

Payment List

Ref	Date	Creditors	Description	Amount
Licensing Payment				
1283	01/11/2023	Department of Transport	Daily Licensing Fee	\$ 32.20
1283	02/11/2023	Department of Transport	Daily Licensing Fee	\$ 249.30
1283	03/11/2023	Department of Transport	Daily Licensing Fee	\$ 61.65
1283	14/11/2023	Department of Transport	Daily Licensing Fee	\$ 20.40
1283	17/11/2023	Department of Transport	Daily Licensing Fee	\$ 1,268.30
1283	23/11/2023	Department of Transport	Daily Licensing Fee	\$ 555.60
1283	24/11/2023	Department of Transport	Daily Licensing Fee	\$ 20.40
1283	28/11/2023	Department of Transport	Daily Licensing Fee	\$ 732.65
1283	29/11/2023	Department of Transport	Daily Licensing Fee	\$ 113.20
1283	30/11/2023	Department of Transport	Daily Licensing Fee	\$ 167.60
Subtotal				\$ 3,221.30

Bank Fees				
1283	01/11/2023	BANK FEES	BANK FEES	\$ 28.24
1283	03/11/2023	MERCHANT FEES	MERCHANT FEES	\$ 80.81
1283	30/11/2023	BANK FEES	BANK FEES ACCOUNT FEES	\$ 10.00
1283	30/11/2023	BANK FEES	BANK FEES NAB CONNECT FEE	\$ 25.99
Subtotal				\$ 145.04

EFT Payment				
EFT6555	02/11/2023	Farmways Kellerberrin	Broadleaf herbicide 10l drum JOLT - Oval & Surrounds Maintenance	\$ 321.20
EFT6556	02/11/2023	Macri Partners	Attending the audit of Roads to Recovery programme for the year ending 30th June 2023	\$ 2,640.00
EFT6557	02/11/2023	Pennant House	For 1 of 1800x900mm bunting Aboriginal flag, finished with sister clips For 1 of 1800x900mm knitted WA State flag, finished with sister clips Delivery to Tammin, WA	\$ 412.50
EFT6558	02/11/2023	Perfect Computer Solutions	Computer maintenance 27/10/2023 - 31/10/2023 Monthly monitoring fee - October	\$ 255.00
EFT6559	02/11/2023	Shire of Cunderdin	Traffic control training for Ray Jefferies and Dennis Heppell	\$ 1,330.16
EFT6560	02/11/2023	Tammin Community Christmas Tree	Tammin Community Christmas Tree donation as per 2023/24 budget	\$ 1,000.00
EFT6561	02/11/2023	Wheatbelt Mobile Tyre Service	Replacement tyres 2x for 2TN Mazda CX5 Maxx Sport FWD Wagon Tyre pressure gauge	\$ 423.50
EFT6562	02/11/2023	Wright Express Australia Pty Ltd (Caltex)	Fuel charges for various vehicles for the month of October 2023	\$ 8,570.54
EFT6563	02/11/2023	wheatbelt plumbing & gas	Remove existing faulty HWS and replace with gas system at the depot - Septic tank maintenance 3 & 5 Nottage Way	\$ 5,929.00
EFT6564	09/11/2023	Adapt Electrical Solutions	Various RCD testing locations, Unit 8 Tamma Village oven repair, fix small plant	\$ 1,985.51
EFT6565	09/11/2023	Autopro Northam	Supply and deliver 20 cartridge of Lithium grease and freight as per your quote 30763	\$ 463.00
EFT6566	09/11/2023	Avon Waste	Domestic refuse collection - cardboard only bin	\$ 2,435.41
EFT6567	09/11/2023	Bellburrow Farms	Supply gravel for shoulder construction - Bungulla North Road	\$ 5,500.88
EFT6568	09/11/2023	Bunnings Group Ltd	Bi fold tables 6ft Surrounding parks herbicide and other materials Supples for public toilets	\$ 963.50
EFT6569	09/11/2023	Charmaine Thomson	REFUND FOR COUNCIL NOMINATION BOND FOR OCT 2023 ELECTIONS	\$ 100.00
EFT6570	09/11/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6571	09/11/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6572	09/11/2023	Exurban Rural & Regional Planning	General Town Planning Consulting Services for the month of October 2023	\$ 842.58
EFT6573	09/11/2023	Farmways Kellerberrin	one 45kg gas bottle - 12 Russell Street	\$ 250.40
EFT6574	09/11/2023	Glenice Batchelor	REFUND FOR COUNCIL NOMINATION BOND FOR OCT 2023 ELECTIONS	\$ 100.00
EFT6575	09/11/2023	Global Workwear Investments Pty Ltd T/AS Totally Workwear	Y19330 - HARD YAKKA- HI VIS 2TONE 1/4 ZIP BRUSHED JUMPER - Size XL 2X	\$ 132.84
EFT6576	09/11/2023	Greg Stephens	REFUND FOR COUNCIL NOMINATION BOND FOR OCT 2023 ELECTIONS	\$ 100.00
EFT6577	09/11/2023	Kellerberrin Farmers Co-Operative	Refreshment for Council meetings Refreshments for the office	\$ 442.94
EFT6578	09/11/2023	Komatsu Marketing Support Australia Pty Ltd	supply and deliver 7FT X 6 in 5/8 Heat treated grader blades as per quote 003443594	\$ 2,298.78
EFT6579	09/11/2023	Major Motors	Supply and deliver items as per your quote 883164 attached.	\$ 519.94
EFT6580	09/11/2023	Mental Health Journey Australia	Psychosocial Hazard presentation in Trayning on 15/09/2023	\$ 125.40
EFT6581	09/11/2023	Not Too Dusty Plant Hire	Water truck - Bungulla North Road	\$ 770.00

