

Payment List

| Licensing | | | | |
|------------------|------------|-------------------------|---------------------|--------------------|
| 86 | 01/07/2022 | Department of Transport | Daily Licensing Fee | \$ 1,557.60 |
| 86 | 04/07/2022 | Department of Transport | Daily Licensing Fee | \$ 976.80 |
| 86 | 06/07/2022 | Department of Transport | Daily Licensing Fee | \$ 929.30 |
| 86 | 08/07/2022 | Department of Transport | Daily Licensing Fee | \$ 71.90 |
| 86 | 13/07/2022 | Department of Transport | Daily Licensing Fee | \$ 280.50 |
| 86 | 15/07/2022 | Department of Transport | Daily Licensing Fee | \$ 693.80 |
| 86 | 18/07/2022 | Department of Transport | Daily Licensing Fee | \$ 1,220.20 |
| 86 | 19/07/2022 | Department of Transport | Daily Licensing Fee | \$ 72.65 |
| 86 | 20/07/2022 | Department of Transport | Daily Licensing Fee | \$ 124.55 |
| 86 | 22/07/2022 | Department of Transport | Daily Licensing Fee | \$ 29.75 |
| 86 | 25/07/2022 | Department of Transport | Daily Licensing Fee | \$ 1,319.45 |
| 86 | 26/07/2022 | Department of Transport | Daily Licensing Fee | \$ 1,405.40 |
| 86 | 28/07/2022 | Department of Transport | Daily Licensing Fee | \$ 44.50 |
| Subtotal | | | | \$ 8,726.40 |

| Bank Fees | | | | |
|------------------|------------|---------------|-----------------|------------------|
| 86 | 04/07/2022 | MERCHANT FEES | MERCHANT FEES | \$ 236.02 |
| 86 | 04/07/2022 | BANK FEES | BANK FEES | -\$ 23.03 |
| 86 | 28/07/2022 | BANK FEES | NAB CONNECT FEE | \$ 25.49 |
| Subtotal | | | | \$ 238.48 |

