

**Monthly payment list - November 2024**

Reference	Date	Creditor	Description	Amount
<b>EFT Payments</b>				
EFT7320	01/11/2024	Adapt Electrical Solutions	Test generator and fit electrical plug at Admin Office	\$ 187.00
EFT7321	01/11/2024	Bobcat plus PTY LTD	Installation of culvert and end structures on Quartermaine Road (floodway)	\$ 10,890.00
EFT7322	01/11/2024	CBH Group	Refund for funds paid prior to Synergy in 2015	\$ 255.00
EFT7323	01/11/2024	D&A Plumbing and Gas	Septic waste pump out at 12 & 14 Russell Street on 24/10/2024	\$ 2,700.00
EFT7324	01/11/2024	DJ and D Jasper (Leithvale Trading)	Supply of 1623m3 of gravel from pit on Goldfields Road @ \$3.00 per m3	\$ 5,355.90
EFT7325	01/11/2024	Dallcon	Supply and delivery of single barrel 450mm pipe headwalls	\$ 8,866.00
EFT7326	01/11/2024	Department of Primary Industries and Regional Development	Return of unspent traineeship grant funds 2022-2023 funding round	\$ 14,917.10
EFT7327	01/11/2024	Farmways Kellerberrin	Gas bottle LPG 45kg x 3, Gas 8.5kg x 1 and delivery fee for 14 Russell Street	\$ 589.00
EFT7328	01/11/2024	Hersey Safety Pty Ltd	20 litres of vinegar for cleaning	\$ 71.50
EFT7329	01/11/2024	KW & AJ Swann	Hire of grader and telehandler for Quartermaine Road maintenance	\$ 1,551.00
EFT7330	01/11/2024	LGIS (WA)	Insurance for period 30/06/2024 to 30/06/2025	\$ 59,361.79
EFT7331	01/11/2024	Luke Stephen Stewart	Inspect and seal all holes and gaps at Cooinda	\$ 4,685.00
EFT7332	01/11/2024	QC Ultimate Clean	Carpet and tile cleaning at 14 Russell Street, inc travel	\$ 1,273.09
EFT7333	01/11/2024	Redfish Technologies	Base recording system equipment for Council Chambers	\$ 1,622.25
EFT7334	01/11/2024	Team Global Express	Freight charges on 14/10/24 from Hersey's to Tammin Depot	\$ 262.80
EFT7335	01/11/2024	Wheatbelt Diesel Services	Repairs to TN251 & TN6, service and supply parts to TN246	\$ 6,555.98
EFT7336	01/11/2024	Youlie and Son Spreading Services	Clearing verges and spreading gravel on Goldfields Road & operating possie track	\$ 20,770.75
EFT7337	05/11/2024	Tammin Senior Citizens Committee	2024 Melbourne cup lunch for all staff x 10	\$ 150.00
EFT7338	06/11/2024	The Sods Superannuation Fund	Superannuation contributions	\$ 4,978.56
EFT7339	07/11/2024	AFGRI'S Equipment Australia Pty Ltd	V-belt for John Deere mower	\$ 579.81
EFT7340	07/11/2024	AP Concreting Pty Ltd	Construct floodway on Yorkrakine East Road	\$ 32,241.00
EFT7341	07/11/2024	Afgri Equipment Australia Pty Ltd	Wheel and v-belt for John Deere mower	\$ 670.54
EFT7342	07/11/2024	Avon Valley Toyota & Avon Valley Isuzu	Purchase of Toyota RAV4 AWD 2.L Hyb CVT GX (SS) for MFC	\$ 46,966.41
EFT7343	07/11/2024	Bobcat plus PTY LTD	Place rock pitching to culverts on Tammin York Road	\$ 6,600.00
EFT7344	07/11/2024	D&A Plumbing and Gas	Clean gutters at Tamma Village, reposition gas lines and bottles at 14 Russell St & supply and fit septic pump at 12 Russell St	\$ 3,657.92
EFT7345	07/11/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 284.60
EFT7346	07/11/2024	DKT Rural Agencies	2x brushcutters, 2x petrol blowers & 2x chainsaws for small plant	\$ 6,702.99
EFT7347	07/11/2024	Exurban Rural & Regional Planning	General town planning consulting services provided for the month of October 2024 being 9.60 hours	\$ 1,691.05
EFT7348	07/11/2024	Hersey Safety Pty Ltd	Deb cleanse 2ltr dispenser x 20 & solopol a classic 2ltr cartridge x 30 for public toilets	\$ 4,517.78
EFT7349	07/11/2024	Landgate	Copy of transfer of land act documents on 04/10 & 15/10/2024	\$ 63.20
EFT7350	07/11/2024	Mineral Crushing Services (WA) Pty Ltd	Supply approximately 95 ton of gabion rock for Tammin York Road	\$ 4,319.70
EFT7351	07/11/2024	Perfect Computer Solutions	IT support for 23/10 & 24/10/24 & monthly fee for daily monitoring for October 2024	\$ 255.00
EFT7352	07/11/2024	QC Ultimate Clean	Carpet cleaning at pavilion and changerooms inc travel	\$ 1,144.55
EFT7353	07/11/2024	Resonline Pty Ltd	October 2024 room manager, 15 bookings	\$ 46.20
EFT7354	07/11/2024	Synergy	Street lighting charges from 25/09/2024- 24/10/2024	\$ 1,901.61
EFT7355	07/11/2024	Team Global Express	Freight expenses from Hersey's to Tammin on 23/10/2024	\$ 66.75
EFT7356	07/11/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for October 2024	\$ 9,138.55
EFT7357	15/11/2024	150 Square Pty Ltd	Acting CEO Darren Mollenoyux for September 2024 (108.50 hours)	\$ 10,307.50
EFT7358	15/11/2024	ABV Training & Consulting Pty Ltd	RII20720 Certificate II in Civil Construction from 22/05/2024- 22/10/2024 for William Mills	\$ 184.68
EFT7359	15/11/2024	Afgri Equipment Australia Pty Ltd	Blades for John Deere Zero Turn Mower	\$ 940.10
EFT7360	15/11/2024	Avon Valley Windscreens	Supply and fit front windscreen to Bomag Roller	\$ 5,980.59
EFT7361	15/11/2024	Avon Waste	Domestic rubbish & recycling charges for October 2024	\$ 2,760.68
EFT7362	15/11/2024	D&A Plumbing and Gas	Replacement of a section of wiring to solenoid at Admin Office and replace taps at Unit 7 Tamma Village	\$ 1,161.60
EFT7363	15/11/2024	Farmarama PTY LTD	Fertiliser for reserves	\$ 4,296.60
EFT7364	15/11/2024	Fulton Hogan	Carryout rural reseals on North Bungulla Road and Yorkrakine Road as per quotation WAHAZ2024235.01	\$ 400,299.62
EFT7365	15/11/2024	KW & AJ Swann	Maintenance grading on Leslie North Road	\$ 1,386.00
EFT7366	15/11/2024	Kellerberrin Farmers Co-Operative	Food and refreshments for SOYF sessions, Council Meeting and cleaning products	\$ 263.44
EFT7367	15/11/2024	Kleenheat Gas	LPG Bulk gas for Tamma Village	\$ 132.22

