Payment List

Ref	Date	Creditor	Description	Amount
Licensing Payment				
1281	01/09/2023	Department of Transport	Daily Licensing Fee	$ 46.85
1281	04/09/2023	Department of Transport	Daily Licensing Fee	$ 46.50
1281	05/09/2023	Department of Transport	Daily Licensing Fee	$ 1,623.40
1281	06/09/2023	Department of Transport	Daily Licensing Fee	$ 382.45
1281	07/09/2023	Department of Transport	Daily Licensing Fee	$ 396.70
1281	11/09/2023	Department of Transport	Daily Licensing Fee	$ 46.85
1281	12/09/2023	Department of Transport	Daily Licensing Fee	$ 190.00
1281	13/09/2023	Department of Transport	Daily Licensing Fee	$ 73.20
1281	21/09/2023	Department of Transport	Daily Licensing Fee	$ 499.15
1281	22/09/2023	Department of Transport	Daily Licensing Fee	$ 765.10
1281	26/09/2023	Department of Transport	Daily Licensing Fee	$ 369.05
1281	27/09/2023	Department of Transport	Daily Licensing Fee	$ 50.00
1281	28/09/2023	Department of Transport	Daily Licensing Fee	$ 1,259.35
1281	29/09/2023	Department of Transport	Daily Licensing Fee	$ 474.40
			Subtotal	**$ 6,223.00**
Bank Fees				
1281	04/09/2023	BANK FEES	BANK FEES CBA MERCHANT FEE	$ 398.81
1281	14/09/2023	BANK FEES	BANK FEES - NAB CONNECT FEE	$ 30.74
1281	28/09/2023	BANK FEES	BANK FEES - DEPOSIT BOOKS	$ 10.00
1281	28/09/2023	BANK FEES	BANK FEES NAB CONNECT FEE	$ 23.74
1281	29/09/2023	BANK FEES	BANK FEES - ACCOUNT	$ 10.60
			Subtotal	**$ 473.89**
EFT Fees				
EFT6426	08/09/2023	Afgri Equipment Australia Pty Ltd	New tyre, rim, bolts (stud to hold the wheel) and nuts for Zero Turn mower model Z915E as per quote 726519	$ 949.83
EFT6427	08/09/2023	CRISP Wireless	Office internet and phone line charges - Tammin Tabloid phone connection	$ 637.50
EFT6428	08/09/2023	Central Sound & Entertainment (Kenneth Pryer)	Supply PA and Lighting for Comedy Gold	$ 550.00
EFT6429	08/09/2023	Exurban Rural & Regional Planning	General Town Planning for the month of August	$ 1,387.08
EFT6430	08/09/2023	Farmways Kellerberrin	Road & Depot Maintenance - Supplies	$ 444.40
EFT6431	08/09/2023	ITVision	SynergySoft Automation Toolset - Emailing Payslips Implementation Service	$ 2,449.71
EFT6432	08/09/2023	Jones Lang Lasalle Public Sector Valuations Pty Ltd	2022/23 Fair Value Roads, Drainage & Footpaths Infrastructure Asset Valuation. Sample approach, as per quote inclusive of travel, ancillary etc.	$ 18,700.00
EFT6433	08/09/2023	Kelsey Cox	Reimbursement for supplies for CMT Senior event 28/08/2023 & reimbursement for travel to and from CMT Committee meeting held in Cunderdin	$ 71.39
EFT6434	08/09/2023	Landgate	GRV Chargeable minimum charge	$ 174.95
EFT6435	08/09/2023	Liftrite Hire & Sales	Switch assembly for Kobelco SK35SR-3 Serial PX13-15545 as per quote 97585	$ 419.61
EFT6436	08/09/2023	Perfect Computer Solutions	Computer maintenance 01/09/2023 & 05/09/2023	$ 467.50
EFT6437	08/09/2023	Racheal King	Reimbursement - Incidentals @ $20.60 x3, breakfast @ $29.20 x 4, dinner @ $56x3 (lunch provided by training)	$ 346.60
EFT6438	08/09/2023	Reece Craddock	Reimbursement for lunch work errands Perth supply pick up & Incidentals	$ 53.45
EFT6439	08/09/2023	Southern Cross Austereo Pty Ltd	Around the Towns interviews for the month of August	$ 99.00
EFT6440	08/09/2023	Speciale Smash Repairs	TN1Kia MQ4 Sorento Windscreen repair excess	$ 300.00
EFT6441	08/09/2023	Synergy	Street lighting from 25/07/2023 - 24/08/2023	$ 1,960.64
EFT6442	08/09/2023	Wright Express Australia Pty Ltd (Caltex)	Fuel charges for various plant for the month of August 2023	$ 10,820.12
EFT6443	08/09/2023	Youlie and Son Spreading Services	Shoulder works on Bungulla North Rd, Yorkrakine East Rd, Nock Rd & McQueen Rd	$ 18,364.50
EFT6444	14/09/2023	Agwest Machinery	Investigate and repairs on 2 chainsaws, one trimmer and one blower	$ 89.14
EFT6445	14/09/2023	Australia Post	Postage charge for the month of August - includes rates notices	$ 603.77
EFT6446	14/09/2023	Avon Waste	Refuse rubbish collection for the month of August	$ 2,726.28
EFT6447	14/09/2023	Bunnings Group Ltd	Weed control	$ 375.20
EFT6448	14/09/2023	Cooinda Centre	Donation to Cooinda - Staff employment wages as per 2023/24 budget	$ 7,000.00
EFT6449	14/09/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 146.00
EFT6450	14/09/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 89.92
EFT6451	14/09/2023	Festival of small Hlls, Woodfordia Inc	Festival of Small Halls event	$ 297.00
EFT6452	14/09/2023	Hersey Safety Pty Ltd	Various safety supplies	$ 367.88
EFT6453	14/09/2023	Kellerberrin Farmers Co-Operative	Library - Better Beginnings supplies, CMT Seniors event supplies & Members Refreshments & Entertainment	$ 106.55