EFT6582	09/11/2023	Southern Cross Austereo Pty Ltd	Fuse Festival radio advertisement from 02/10/2023 - 13/10/2023	\$ 1,128.60
EFT6583	09/11/2023	Synergy	Electricity charges various building 24/08/2023 - 24/10/2023	\$ 3,858.03
EFT6584	09/11/2023	Tanya Nicholls	REFUND FOR COUNCIL NOMINATION BOND FOR OCT 2023 ELECTIONS	\$ 100.00
EFT6585	09/11/2023	Team Global Express	Freight changes	\$ 309.66
EFT6586	09/11/2023	WA Contract Ranger Services Pty Ltd	Ranger services 25/10/2023 & 06/11/2023	\$ 627.00
EFT6588	16/11/2023	Australia Post	Postage charges for the month of October 2023	\$ 70.73
EFT6589	16/11/2023	Avon Valley Windscreens	Supply and Install windscreen glass to Mazda CX5	\$ 1,357.95
EFT6590	16/11/2023	Benjamin Chandler	Live Music performance and PA hire for Fuse Festival 2023	\$ 600.00
EFT6591	16/11/2023	Civic Legal	Legal Fees - Southern Link	\$ 17,942.91
EFT6592	16/11/2023	Cloud Collections Pty Ltd	Legal Cost - Debt recovery A1085	\$ 1,045.40
EFT6593	16/11/2023	Familiar Goods	Tork Skincare Dispenser dispensers - Tork Mild Soap	\$ 816.75
EFT6594	16/11/2023	Keira Jefferies	Travel, Accom & meal reimbursement for OHS training 12/11/2023 - 15/11/2023	\$ 1,025.79
EFT6595	16/11/2023	Perfect Computer Solutions	7/11/2023, 7/11/2023, 8/11/2023 - Computer maintenance	\$ 340.00
EFT6596	16/11/2023	Raymond Jefferies	Travel costs 5 to the 7th of October. Mental health & management training Meals and Incidentals	\$ 938.33
EFT6597	20/11/2023	KW & AJ Swann	Push up gravel at Marc Bell's pit on Tremlett road	\$ 4,318.60
Subtotal				\$ 72,628.75

NAB Visa Payments				
		NAB Business Visa	NAB Credit Card Oct 2023	\$ 6,804.38
Subtotal				\$ 6,804.38

Direct Debit				
DD2438.1	07/11/2023	Australian Super	Superannuation contributions	\$ 452.00
DD2438.2	07/11/2023	Spirit Super	Payroll deductions	\$ 419.43
DD2438.3	07/11/2023	Aware Super	Payroll deductions	\$ 3,090.98
DD2438.4	07/11/2023	MLC Super Fund	Superannuation contributions	\$ 87.13
DD2438.5	07/11/2023	Australian Retirement Trust	Superannuation contributions	\$ 241.25
DD2456.1	21/11/2023	Australian Super	Superannuation contributions	\$ 451.11
DD2456.2	21/11/2023	Aware Super	Superannuation contributions	\$ 3,431.03
DD2456.3	21/11/2023	Spirit Super	Payroll deductions	\$ 417.43
DD2456.4	21/11/2023	MLC Super Fund	Superannuation contributions	\$ 58.23
DD2456.5	21/11/2023	Australian Retirement Trust	Superannuation contributions	\$ 241.25
DD2456.6	21/11/2023	Commonwealth Essential Super	Superannuation contributions	\$ 198.49
DD2459.1	21/11/2023	Messages on Hold	Interactive Voice Recordings (Agreement) - Messages On Hold	\$ 186.32
DD2467.1	14/11/2023	Western Australian Treasury Corporation	Loan 82 Principal and Interest Payment, Loan 82 Capital payment, Loan 82 Interest payment	\$ 7,258.57
Subtotal				\$ 16,533.22

Salaries & Wages				
		Shire of Tammin	Salaries & Wages	\$ 31,419.09
		Shire of Tammin	Salaries & Wages	\$ 33,180.80
Subtotal				\$ 64,599.89

Total Paid from Municipal Account for the month of November 2023

\$ 163,932.58