

**Payment List**

Ref	Date	Creditors	Description	Amount
<b>Licensing</b>				
87	03/08/2022	Department of Transport	Daily Licensing Fee	\$ 602.10
87	04/08/2022	Department of Transport	Daily Licensing Fee	\$ 1,477.00
87	05/08/2022	Department of Transport	Daily Licensing Fee	\$ 163.70
87	08/08/2022	Department of Transport	Daily Licensing Fee	\$ 256.50
87	11/08/2022	Department of Transport	Daily Licensing Fee	\$ 75.00
87	12/08/2022	Department of Transport	Daily Licensing Fee	\$ 46.90
87	15/08/2022	Department of Transport	Daily Licensing Fee	\$ 54.10
87	17/08/2022	Department of Transport	Daily Licensing Fee	\$ 956.30
87	18/08/2022	Department of Transport	Daily Licensing Fee	\$ 46.85
87	19/08/2022	Department of Transport	Daily Licensing Fee	\$ 128.90
87	22/08/2022	Department of Transport	Daily Licensing Fee	\$ 107.35
87	23/08/2022	Department of Transport	Daily Licensing Fee	\$ 486.95
87	24/08/2022	Department of Transport	Daily Licensing Fee	\$ 541.60
87	25/08/2022	Department of Transport	Daily Licensing Fee	\$ 847.75
87	29/08/2022	Department of Transport	Daily Licensing Fee	\$ 974.30
87	30/08/2022	Department of Transport	Daily Licensing Fee	\$ 1,197.95
87	31/08/2022	Department of Transport	Daily Licensing Fee	\$ 71.20
<b>Subtotal</b>				<b>\$ 8,034.45</b>

<b>Bank Fees</b>				
87	03/08/2022	MERCHANT FEES	MERCHANT FEES	\$ 123.85
87	30/08/2022	BANK FEES	NAB CONNECT FEE ACCESS	\$ 21.24
87	31/08/2022	BANK FEES	ACCOUNT FEES	\$ 10.00
<b>Subtotal</b>				<b>\$ 155.09</b>

<b>EFT Payments</b>				
EFT5541	04/08/2022	Accwest Pty Ltd	Budget assistance May & June, monthly financial report for April & May 2022	\$ 7,370.00
EFT5542	04/08/2022	Adapt Electrical Solutions	Clean 2 air cons and get air cons fixed from issues	\$ 1,024.44
EFT5543	04/08/2022	Australian Taxation Office - BAS	BAS June 2022	\$ 42,110.00
EFT5544	04/08/2022	Bunnings Group Ltd	Plants for information planter boxes	\$ 222.55
EFT5545	04/08/2022	Charmaine Thomson	Council meeting sitting fee and travel fee - 27/07/2022	\$ 149.68
EFT5546	04/08/2022	Courtney Thomson	Council meeting sitting fee and travel fee - 27/07/2022	\$ 149.68
EFT5547	04/08/2022	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT5548	04/08/2022	Exurban Rural & Regional Planning	General Town Planning services plus site visit for the month of July	\$ 4,004.71
EFT5549	04/08/2022	Farmways Kellerberrin	2 Stroke oil & 4 stroke oil for small plant	\$ 47.50
EFT5550	04/08/2022	Fulton Hogan	Supply cold mix CM07 170 GR (product code 128518) as per quote 220725ST	\$ 1,980.00
EFT5551	04/08/2022	Glenice Batchelor	Council meeting sitting fee and travel fee - 27/07/2022	\$ 205.00
EFT5552	04/08/2022	Goodfield Quality Meats	Council meeting dinner for Council 27/07/2022	\$ 100.00
EFT5553	04/08/2022	LGRCEU	Payroll deductions	\$ 20.50
EFT5554	04/08/2022	Landgate	Gross Rental valuations chargeable 29/05/2021 - 24/06/2022	\$ 141.93
EFT5555	04/08/2022	Nicholas Caffell	Council meeting sitting fee and travel fee - 27/07/2022	\$ 138.21
EFT5556	04/08/2022	R K Leslie & Co (Barry Leslie)	Council meeting sitting fee - no travel	\$ 100.00
EFT5557	04/08/2022	Synergy	Street lighting 25/06/2022 - 24/07/2022	\$ 1,800.61
EFT5558	04/08/2022	Tanya Nicholls	Council meeting sitting fee and travel fee - 27/07/2022	\$ 117.16
EFT5559	04/08/2022	Toll Ipec Oty Ltd	Delivery charges for garbage bags	\$ 18.19
EFT5560	04/08/2022	Wheatbelt Office and Business Machines	Fiji Xerox ApeosPost C4570 Printing charges for the month of 04/07/2022 - 02/08/2022	\$ 290.32
EFT5561	04/08/2022	Wright Express Australia Pty Ltd (Puma)	Fuel charges for the month of July 2022	\$ 10,492.29

