

Payment List- September 2024

Reference	Date	Creditor	Description	Amount
EFT Payments				
EFT7168	06/09/2024	150 Square Pty Ltd	Acting CEO expenses for August 2024	\$ 6,121.00
EFT7169	06/09/2024	AP Concreting Pty Ltd	Footpath renewal at Packham & Dreyer Street, approx 300sq meters	\$ 23,314.50
EFT7170	06/09/2024	Bobcat plus PTY LTD	Remove old culverts, install new culvert and structure, inc backfill and earth drains on Chappell Wheelodon Rd Tammin & Excavation at shire office driveway	\$ 11,137.00
EFT7171	06/09/2024	Bunnings Warehouse	Gas torch kit bossweld LPG handy heating	\$ 78.83
EFT7172	06/09/2024	D&A Plumbing and Gas	Replace RZPZ and tundish, replace hanging chains at Depot & reticulation repairs at 14 Russell St	\$ 6,026.02
EFT7173	06/09/2024	Exurban Rural & Regional Planning	Town Planning Consulting services for the month of August 2024	\$ 1,549.88
EFT7174	06/09/2024	Greenwood Operations Pty Ltd	Replace LED batten at Depot, test and tag appliances and tools at Depot	\$ 725.75
EFT7175	06/09/2024	KW & AJ Swann	Maintenance Grading on Rabbit Proof Rd Tammin	\$ 2,871.00
EFT7176	06/09/2024	Kellerberrin Community Resource Centre	Ink for MWS printer	\$ 636.60
EFT7177	06/09/2024	Landgate	Rural UV interim valuation shared	\$ 94.36
EFT7178	06/09/2024	Leon Garlett	Grader and roller hire for maintenance grading and drainage on Goldfields Road	\$ 6,207.00
EFT7179	06/09/2024	Luke Stephen Stewart	Complete general repairs at 14 Russell Street Tammin	\$ 1,980.00
EFT7180	06/09/2024	Perfect Computer Solutions	Computer assistance in August 2024 including monthly fee for daily monitoring	\$ 595.00
EFT7181	06/09/2024	Southern Cross Austereo Pty Ltd	Radio advertising on Merredin hit105.1, Merredin Triple M & Northam Triple M for Comedy Gold 2024	\$ 858.00
EFT7182	06/09/2024	State Library of WA	Better Beginnings packs for 24/25	\$ 27.50
EFT7183	06/09/2024	Western Australian Local Government Association	Local Government Convention from 08/10- 10/10/24 for all Councillors including breakfast	\$ 7,139.00
EFT7184	06/09/2024	Wheatbelt Diesel Services	Mechanical servicing and repairs to loader, excavator, small plant and grader	\$ 4,842.35
EFT7185	06/09/2024	Wheatbelt Mobile Tyre Service	Fitting and supply of tyres for side tipping trailer and zero turn mower	\$ 477.40
EFT7186	06/09/2024	Women in Farming Inc	Reimbursement of Lesser Hall bond	\$ 200.00
EFT7187	13/09/2024	Avon Valley Windscreens	Supply and install TG glass windscreen to TN6 including travel	\$ 858.00
EFT7188	13/09/2024	Avon Waste	Domestic rubbish and recycling charges for the month of August 2024	\$ 2,557.17
EFT7189	13/09/2024	Civic Legal	Professional fees for advice on conveyancing error	\$ 4,625.94
EFT7190	13/09/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 284.60
EFT7191	13/09/2024	Farmways Kellerberrin	Wiper blade, primer, speed feed right hand thread & bar and chain combo for small plant	\$ 260.55
EFT7192	13/09/2024	Hersey Safety Pty Ltd	Ass box lynch pins 50 for depot	\$ 45.65
EFT7193	13/09/2024	KW & AJ Swann	Grading works on Chappell Wheelodon Rd Tammin inc mob & demobilisation charge	\$ 990.00
EFT7194	13/09/2024	Leon Garlett	Grader hire for maintenance grading and drainage on Goldfields Rd Tammin	\$ 1,480.00
EFT7195	13/09/2024	Luke Stephen Stewart	Paint the internal walls, ceilings, floor trims etc at 14 Russell Street including materials, replace carpark roof at Admin Office and fit timber to grave surrounds at Cemetery	\$ 30,360.00
EFT7196	13/09/2024	Mineral Crushing Services (WA) Pty Ltd	Aggregate supplied from Doodlakine Quarry for various roads	\$ 9,796.71
EFT7197	13/09/2024	Promotional Exposure	50% deposit for the John Wood and Dave Allen Show on 11/11/2024 for Seniors Luncheon event	\$ 2,475.00
EFT7198	13/09/2024	Public Transport Authority of Western Australia	Train ticket sales and commission for the month of August 2024	\$ 31.28
