

Payment List

Ref	Date	Creditor	Description	Amount
Licensing Payment				
1282	02/10/2023	Department of Transport	Daily Licensing Fee	\$ 525.55
1282	03/10/2023	Department of Transport	Daily Licensing Fee	\$ 378.20
1282	09/10/2023	Department of Transport	Daily Licensing Fee	\$ 137.00
1282	13/10/2023	Department of Transport	Daily Licensing Fee	\$ 138.70
1282	16/10/2023	Department of Transport	Daily Licensing Fee	\$ 146.50
1282	17/10/2023	Department of Transport	Daily Licensing Fee	\$ 31.10
1282	18/10/2023	Department of Transport	Daily Licensing Fee	\$ 295.40
1282	19/10/2023	Department of Transport	Daily Licensing Fee	\$ 18.90
1282	20/10/2023	Department of Transport	Daily Licensing Fee	\$ 144.15
1282	23/10/2023	Department of Transport	Daily Licensing Fee	\$ 470.85
1282	25/10/2023	Department of Transport	Daily Licensing Fee	\$ 295.40
1282	26/10/2023	Department of Transport	Daily Licensing Fee	\$ 434.55
1282	27/10/2023	Department of Transport	Daily Licensing Fee	\$ 497.15
Subtotal				\$ 3,513.45
Bank Fees				
1282	03/10/2023	BANK FEES	BANK FEES - CBA MERCHANT FEE	\$ 530.40
1282	17/10/2023	BANK FEES	BANK FEES NAB CONNECT FEE	\$ 23.24
Subtotal				\$ 553.64
EFT Payments				
EFT6484	05/10/2023	Agwest Machinery	Inspect chainsaw replace stop switch - Blower crankshaft damaged repair	\$ 107.62
EFT6485	05/10/2023	Avon Waste	Refuse Collection- Parks & Gardens for the month of September	\$ 2,741.58
EFT6486	05/10/2023	Bunnings Group Ltd	Various depot supplies	\$ 310.04
EFT6487	05/10/2023	Earthstyle Contracting Pty Ltd	Wet hire of grader and roller as per rates supplied various roads	\$ 21,824.00
EFT6488	05/10/2023	Exurban Rural & Regional Planning	Planning Services for the month of September	\$ 1,073.95
EFT6489	05/10/2023	Global Workwear Investments Pty Ltd T/AS Totally Workwear	Uniform - Kelsey Pryer	\$ 247.56
EFT6490	05/10/2023	Landgate	Transfer of Land act documents	\$ 122.00
EFT6491	05/10/2023	Monsterball Amusements	Remainder for Fuse Festival Obstacle, bucking bull, spider mountain and various other rides	\$ 5,304.00
EFT6492	05/10/2023	O'Connor Research Group (Andrew Irving)	Bond disbursement for bus hire on the 10/09/2023	\$ 200.00
EFT6493	05/10/2023	P. J. Moore Painter & Decorator	Credit on over payment to invoice #2196	\$ 12.00
EFT6494	05/10/2023	Perfect Computer Solutions	26/09/2023 Computer maintenance	\$ 212.50
EFT6495	05/10/2023	Quairading Vintage Club	Little Louie - Fuse Festival	\$ 500.00
EFT6496	05/10/2023	Racheal King	Reimbursement for workwear - Racheal King	\$ 311.95
EFT6497	05/10/2023	St John Ambulance Western Australia Ltd.	First aid kit service	\$ 953.70
EFT6498	05/10/2023	Sweets on Moore	Cake for Glenice Batchelor last Council meeting	\$ 90.00
EFT6499	05/10/2023	Synergy	Electricity charges Depot, Bushfire repeater & Oval reticulation	\$ 717.15
EFT6500	05/10/2023	T-Quip	Supply and delivery of Toro Reelmaster 3100-Diesel Non sidewinder as per your quote 230005 on Vendor Panel request VP341806 January 2023 & Realisation on Sale of Assets old mower	\$ 67,661.00

