

Payment List

Ref	Date	Creditor	Description	Amount
Licensing				
1279	03/07/2023	Department of Transport	Daily Licensing Fee	\$ 30.50
1279	03/07/2023	Department of Transport	Daily Licensing Fee	\$ 596.25
1279	06/07/2023	Department of Transport	Daily Licensing Fee	\$ 22.90
1279	07/07/2023	Department of Transport	Daily Licensing Fee	\$ 456.20
1279	10/07/2023	Department of Transport	Daily Licensing Fee	\$ 920.60
1279	11/07/2023	Department of Transport	Daily Licensing Fee	\$ 371.55
1279	14/07/2023	Department of Transport	Daily Licensing Fee	\$ 712.00
1279	18/07/2023	Department of Transport	Daily Licensing Fee	\$ 998.65
1279	25/07/2023	Department of Transport	Daily Licensing Fee	\$ 77.25
1279	31/07/2023	Department of Transport	Daily Licensing Fee	\$ 315.70
Subtotal				\$ 4,501.60

Bank Fees				
1279	03/07/2023	1 - BANK FEES	BANK FEES - MERCHANT FEES	\$ 53.52
1279	31/07/2023	1 - BANK FEES	BANK FEES	\$ 10.00
Subtotal				\$ 63.52

EFT Payment				
EFT6299	06/07/2023	Avon Waste	865 Domestic Rubbish collection x 5 weeks, cardboard only bins and comingled rubbish collection for the month of June 2023	\$ 2,986.15
EFT6300	06/07/2023	Bunnings Group Ltd	Gardening supplies	\$ 404.05
EFT6301	06/07/2023	CRISP Wireless	Admin office internet connection	\$ 328.90
EFT6302	06/07/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6303	06/07/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 80.76
EFT6304	06/07/2023	Exurban Rural & Regional Planning	General Town Planning Consulting Services for the month of June 2023	\$ 298.09
EFT6305	06/07/2023	ITVision	Annual Licence Fee, Rates and Property, Receipting, Report Manager, Payroll, Purchase Ordering, Mapping & Core Financials - 2023/24 (1-24 users)	\$ 30,295.43
EFT6306	06/07/2023	JLT Risk Solutions Pty Ltd	Salary Continuance - Policy No. 63-2215318-ZAH	\$ 6,381.33
EFT6307	06/07/2023	Kellerberrin Community Resource Centre	Advertising Better Beginnings Program	\$ 23.00
EFT6308	06/07/2023	Landgate	2x Certificate of title	\$ 84.60
EFT6309	06/07/2023	Local Government Professionals Australia WA	Executive leadership Program Sept 2023	\$ 4,621.00
EFT6310	06/07/2023	Major Motors	15,000km service on small tipper truck TN3	\$ 1,298.67
EFT6311	06/07/2023	Perfect Computer Solutions	22/06/2023 - Admin Synergy session stuck, had to sign out from database session to rectify. 28/06/2023 - Do a backup of the live account for Kelsey. Have named it EOFY2023 and put it in the Backups section on the Synergy drive 29/06/2023 - Close admin Synergy, Synergy had crashed. Monthly fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options at site (June)	\$ 255.00
EFT6312	06/07/2023	Plastic Card Customization	300 - Tip passes, set up fee, design fee & shipping	\$ 594.00
EFT6313	06/07/2023	RA ROGERS & CO	Supply already pushed gravel for resheet on Quatermaine Rd as per gravel extraction agreement	\$ 21,375.86
EFT6314	06/07/2023	Regional Development Australia Wheatbelt Inc	Description RDA Wheatbelt for the Grant Guru subscription for 23/24	\$ 550.00
EFT6315	06/07/2023	Sonya's Catering	Catering for WEROC meeting - 10 people @ \$17.50 per person	\$ 175.00
EFT6316	06/07/2023	Southern Cross Austereo Pty Ltd	Around the Towns Interviews - June	\$ 99.00
EFT6317	06/07/2023	Synergy	Street lighting for period 25/05/2023 - 24/06/2023	\$ 1,870.85
EFT6318	06/07/2023	Telstra	Phone charges for Office lines, Tabloid office, Hpt computer & Depot	\$ 425.18
EFT6319	06/07/2023	Thompson Signs	Aluminium metal - Dog Rest 1200 x 400 Aluminium metal - Dog Rest Area Rules 900 x 700	\$ 451.00
EFT6320	06/07/2023	Wheatbelt Business Network	WBN Membership LGA	\$ 250.00
EFT6321	06/07/2023	Wright Express Australia Pty Ltd (Puma)	Fuel charges for various vehicles for the month of June 2023	\$ 7,221.36
EFT6322	06/07/2023	thinkproject Australia Pty Ltd	Rental of the Pocket RAMM software for the period 01 Jul 2023 to 30 Jun 2024. This rental allows you to use this software for any number of contracts but only on each named device that you have purchased. This is not a concurrent user license as each device MUST have a license to use the Pocket software	\$ 9,899.29

