

Payment List

Ref	Date	Creditor	Description	Amount
<b>Licensing Payments</b>				
1280	01/08/2023	Department of Transport	Daily Licensing Fee	\$ 47.50
1280	03/08/2023	Department of Transport	Daily Licensing Fee	\$ 3,008.20
1280	04/08/2023	Department of Transport	Daily Licensing Fee	\$ 5,256.80
1280	07/08/2023	Department of Transport	Daily Licensing Fee	\$ 1,232.95
1280	09/08/2023	Department of Transport	Daily Licensing Fee	\$ 37.80
1280	10/08/2023	Department of Transport	Daily Licensing Fee	\$ 766.20
1280	11/08/2023	Department of Transport	Daily Licensing Fee	\$ 1,397.75
1280	14/08/2023	Department of Transport	Daily Licensing Fee	\$ 1,276.35
1280	15/08/2023	Department of Transport	Daily Licensing Fee	\$ 316.50
1280	16/08/2023	Department of Transport	Daily Licensing Fee	\$ 1,541.60
1280	17/08/2023	Department of Transport	Daily Licensing Fee	\$ 295.40
1280	18/08/2023	Department of Transport	Daily Licensing Fee	\$ 172.80
1280	21/08/2023	Department of Transport	Daily Licensing Fee	\$ 718.40
<b>Subtotal</b>				<b>\$ 16,068.25</b>

<b>Bank Fees</b>				
1280	03/08/2023	BANK FEES	BANK FEES CBA MERCHANT FEE	\$ 36.84
1280	09/08/2023	BANK FEES	BANK FEES NAB CONNECT FEE	\$ 26.24
<b>Subtotal</b>				<b>\$ 63.08</b>

<b>EFT Payment</b>				
EFT6360	04/08/2023	Bunnings Group Ltd	Various gardening supplies	\$ 592.33
EFT6361	04/08/2023	Charmaine Thomson	Councillor travel and sitting fee quarterly payment	\$ 958.75
EFT6362	04/08/2023	Courtney Thomson	Councillor travel and sitting fee quarterly payment	\$ 958.75
EFT6363	04/08/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6364	04/08/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 81.41
EFT6365	04/08/2023	Farmways Kellerberrin	Safety boots	\$ 504.25
EFT6366	04/08/2023	Glenice Batchelor	Councillor travel and sitting fee quarterly payment - President allowance	\$ 2,958.75
EFT6367	04/08/2023	Local Government Professionals Australia WA	Ignite Leadership Program November 2023 session for Leading Hand	\$ 3,510.00
EFT6368	04/08/2023	Nicholas Caffell	Councillor travel and sitting fee quarterly payment	\$ 958.75
EFT6369	04/08/2023	Perfect Computer Solutions	Monthly daily monitoring - July	\$ 85.00
EFT6370	04/08/2023	QC Ultimate Clean	Carpet Cleaning - Pavilion Carpet Cleaning - Visitor Changerooms Carpet Cleaning - Home Changerooms	\$ 1,075.25
EFT6371	04/08/2023	R K Leslie & Co (Barry Leslie)	Councillor travel and sitting fee quarterly payment	\$ 958.75
EFT6372	04/08/2023	Sonya's Catering	Dinner - Council meeting held on the 26th July 2023	\$ 162.00
EFT6373	04/08/2023	Synergy	Electricity charges for Street lighting from 25/06/2023 - 24/07/2023	\$ 2,438.05
EFT6374	04/08/2023	Tanya Nicholls	Councillor travel and sitting fee quarterly payment - Deputy President allowance	\$ 1,458.75
EFT6375	04/08/2023	Telstra	Telstra Office phone & internet charges for period 22/07/2023 - 22/08/2023	\$ 558.07
EFT6376	04/08/2023	Wheatbelt Plumbing & Gas	Supply and install LPG continuous Flow HWU as per quote QU-0235	\$ 2,530.00
EFT6377	04/08/2023	Whitney Consulting (Mahjae Pty Ltd)	EOI/CBA report	\$ 2,629.00
EFT6378	04/08/2023	Youlie and Son Spreading Services	Wet hire of grader for road maintenance service on Wyola North Rd	\$ 9,163.00