EFT7199	13/09/2024	Resonline Pty Ltd	August 2024 room manager commissions (25 bookings)	\$ 46.20
EFT7200	13/09/2024	Shire of Cunderdin	Velpic software shared charges for 24/25	\$ 682.23
EFT7201	13/09/2024	Synergy	Street lighting charges from 25/07/24- 24/08/24 & 12 Russell St charges from 22/06/24- 19/08/24	\$ 2,214.07
EFT7202	13/09/2024	Team Global Express	Freight charges for 16/08, 20/08 & 21/08/2024	\$ 348.48
EFT7203	13/09/2024	Teresa Brindley-Stevens	Reimbursement of kms travelled to training course, meal reimbursement & sympathy card	\$ 878.28
EFT7204	13/09/2024	Western Australian Local Government Association	Welcome drinks for WALGA convention for 5 x Councillors and 1 x partner	\$ 840.00
EFT7205	13/09/2024	Wheatbelt Plumbing & Gas	Repair blocked shower drain at pavilion	\$ 132.00
EFT7206	13/09/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for various vehicles for the month of August 2024	\$ 7,064.74
EFT7207	13/09/2024	Zacks Commercial Artists	Business cards for Andrew Malone (CEO) and Pixie O'Neill (CDO)	\$ 210.95
EFT7208	20/09/2024	Australia Post	Postage expenses for the month of August 2024	\$ 384.42
EFT7209	20/09/2024	Bobcat plus PTY LTD	Installation of culvert and end structures at Yorkkrake East Road	\$ 10,857.00
EFT7210	20/09/2024	Boral Construction Materials Group Limited	Patching asphalt 12 tonne for all roads	\$ 2,803.68
EFT7211	20/09/2024	Corsign WA	6x Toilet signs for Tammin pavilion	\$ 265.10
EFT7212	20/09/2024	Department of Mines, Industry Regulation and Safety	BSL payment for permit 1-23/24 Crisp Wireless, Cubbine Road South Tammin	\$ 56.65
EFT7213	20/09/2024	Farmways Kellerberrin	3x Oricom waterproof portable 5W UHF CB radio for traffic management	\$ 675.00
EFT7214	20/09/2024	Hersey Safety Pty Ltd	18V cordless grease gun	\$ 1,193.50
EFT7215	20/09/2024	KW & AJ Swann	Grader works for Quinn- Rogers Road	\$ 1,188.00
EFT7216	20/09/2024	Kellerberrin Farmers Co-Operative	Refreshments and food for Council Meetings, CEO farewell and office water	\$ 262.41
EFT7217	20/09/2024	Komatsu Marketing Support Australia Pty Ltd	Parts for grader	\$ 2,024.83
EFT7218	20/09/2024	Luke Stephen Stewart	Supply and replace 6 x whirlybird ceiling vents in Tammin Hall, repair hot water system leak in Admin Office & repairs to drinking fountain at Oval	\$ 5,775.00
EFT7219	20/09/2024	Moylan Grain Silos	Reimbursement of bus bond for 04/09/2024	\$ 200.00
EFT7220	20/09/2024	Team Global Express	Freight charges on 04/09/2024 from Herseys to Tammin	\$ 57.71
EFT7221	20/09/2024	Telstra	Office internet from 10/09/2024- 09/10/2024	\$ 89.99
EFT7222	20/09/2024	Wheatbelt Office and Business Machines	Photocopier charges from 08/08/2024- 09/09/2024 for Fuji Xerox Apeosport C4570	\$ 536.77
EFT7223	20/09/2024	William Mills	Reimbursement for drinks and food purchased for Councillors and staff	\$ 159.67
EFT7224	26/09/2024	Ant Scutter	Pump out septic tank at Tamma Village	\$ 1,584.00
EFT7225	26/09/2024	Bobcat plus PTY LTD	Installation of culvert and end structures on York Tammin Road	\$ 10,862.50
EFT7226	26/09/2024	Boral Construction Materials Group Limited	Patching asphalt and emulsion for various roads	\$ 4,679.42
EFT7227	26/09/2024	CRISP Wireless	Internet and phones charges for the month of October 2024	\$ 637.50
EFT7228	26/09/2024	D&A Plumbing and Gas	Replace taps at Unit 1 Tamma Village and investigate blockage at RV dump point	\$ 1,074.46
EFT7229	26/09/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 284.60
EFT7230	26/09/2024	DKT Rural Agencies	Retic parts for 14 Russell Street Tammin	\$ 123.75
EFT7231	26/09/2024	Greenwood Operations Pty Ltd	Complete testing and tagging at Shire Hall & Admin Office	\$ 839.70
EFT7232	26/09/2024	Hutton & Northey Sales	Purchase of Case IH Farmall 115C tractor & Challenge onelift 40 as per capex budget	\$ 97,900.00
EFT7233	26/09/2024	KW & AJ Swann	Excavator works for inlet and outlet of all culverts on Tammin York Road & Maintenance grading on Kitto-Rogers Road	\$ 10,032.00
