

Payment List

Ref	Date	Creditors	Description	Amount
Licensing				
78	01/11/2021	Department of Transport	Daily Licensing Fee	\$ 578.95
78	04/11/2021	Department of Transport	Daily Licensing Fee	\$ 1,424.30
78	08/11/2021	Department of Transport	Daily Licensing Fee	\$ 130.60
78	11/11/2021	Department of Transport	Daily Licensing Fee	\$ 30.50
78	15/11/2021	Department of Transport	Daily Licensing Fee	\$ 1,761.15
78	16/11/2021	Department of Transport	Daily Licensing Fee	\$ 275.65
78	17/11/2021	Department of Transport	Daily Licensing Fee	\$ 130.65
78	18/11/2021	Department of Transport	Daily Licensing Fee	\$ 218.00
78	22/11/2021	Department of Transport	Daily Licensing Fee	\$ 539.30
78	23/11/2021	Department of Transport	Daily Licensing Fee	\$ 2,216.60
78	24/11/2021	Department of Transport	Daily Licensing Fee	\$ 725.65
78	25/11/2021	Department of Transport	Daily Licensing Fee	\$ 475.30
78	26/11/2021	Department of Transport	Daily Licensing Fee	\$ 62.20
78	29/11/2021	Department of Transport	Daily Licensing Fee	\$ 839.70
78	30/11/2021	Department of Transport	Daily Licensing Fee	\$ 611.25
Subtotal				\$ 10,019.80

Bank Fees				
78	03/11/2021	MERCHANT FEES	MERCHANT FEES	\$ 152.66
78	23/11/2021	BANK FEES	FEES	\$ 20.00
78	30/11/2021	BANK FEES	BANK FEES	\$ 10.00
Subtotal				\$ 182.66

Eft Payments				
EFT4931	04/11/2021	Accwest Pty Ltd	General Accounting Assistance for the month of October	\$ 1,320.00
EFT4932	04/11/2021	Afgri Equipment Australia Pty Ltd	set of 3 blades for zero turn mower TCU30316	\$ 93.56
EFT4933	04/11/2021	Australian Taxation Office - BAS	BAS - September 2021	\$ 13,424.00
EFT4934	04/11/2021	Avon Waste	Refuse rubbish collection - for the month of October	\$ 2,470.10
EFT4935	04/11/2021	Baxters Rural Centre	Side step for loader Liugong	\$ 60.51
EFT4936	04/11/2021	Bunnings Group Ltd	Silicone window & glass parfix, masking tape bear & Muliti insect spray	\$ 15.78
EFT4937	04/11/2021	Charmaine Thomson	Ordinary Council Meeting 28/10/2021 - Sitting and travel fee	\$ 149.68
EFT4938	04/11/2021	Courtney Thomson	Ordinary Council Meeting 28/10/2021 - Sitting and travel fee	\$ 149.68
EFT4939	04/11/2021	Cunderdin Farmers Cooperative Company Ltd	Memorial Park garden supplies	\$ 141.40
EFT4940	04/11/2021	Cutting Edges Equipment Parts	GB6658 Grader blades as per your quote 3419952	\$ 783.09
EFT4941	04/11/2021	Exurban Rural & Regional Planning	General Town Planning consulting services provided during October	\$ 2,134.51
EFT4942	04/11/2021	Farmways Kellerberrin	2 x Dyna Bolt & locks, NPK Fertiliser, Masonry drill bits - Kadjiny & Ant Dust & Spray - Depot	\$ 129.61
EFT4943	04/11/2021	Glenice Batchelor	Ordinary Council Meeting 28/10/2021 - Sitting and travel fee	\$ 205.00
EFT4944	04/11/2021	ITVision	SynergySoft license fee for the month of October	\$ 2,172.50
EFT4945	04/11/2021	J Blackwood & Son Pty Ltd	Part n# 03842789 Padlocks 175 DAU	\$ 288.20
EFT4946	04/11/2021	Kellerberrin Farmers Co-Operative	Council Meeting 28/10/2021- refreshment	\$ 101.00
EFT4947	04/11/2021	Komatsu Australia Pty Ltd	TN6 Komatsu Grader - various parts	\$ 1,919.18
EFT4948	04/11/2021	LGIS (WA)	Lgis Work care insurance policy #000482 - Admin & Work Staff	\$ 7,805.91
EFT4949	04/11/2021	Primrose Passion	Pot arrangement - Councillor leaving gift	\$ 70.00
EFT4950	04/11/2021	R K Leslie & Co (Barry Leslie)	Ordinary Council Meeting 28/10/2021 - Sitting and travel fee	\$ 119.10
EFT4951	04/11/2021	Shire of Merredin	Annual contribution to the Central Wheatbelt Visitor Centre	\$ 2,500.00