EFT6501	05/10/2023	Wendy Wilkins	Credit for over payment to Rate 2023/24 Assessment A496	\$ 31.12
EFT6502	05/10/2023	Wright Express Australia Pty Ltd (Caltex)	Fuel charges for various vehicles for the month of September 2023	\$ 12,085.65
EFT6503	05/10/2023	Youlie and Son Spreading Services	Wet hire of grader for shoulder reconstruction various roads	\$ 14,399.00
EFT6504	12/10/2023	Ant Scutter	Empty one septic tank at the public toilets behind the Town Hall & 3 in Tamma Village	\$ 1,650.00
EFT6505	12/10/2023	Australia Post	Paper and postage charges for the month of September	\$ 174.31
EFT6506	12/10/2023	Autopro Northam	Tyre repair kit	\$ 23.61
EFT6507	12/10/2023	Central Sound & Entertainment (Kenneth Pryer)	Fuse Festival 2023 Racing Simulators Hire & DJ/music services from midday - 4pm	\$ 2,000.00
EFT6508	12/10/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6509	12/10/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6510	12/10/2023	Familiar Goods	Supplies for public toilet	\$ 392.70
EFT6511	12/10/2023	Kellerberrin Farmers Co-Operative	Office supplies - Refreshments	\$ 264.58
EFT6512	12/10/2023	Kleenheat Gas	LPG Bulk Tamma Village	\$ 245.76
EFT6513	12/10/2023	Local Government Professionals Australia WA	Annual State Conference 2023 08/11/2023	\$ 1,615.00
EFT6514	12/10/2023	Perfect Computer Solutions	Computer maintenance 02/10/2023 - 03/10/2023	\$ 170.00
EFT6515	12/10/2023	Public Transport Authority of Western Australia	TransWA bookings from 28/07/2023 - 15/09/2023	\$ 121.46
EFT6516	12/10/2023	Resonline Pty Ltd	Online booking for Donnan Park camping	\$ 46.20
EFT6517	12/10/2023	Southern Cross Austereo Pty Ltd	Triple M & Hit FM Radio advertising from 25/09/2023 - 13/10/2023 Fuse Festival	\$ 600.60
EFT6518	12/10/2023	Telstra	Office, Tabloid Internet and phone charges	\$ 1,466.43
EFT6519	19/10/2023	Accwest Pty Ltd	Budget preparation Assistance in the preparation of the 2023-24 Budget in July 31/07/2023 Monthly financial reports Assistance in the preparation of the June monthly report General assistance in July 30/09/2023 Annual Financial Reports Assistance in the preparation of the 2023 annual financial	\$ 11,352.00
EFT6520	19/10/2023	Autopro Northam	parts and freight for TN4 Isuzu Medium Tipper Truck 2021	\$ 108.04
EFT6521	19/10/2023	CWB Electrical & A/C	Repair to water pump cable	\$ 168.70
EFT6522	19/10/2023	Conny the Clown	Conny the Clown 12pm - 4pm Fuse Festival entertainment	\$ 800.00
EFT6523	19/10/2023	Cunderdin Farmers Cooperative Company Ltd	Silvan Spraygun Jetpro	\$ 331.64
EFT6524	19/10/2023	Farmways Kellerberrin	Cement, Gas bottle and hardware	\$ 1,562.20
EFT6525	19/10/2023	Global Workwear Investments Pty Ltd T/AS Totally Workwear	Uniform - Outside staff	\$ 132.84
EFT6526	19/10/2023	Incredible Creatures Mobile Farm	Incredible creatures mobile Farm - Fuse Festival 12pm - 5pm 14/10/2023	\$ 1,200.00
EFT6527	19/10/2023	Mayday Rental	Bungulla North Rd - Dry hire smooth roller & Demobilisation	\$ 6,440.50
EFT6528	19/10/2023	Not Too Dusty Plant Hire	Bungulla North Road - Dry hire of water cart day	\$ 11,165.00
EFT6529	19/10/2023	Officeworks	Various office supplies	\$ 115.40
EFT6530	19/10/2023	Promotional Exposure	50% deposit for Comedy Gold event to be held 22nd August 2024	\$ 1,760.00
EFT6531	19/10/2023	Shire of Cunderdin	Velpic Software shared charges - Annual subscription	\$ 426.00
EFT6532	19/10/2023	Team Global Express	Freight charges - State Library	\$ 43.46
EFT6533	19/10/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 27/09/2023 & 10/10/2023	\$ 679.25
EFT6534	19/10/2023	Western Australian Local Government Association (WALGA)	Great Eastern Country Zone - Annual Subscription, WALGA convention registrations & OHS Course	\$ 11,008.40
EFT6535	19/10/2023	Wheatbelt Mobile Tyre Service	Replace 4 tyres plus disposal - TN 302 Hino Tipper	\$ 2,178.00
EFT6536	19/10/2023	wheatbelt plumbing & gas	Replace HWU & associated valves under sink at Tammin Pavilion	\$ 1,464.74
EFT6537	27/10/2023	Australian Taxation Office - BAS	BAS October 2023	\$ 12,232.39
EFT6538	27/10/2023	CRISP Wireless	Telecommunications - Admin & Tabloid Office Utility & Computer Expenses	\$ 637.50
EFT6539	27/10/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00

