

Payment List

Ref	Date	Creditors	Description	Amount
<b>Licensing</b>				
95	05/04/2023	Department of Transport	Daily Licensing Fee	\$ 144.50
95	06/04/2023	Department of Transport	Daily Licensing Fee	\$ 425.55
			<b>Subtotal</b>	<b>\$ 570.05</b>
<b>Bank Fees</b>				
95	03/04/2023	MERCHANT FEES	CBA MERCHANT FEES	\$ 90.98
			<b>Subtotal</b>	<b>\$ 90.98</b>
<b>EFT Payments</b>				
EFT6095	06/04/2023	Benjamin Chandler	Live Entertainment for the Tammin Achievement Awards Night - 4 hours	\$ 400.00
EFT6096	06/04/2023	Cloud Collections Pty Ltd	Debt recovery for Assessments A1085 & A506	\$ 861.60
EFT6097	06/04/2023	Eurofins ARL	testing on water samples from refuse site, 2 bores testing	\$ 462.00
EFT6098	06/04/2023	Exurban Rural & Regional Planning	General Town Planning for the month of March 2023	\$ 648.61
EFT6099	06/04/2023	Farmways Kellerberrin	Gumboots for Outside Crew (Rohan, Carl & Dennis)	\$ 275.00
EFT6100	06/04/2023	Kelsey Cox	Reimbursement for travel cost to Better Beginnings training & CMT Committee meeting plus parking	\$ 457.82
EFT6101	06/04/2023	Komatsu Marketing Support Australia Pty Ltd	Element filter inner	\$ 157.21
EFT6102	06/04/2023	Landgate	Mining Tenements chargeable Schedule no M2023/02	\$ 42.15
EFT6103	06/04/2023	Perfect Computer Solutions	13/03/2023 - Ipad new email setup, 21/03/2023 - Investigate phone fault, 23/03/2023 - release email from quarantine, 30/03/2023 - Adjustment to mail box for admin and rates	\$ 297.50
EFT6104	06/04/2023	Refresh Pure Water	New Floor R&C Water Cooler, 15L Refresh Water Bottle, 15L Refresh Water Bottle - Container Deposit	\$ 302.00
EFT6105	06/04/2023	Sonya's Catering	Seniors Musical Luncheon Catering - \$25 per person held 03/04/2023	\$ 2,500.00
EFT6106	06/04/2023	Synergy	Electricity charges for Depot, Bush Fire Repeater, Street lighting & Oval Retic 26/01/2023 - 29/03/2023	\$ 2,956.08
EFT6107	06/04/2023	Wheatbelt Office and Business Machines	Fuji Xerox ApeosPort C4570 Printing charges for period 08/03/2023 - 02/04/2023	\$ 303.50
EFT6108	06/04/2023	Wright Express Australia Pty Ltd (Puma)	Fuel charges for various vehicles	\$ 6,126.10
EFT6109	13/04/2023	Australia Post	Postage & stationary charges for the month of March	\$ 160.71
EFT6110	13/04/2023	Australian Community Media	Local Business Directory 2023/2024	\$ 685.00
EFT6111	13/04/2023	Avon Waste	Domestic refuse collection & recycle collection for the month of March	\$ 3,425.33
EFT6112	13/04/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6113	13/04/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 133.74
EFT6114	13/04/2023	Fabian Houbrechts	Reimbursement for workwear	\$ 500.00
EFT6115	13/04/2023	Kellerberrin Farmers Co-Operative	Supplies for Achievement Awards night	\$ 414.14
EFT6116	13/04/2023	LGRCEU	Payroll deductions	\$ 20.50
EFT6117	13/04/2023	MB Power & AirCon	Investigate and repair Unit 2 Tamma Village air conditioning Unit	\$ 165.00

