

Payment List

Ref	Date	Creditors	Description	Amount
Licensing				
88	05/09/2022	Department of Transport	Daily Licensing Fee	\$768.00
88	07/09/2022	Department of Transport	Daily Licensing Fee	\$46.80
88	08/09/2022	Department of Transport	Daily Licensing Fee	\$194.40
88	09/09/2022	Department of Transport	Daily Licensing Fee	\$250.05
88	12/09/2022	Department of Transport	Daily Licensing Fee	\$29.75
88	13/09/2022	Department of Transport	Daily Licensing Fee	\$71.20
88	16/09/2022	Department of Transport	Daily Licensing Fee	\$193.25
88	19/09/2022	Department of Transport	Daily Licensing Fee	\$2,902.85
88	21/09/2022	Department of Transport	Daily Licensing Fee	\$111.50
88	28/09/2022	Department of Transport	Daily Licensing Fee	\$800.15
88	29/09/2022	Department of Transport	Daily Licensing Fee	\$1,073.25
Subtotal:				\$6,441.20
Bank Fees				
88	05/09/2022	5 - MERCHANT FEES	CBA MERCHANT FEES	\$418.72
88	30/09/2022	1 - BANK FEES	MUNI BANK FEES	\$10.00
88	30/09/2022	1 - BANK FEES	NAB CONNECT BANK FEES	\$28.24
Subtotal:				\$456.96
EFT Payments				
EFT5609	09/09/2022	Avon Valley Windscreens	Supply and install TG Class windscreen. Hino 300 717 wide cab 2013 REGO: TN15 Supply and install new windscreen on Hino TN15 as per quote no 0004	\$862.40
EFT5610	09/09/2022	Avon Waste	Domestic refuse collection (4 weeks), and recycling	\$2,552.24
EFT5611	09/09/2022	Bunnings Group Ltd	Fuel Can BMW 20L Red Inc Pourer x2	\$45.84
EFT5612	09/09/2022	Charmaine Thomson	Council meeting 31/08/2022 - sitting fee	\$120.00
EFT5613	09/09/2022	Chefmaster Australia	240ltr chefmaster white/purple 1480x620x520 30UM on roll 200 / ctn 700P Catering Liners	\$331.12

EFT5614	09/09/2022	Combined Tyres Cunderdin	Rego: 1TN Speedo:47,280km : - Install new 20450111 - 255/45R20 Maxxis VS5 SUV 105 Y Tyres and disposal of old tyres. Wheel alignment Zero turn Mower: TR-LM Tyre Repair	\$1,764.40
EFT5615	09/09/2022	Courtney Thomson	Council meeting 31/08/2022 - sitting fee and travel fee	\$169.68
EFT5616	09/09/2022	DHS Official Administered Receipts CSA Account	Payroll deductions	\$146.00
EFT5617	09/09/2022	DJ & D JASPER	Supply of gravel from pit on Rabbit Proof Fence road for resheeting as per agreement	\$9,658.00
EFT5618	09/09/2022	Exurban Rural & Regional Planning	General Town Planning Consulting Services August 2022 - being 7.70hrs	\$1,126.37
EFT5619	09/09/2022	Glenice Batchelor	Council meeting 31/08/2022 - sitting fee and travel fee	\$245.00
EFT5620	09/09/2022	Kenneth Pryer	Comedy Gold 2022 Supply PA and lighting services for Tammin Comedy Gold evening. August 18th : 6pm - 10 pm. Price includes travel and equipment costs.	\$500.00
EFT5621	09/09/2022	LGRCEU	Payroll deductions	\$20.50
EFT5622	09/09/2022	MB Power & AirCon	Supply 3 airconditioning and installation at the Lesser Hall as per your quote n° Q-0057 dated 9/5/2022 revised quotation from original quote n° 41	\$25,850.00
EFT5623	09/09/2022	Metal Artwork Creations	Name badges, CDO and Rates Postage Included	\$25.85
EFT5624	09/09/2022	Monica Geary	Reimbursement : office decoration - streamers for KATS grandfinals weekend (3 x packets)	\$12.00
EFT5625	09/09/2022	Nicholas Caffell	Council meeting 31/08/2022 - sitting fee and travel fee	\$146.75
EFT5626	09/09/2022	Perfect Computer Solutions	Changes to office structure - Finance officer email setup, profile setup including Synergysoft on CDO computer. Resolve issue with outlook and Office. Resdolution of Posting Periods of receipt batch issues. Reset rates password. Reset CDO password. Eventshire calendar shared with Payroll officer.	\$552.50
EFT5627	09/09/2022	Porter Consulting Engineers	Claim for work completed to 31 August 2022 as per brakedown attached. Full Fee: \$95,900.00 Claimed to date : \$54,600.00 This claim: \$1,800.00	\$1,980.00
EFT5628	09/09/2022	R K Leslie & Co (Barry Leslie)	Council meeting 31/08/2022 - sitting fee and travel fee	\$150.57