EFT6540	27/10/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6541	27/10/2023	Department of Fire and Emergency Services	2023/24 Emergency Service Levy	\$ 1,765.39
EFT6542	27/10/2023	Eurofins ARL	Analysis on samples from the waste site as previous requests	\$ 495.00
EFT6543	27/10/2023	Farmways Kellerberrin	Work boots 4x	\$ 875.00
EFT6544	27/10/2023	LGIS (WA)	Insurance - WorkCare, Property, Commercial Crime & Cyber Liability, Casual Hirers Liability, Bushfire Injury Voluntary Worker, Pollution Liability, Travel, Management Liability, Motor Vehicle	\$ 55,909.82
EFT6545	27/10/2023	Northam Mazda	30,000 Service on 2TN Mazda CX5 Maxx Sport	\$ 455.42
EFT6546	27/10/2023	Officeworks	Aqua to go water BPA Free 12L X 4	\$ 55.52
EFT6547	27/10/2023	Perfect Computer Solutions	Computer maintenance 13/10/2023, 23/10/2023 & 24/10/2023	\$ 297.50
EFT6548	27/10/2023	Public Libraries WA Inc	PLWA Membership - Category 1 subscription	\$ 150.00
EFT6549	27/10/2023	Synergy	Electricity charges for period 19/08/2023 - 18/10/2023 various buildings	\$ 2,756.47
EFT6550	27/10/2023	Team Global Express	Freight charges for various items	\$ 187.69
EFT6551	27/10/2023	Telstra	Telecommunications - CEO, LH & MWS mobile charges, Councillor tablet charges	\$ 319.13
EFT6552	27/10/2023	Wheatbelt Mobile Tyre Service	Replace tyres on mower & replace truck tyre	\$ 572.00
EFT6553	27/10/2023	Wheatbelt Office and Business Machines	Fuji Xerox ApeosPort C4570 - 07/08/2023 - 07/09/2023	\$ 1,289.99
EFT6554	27/10/2023	Wyalkatchem Weekly	Advertisement for Comedy Gold, Beter Beginnings, Be Happy Day and the Fuse Festival	\$ 90.00
Subtotal				\$ 267,172.30

Visa Payments				
DD2449.1	04/10/2023	NAB Business Visa	NAB Credit Card Sep 2023	\$ 11,360.67
Subtotal				\$ 11,360.67

Direct Debit				
	31/10/2023	Messages on Hold	Interactive voice recording	\$ 186.32
Subtotal				\$ 186.32

Cheque Payments				
6829	05/10/2023	Water Corporation	Water usage 3 Nottage Way	\$ 52.95
6830	12/10/2023	Water Corporation	Water usage various locations 16/06/2023 - 16/08/2023	\$ 544.08
6831	19/10/2023	Water Corporation	Standpipe water usage Barrack Road	\$ 322.27
6832	30/10/2023	Water Corporation	Water usage various locations 16/08/2023 - 18/10/2023	\$ 3,253.18
Subtotal				\$ 4,172.48

Salaries & Wages				
	10/10/2023	Shire of Tammin	Salaries & Wages	\$ 32,116.24
	24/10/2023	Shire of Tammin	Salaries & Wages	\$ 33,087.89
Subtotal				\$ 65,204.13

Total Paid from Municipal Account for the month of October 2023

\$ 352,162.99