EFT6323	11/07/2023	Australia Post	Postage and stationary charges for the month of June	\$ 40.25
EFT6324	11/07/2023	Buttco Fencing & Gates	Open chainlink mesh fence and reinstate when work is done as per site visit	\$ 330.00
EFT6325	11/07/2023	Keira Wirth	Reimbursement workwear - allowance as per budget	\$ 500.00
EFT6326	11/07/2023	Kellerberrin Farmers Co-Operative	Council refreshments & office supplies	\$ 152.35
EFT6327	11/07/2023	Kleenheat Gas	LPG Bulk Gas Tamma Village	\$ 540.48
EFT6328	11/07/2023	LGIS (WA)	50% payment on insurance for fleet, property, bush fire, liability, crime & cyber liability, population legal liability, workcare, corporate travel & voluntary workers	\$ 55,909.82
EFT6329	11/07/2023	Perfect Computer Solutions	29/06/2023 - CEO needed more space to copy some files on. Expanded F drive another 40gb. 3/07/2023 - Make an EOY backup and save to S:\SynBackups 3/07/2023 - Created debtors user, modelling the permissions off the pre-existing finance user. Created the mailbox for debtors and also the Synergy user. 3/07/2023 - Backup of Synergy upon Racheal's request for EOFY 4/07/2023 - Upload tax patch and apply and make live to SynergySoft.	\$ 382.50
EFT6330	11/07/2023	Wheatbelt East Regional Organisation of Councils (WEROC)	Annual financial contribution to the Wheatbelt East Regional Organisation of Councils Inc	\$ 13,200.00
EFT6331	11/07/2023	Wheatbelt Mobile Tyre Service	4x Drive tyres - Hino Tipper	\$ 1,826.00
EFT6332	11/07/2023	Youlie and Son Spreading Services	Maintenance grading on various roads North of Tammin, grader hour Maintenance grading training for Dennis Heppell on various roads North of Tammin, grader hour rate	\$ 16,830.00
EFT6333	19/07/2023	All Portable Supplies	Balance owing of clubroom New transportable building for Tammin Golf Club Chassis to be engineered and painted 15000 x 4200 2 Roof Structure Centre Pitch Design 15000 x 4200 2 Bondor Panel Construction Termite treated particle board flooring R2.5 insulation to ceiling area, plus 1.5 Insulation blanket to underside of roof sheeting 0.42mm BMT Roof Sheeting Double metal clad Doors as shown on NABD dwg 2 Single metal clad Doors as shown on NABD dwg 3 Windows Fitted with amplimesh grills (Size & Colour to be confirmed) 5 Partition to areas as shown IE : Toilet & Bar Area 1 Counter & Cupboard to Kitchen area only 1	\$ 143,440.38
EFT6334	19/07/2023	Local Government Professionals Australia WA	LG Professionals Annual Membership - CEO 23/24	\$ 531.00
EFT6335	28/07/2023	Adapt Electrical Solutions	Supply and installation of a Cel-fi Telstra phone booster in a portable box with an antenna mounted.	\$ 1,598.05
EFT6336	28/07/2023	Anameka Farms Pty Ltd	fencing material for Mummy's lane (York-Main corridor) Trees for Mummy's Lane	\$ 27,076.28
EFT6337	28/07/2023	Avon Valley Windscreens	Replace windscreen on mini tipper Isuzu NLR rego TN3 as per quote 80 Replace windscreen on Ford Ranger rego TN1 as per quote 81, less travel	\$ 2,092.20
EFT6338	28/07/2023	Bi Tone Westcoast Caravan Club	Reimbursement - Bond Pavilion hire 1/6/23 - 5/6/23	\$ 200.00
EFT6339	28/07/2023	CRISP Wireless	Phone set up Yealink T53W Handset, power supplies & porting of phone numbers	\$ 2,857.65
EFT6340	28/07/2023	Chatfield's Tree Nursery	Casuarina obesa - swamp sheoak Acacia hemiteles - tan wattle Acacia microbotrya - manna Atriplex amnicola - river or rivermore saltbush Rhagodia drummondii - lake fringe rhagodia cuttings Callistemon phoeniceus - lesser, fiery bottlebrush Eucalyptus loxophleba ssp loxophleba - york gum tree Melaleuca hamata - broombush Melaleuca lateriflora - oblong honey myrtle Melaleuca uncinata - broombush	\$ 965.02
EFT6341	28/07/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6342	28/07/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 80.76
EFT6343	28/07/2023	Eric Preston T/A Leader Press / Trust Boss	Rate Notices - Back page printing A4, perforated, minor text changes	\$ 987.00
EFT6344	28/07/2023	Familiar Goods	Jumbo Toilet Roll 2Ply 300Mtr 8/Ctn Dispenser Jumbo S/S Single	\$ 1,252.90