EFT6454	14/09/2023	Kelsey Cox	Reimbursement for travel to CDO conference 375km return, breakfast, dinner and incidentals	$ 1,079.75
EFT6455	14/09/2023	Kleenheat Gas	LPG Bulk Tamma Village	$ 359.66
EFT6456	14/09/2023	Mayday Rental	Dry Hire of bomag roller BW216 smooth drum roller	$ 7,672.50
EFT6457	14/09/2023	Officeworks	Leading Hand telecommunication device, facial tissues and printing cartridges	$ 1,901.95
EFT6458	14/09/2023	Team Global Express	freight charges for supplies Excavator Kobelco	$ 32.82
EFT6459	21/09/2023	Chefmaster Australia	Various bin bags	$ 629.60
EFT6460	21/09/2023	Cunderdin CRC	Advertising - Fuse Festival, Comedy Gold, Better Beginnings & Be Happy Day	$ 261.00
EFT6461	21/09/2023	Daves Tree Service	One day hire for trim and shape trees on western power lines as per standards	$ 4,180.00
EFT6462	21/09/2023	Farmways Kellerberrin	Garden maintenance supplies	$ 182.00
EFT6463	21/09/2023	Perfect Computer Solutions	Computer maintenance 07/09/2023 - 14/09/2023	$ 212.50
EFT6464	21/09/2023	Sunny Sign Company Pty Ltd	900X600 sign as per your quote 475708 for the camp ground	$ 162.80
EFT6465	21/09/2023	Team Global Express	Freight charges for street signs	$ 104.57
EFT6466	21/09/2023	Telstra	Telecommunication charges for 18/09/2023 - 17/10/2023 - Councillor tablet charges, Leadin Hand, MWS Mobile & CEO Mobile	$ 354.62
EFT6467	21/09/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 13/09/2023 & 30/08/2023	$ 627.00
EFT6468	28/09/2023	Ant Scutter	Empty septic and dispose of waste at the public toilet behind office	$ 589.60
EFT6469	28/09/2023	Avon Valley Windscreens	Replace cracked windscreen on Toyota Bus Coaster rego TN0 as per quote 93 incl travel	$ 1,232.00
EFT6470	28/09/2023	CRISP Wireless	Telecommunications - Admin & Tabloid GEN charges for the month of October 2023	$ 637.50
EFT6471	28/09/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 146.00
EFT6472	28/09/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	$ 89.92
EFT6473	28/09/2023	Evanies Diesel Services	Repairs on brakes and bearings on trailer dolly	$ 5,986.05
EFT6474	28/09/2023	Farmways Kellerberrin	Socket Set Extra Long 9 Piece set	$ 101.50
EFT6475	28/09/2023	Global Workwear Investments Pty Ltd T/AS Totally Workwear	Workwear - Carl Duggan	$ 3,806.86
EFT6476	28/09/2023	Major Motors	New passenger side mud guard for NRL tipper truck as per your quote 868895	$ 152.66
EFT6477	28/09/2023	Metal Artwork Creations	Silver Badge - Magnet - Staff - Kelsey Desk Name Plaque - Greg Desk Name Base - Solid Jarrah	$ 105.94
EFT6478	28/09/2023	Perfect Computer Solutions	Computer maintenance 14/09/2023 - 19/09/2023	$ 170.00
EFT6479	28/09/2023	Resonline Pty Ltd	Online booking for Donnan Park camping for the month of August	$ 46.20
EFT6480	28/09/2023	Sonya's Catering	Catering for Council Meeting held on 20/09/2023	$ 270.00
EFT6481	28/09/2023	Team Global Express	Freight charges for various deliveries	$ 164.55
EFT6482	28/09/2023	Western Australian Local Government Association (WALGA)	Membership Procurement Services Tax Services Council Connect Employee Relations LG Complete Guide	$ 26,934.82
EFT6483	28/09/2023	Wheatbelt Mobile Tyre Service	Ford Ranger & John Deere Zero Turn Ride On Slasher tyre repairs and tyre disposal	$ 396.00
			Subtotal	**$ 128,588.39**