EFT6118	13/04/2023	Shred-X Pty Ltd	collection and destruction of 44 Archive boxes from the Shire of Tammin Depot on Tammin Wyalkatchem Rd - Payment reference 349 054 0199 8571	\$ 990.88
EFT6119	13/04/2023	Southern Cross Austereo Pty Ltd	Around the Towns Interviews - March	\$ 99.00
EFT6120	13/04/2023	Toll Ipec Oty Ltd	Freight charges for grader parts	\$ 299.15
EFT6121	13/04/2023	WA Contract Ranger Services Pty Ltd	Ranger services 16/03/2023 & 03/04/2023	\$ 783.75
EFT6122	13/04/2023	Westwide Auto Electrics	Investigate faulty aircon and repairs if required on TN15	\$ 2,438.84
EFT6123	13/04/2023	Wheatbelt Mobile Tyre Service	Puncture repair and replacement tyre to mower, repair to Hino truck tyre	\$ 396.00
EFT6124	18/04/2023	ATM Asphalt Pty Ltd	Supply and install asphalt resheet as per quote ASP3046 for approximately 1,900sqm of 50mm thick AC14/75 DGGA15E Asphalt. Profiling and Traffic Management included. No core testing	\$ 87,325.06
EFT6125	18/04/2023	Adapt Electrical Solutions	Investigate power tripping out and supy and install new battery to front door	\$ 516.80
EFT6126	18/04/2023	Bunnings Group Ltd	Rodent bait and fly spray	\$ 61.34
EFT6127	18/04/2023	Earthstyle Contracting Pty Ltd	Tammin Bypass project Claim 5	\$ 734,789.00
EFT6128	18/04/2023	Eastway Food Supplies	Bio Blocks for Urinals	\$ 278.39
EFT6129	18/04/2023	ITVision	14-15 Mar 2023 - Introductory Rates& Property Essentials (All States) - 2 Days	\$ 1,375.00
EFT6130	18/04/2023	Local Pest Control	1 Tub of 10kg granular (Fipronil)	\$ 129.50
EFT6131	18/04/2023	Regional Fire & Safety	Works Depot nsp - Fire Extinguishers 19 Insp - Fire Blankets 1 Insp - Fire Hose Reels 4 Insp - Emergency Shower 1 Insp - Fire Hydrants 2 Hydrant Yearly Flow Test 1 New 9.0kg Dry Chemical Powder ABE Extinguisher 1 Fire Extinguisher Cover Bag - UV Treated	\$ 1,233.10
EFT6132	18/04/2023	T & T Wilkins	Maintenance & repairs to various units at Tamma Village	\$ 1,170.40
EFT6133	18/04/2023	Talk Audio Visual	Promic SP-10 Extension Speaker Extension Speaker Lead - 20m Speaker Cable Shipping	\$ 559.00
EFT6134	18/04/2023	Toll Ipec Oty Ltd	Freight charges for water samples	\$ 15.75
EFT6135	27/04/2023	AP Concreting Pty Ltd	Foot path & crossover labour and supplied on Walston, Ridley & Shields Street	\$ 50,655.00
EFT6136	27/04/2023	Adapt Electrical Solutions	Parts & Labour for the wiring on the spray rig on the Small Tipper. Installation of new cable for the wiring, 12pin plug, 12 pin socket, 12 volt relay and base, rocket switch, 24v to 12v converter, multiple fuses, 20mm glands. 8.5 hours labour.	\$ 1,471.61
EFT6137	27/04/2023	CRISP Wireless	Monthly internet connection - Unlimited to Admin Office	\$ 328.90
EFT6138	27/04/2023	Charmaine Thomson	Ordinary Council Meeting sitting fee and travel - 26th April 2023	\$ 169.68
EFT6139	27/04/2023	Courtney Thomson	Ordinary Council Meeting sitting fee and travel - 26th April 2023	\$ 169.68
EFT6140	27/04/2023	Cunderdin CRC	Bandi Full page Local - Position vacant Gardener Bandi Full page Local - Position vacant Trainee Gardener	\$ 70.00
EFT6141	27/04/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT6142	27/04/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 133.74
EFT6143	27/04/2023	Department of Mines, Industry Regulation and Safety	BSL payment for the month of April / Permit number 3 - 22/23, 12601 Ralston Road, Tammin BSL payment for the month of April / Permit number 4- 22/23 1414 Bungulla North Road, Tammin	\$ 629.21
EFT6144	27/04/2023	Earthstyle Contracting Pty Ltd	Variation 2 for extra earthworks at subgrade level, including removal of extra soil and installation of extra gravel Variation 3 for coating of stones for seal as per recommendation from seal design issued after tender.	\$ 243,249.78
EFT6145	27/04/2023	Glenice Batchelor	Ordinary Council Meeting sitting fee and travel - 26th April 2023	\$ 245.00
EFT6146	27/04/2023	Goodfield Quality Meats	Roast Beef & Gravy for Council Meeting on 26/04/2023 for 10 people.	\$ 100.00
EFT6147	27/04/2023	Hersey Safety Pty Ltd	Various plant items and OHS supplies	\$ 880.30

