

Payment List

Ref	Date	Creditors	Description	Amount
Licensing				
93	01/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 75.90
93	02/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 655.15
93	06/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 6,676.90
93	08/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 997.65
93	09/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 309.60
93	10/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 192.65
93	14/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 24.35
93	15/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 762.00
93	17/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 734.90
93	20/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 4,308.95
93	22/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 948.35
93	23/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 1,721.55
93	24/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 336.30
93	27/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 250.05
93	28/02/2023	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 648.20
Subtotal				\$ 18,642.50

Bank Fees				
93	01/02/2023	1 - BANK FEES	NAB CONNECT FEE	\$ 27.24
93	03/02/2023	5 - MERCHANT FEES	CBA MERCHANT FEES	\$ 88.02
93	28/02/2023	1 - BANK FEES	MUNI BANK FEES	\$ 10.00
Subtotal				\$ 125.26

EFT Payments				
EFT5964	03/02/2023	Central Regional TAFE - Kalgoorlie	RIIMPO324F Conduct civil construction grader operations training for outside staff.	\$ 4,131.68
EFT5965	03/02/2023	Chefmaster Australia	240L Chefmaster white/purple 1480 x 620 x 520 30UM on roll 200/ctn 700p catering liners	\$ 316.72
EFT5966	03/02/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT5967	03/02/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 80.76
EFT5968	03/02/2023	David Martin	Bond refund for Equipment Hire - Receipt 11836	\$ 150.00
EFT5969	03/02/2023	Dewatering Solutions	Supply and install genset and submersible pump (dry hire) as per your quote emailed 14-12-2022 Installation to be done on 4th January 2023 at Tammin oval dam Price include mobilisation and demobilisation and approximately 7 days of dry hire. (or as needed)	\$ 2,860.00
EFT5970	03/02/2023	LGRCEU	Payroll deductions	\$ 20.50
EFT5971	03/02/2023	Perfect Computer Solutions	Misc Labour, reinstallation of outlook (finance), Run update to set up F Drive (cdo)	\$ 212.50
EFT5972	03/02/2023	Porter Consulting Engineers	Porter Consulting's Lump Sum for project management based on a 15 weeks project, extra weeks if required at cost of \$2,400+gst/week	\$ 5,500.00
EFT5973	03/02/2023	QC Ultimate Clean	Carpet clean for Unit 7 at Tamma Village	\$ 258.50
EFT5974	03/02/2023	Synergy	Electricity charges for Street Lighting 25/12/2022 - 24/01/2023	\$ 2,840.30
EFT5975	03/02/2023	Telstra	Phone & Internet charges for period up to 22/01/2023, rental charges to 22/02/2023 Office Main Line	\$ 725.97
EFT5976	03/02/2023	WB Party Hire and Events	Tammin Achievement Awards night, hire of lights, tables, outdoor games and Bond 24.03.2023	\$ 650.00
EFT5977	03/02/2023	Westrac CAT	Bolt part number 8T-7338	\$ 196.94
EFT5978	03/02/2023	Wheatbelt Plumbing & Gas	Repair tap in Kitchen at Tamma Village, Repairs and Installation at Pavilion BBQ area, Supply and Install Rheem 180 HWS at Unit 10, Repair cistern at Unit 7, Repairs at 5 Nottage Way.	\$ 1,859.00
EFT5979	03/02/2023	Wright Express Australia Pty Ltd (Puma)	Fuel charges for Jan 2023	\$ 5,101.39
EFT5980	10/02/2023	AP Concreting Pty Ltd	Supply and install concrete footpath on Walston St, earthworks by the Shire of Tammin	\$ 41,584.40
EFT5981	10/02/2023	Australia Post	Postage - Small & Large imprint letters, copy paper and batteries	\$ 193.32
EFT5982	10/02/2023	Avon Waste	173 Domestic Rubbish collection, Recycling & Cardboard x 4 weeks	\$ 3,047.79
EFT5983	10/02/2023	Bunnings Group Ltd	Wall cabinets and handles for Tamma Vilage U10, Misc gardening tools, screws and brackets for depot	\$ 560.99