EFT6379	11/08/2023	Adapt Electrical Solutions	Replace broken switchboard, re align camera and relocate TV power point and antenna at pavilion	\$ 866.56
EFT6380	11/08/2023	Australia Post	Postage charges for the month of July 2023	\$ 60.69
EFT6381	11/08/2023	Avon Waste	Domestic rubbish collection, comingled & cardboard for the month of July 2023	\$ 2,728.86
EFT6382	11/08/2023	CRISP Wireless	Tabloid Office Utility & Computer Expenses GEN & Telecommunications - Admin GEN from 01/08/2023 - 31/08/2023	\$ 637.50
EFT6383	11/08/2023	City Rubber Stamps & Trophies	Stamp; Department of Transport Reply Paid 1108 ALBANY DC WA 6331 Freight	\$ 51.95
EFT6384	11/08/2023	DKT Rural Agencies	45kg gas bottles exchange	\$ 498.00
EFT6385	11/08/2023	Exurban Rural & Regional Planning	General Town Planning for the month of July	\$ 545.58
EFT6386	11/08/2023	Kellerberrin Farmers Co-Operative	Refreshments for Council meeting held 26/07/2023	\$ 239.46
EFT6387	11/08/2023	Kleenheat Gas	LPG Bulk supply - Tamma Village	\$ 605.13
EFT6388	11/08/2023	Komatsu Marketing Support Australia Pty Ltd	Additional travel cost for Complimentary service on Grader GD555	\$ 835.89
EFT6389	11/08/2023	LGIS (WA)	000078 - Workers Compensation Insurance	\$ 2,334.00
EFT6390	11/08/2023	Local Pest Control	Pest inspection and treatment of the bowling club building surrounds, including termite check	\$ 536.60
EFT6391	11/08/2023	Resonline Pty Ltd	Room manager fees for the month of July	\$ 46.20
EFT6392	11/08/2023	Southern Cross Austereo Pty Ltd	July Around the Towns Interview	\$ 99.00
EFT6393	11/08/2023	Synergy	Electricity charges for oval reticulation from 02/06/2023 - 01/08/2023	\$ 147.42
EFT6394	17/08/2023	All Portable Supplies	Golf course building installation	\$ 6,765.00
EFT6395	17/08/2023	Avon Valley Toyota	Prado DSL WGN GXL Vehicle colour - Glacier White Tow bar rubber floor Mats	\$ 66,880.55
EFT6396	17/08/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6397	17/08/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6398	17/08/2023	Eric Preston T/A Leader Press / Trust Boss	Finished Size: 110mm x 220mm No. of Kinds: 1 Stock: DL Window Faced Peel N Seal Printed: PMS 286 & 186 Front only	\$ 638.00
EFT6399	17/08/2023	Officeworks	Toro 1200mm Credenza 2 Door Maple Grey & freight charges	\$ 732.69
EFT6400	17/08/2023	Scavenger Supplies Pty Ltd	SCAVENGER BUSH FIRE KITS C/W WITH DURRAMAX FIRE GOGGLES 43.00 162.05 10% 6,968.15 KITS CONSISTS OF THE FOLLOWING: 3M HALF MASKS 6059 FILTERS P2 PARTICULATE FILTER 501A RETAINER CLIPS DURRAMAX FIRE GOGLES SUPPLIED IN A CLIP DOWN CONTAINER. SCAVENGER BUSH FIRE CLASS A FOAM, 20 LTR PAILS. PRICE EXCLUDES FREIGHT	\$ 8,764.97
EFT6402	17/08/2023	SupaTurf WA	Supaturf Duramark 15 litres black & white paint	\$ 489.72
EFT6403	17/08/2023	Valley Ford Northam Hyundai	87,000km service on Ford ranger rego TN1	\$ 415.00
EFT6404	31/08/2023	Afgri Equipment Australia Pty Ltd	Blades for Zero turn mower model Z915e (9 blades) part TCU30316	\$ 337.39
EFT6405	31/08/2023	Baxters Rural Centre	TN251 Liugong Wheel Loader 2020 - Parts	\$ 736.11
EFT6406	31/08/2023	Cunderdin Tourist Park	Accommodation for Comedy Gold comedians 17/08/2023	\$ 380.00
EFT6407	31/08/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6408	31/08/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6409	31/08/2023	Department of Fire and Emergency Services	2023/24 ESL Quarter - ESLB 1st Qtr Contribution	\$ 10,138.16
EFT6410	31/08/2023	Familiar Goods	Kleenex KLEENEX Compact Hand Towels (4440), White Folded Paper Towels, 24 Packs / Case, 90 Hand Towels / Pack (2,160 Towels	\$ 342.32
EFT6411	31/08/2023	Fulton Hogan	Supply CM07 170 GR - Product code 128518 as per quote 230815ST	\$ 2,042.17
EFT6412	31/08/2023	Kellerberrin Community Resource Centre	Advertising for Fuse Festival & Comedy Gold	\$ 65.00
EFT6413	31/08/2023	Pennant House	1800x900mm bunting WA State flag, woven polyester finished standard with sister clips plus postage charges	\$ 242.00
EFT6414	31/08/2023	Perfect Computer Solutions	Computer maintenance	\$ 1,445.00
EFT6415	31/08/2023	Prestige Alarms	Security alarm system quarterly payable in advance	\$ 143.00
EFT6416	31/08/2023	Speciale Smash Repairs	Excess due on Insurance claim for repairs	\$ 300.00
EFT6417	31/08/2023	State Library of WA	Better Beginnings 2023-24	\$ 22.00
EFT6418	31/08/2023	Synergy	Electricity charges for various buildings 21/06/2023 - 18/08/2023	\$ 3,371.17
EFT6419	31/08/2023	Team Global Express	Freight charges Supaturf, Volunteer Fire equipment & Rates paper	\$ 410.56
EFT6420	31/08/2023	Telstra	Telstra charges for Councillor tablets, MCS Tablet, CEO, LH & MWS Mobile phone charges 18/08/2023 - 17/09/2023	\$ 339.62
EFT6421	31/08/2023	The Garden Recycling & Heritage Club of Tammin Inc.	Financial assistance as per 2023/24 TSC 33/23 motion	\$ 1,000.00
EFT6422	31/08/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 03/08/2023 & 17/08/2023	\$ 731.50
EFT6423	31/08/2023	WA Hino Sales & Service	Air Filter Kit 700 series HT-AFK005	\$ 635.26
EFT6424	31/08/2023	Westrac CAT	Caterpillar 239D Compact Track Loader - Parts	\$ 147.49
EFT6425	31/08/2023	Wright Express Australia Pty Ltd (Caltex)	Fuel charges for various vehicles for the month of July 2023	\$ 8,718.03
<b>Subtotal</b>				<b>\$ 158,664.25</b>