EFT6148	27/04/2023	LGRCEU	Payroll deductions	\$ 20.50
EFT6149	27/04/2023	Nicholas Caffell	Ordinary Council Meeting sitting fee and travel - 26th April 2023	\$ 153.43
EFT6150	27/04/2023	Perfect Computer Solutions	Computer maintenance & site visit	\$ 950.00
EFT6151	27/04/2023	RCPA (WA) Pty Ltd	Headwall 600 as per quote 101276 MJB 450 Headwall as per quote 101276 delivery as per quote 101276	\$ 8,478.80
EFT6152	27/04/2023	Synergy	Electricity charges for the 17/02/2023 - 17/04/2023 various buildings	\$ 2,286.45
EFT6153	27/04/2023	Tanya Nicholls	Ordinary Council Meeting sitting fee and travel - 26th April 2023	\$ 167.77
EFT6154	27/04/2023	Telstra	Phone & Internet charges for period up to 10/04/2023 rental charges to 09/05/2023	\$ 87.20
EFT6155	27/04/2023	Westwide Auto Electrics	Extra repairs on Bobcat Skid steer aircon and belt replacement PO issued to complete original PO D3064 issued in February	\$ 3,710.82
<b>Subtotal</b>				<b>\$ 1,168,004.82</b>

<b>Cheque Payments</b>				
6823	18/04/2023	Water Corporation	Water charges for various locations 13/02/2023 - 12/04/2023	\$ 8,341.93
6824	27/04/2023	Water Corporation	water charges for the Yorkrakine Hall 15/02/2023 - 17/04/2023	\$ 39.16
<b>Subtotal</b>				<b>\$ 8,381.09</b>

<b>NAB Visa Payment</b>				
DD2289.1	03/04/2023	NAB Business Visa	NAB VISA Transactions from 01/03/2023 to 28/03/2023	\$ 1,865.39
<b>Subtotal</b>				<b>\$ 1,865.39</b>

<b>Direct Debits</b>				
DD2283.1	11/04/2023	Aware Super	Payroll deductions	\$ 3,449.34
DD2283.2	11/04/2023	Australian Super	Superannuation contributions	\$ 448.68
DD2283.3	11/04/2023	Spirit Super	Payroll deductions	\$ 381.61
DD2283.4	11/04/2023	Australian Retirement Trust	Superannuation contributions	\$ 217.78
DD2297.1	18/04/2023	Messages on Hold	Interactive Voice Recordings - Messages on hold	\$ 186.32
DD2292.1	25/04/2023	Australian Super	Superannuation contributions	\$ 451.38
DD2292.2	25/04/2023	Spirit Super	Payroll deductions	\$ 386.98
DD2292.3	25/04/2023	Aware Super	Payroll deductions	\$ 3,451.65
DD2292.4	25/04/2023	Australian Retirement Trust	Superannuation contributions	\$ 219.28
DD2292.5	25/04/2023	Cbus Super	Superannuation contributions	\$ 60.97
<b>Subtotal</b>				<b>\$ 9,253.99</b>

<b>Salaries &amp; Wages</b>				
	11/04/2023	Shire of Tammin	Salaries & Wages	\$ 26,057.43
	25/04/2023	Shire of Tammin	Salaries & Wages	\$ 25,906.16
<b>Subtotal</b>				<b>\$ 51,963.59</b>

Total Paid from Municipal Account for the month of April 2023

\$ 1,240,129.91