EFT7234	26/09/2024	Kellerberrin Pie Shop & Bakery	Catering of assorted food for Audit visit on 20/09/2024	\$ 49.30
EFT7235	26/09/2024	Perfect Computer Solutions	Computer support for Admin Office	\$ 340.00
EFT7236	26/09/2024	St John Ambulance Western Australia Ltd.	Kit servicing fee x3 and supplies needed to restock current kits	\$ 1,000.10
EFT7237	26/09/2024	Team Global Express	Freight expenses from Corsign to Tammin on 11/09/2024	\$ 56.41
EFT7238	26/09/2024	WA Contract Ranger Services Pty Ltd	Ranger services for 04/09/24 & 17/09/24	\$ 693.00
EFT7239	26/09/2024	Wheatbelt Diesel Services	Service and repairs to TN251 Luigong Loader, TN1 Toyota Hilux, TN2 Ford Ranger, TN246 Posi-trac, TN2343 Trailer and Toro reel mower	\$ 4,233.13
EFT7240	26/09/2024	Wheatbelt Mobile Tyre Service	Fitting and supply of tyres on TN2203 & Zero turn ride on slasher	\$ 1,027.40
EFT7241	26/09/2024	Youlie and Son Spreading Services	Maintenance grading on Yorkkrake Road, dozer work at Tip site and dozer and grader hire at Yorkkrake East Road (floodway)	\$ 24,545.40
EFT7242	27/09/2024	Charmaine Thomson	Elected Members remuneration fees for July 2024- September 2024	\$ 2,996.00
EFT7243	27/09/2024	Courtney Thomson	Elected Members remuneration fees for July 2024- September 2024	\$ 996.00
EFT7244	27/09/2024	Nicholas Caffell	Elected Members remuneration fees for July 2024- September 2024	\$ 996.00
EFT7245	27/09/2024	R K Leslie & Co (Barry Leslie)	Elected Members remuneration fees for July 2024- September 2024	\$ 996.00
EFT7246	27/09/2024	Tanya Nicholls	Elected Members remuneration fees for July 2024- September 2024	\$ 1,496.00
Subtotal				\$ 335,035.44

Direct Debits				
DD2681.1	10/09/2024	Australian Super	Superannuation contributions	\$ 239.25
DD2681.2	10/09/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 562.20
DD2681.3	10/09/2024	Spirit Super	Superannuation contributions	\$ 446.22
DD2681.4	10/09/2024	Aware Super	Superannuation contributions	\$ 3,117.08
DD2681.5	10/09/2024	Commonwealth Essential Super	Superannuation contributions	\$ 380.88
DD2681.6	10/09/2024	MLC Super Fund	Superannuation contributions	\$ 172.04
DD2681.7	10/09/2024	REST Superannuation	Superannuation contributions	\$ 293.70
DD2681.8	10/09/2024	Australian Retirement Trust	Superannuation contributions	\$ 263.61
DD2687.1	18/09/2024	Messages on Hold	Interactive voice recordings from 18/09/2024- 17/10/2024	\$ 195.64
DD2691.1	24/09/2024	Australian Super	Superannuation contributions	\$ 234.82
DD2691.2	24/09/2024	Australian Retirement Trust	Superannuation contributions	\$ 264.52
DD2691.3	24/09/2024	Commonwealth Essential Super	Payroll deductions	\$ 391.57
DD2691.4	24/09/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 508.65
DD2691.5	24/09/2024	Spirit Super	Superannuation contributions	\$ 447.37
DD2691.6	24/09/2024	Aware Super	Superannuation contributions	\$ 2,214.33
DD2691.7	24/09/2024	The Sods Superannuation Fund	Superannuation contributions	\$ 4,978.56
DD2691.8	24/09/2024	MLC Super Fund	Superannuation contributions	\$ 200.68
DD2691.9	24/09/2024	REST Superannuation	Superannuation contributions	\$ 324.53
DD2691.10	24/09/2024	NGS Super	Superannuation contributions	\$ 135.21
			Subtotal	\$ 15,370.86
NAB Visa Payments				
DD2698.1	03/09/2024	NAB Business Visa	August Credit Card statement for CEO, MWS & MFC	\$ 5,481.55
			Subtotal	\$ 5,481.55
Salaries & Wages				
	10/09/2024	Salaries & Wages	Payroll	\$ 28,114.00
	24/09/2024	Salaries & Wages	Payroll	\$ 43,967.61
			Subtotal	\$ 72,081.61
Licensing				
	30/09/2024	Department of Transport	Licensing transactions for the month of September 2024	\$ 5,000.10
			Subtotal	\$ 5,000.10
Bank Fees				
	03/09/2024	NAB	CBA Merchant Fee	\$ 108.23
	11/09/2024	NAB	NAB Connect Fee	\$ 26.99
	30/09/2024	NAB	Muni Account Fees	\$ 10.00
			Subtotal	\$ 145.22
			Grand Total	\$ 433,114.78