EFT5562	11/08/2022	Australia Post	Postage charges for the month of July 2022	\$ 80.75
EFT5563	11/08/2022	Avon Waste	Domestic refuse collection, Cardboard only bin and comingles rubbish collection charges for the month of July	\$ 2,599.94
EFT5564	11/08/2022	Combined Tyres Cunderdin	2019 Mitsubishi Triton Ute- TN2 - 4 New tyres	\$ 1,504.80
EFT5565	11/08/2022	Cunderdin Farmers Cooperative Company Ltd	Zinc Guard Cold Galvanising Coating - Dy Mark	\$ 96.00
EFT5566	11/08/2022	Global Workwear Investments Pty Ltd T/AS Totally Workwear	Supply of 22/23 Uniform Order for outside staff , as per attached order form and quote QBM5113.	\$ 431.86
EFT5567	11/08/2022	Great Eastern Country Zone of WALGA	Annual Subscription 2022/23	\$ 1,650.00
EFT5568	11/08/2022	Kellerberrin Farmers Co-Operative	Refreshments for Council Meeting 27/07/2022	\$ 235.57
EFT5569	11/08/2022	Kleenheat Gas	LPG Bulk - Tamma Village	\$ 486.30
EFT5570	11/08/2022	LGIS (WA)	LGIS Insurance; Publicly Liability #000080 Workcare #000078 LG Special Risks Policy # 000080 Casual Hirer Policy #001138 Crime Policy #05CH005846 Bush fire Policy #000080 Personal Accident Policy #93130702 Motor Vehicle Policy #632533376VFT Travel Policy #93130627 Management Liability Policy #05CH005534	\$ 53,300.30
EFT5571	11/08/2022	Local Government Professionals Australia WA	2022 - 2023 Full membership - Local Government Professionals Previous invoice #27171 was refunded as membership amount was incorrect	\$ 531.00
EFT5572	11/08/2022	Officeworks	Printing & stationary supplies	\$ 300.76
EFT5573	11/08/2022	Perfect Computer Solutions	29/07/2022 Assistance with CEO computer issue 02/08/2022 - Back up for Rates Officer 03/08/2022 Remote set up for Admin computer	\$ 212.50
EFT5574	11/08/2022	Promotional Exposure	Comedy Gold balance held at the Town Hall on the 18/08/2022 - Total balance	\$ 1,760.00
EFT5575	11/08/2022	Samantha Pimlott	Reimbursement for farewell held at the Pavilion	\$ 348.60
EFT5576	11/08/2022	Telstra	Telstra Office, Tabloid, HPT Computer, CEO house & Depot internet and phone charges	\$ 957.45
EFT5577	11/08/2022	WA Contract Ranger Services Pty Ltd	Ranger Services - 28/07/2022 & 08/08/2022	\$ 574.75
EFT5578	18/08/2022	Bunnings Group Ltd	Supplies for depot; Vacuum, BBQ, Brush water, broom. Spray bottle	\$ 457.98
EFT5579	18/08/2022	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 146.00
EFT5580	18/08/2022	Department of Fire and Emergency Services	2022/23 ESL Quarter 1 - ESL Levy	\$ 9,652.60
EFT5581	18/08/2022	LGRCEU	Payroll deductions	\$ 20.50
EFT5582	18/08/2022	Local Health Authorities Analytical Committee	Analytical Services 2022/23	\$ 396.00
EFT5583	18/08/2022	Lynette Garlett	Reimbursement for bond & Hall hire on the 15/08/2022	\$ 310.00
EFT5584	18/08/2022	Prestige Alarms	24 hour GPRS Security Alarm monitoring - quarterly payable in advance	\$ 143.00
EFT5585	18/08/2022	Telstra	Telstra - Office internet charges for period 10/08/2022 - 09/09/2022	\$ 85.00
EFT5586	18/08/2022	Toll Ipec Oty Ltd	Freight charges for State Library and Snap Midland	\$ 31.98
EFT5587	18/08/2022	Vicki Philipoff Settlements	PURCHASE OF LOT 9,10,51,52 DONNAN STREET, TAMMIN SHIRE OF TAMMIN Transfer Duty Costs & Disbursements ADJUSTMENT OF RATES/TAXES Balance due prior to settlement	\$ 59,425.26
EFT5588	18/08/2022	Michael Greenwood	Reimbursement for over payment on Comedy Gold ticket no seniors discount applied	\$ 10.00
EFT5589	30/08/2022	Allwest Plant Hire Australia Pty Ltd	Dry hire of Roller Nelson Road drop off at Tammin South Road Intersection	\$ 1,199.83
EFT5590	30/08/2022	Australia's Golden Outback	2022/23 Australia's Golden Outback Membership Gold Membership Package	\$ 350.00
EFT5591	30/08/2022	Baxters Rural Centre	Fan belt for multiwheel roller	\$ 51.65
EFT5592	30/08/2022	Cunderdin CRC	Full page advert for Comedy Gold - Bandicoot Full page advert for CDO Position	\$ 165.00
EFT5593	30/08/2022	Cunderdin Pub	5 Rooms 18/8/2022 Comedians for Comedy Gold	\$ 660.00
EFT5594	30/08/2022	Di Candilo Steel City	3mm Stainless 316 - Replacement Nam Plate Laser Cut out old Window in old Panel Cut in new pin name plate holding holes 1 Brushing & Cleaning 1 MM 2 4mm Stainless - Community Grant up to \$2000 award to RSL for war memorial	\$ 1,804.00
EFT5595	30/08/2022	Farmways Kellerberrin	Door latches - Pavilion	\$ 54.00
EFT5596	30/08/2022	Horizon Surveys PTY LTD	Provide Survey Service - Supply Cadastral survey - Tammin South Link, Landgate Survey Plan Lodgement fee	\$ 3,351.50
EFT5597	30/08/2022	Officeworks	Chairs for the library, printing and stationary supplies	\$ 580.46
EFT5598	30/08/2022	Perfect Computer Solutions	08/08/2022 - Assistance with slow internet, 15/08/2022 - Reset EHO password, 15/08/2022 - Update Messages on Hold, 16/08/2022 - Synergy access mapping, 17/08/2022 Added FASO to payroll	\$ 255.00
EFT5599	30/08/2022	QC Ultimate Clean	Clean carpets to 3 bedrooms, laundry and bathroom at 5 Nottage Way	\$ 283.14
EFT5600	30/08/2022	Samantha Pimlott	Items bought for Comedy Gold 18/08/2022	\$ 91.22
EFT5601	30/08/2022	Sprayline Spraying Equipment	One control cable 3m in length with plugs part n <sup>o</sup> A4669001.090 & 3 sprinkler saddles	\$ 339.30
EFT5602	30/08/2022	Synergy	Electricity charges for various buildings 16/06/2022 - 16/08/2022	\$ 3,012.04

