

Payment List

Ref	Date	Creditors	Description	Amount
<b>Licensing</b>				
96	08/05/2023	Department of Transport	Daily Licensing Fee	\$ 1,508.95
96	09/05/2023	Department of Transport	Daily Licensing Fee	\$ 688.35
96	11/05/2023	Department of Transport	Daily Licensing Fee	\$ 9,447.67
96	12/05/2023	Department of Transport	Daily Licensing Fee	\$ 44.50
96	15/05/2023	Department of Transport	Daily Licensing Fee	\$ 209.65
96	16/05/2023	Department of Transport	Daily Licensing Fee	\$ 294.40
96	17/05/2023	Department of Transport	Daily Licensing Fee	\$ 654.05
96	18/05/2023	Department of Transport	Daily Licensing Fee	\$ 60.25
			<b>Subtotal</b>	<b>\$ 12,907.82</b>
<b>Bank Fees</b>				
96	05/05/2023	5 - MERCHANT FEES	CBA MERCHANT FEES	\$ 38.92
			<b>Subtotal</b>	<b>\$38.92</b>
<b>EFT Payments</b>				
EFT6156	05/05/2023	Adapt Electrical Solutions	Replace 2 power point 10amp to 15 amp at caravan site and install new PE cell near public toilets to ensure lighting at night. Install supplied UHF radio, install new antenna and bracket on small tipper call out to check power and lighting at the Yorkrakine Hall. Replace single power point to a double power point replace broken sensor at public toilet near office	\$ 1,933.39
EFT6157	05/05/2023	Bunnings Group Ltd	Items for Depot incl. cleaning products & sprinkle pop up k-rain and parts.	\$ 115.34
EFT6158	05/05/2023	Cannon Hygiene Australia Pty Ltd	Sanitary bin Donnan Park 12 visits p.a	\$ 194.38
EFT6159	05/05/2023	Cunderdin CRC	Bandi Full Page Local - Seniors Luncheon advert	\$ 35.00
EFT6160	05/05/2023	Cunderdin Farmers Cooperative Company Ltd	Supplies for Council Meeting held on the 27/04/2023 & supplies for better beginnings	\$ 35.18
EFT6161	05/05/2023	Exurban Rural & Regional Planning	General Town Planning for the month of April	\$ 492.80
EFT6162	05/05/2023	Kellerberrin Farmers Co-Operative	Refreshment supplies for Achievement Awards Night held 24th March 2023	\$ 1,209.25
EFT6163	05/05/2023	Local Pest Control	Treatment of bees on Ridley Street. Expanding foam & travel charges	\$ 335.80
EFT6164	05/05/2023	Perfect Computer Solutions	20/04/2023 correct emailing issue, 26/04/2023 Correct email issue on Admin PC, Monthly monitoring for the month of April	\$ 340.00
EFT6165	05/05/2023	Promotional Exposure	Promotional exposure for Comedy Gold, Final payment	\$ 1,760.00
EFT6166	05/05/2023	Southern Cross Austereo Pty Ltd	12x Around the Towns Interviews - April	\$ 99.00
EFT6167	05/05/2023	Synergy	Street lighting for period 25/03/2023 - 24/04/2023 & Tamma Village Unit 7 electricity charges	\$ 2,015.43
EFT6168	05/05/2023	Tammin P & C	Catering for 60 people - Achievement Awards Night held on the 24th of March 2023	\$ 1,050.00
EFT6169	05/05/2023	WA Contract Ranger Services Pty Ltd	Ranger site visit 12/04/2023 & 18/04/2023	\$ 470.25
EFT6170	05/05/2023	Western Lock service	Supply and send one cylinder deadbolt keyed to suit WLG6178-MK1	\$ 125.00