<b>Direct Debit</b>				
DD2370.1	01/08/2023	Australian Super	Superannuation contributions	\$ 451.23
DD2370.2	01/08/2023	Aware Super	Superannuation contributions	\$ 3,143.07
DD2370.3	01/08/2023	Spirit Super	Payroll deductions	\$ 420.89
DD2370.4	01/08/2023	MLC Super Fund	Superannuation contributions	\$ 58.23
DD2370.5	01/08/2023	Australian Retirement Trust	Superannuation contributions	\$ 242.97
DD2370.6	01/08/2023	Cbus Super	Superannuation contributions	\$ 208.24
DD2378.1	15/08/2023	Australian Super	Superannuation contributions	\$ 477.64
DD2378.2	15/08/2023	Aware Super	Superannuation contributions	\$ 3,243.55
DD2378.3	15/08/2023	Spirit Super	Payroll deductions	\$ 418.91
DD2378.4	15/08/2023	MLC Super Fund	Superannuation contributions	\$ 29.34
DD2378.5	15/08/2023	Australian Retirement Trust	Superannuation contributions	\$ 243.95
DD2378.6	15/08/2023	Cbus Super	Superannuation contributions	\$ 206.42
DD2391.1	24/08/2023	Messages on Hold	Interactive Voice Recordings (Agreement) 18/8/2023 - 17/9/2023	\$ 186.32
DD2387.1	29/08/2023	Australian Super	Superannuation contributions	\$ 450.56
DD2387.2	29/08/2023	Aware Super	Superannuation contributions	\$ 3,167.40
DD2387.3	29/08/2023	Spirit Super	Payroll deductions	\$ 419.53
DD2387.4	29/08/2023	MLC Super Fund	Superannuation contributions	\$ 29.34
DD2387.5	29/08/2023	Australian Retirement Trust	Superannuation contributions	\$ 244.36
DD2387.6	29/08/2023	Cbus Super	Superannuation contributions	\$ 177.13
<b>Subtotal</b>				<b>\$ 13,819.08</b>

<b>Cheque Payments</b>				
6828	31/08/2023	Water Corporation	Water usage charges from 12/06/2023 - 15/08/2023 for standpipes, 12&14 Russell Street, Tamma Village & 5 Nottage Way	\$ 1,308.08
<b>Subtotal</b>				<b>\$ 1,308.08</b>

<b>Salaries &amp; Wages</b>				
	01/08/2023	Shire of Tammin	Salaries & Wages	\$ 32,823.89
	15/08/2023	Shire of Tammin	Salaries & Wages	\$ 33,089.53
	29/08/2023	Shire of Tammin	Salaries & Wages	\$ 32,316.53
<b>Subtotal</b>				<b>\$ 98,229.95</b>

Total Paid from Municipal Account for the month of August 2023

\$ 288,152.69