EFT5603	30/08/2022	Telstra	Telstra charges for Council tablets, MFA tablet, internet office, CEO - LH & MES mobile for period 18/08/2022 - 17/09/2022	\$ 247.19
EFT5604	30/08/2022	Toll Ipec Oty Ltd	Freight charges for library books	\$ 26.83
EFT5605	30/08/2022	Tutt Bryant Equipment	Supply & Delivery of Multiwheel Roller BW28RH as per quote dated 11/07/2022 4 years / 4000 hours EPT Warranty	\$ 203,453.69
EFT5606	30/08/2022	Western Australian Local Government Association (WALGA)	Rates in Local Government - Clerical 20th September 2022	\$ 1,089.00
<b>Subtotal</b>				<b>\$ 423,391.52</b>

<b>NAB Visa Payment</b>				
DD2130.1	03/08/2022	NAB Business Visa	NAB Visa Transactions from 29/06/2022 to 28/07/2022	\$ 3,924.70
<b>Subtotal</b>				<b>\$ 3,924.70</b>

<b>Cheque Payments</b>				
6815	11/08/2022	Cooinda Centre	Donation to Cooinda - Contribution to staff wages as per 2022/23 budget	\$ 6,000.00
6816	30/08/2022	Water Corporation	Water usage charges from 01/07/2022 - 17/08/2022	\$ 1,611.72
<b>Subtotal</b>				<b>\$ 7,611.72</b>

<b>Direct Debits</b>				
DD2107.1	02/08/2022	Aware Super	Payroll deductions	\$ 3,071.02
DD2107.2	02/08/2022	Australian Super	Superannuation contributions	\$ 424.88
DD2107.3	02/08/2022	Spirit Super	Payroll deductions	\$ 377.96
DD2117.1	16/08/2022	Aware Super	Payroll deductions	\$ 3,415.00
DD2117.2	16/08/2022	Australian Super	Superannuation contributions	\$ 424.56
DD2117.3	16/08/2022	Spirit Super	Payroll deductions	\$ 373.47
DD2117.4	16/08/2022	REST Superannuation	Superannuation contributions	\$ 114.39
DD2132.1	23/08/2022	Messages on Hold	Interactive Voice Recordings 18/08/2022- 17/09/2022	\$ 177.45
DD2128.1	30/08/2022	Aware Super	Payroll deductions	\$ 3,390.42
DD2128.2	30/08/2022	Australian Super	Superannuation contributions	\$ 398.97
DD2128.3	30/08/2022	Spirit Super	Payroll deductions	\$ 378.94
DD2128.4	30/08/2022	REST Superannuation	Superannuation contributions	\$ 98.79
<b>Subtotal</b>				<b>\$ 12,645.85</b>

<b>Salaries &amp; Wages</b>				
	02/08/2022	Shire of Tammin	Salaries & Wages	\$ 22,890.65
	16/08/2022	Shire of Tammin	Salaries & Wages	\$ 23,894.95
	30/08/2022	Shire of Tammin	Salaries & Wages	\$ 25,888.16
<b>Subtotal</b>				<b>\$ 49,783.11</b>

Total Paid from Municipal Account for the month of August

\$ 505,546.44