EFT6345	28/07/2023	Farmways Kellerberrin	Supply one Hikoki 36v 3/4 impact wrench as per your quote 1148	\$ 1,782.55
EFT6346	28/07/2023	Horizon Surveys PTY LTD	Provide Surveying Services - WAPC Form 1c (Endorsement fee) Tammin South Link	\$ 677.00
EFT6347	28/07/2023	Kelsey Cox	Travel reimbursement to CMT meeting and event - Reimbursement for uniform	\$ 582.45
EFT6348	28/07/2023	Local Health Authorities Analytical Committee	Analytical Services 2023/24	\$ 396.00
EFT6349	28/07/2023	MB Power & AirCon	Repairs on faulty electrical cable in the depot shed, including new conduit & Hire of EWP for repairs	\$ 621.50
EFT6350	28/07/2023	OneMusic	Annual Licence fee 2023/24 Onemusic	\$ 364.00
EFT6351	28/07/2023	Perfect Computer Solutions	Microsoft 365 installation & Annual license cost	\$ 7,677.45
EFT6352	28/07/2023	Resonline Pty Ltd	June 2023 Room Manager	\$ 46.20
EFT6353	28/07/2023	Tammin P & C	Community Grant Contribution towards shade sails at Tammin Primary School Motion 33/23	\$ 2,100.00
EFT6354	28/07/2023	Team Global Express	Freight charges State Library & Host	\$ 113.41
EFT6355	28/07/2023	Telstra	Telstra charges for Council tablets - MWS, CEO & LH Work phones	\$ 339.62
EFT6356	28/07/2023	WA Contract Ranger Services Pty Ltd	Ranger services 04/07/2023 & 17/07/2023	\$ 731.50
EFT6357	28/07/2023	Wheatbelt Mobile Tyre Service	Replace tyre on TN15, repair punctured tyre and disposal	\$ 341.00
EFT6358	28/07/2023	Wyalkatchem Weekly	Advertising for Better Beginnings & Comedy Gold	\$ 35.00
EFT6359	28/07/2023	Zacks Commercial Artists	Premium Business Cards - MCS, MWS, EHO	\$ 344.50
			Subtotal	\$377,205.34

Direct Debit				
DD2349.1	04/07/2023	Australian Super	Superannuation contributions	\$ 487.91
DD2349.2	04/07/2023	Spirit Super	Payroll deductions	\$ 384.98
DD2349.3	04/07/2023	Aware Super	Payroll deductions	\$ 3,012.88
DD2349.4	04/07/2023	Australian Retirement Trust	Superannuation contributions	\$ 231.87
DD2349.5	04/07/2023	Cbus Super	Superannuation contributions	\$ 198.38
DD2358.1	18/07/2023	Australian Super	Superannuation contributions	\$ 495.62
DD2358.2	18/07/2023	Aware Super	Superannuation contributions	\$ 3,220.57
DD2358.3	18/07/2023	Spirit Super	Payroll deductions	\$ 420.39
DD2358.4	18/07/2023	MLC Super Fund	Superannuation contributions	\$ 84.18
DD2358.5	18/07/2023	Australian Retirement Trust	Superannuation contributions	\$ 242.97
DD2358.6	18/07/2023	Cbus Super	Superannuation contributions	\$ 207.28
DD2363.1	24/07/2023	Messages on Hold	INTERACTIVE VOICE RECORDINGS (AGREEMENT) - 18/07/2023 TO 18/08/2023	\$ 186.32
			Subtotal	\$ 9,173.35

Salaries & Wages				
	04/07/2023	Shire of Tammin	Salaries & Wages	31726.84
	18/07/2023	Shire of Tammin	Salaries & Wages	33628.63
			Subtotal	\$ 65,355.47

Total Paid from Municipal Account for the month of July 2023

\$451,797.68