| EFT Payments | | | | |
|---------------------|------------|--|---|--------------|
| EFT5489 | 01/07/2022 | Wright Express Australia Pty Ltd (Puma) | Fuel charges for the month of June 2022. | \$ 9,955.96 |
| EFT5490 | 07/07/2022 | Allwest Plant Hire Australia Pty Ltd | Dry hire of roller Hamm3414, rate per day, mobe-demobe | \$ 3,179.83 |
| EFT5491 | 07/07/2022 | Avon Waste | Domestic rubbish collection, cardboard only bin and comingled rubbish collection | \$ 2,750.37 |
| EFT5492 | 07/07/2022 | Bunnings Group Ltd | Door Mat, and toilet supplies | \$ 51.09 |
| EFT5493 | 07/07/2022 | DHS Official Administered Receipts CSA Account | Payroll deductions | \$ 146.00 |
| EFT5494 | 07/07/2022 | Exurban Rural & Regional Planning | General Town Planning consulting fee during the month of June | \$ 725.97 |
| EFT5495 | 07/07/2022 | Glenice Batchelor | President Allowance (bi annual) | \$ 1,400.00 |
| EFT5496 | 07/07/2022 | ITVision | Annual License Fee for Synergysoft Modules; Core financials , Report manager, map enquiry, purchase ordering, payroll, rates and property, receipting | \$ 28,051.32 |
| EFT5497 | 07/07/2022 | LGRCEU | Payroll deductions | \$ 20.50 |
| EFT5498 | 07/07/2022 | Local Government Professionals Australia WA | 2022- 2023 Full membership - Joanne Soderlund | \$ 482.73 |
| EFT5499 | 07/07/2022 | Marion Kickett | Reimbursement for hall hire bond on the 06/07/2022 | \$ 200.00 |
| EFT5500 | 07/07/2022 | McKenzie Family Funerals | Reimbursement for double payment to invoice 3205 for funeral services | \$ 925.00 |
| EFT5501 | 07/07/2022 | Synergy | Street lighting electricity charges | \$ 1,819.70 |
| EFT5502 | 07/07/2022 | Tanya Nicholls | Deputy President Allowance (bi annual) | \$ 350.00 |
| EFT5503 | 07/07/2022 | Wheatbelt Office and Business Machines | Fuji Xerox ApeosPort C4570 photo copier charges for the period 06/06/2022 - 04/07/2022 | \$ 261.01 |
| EFT5504 | 07/07/2022 | Youlie and Son Spreading Services | Wet hire of grader and roller to do maintenance grading in the northern part of the Shire of Tammin | \$ 24,684.00 |
| EFT5505 | 07/07/2022 | thinkproject Australia Pty Ltd | RAMM transport asset annual support and maintenance fee for 2022/23 Rental of pocket RAMM software 2022/23 | \$ 9,248.86 |
| EFT5506 | 14/07/2022 | Australia Post | Postage charges for the month of June 2022 | \$ 67.58 |
| EFT5507 | 14/07/2022 | Chefmaster Australia | 80LTR Chefmaster white/green print 400/ctn | \$ 242.73 |
| EFT5508 | 14/07/2022 | Cunderdin Farmers Cooperative Company Ltd | Supplies for School holiday event 12/07/2022 | \$ 117.83 |
| EFT5509 | 14/07/2022 | Farmways Kellerberrin | 20 litres drum of roundup herbicide | \$ 598.00 |
| EFT5510 | 14/07/2022 | Integrated ICT | IT Audit documentation - On boarding fee | \$ 2,750.00 |
| EFT5511 | 14/07/2022 | KW & AJ Swann | Wet Hire of grader for road maintenance on the Shire of Tammin road network | \$ 4,083.75 |
| EFT5512 | 14/07/2022 | Kellerberrin Farmers Co-Operative | Refreshments for Council Meeting 22/06/2022 | \$ 204.39 |
| EFT5513 | 14/07/2022 | Officeworks | Stationary and cleaning supplies - Office supplies | \$ 151.86 |
| EFT5514 | 14/07/2022 | Perfect Computer Solutions | 09/06/2022 OHS password reset Computer maintenance Depot 14/06/2022 & 15/06/2022 Monthly monitoring fee for the month of June 2022 | \$ 297.50 |
| EFT5515 | 14/07/2022 | Telstra | Office, Depot CEO phone and internet charges for the period 22/06/2022 - 18/07/2022 | \$ 957.75 |
| EFT5516 | 14/07/2022 | The Workwear Group Pty Ltd | Uniform Order Admin staff | \$ 560.75 |
| EFT5517 | 21/07/2022 | Adapt Electrical Solutions | IT Upgrade to chambers - Supply of video conferencing IT | \$ 4,806.98 |
| EFT5518 | 21/07/2022 | DHS Official Administered Receipts CSA Account | Payroll deductions | \$ 146.00 |
| EFT5519 | 21/07/2022 | Department of Water and Environmental Regulation | License fee for waste site Hunt Rd. Instrument No: L6896/1997/10 Premises name: Tammin Refuse Disposal Site Fee Type: Annual License Fee | \$ 2,172.50 |
| EFT5520 | 21/07/2022 | LGRCEU | Payroll deductions | \$ 20.50 |
| EFT5521 | 21/07/2022 | Northam Mazda | 10,000km service on 2TN @ Northam Mazda. | \$ 345.73 |
| EFT5522 | 21/07/2022 | Southern Cross Austereo Pty Ltd | Around the Towns June 2022 | \$ 99.00 |
| EFT5523 | 21/07/2022 | State Library of WA | Better Beginnings" 2022/2023" | \$ 38.50 |
| EFT5524 | 21/07/2022 | T & T Wilkins | Install translucent sheets at the pavilion | \$ 220.00 |