EFT5629	09/09/2022	SNAP Midland	Material- Truck Haulage Record NCR books A5, 50 pages black only as per estimate 11508.1	\$365.00
EFT5630	09/09/2022	Shire of Cunderdin	Hire of Community Bus 251 kms @ 0.95c/km	\$238.45
EFT5631	09/09/2022	Sonya's Catering	Supply food for Council meeting on 31/08/2022	\$136.00
EFT5632	09/09/2022	Southern Cross Austereo Pty Ltd	August 2022 Around the Towns radio interviews. Spot 000573031	\$99.00
EFT5633	09/09/2022	Synergy	Streetlights tariff. Bill Period 25/07/2022 - 24/08/2022 Total number of street lights = 94	\$1,870.85
EFT5634	09/09/2022	Tanya Nicholls	Council meeting 31/08/2022 - sitting fee and travel fee	\$143.89
EFT5635	09/09/2022	Toll Ipec Oty Ltd	Freight charges for bin liners from Chefmaster	\$23.34
EFT5636	09/09/2022	WA Contract Ranger Services Pty Ltd	August Ranger Services including travel. Dates attended : 15/08/2022 and 29/08/2022	\$731.50
EFT5637	09/09/2022	Westrac CAT	Hydraulic hose assembly part 421-0382	\$311.74
EFT5638	09/09/2022	Wheatbelt East Regional Organisation of Councils (WEROCC)	Annual financial contribution to the Wheatbelt East Regional Organisation of Councils Inc. Annual Membership fee.	\$13,200.00
EFT5639	09/09/2022	Youlie and Son Spreading Services	Wet hire of roller for maintenance grading on Shire of Tammin road network. Wet hire of grader for maintenance grading on Shire of Tammin road network.	\$20,883.50
EFT5640	16/09/2022	Adapt Electrical Solutions	Labour for additional set up of TV in Council Chambers & cabling	\$1,122.70
EFT5641	16/09/2022	Australia Post	Freight chages for the month of August 2022	\$306.12
EFT5642	16/09/2022	DHS Official Administered Receipts CSA Account	Payroll deductions	\$146.00
EFT5643	16/09/2022	Hersey Safety Pty Ltd	OHNFRBP10 one Plus anti vibration glove, JA-2102033 Measure jug 3Lt, JA-2102034 Measure jug 5Lt, Earplugs 200 (EPOU), Glove Clip Keeper (GCK-Y), 3M Lens Wipes 300 (EC005), Mixed Magic Trees (ZHS-10000), NPF10 Prosense Stinga GLV SZ 10	\$730.11
EFT5644	16/09/2022	Kellerberrin Community Resource Centre	Advertising in Edition 14 of Kellerberrin Pipeline Colour Front Page- Comedy gold Advertising in Edition 14 of Kellerberrin Pipeline Colour Front Page- Comedy gold	\$173.00
EFT5645	16/09/2022	Kleenheat Gas	LPG Bulk - Tamma Village for the month of August 2022	\$191.87
EFT5646	16/09/2022	LGRCEU	Payroll deductions	\$20.50

EFT5647	16/09/2022	Landgate	Rural UV's chargeable. Schedule: R2022/2 . Date: 05/03/2022 to 19/08/2022	\$86.94
EFT5648	16/09/2022	Mineral Crushing Services (WA) Pty Ltd	Supply of 31.00 Tonne Armour Rock, Supply of 30.55 Tonne Armour Rock	\$2,708.20
EFT5649	16/09/2022	Officeworks	Stationery for Office, Depot & Council	\$771.29
EFT5650	16/09/2022	Telstra	Telstra Office, Tabloid, HPT Computer, CEO house & Depot internet and phone charges	\$953.54
EFT5651	16/09/2022	Toll Ipec Oty Ltd	Freight charges for PO A2456, and D2815	\$40.67
EFT5652	16/09/2022	Westrac CAT	Hose assembly part 421-0383	\$382.14
EFT5653	23/09/2022	Australian Taxation Office - BAS	BAS June 2022	\$7,366.49
EFT5654	23/09/2022	Avon Valley Nissan & Mitsubishi	TN2 - Triton Ute (P18) Carry out 45,000 km / 36 month service as per handbook. Carry out service according to schedule, change engine oil and filter 7.3lts 5x30 c4 air filter, cab filter, check and top up all fluid levels.	\$487.14
EFT5655	23/09/2022	Cunderdin CRC	Advertising Seniors Luncheon 2022 Full Colour Page Issue 13 Front page Colour Issue 14	\$165.00
EFT5656	23/09/2022	Familiar Goods	Salt Shakers, Pepper shakers, White table cloths for Functions & Events	\$598.40
EFT5657	23/09/2022	Farmways Kellerberrin	JOLT broadleaf herbicide 10 litres drum & misc. items under \$100	\$245.00
EFT5658	23/09/2022	Fire & Safety WA	PPE/PPC including helmet, torch, face masks & gloves for Shire of Tammin Bush Fire Brigade as per Quote: 20787. As arranged by CESM - Remaining items dispatched from Back Order - Pelican 3325 LED torch 162 Lumens x 20, Pelican 3328 Torch Holder x 10	\$836.00
EFT5659	23/09/2022	Global Workwear Investments Pty Ltd T/AS Totally Workwear	Supply of 22/23 Uniform Order, as per attached order form and quote QBM5113.	\$227.39
EFT5660	23/09/2022	Keira Wirth	Travel , parking and meals for Rates Officer to WALGA Rates course training (19/09/2022, 20/09/2022, 21/09/2022)	\$560.01
EFT5661	23/09/2022	Marion Kickett	Re-imburement of \$200 bond paid for the hire of the Tammin Hall on 17/19/2022	\$200.00
EFT5662	23/09/2022	Westrac CAT	Parts, 2 x 309-6942 HYDO ADV 10	\$217.14