EFT5984	10/02/2023	Dizzy Miss Lizzy	Musical performance for Seniors Luncheon on Monday 3rd April. 10am - 2pm. As per emailed quotation.	\$ 1,200.00
EFT5985	10/02/2023	Earthstyle Contracting Pty Ltd	Tammin Southern Link Claim 4, work completed including, gravel sub-base, road sub-base, mobe/demobe, Supervision and survey, crossovers, pavement testing, variations for drainwork	\$ 530,651.00
EFT5986	10/02/2023	Exurban Rural & Regional Planning	General town planning consulting services January 2023	\$ 1,450.86
EFT5987	10/02/2023	Kellerberrin Farmers Co-Operative	Member refreshments for Council Meeting, Office expenses and event items.	\$ 254.84
EFT5988	10/02/2023	Kleenheat Gas	Gas bottles for Tamma Village	\$ 61.53
EFT5989	10/02/2023	MB Power & AirCon	Supply and install aircon at depot 7.1kW cooling/9.0kW heating as per quote QU-0069	\$ 3,245.00
EFT5990	10/02/2023	Merredin Carpets & Flooring Centre	50% Deposit SUPPLY AND INSTALL VINYL PLANK TO THE KITCHEN , LIVING & DINING AREAS IN A AGED CARE UNIT 7 SUPPLY & INSTALL CARPET ON DUNLOP UNDER LAY INTO TWO BEDROOMS	\$ 1,940.00
EFT5991	10/02/2023	Southern Cross Austereo Pty Ltd	12 x Around the Towns radio interviews	\$ 99.00
EFT5992	10/02/2023	Toll Ipec Pty Ltd	Freight charges - Library	\$ 19.12
EFT5993	17/02/2023	City Rubber Stamps & Trophies	Custom Office stamps x 3	\$ 177.95
EFT5994	17/02/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT5995	17/02/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 80.76
EFT5996	17/02/2023	Komatsu Marketing Support Australia Pty Ltd	Supply and delivery of Motor Grader GD555-5 as per your quote 5018094201 attached.	\$ 396,300.30
EFT5997	17/02/2023	LGRCEU	Payroll deductions	\$ 20.50
EFT5998	17/02/2023	Officeworks	Various stationery - Office supplies, files, dividers, batteries, tape for labeller, ream of card and other misc. items under \$100.	\$ 430.41
EFT5999	17/02/2023	Perfect Computer Solutions	Misc labour: Fixed server acces for Payroll, reset of password, installed WinSCP on admin PC, Fixed issue with Outlook for Admin and Easy records issue, amend internal correspondent, update of PLAY account	\$ 340.00
EFT6000	17/02/2023	Prestige Alarms	24 Hour GPRS monitoring of security alarm system (Quarterly)	\$ 143.00
EFT6001	17/02/2023	STATS AUSTRALIA	Gravel testing on supplied samples for the Southern Link project, Atterberg Limits, CBR, MMDD and PSD	\$ 1,133.00
EFT6002	17/02/2023	T & T Wilkins	Install new cupboard and fix to the wall in the kitchen of unit 10 Tamma Village	\$ 223.30
EFT6003	17/02/2023	Toll Ipec Pty Ltd	Freight charges for parts for P28, P11 and freight for rubbish bin bags	\$ 87.02
EFT6004	24/02/2023	Avon Valley Glass	Replace 3 broken mirrors for pavilion.	\$ 383.70
EFT6005	24/02/2023	CRISP Wireless	Monthly Internet Subscription 35/35 Donnan Street Shire Admin Office	\$ 328.90
EFT6006	24/02/2023	Department of Fire and Emergency Services	2022/23 ESL in accordance with the Fire & Emergency Services Act in 1998 Part 6A - Emergency Services Levy - Section 36ZJ and option B Agreement Arrangement & 36M ESL Income Local Government ESLB 3rd Qtr Contribution	\$ 18,647.42
EFT6007	24/02/2023	Enviro Pipes Pty Ltd	Supply 600mm diam SN8 Corrugated HDPE 5.75m CP600PE & Supply 450mm diam SN8 Corrugated HDPE 5.83m CP450PE (including O ring and lubricant)	\$ 8,605.41
EFT6008	24/02/2023	Shire of Quairading	CESM shared costs - October to December 2022 Qtr 2	\$ 5,400.08
EFT6009	24/02/2023	Sonya's Catering	Catering for Council Meeting - 22nd Feb 2023 (10 people)	\$ 170.00
EFT6010	24/02/2023	Synergy	Electricity charges for Pavillion Building 14/12/2022 - 16/02/2023	\$ 1,653.15
EFT6011	24/02/2023	Telstra	Phone & Internet charges for period up to 09/02/2023, rental charges to 09/03/2023	\$ 329.93
Subtotal				\$ 1,043,958.94

Cheque Payments

6822	17/02/2023	Water Corporation	Water charges for Southern Link Project	\$ 35,870.69
Subtotal				\$ 35,870.69

NAB Visa Payment

		NAB Visa	Visa Transactions from 30/12/2022 to 27/01/2023	\$ 4,089.36
Subtotal				\$ 4,089.36

Direct Debits

DD2245.1	14/02/2023	Aware Super	Payroll deductions	\$ 3,642.28
DD2245.2	14/02/2023	Australian Super	Superannuation contributions	\$ 455.40
DD2245.3	14/02/2023	Spirit Super	Payroll deductions	\$ 387.72
DD2245.4	14/02/2023	Australian Retirement Trust	Superannuation contributions	\$ 81.26
DD2255.1	28/02/2023	Aware Super	Payroll deductions	\$ 3,609.62
DD2255.2	28/02/2023	Australian Super	Superannuation contributions	\$ 407.91
DD2255.3	28/02/2023	Spirit Super	Payroll deductions	\$ 385.71
DD2255.4	28/02/2023	Australian Retirement Trust	Superannuation contributions	\$ 195.68
DD2256.1	18/02/2023	Messages on Hold	Messages On Hold Monthly Charge 18/02/2023 - 17/03/2023	\$ 186.32
Subtotal				\$ 9,351.90

Salaries & Wages				
DD	31/01/2023	Salary & Wages	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	\$ 26,169.41
DD	14/02/2023	Salary & Wages	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	\$ 25,842.90
Subtotal				\$ 52,012.31

Total Paid from Municipal Account for the month of February 2023				\$ 1,164,050.96
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