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| EFT5525 | 21/07/2022 | Telstra | Telstra internet charges - Admin Office | \$ 85.00 |
| EFT5526 | 21/07/2022 | Valley Ford Northam Hyundai | Service on Ford Ranger TN1 (50,000) | \$ 475.00 |
| EFT5527 | 21/07/2022 | WA Contract Ranger Services Pty Ltd | Ranger Services 30/06/2022, 08/07/2022 & 13/07/2022 | \$ 907.50 |
| EFT5528 | 21/07/2022 | Wheatbelt Office and Business Machines | Stapler cartridges for Xerox Printer 2X | \$ 158.40 |
| EFT5529 | 29/07/2022 | Astrotourism WA Pty Ltd | Astrotourism project 05/05/2022 & 22/07/2022 | \$ 3,824.70 |
| EFT5530 | 29/07/2022 | Bellburrow Farms | Supply of gravel for road construction Bungulla North Rd | \$ 2,327.63 |
| EFT5531 | 29/07/2022 | Caffell & Son | Supply of gravel from Clarke Rd pit | \$ 10,558.72 |
| EFT5532 | 29/07/2022 | Farmways Kellerberrin | 20 litres drum roundup herbicide | \$ 598.00 |
| EFT5533 | 29/07/2022 | LGIS Broking (Local Government Insurance Services) | Policy # 63-2215318-ZAH Salary Continuance & Marine Cargo Policy # M1M032560CAN | \$ 3,938.00 |
| EFT5534 | 29/07/2022 | Mineral Crushing Services (WA) Pty Ltd | Supply cracker dust ex pit Doodlakine | \$ 2,219.26 |
| EFT5535 | 29/07/2022 | Perfect Computer Solutions | 12/07/2022 Added gateway setting update for Fabian 18/07/2022 - Rates roll over backup July monthly monitoring fee | \$ 212.50 |
| EFT5536 | 29/07/2022 | Shire of Kellerberrin | Supply Labour to Fertilise Oval | \$ 105.00 |
| EFT5537 | 29/07/2022 | Shire of Quairading | CESM Shared cost April to June 2022 | \$ 5,479.21 |
| EFT5538 | 29/07/2022 | Synergy | Electricity charges for Depot, Bush firer repeater and Oval Reticulation for period 28/05/2022 - 26/07/2022 | \$ 629.42 |
| EFT5539 | 29/07/2022 | Telstra | Wireless service, Councillor tablet charges, MFA tablet charges, LH - CEO - MWS Mobile phone charges | \$ 244.93 |
| EFT5540 | 29/07/2022 | Western Australian Local Government Association (WALGA) | WALGA Membership & Subscription 2022 - 23 Association, Procurement, Tax Services, Council Connect, Employee Relations & LG Complete Guide | \$ 23,655.04 |
| Subtotal | | | | \$ 157,552.00 |

NAB Visa Payments

Cheque Payments

| | | | | |
|-----------------|------------|-------------------|---|---------------------|
| 6814 | 07/07/2022 | Water Corporation | Application for water service at Lot 4 Underwood Rd (account 90 24633 38 0) | \$ 10,876.01 |
| Subtotal | | | | \$ 10,876.01 |

Direct Debits

| | | | | |
|-----------------|------------|---------------------|---|--------------------|
| DD2087.1 | 05/07/2022 | Aware Super | Payroll deductions | \$ 3,197.75 |
| DD2087.2 | 05/07/2022 | Australian Super | Superannuation contributions | \$ 404.86 |
| DD2087.3 | 05/07/2022 | Spirit Super | Payroll deductions | \$ 365.89 |
| DD2096.1 | 19/07/2022 | Aware Super | Payroll deductions | \$ 3,463.57 |
| DD2096.2 | 19/07/2022 | Australian Super | Superannuation contributions | \$ 419.64 |
| DD2096.3 | 19/07/2022 | Spirit Super | Payroll deductions | \$ 383.42 |
| DD2096.4 | 19/07/2022 | REST Superannuation | Superannuation contributions | \$ 89.39 |
| DD2101.1 | 18/07/2022 | Messages on Hold | Interactive Voice Recordings 18/07/22- 17/08/22 | \$ 177.45 |
| Subtotal | | | | \$ 8,501.97 |

Salaries & Wages

| | | | | |
|-----------------|------------|-----------------|------------------|---------------------|
| | 05/07/2022 | Shire of Tammin | Salaries & Wages | \$ 23,052.72 |
| | 19/07/2022 | Shire of Tammin | Salaries & Wages | \$ 24,400.91 |
| Subtotal | | | | \$ 47,453.63 |

Total Paid from the Municipal Account for the month of July

\$ 233,348.49