Direct Debits				
DD2400.1	12/09/2023	Australian Super	Superannuation contributions	$ 425.95
DD2400.2	12/09/2023	Aware Super	Superannuation contributions	$ 3,106.17
DD2400.3	12/09/2023	Spirit Super	Payroll deductions	$ 417.52
DD2400.4	12/09/2023	MLC Super Fund	Superannuation contributions	$ 58.23
DD2400.5	12/09/2023	Australian Retirement Trust	Superannuation contributions	$ 240.39
DD2400.6	12/09/2023	Cbus Super	Superannuation contributions	$ 146.23
DD2408.1	26/09/2023	Australian Super	Superannuation contributions	$ 451.74
DD2408.2	26/09/2023	Aware Super	Superannuation contributions	$ 3,300.61
DD2408.3	26/09/2023	Spirit Super	Payroll deductions	$ 415.95
DD2408.4	26/09/2023	MLC Super Fund	Superannuation contributions	$ 60.16
DD2408.5	26/09/2023	Australian Retirement Trust	Superannuation contributions	$ 242.90
DD2408.6	26/09/2023	Cbus Super	Superannuation contributions	$ 210.16
DD2422.1	18/09/2023	Messages on Hold	Interactive Voice Recording	$ 186.32
			Subtotal	**$ 9,262.33**

Visa Payments				
		NAB	NAB Business Visa	$ 2,397.19
			Subtotal	**$ 2,397.19**

Salaries& Wages				
		Shire of Tammin	Salaries & Wages	$ 31,715.71
		Shire of Tammin	Salaries & Wages	$ 33,371.18
			Subtotal	**$ 65,086.89**

Total Paid from Municipal Account for the month of September 2023 **$ 212,031.69**