EFT6171	05/05/2023	Woodstock Electrical	Cable location at dog park for fence installation plus travel	\$ 402.05
EFT6172	05/05/2023	Wright Express Australia Pty Ltd (Puma)	Fuel charge for various vehicles for the month of April	\$ 5,795.93
EFT6173	11/05/2023	Australia Post	Postage charges for the month of April	\$ 17.10
EFT6174	11/05/2023	Avon Waste	Domestic rubbish collection charges, Co mingled recycle bin and bin replacement charges for the moth of April 2023	\$ 2,684.86
EFT6175	11/05/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6176	11/05/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 80.76
EFT6177	11/05/2023	Farmways Kellerberrin	90mm PVC stormwater pipe for Disabled and Seniors parking	\$ 90.00
EFT6178	11/05/2023	Kellerberrin Farmers Co-Operative	Various office supplies and Member refreshments	\$ 164.64
EFT6179	11/05/2023	Kleenheat Gas	Yearly equipment service charges for 190kg vap cyl	\$ 345.40
EFT6180	11/05/2023	LGRCEU	Payroll deductions	\$ 20.50
EFT6181	11/05/2023	Telstra	Office, Tabloid, Depot, CEO Internet and phone lines 22/03/2023 - 17/04/2023	\$ 1,637.86
EFT6182	11/05/2023	Wheatbelt Office and Business Machines	Fuji Xerox Printer for period 02/04/2023 - 08/05/2023	\$ 346.75
EFT6183	11/05/2023	Woodlands Distributors Pty Ltd	Woodlands urban PF400 pet friendly drink station with bubbler, side tap, dog bowl and bottle filler for new Dog Park at Tammin. Powder coated: Citi Silver Pearl as per quote TamminPF400BF. Freight to Malaga warehouse.	\$ 3,913.80
EFT6184	22/05/2023	AP Concreting Pty Ltd	Supply and install concrete footpath on Ridley, Strang & Shields Street. Supply and install red concrete at Disabled parking at Shire office & Dog Rest area pathway.	\$ 26,620.00
EFT6185	22/05/2023	Adapt Electrical Solutions	Test & Tag RCD'S Depot, Kep, Pavilion, Town Hall, Yorkrakine Hall & Memorial Park	\$ 2,490.13
EFT6186	22/05/2023	Australian Taxation Office - BAS	BAS MARCH 2023	\$ 42,875.00
EFT6187	22/05/2023	Australian Taxation Office - FBT	FBT 2023	\$ 4,511.13
EFT6188	22/05/2023	CRISP Wireless	Monthly Internet subscription - Crisp enterprise - unlimited 35/35	\$ 328.90
EFT6189	22/05/2023	Caffell & Son	Supply of gravel for the Southern Link project as per Gravel Extraction Agreement 2020.	\$ 57,499.20
EFT6190	22/05/2023	Department of Fire and Emergency Services	2022/23 ELS Quarter 4 / ESLB 4th Qtr Contribution	\$ 6,215.81
EFT6191	22/05/2023	Department of Water and Environmental Regulation	License fee for waste site	\$ 2,172.50
EFT6192	22/05/2023	Farmways Kellerberrin	Protective wear for Gardener	\$ 102.95
EFT6193	22/05/2023	Kelsey Pryer	Reimbursement of travel costs and meals associated with IT Vision Rates EOFY training.	\$ 428.45
EFT6194	22/05/2023	Landgate	Consolidate mining tenement roll / valuation roll	\$ 235.50
EFT6195	22/05/2023	Prestige Alarms	24 hour GPRS Monitoring of alarm system - Quarterly payment	\$ 143.00
EFT6196	22/05/2023	Rohan Button	Reimbursement for ice brought for Council Budget Meeting and Bus Trip.	\$ 10.00
EFT6197	22/05/2023	Synergy	Electricity charges for various location from 17/02/2023 - 17/04/2023	\$ 2,195.94
EFT6198	22/05/2023	Telstra	Wireless broadband service, Councillor & SFO tablets, CEO - MWS & leading Hand Mobile charges	\$ 335.38
EFT6199	22/05/2023	WA Contract Ranger Services Pty Ltd	Ranger services on the 02/05/2023 & 11/05/2023 7.5 hours	\$ 783.75
EFT6200	22/05/2023	Wheatbelt Plumbing & Gas	Clear sewer blockage at Unit 2 Tamma Village, Investigate leak at CEO house, Repair leak at Unit 4 Tamma Village, Repair male toilet cistern at Town Hall	\$ 913.00
EFT6201	25/05/2023	Accwest Pty Ltd	Budget Review Assistance in the preparation of the 2023 Budget Review, General Accounting Assistance Assistance for February BAS return & Financial Reports.	\$ 3,300.00
EFT6202	25/05/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6203	25/05/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 80.76
EFT6204	25/05/2023	Farmways Kellerberrin	Parts incl. Heavy duty battery red lantern 6v & Camlock part c50 2in	\$ 34.75
EFT6205	25/05/2023	LGRCEU	Payroll deductions	\$ 20.50
EFT6206	25/05/2023	Monsterball Amusements	Fuse Festival - Hire of Spider Mountain (Tower + Slide) Bucking Bull Obstacle Challenge Large Gladiator Operators Generators - 50% Deposit	\$ 3,995.00
EFT6207	25/05/2023	Officeworks	Various office supplies, items for Public toilets & stationary.	\$ 532.81
EFT6208	25/05/2023	Sonya's Catering	Catering for Council Meeting on 24/05/2023	\$ 240.00
EFT6209	25/05/2023	Team Global Express	Freight charges from State Library books	\$ 19.12
<b>Subtotal</b>				<b>\$ 182,086.05</b>

Cheque Payments				
6825	25/05/2023	Department of Transport	12 Months vehicle registration of all plant	\$ 4,001.55
<b>Subtotal</b>				<b>\$ 4,001.55</b>

NAB Visa Payment				
DD2316.1	04/05/2023	NAB Business Visa	NAB Visa Transactions from 29/03/2023 to 28/04/2023	\$ 1,031.09
<b>Subtotal</b>				<b>\$ 1,031.09</b>

Direct Debits				
DD2302.1	09/05/2023	Australian Super	Superannuation contributions	\$ 451.03
DD2302.2	09/05/2023	Spirit Super	Payroll deductions	\$ 387.26
DD2302.3	09/05/2023	Aware Super	Payroll deductions	\$ 3,203.33
DD2302.4	09/05/2023	Australian Retirement Trust	Superannuation contributions	\$ 219.46
DD2302.5	09/05/2023	Cbus Super	Superannuation contributions	\$ 188.78
DD2311.1	23/05/2023	Australian Super	Superannuation contributions	\$ 408.86
DD2311.2	23/05/2023	Spirit Super	Payroll deductions	\$ 382.96
DD2311.3	23/05/2023	Aware Super	Payroll deductions	\$ 3,571.98
DD2311.4	23/05/2023	Australian Retirement Trust	Superannuation contributions	\$ 217.78
DD2311.5	23/05/2023	Cbus Super	Superannuation contributions	\$ 188.65
<b>Subtotal</b>				<b>\$ 9,220.09</b>

Salaries & Wages				
	09/05/2023	Shire of Tammin	Salaries & Wages	\$ 26,265.23
	23/05/2023	Shire of Tammin	Salaries & Wages	\$ 27,371.50
<b>Subtotal</b>				<b>\$ 53,636.73</b>

Total Paid from Municipal Account for the month of May 2023

\$ 262,922.25