EFT5663	23/09/2022	Wright Express Australia Pty Ltd (Puma)	Fuel chargers for all plant for month of August 2022.	\$3,669.52
EFT5664	28/09/2022	Adapt Electrical Solutions	4 hour labour. Pavillion re-co and re-wiring of the lights	\$640.00
EFT5665	28/09/2022	Bellburrow Farms	Supply gravel from pit on Tremlett road as per gravel extraction agreement dated 24-03-21 at agreed rate.	\$1,518.22
EFT5666	28/09/2022	Cloud Collections Pty Ltd	Debt recovery for rates A1085, A1004, A470	\$1,576.30
EFT5667	28/09/2022	Dustin McCreery	Refund for double payment to Assessments A1519 & A462	\$2,889.05
EFT5668	28/09/2022	Eric Preston T/A Leader Press / Trust Boss	RATE NOTICES - BACK Description : A4 Back of Rate Notices Printed Reflex Blue 1 Side Perforated 224mm from head Size: 210mm x 297mm	\$987.00
EFT5669	28/09/2022	Farmways Kellerberrin	Rico 450 Glyphosate 20L Deluge 1000 Wetting Agent 20L	\$645.00
EFT5670	28/09/2022	P&G Body Builder Pty Ltd	Supply and deliver hydraulic filter for oil tank as per phone conversation (4 units)	\$242.00
EFT5671	28/09/2022	Porter Consulting Engineers	Schedule 1J Lump Sum Cost to assist SoT with evaluation of tenders	\$3,850.00
EFT5672	28/09/2022	R2K Contracting	Job 1003 Repair a hyd cylinder off a KOBELCO excavator.	\$364.95
EFT5673	28/09/2022	RSEA Pty Ltd	Outside Staff uniform allowance & protective footwear.	\$800.00
EFT5674	28/09/2022	S & K Duff Holdings Pty Ltd t/a (Duff Consulting Group)	Chainsaw level 1 course on 30th and 31st August 2022 at Wyalkatchem CRC	\$1,797.60
EFT5675	28/09/2022	Sue ANDERSON	Refund of 5 x Seniors Luncheon Tickets purchased through Trybooking on 09/09/2022	\$127.50
EFT5676	28/09/2022	Telstra	Telstra charges - Phone and Tablet	\$329.93
			Subtotal	\$122,235.21

NAB Visa Payment:				
DD2156.1	05/09/2022	NAB Business Visa	NAB VISA Transactions from 29/07/2022 to 29/08/2022	\$4,720.19
			Subtotal	\$4,720.19

Direct Debits				
DD2136.1	13/09/2022	Aware Super	Payroll deductions	\$3,246.50
DD2136.2	13/09/2022	Australian Super	Superannuation contributions	\$219.24
DD2136.3	13/09/2022	Spirit Super	Payroll deductions	\$387.07

DD2136.4	13/09/2022	REST Superannuation	Superannuation contributions	\$141.21
DD2150.1	20/09/2022	Messages on Hold	Interactive Voice Recordings 18/09/2022 to 17/10/2022	\$186.32
DD2146.1	27/09/2022	Aware Super	Payroll deductions	\$3,438.01
DD2146.2	27/09/2022	Australian Super	Superannuation contributions	\$217.56
DD2146.3	27/09/2022	Spirit Super	Payroll deductions	\$384.76
DD2146.4	27/09/2022	REST Superannuation	Superannuation contributions	\$123.82
Subtotal				\$8,344.49

Salaries & Wages				
	13/09/2022	Salary and Wages	Payroll Diret Debit of Net Pays. Payroll Direct D	\$23,142.11
	27/09/2022	Salary and Wages	Payroll Diret Debit of Net Pays. Payroll Direct D	\$23,483.44
Subtotal				\$46,625.55

Total Paid from Municipal Account for the month of September 2022				\$188,823.60
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