EFT4952	04/11/2021	Southern Cross Austereo Pty Ltd	Around the Town interviews October 2021	\$ 99.00
EFT4953	04/11/2021	Sunny Sign Company	Various signs for Bungulla North Road	\$ 1,573.00
EFT4954	04/11/2021	Synergy	Street lighting 25/09/2021 - 24/10/2021	\$ 1,761.00
EFT4955	04/11/2021	Tammin Bowling Club	Hire of Bowling Club Farewell and welcome night 28/10/2021 - Drinks provided	\$ 405.00
EFT4956	04/11/2021	Tammin Community Christmas Tree	2021 Community Christmas Tree Donation as per budget 2021/22	\$ 1,000.00
EFT4957	04/11/2021	Tammin Senior Citizens Committee	Meals for all staff Melbourne Cup - 02/11/2021	\$ 140.00
EFT4958	04/11/2021	Tanya Nicholls	Ordinary Council Meeting 28/10/2021 - Sitting and travel fee	\$ 123.88
EFT4959	04/11/2021	Westrac CAT	quick disconnecter 373-6967 & Seal O ring 6V-9746	\$ 167.01
EFT4960	04/11/2021	Wright Express Australia Pty Ltd (Puma)	Fuel charges on various vehicles for the month of October	\$ 6,375.46
EFT4961	19/11/2021	Adapt Electrical Solutions	Testing and tagging - Shire admin Office, Coinda & Bowling Club	\$ 1,588.40
EFT4962	19/11/2021	Australia Post	Postage charges for the month of October	\$ 347.73
EFT4963	19/11/2021	Australia's Golden Outback	2021/22 GOLD Membership od Australia's Golder Outback, 01/07/2021- 30/06/2022	\$ 330.00
EFT4964	19/11/2021	Charmaine Thomson	Special Council Meeting Sitting fee and travel - 19 October 2021	\$ 149.68
EFT4965	19/11/2021	Combined Tyres Cunderdin	Tyre repair - TN 4 Ford Ranger Ute	\$ 44.00
EFT4966	19/11/2021	Courtney Thomson	Special Council Meeting Sitting fee and travel - 19 October 2021	\$ 149.68
EFT4967	19/11/2021	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT4968	19/11/2021	Frontline Fire & Rescue Equipment	Kestrel 3000 Portable weather meter	\$ 936.98
EFT4969	19/11/2021	Glenice Batchelor	Special Council Meeting Sitting fee and travel - 19 October 2021	\$ 205.00
EFT4970	19/11/2021	Johnnie Motion Music TA John Sloper	Entertainment for Seniors Luncheon 8th Nov 2021	\$ 450.00
EFT4971	19/11/2021	Komatsu Australia Pty Ltd	O-Ring ex east via air	\$ 12.68
EFT4972	19/11/2021	LGRCEU	Payroll deductions	\$ 20.50
EFT4973	19/11/2021	Officeworks	Office stationary and supplies	\$ 152.41
EFT4974	19/11/2021	Porter Equipment Australia Pty Ltd	Repairs to wheel hub on Amman Roller	\$ 5,389.22
EFT4975	19/11/2021	Prestige Alarms	24 hour GPRS Monitoring of security alarms - Quarterly	\$ 143.00
EFT4976	19/11/2021	R K Leslie & Co (Barry Leslie)	Special Council Meeting Sitting fee and travel - 19 October 2021	\$ 119.10
EFT4977	19/11/2021	Samantha Pimlott	reimbursement for seniors luncheon refreshments	\$ 158.39
EFT4978	19/11/2021	Shire of Quairading	Contribution CESM Officer	\$ 5,475.89
EFT4979	19/11/2021	Tammin P & C	Catering - Farewell and Welcomes Council & Staff	\$ 600.00
EFT4980	19/11/2021	Tanya Nicholls	Special Council Meeting Sitting fee and travel - 19 October 2021	\$ 121.01
EFT4981	19/11/2021	Telstra	Telstra Office internet and main line, tabloid & depot	\$ 854.73
EFT4982	19/11/2021	The Workwear Group Pty Ltd	Staff Uniform order 21/22 - Morgan Ware (MFA)	\$ 657.65
EFT4983	19/11/2021	Toll Ipec	Freight charges - Water samples, library books & Compact loader parts	\$ 49.70
EFT4984	19/11/2021	WA Contract Ranger Services Pty Ltd	Contract Ranger services 28/10/2021 & 11/11/2021	\$ 467.50
EFT4985	19/11/2021	Wheatbelt Office and Business Machines	Fuji Xerox ApeosPort printing charges 15/10/2021 - 08/11/2021	\$ 166.45
EFT4986	25/11/2021	Australian Taxation Office - BAS	BAS - October 2021	\$ 3,487.00
EFT4987	25/11/2021	Baxters Rural Centre	Air filters elements for loader Liugong	\$ 203.60
EFT4988	25/11/2021	Bunnings Group Ltd	Various garden maintenance supplies for Shire properties	\$ 365.88
EFT4989	25/11/2021	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT4990	25/11/2021	Department of Fire and Emergency Services	2021/22 ESL Quarter 2 Contribution	\$ 9,000.47
EFT4991	25/11/2021	Farmways Kellerberrin	Pallet of rapid set concrete	\$ 690.00
EFT4992	25/11/2021	LGRCEU	Payroll deductions	\$ 20.50
EFT4993	25/11/2021	Major Motors	Supply & Deliver Isuzu Truck (Light Tipper), Model: NLRBA-Z18 as per quote 36301 through Vendor Panel: VP253484	\$ 55,110.82

