ranger services 28/09/2021 & 14/10/2021	\$ 467.50
EFT4912	22/10/2021	Wheatbelt Office and Business Machines	Fuji Xerox printing costs 07/09/2021 - 15/10/2021	\$ 286.25
EFT4913	22/10/2021	Wheatbelt Plumbing & Gas	Replace toilet seat and faulty cistern at administration office, Investigate blockage and repair riser to leach drain at 3 Nottage way, Investigate pump failure on septic at Tamma Village	\$ 1,034.00
EFT4914	22/10/2021	Youlie and Son Spreading Services	Maintenance grading and gravel spreading - Yorkrakine Rock Road, Blakiston Road, Mackin Road, Wyola North Road, Wyola South Road, Franklin Road & Parrawilla Road	\$ 20,685.50
EFT4915	28/10/2021	Adapt Electrical Solutions	Service on flow sensor and replacement of float valve on water tank at Dam	\$ 1,556.50
EFT4916	28/10/2021	Allwest Plant Hire Australia Pty Ltd	Mobilisation and demobilisation as per quote	\$ 1,512.50
EFT4917	28/10/2021	Brian Lloyd & Assoc Pty Ltd T/A Drug safe Workplace Perth South	Drug Screening (oral drug test) for employees at the Shire of Tammin on Tuesday 26th October	\$ 770.00
EFT4918	28/10/2021	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT4919	28/10/2021	Farmways Kellerberrin	Pallet of rapid set concrete & set of star allen key	\$ 739.00
EFT4920	28/10/2021	Fulton Hogan	Supply 10t of cold mix at agreed rate	\$ 1,650.00
EFT4921	28/10/2021	Hutton & Northey Sales	Supply mirror as per your quote for tractor JUX95	\$ 146.49
EFT4922	28/10/2021	LGIS (WA)	LGIS Property Insurance Policy # 000703 Instalment 2	\$ 24,830.13
EFT4923	28/10/2021	LGRCEU	Payroll deductions	\$ 20.50

EFT4924	28/10/2021	P & M Automotive Equipment	Yearly inspection of four posts hoists parts charges	\$ 214.50
EFT4925	28/10/2021	QC Ultimate Clean	5 Nottage way carpet clean	\$ 198.11
EFT4926	28/10/2021	Telstra	Broadband service - wireless, Council and MFA tablet charges, CEO, MWS & LH mobile phone usage	\$ 249.79
EFT4927	28/10/2021	The Workwear Group Pty Ltd	Uniform 2021/22 - FASO	\$ 198.40
EFT4928	28/10/2021	Westrac CAT	Supply 1 lamp GP-Flood 388-3782	\$ 39.82
EFT4929	28/10/2021	Wheatbelt Plumbing & Gas	Backflow testing on standpipes RPZD/DCV including travel and report to Water Corp & Backflow testing on standpipes RAG including travel and report to Water Corp	\$ 2,123.00
EFT4930	28/10/2021	York Community Resource Centre Inc	Leaders 2 day course, Monday 29th & Tuesday 30th November 2021 9am - 5pm, AIM - Faculty of Leadership and Strategy, York Community Resource Centre.	\$ 870.00
Subtotal				\$ 128,120.91

Cheque Payments				
6796	07/10/2021	Water Corporation	Barrack Road Tammin lot railway res 01/07/2021 - 30/08/2021	\$ 303.46
6797	22/10/2021	Water Corporation	Water charges various locations 09/08/2021- 13/10/2021	\$ 2,086.77
Subtotal				\$ 2,390.23

NAB Visa Payments				
DD1896.1	04/10/2021	NAB Business Visa	NAB Visa Transactions from 28/10/2021 to 28/09/2021	\$ 2,238.53
Subtotal				\$ 2,238.53

Direct Debits				
DD1884.1	12/10/2021	Australian Super	Superannuation contributions	\$ 398.22
DD1884.2	12/10/2021	Aware Super	Superannuation contributions	\$ 2,655.34
DD1884.3	12/10/2021	Spirit Super	Superannuation contributions	\$ 276.89
DD1887.1	19/10/2021	Messages on Hold	Messages on Hold monthly charges	\$ 177.45
DD1893.1	26/10/2021	Australian Super	Superannuation contributions	\$ 389.03
DD1893.2	26/10/2021	Aware Super	Superannuation contributions	\$ 3,635.27
DD1893.3	26/10/2021	Spirit Super	Superannuation contributions	\$ 279.06
Subtotal				\$ 7,811.26

Salaries & Wages				
	12/10/2021	Shire of Tammin	Salaries & Wages	\$ 21,229.68
	26/10/2021	Shire of Tammin	Salaries & Wages	\$ 23,760.48
Subtotal				\$ 44,990.16

Total paid from Municipal Account for the month of October 2021

\$ 198,384.48