EFT4994	25/11/2021	MetroCount	Various road maintenance supplies	\$ 614.90
EFT4995	25/11/2021	Perfect Computer Solutions	2/11/2021 - Change password OHS, 5/11/2021 Update music on hold audio file, 11/11/2021 create more space on c drive, upload music on hold, assist with admin reset, 15/11/2021 reset password admin computer, 17/11/2021 assist WM via task manager & SFO with issue on work laptop	\$ 637.50
EFT4996	25/11/2021	Synergy	Electricity charges 30/09/2021 - 19/11/2021 Depot, Bush fire repeater & Oval reticulation	\$ 555.60
EFT4997	25/11/2021	Telstra	Telstra charges 18/11/2021 - 17/12/2021, Councilor tablet charges, LH, CEO & MWS mobile charge	\$ 329.93
EFT4998	25/11/2021	Toll Ipec	Freight charges for various supplies	\$ 271.83
EFT4999	25/11/2021	WA Hino Sales & Service	Supply and deliver a master transponder Key for Hino truck as per quote 87193	\$ 133.17
EFT5000	25/11/2021	Westrac CAT	Service kit for maintenance on D239 skidsteer (through shopping cart website)	\$ 694.26
EFT5001	25/11/2021	Wheatbelt Revegetation and Carbon	Flora survey at intersection of Ralston and Gardner reserve for clearing application n ^o CP9281/1	\$ 4,950.00
EFT5002	25/11/2021	Wild Poppy Cafe	Catering for seniors lunch and sweets travel	\$ 2,343.00
Subtotal				\$145,987.32

Cheque Payments				
6798	19/11/2021	Shire of Tammin	Toyota Coaster bus 12 month registration	\$ 575.40
Subtotal				\$ 575.40

NAB Visa Payments				
DD1911.1	03/11/2021	NAB Business Visa	NAB Visa Transactions from 29/09/2021 to 28/10/2021	\$ 4,182.76
Subtotal				\$ 4,182.76

Direct Debit				
DD1902.1	09/11/2021	Australian Super	Superannuation contributions	\$ 396.57
DD1902.2	09/11/2021	Aware Super	Superannuation contributions	\$ 3,082.29
DD1902.3	09/11/2021	Spirit Super	Superannuation contributions	\$ 280.91
DD1904.1	09/11/2021	Bond Administrator	Bond Payment - (CEO) - 14 Russell Street Tammin WA 6409 (4 weeks rent)	\$ 700.00
DD1906.1	15/11/2021	Western Australian Treasury Corporation	Loan payment - 82	\$ 7,258.57
DD1915.1	23/11/2021	Australian Super	Superannuation contributions	\$ 384.98
DD1915.2	23/11/2021	Aware Super	Superannuation contributions	\$ 3,352.99
DD1915.3	23/11/2021	Spirit Super	Superannuation contributions	\$ 278.74
DD1917.1	18/11/2021	Messages on Hold	Interactive Voice Recordings 18/11/21- 17/12/21	\$ 177.45
Subtotal				\$ 4,194.16

Salaries & Wages				
	9/11/2021	Shire of Tammin	Salaries & Wages	\$ 21,746.52
	23/11/2021	Shire of Tammin	Salaries & Wages	\$ 21,983.08
Subtotal				\$ 43,729.60

Total paid for Municipal account for the month of November

\$208,871.70