EFT7368	15/11/2024	Luke Stephen Stewart	Unit 2 Tamma Village repairs after inspection	\$	9,559.00
EFT7369	15/11/2024	Perfect Computer Solutions	IT support in November 2024	\$	382.50
EFT7370	15/11/2024	Prestige Alarms	24 hour monitoring of security alarm system at Admin Office from 01/09/2024- 30/11/2024	\$	143.00
EFT7371	15/11/2024	Promotional Exposure	50% deposit for Comedy Gold on Thursday 21/08/2024	\$	1,760.00
EFT7372	15/11/2024	Public Transport Authority of Western Australia	Train bookings for October 2024	\$	15.40
EFT7373	15/11/2024	QC Ultimate Clean	Carpet and vinyl cleaning at Town Hall & tile cleaning at Public toilets	\$	1,105.51
EFT7374	15/11/2024	Tammin Senior Citizens Committee	Provide lunch for Seniors Luncheon 2024 - 63 people @ \$22.00 per head	\$	1,386.00
EFT7375	15/11/2024	Team Global Express	Freight charges for 24/10/24, 30/10/24 & 05/11/24	\$	183.99
EFT7376	15/11/2024	Training Momentum	OHS 5 day course for Teresa Brindley- Stevens from 11-15 Nov 2024	\$	890.00
EFT7377	15/11/2024	WA Contract Ranger Services Pty Ltd	Ranger services on 31/10/2024 & 12/11/2024 in Tammin	\$	750.75
EFT7378	15/11/2024	Wheatbelt Mobile Tyre Service	Repair and replace tyres on loader, tipper & slasher mower	\$	862.40
EFT7379	15/11/2024	Wheatbelt Office and Business Machines	Photocopier printing charges from 07/10/2024- 11/11/2024	\$	732.43
EFT7380	15/11/2024	Woodstock Electrical	Retic repairs at Tamma Village in 2023	\$	6,760.01
EFT7381	15/11/2024	Youlie and Son Spreading Services	Hire of semi trailers for earthworks from 01/10/2024- 15/10/2024	\$	9,710.25
EFT7382	15/11/2024	thinkproject Australia Pty Ltd	RAMM software annual license from 01/07/2024- 30/06/2025	\$	1,828.48
EFT7383	29/11/2024	Alta Crudeli	REFUND OF BOND - EVENT CANCELLED 14/11/2024	\$	200.00
EFT7384	29/11/2024	Australian Audit PTY LTD	Reg 17 Review	\$	5,005.00
EFT7385	29/11/2024	Australian Taxation Office - BAS	BAS July - September 2024	\$	33,916.00
EFT7386	29/11/2024	Avon Valley Toyota & Avon Valley Isuzu	Supply of 2 new vehicles, CEO Prado and MWS Hilux	\$	142,269.41
EFT7387	29/11/2024	CRISP Wireless	Crisp wireless internet charges	\$	637.50
EFT7388	29/11/2024	CWA Tammin	Catering for 15, morning tea and lynch for the Nov WEROC meeting	\$	375.00
EFT7389	29/11/2024	D&A Plumbing and Gas	Pump out septic tanks at 5 & 7 Nottage Way	\$	2,552.00
EFT7390	29/11/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$	284.60
EFT7391	29/11/2024	Department of Fire and Emergency Services	24/25 ESL quarter 2 payment	\$	11,033.56
EFT7392	29/11/2024	Elizabeth Nedela Campbell & Andrew Malone	Reimbursement of removal costs as per contract.	\$	3,157.00
EFT7393	29/11/2024	Farmways Kellerberrin	Supply and deliver bottles of gas to Tammin Hall as per quote 12000118	\$	319.00
EFT7394	29/11/2024	Hersey Safety Pty Ltd	Asst Depot supplies, rags, marker paint, shovel, earplugs	\$	1,514.70
EFT7395	29/11/2024	Kate Allford	3x boxes of printer paper	\$	120.00
EFT7396	29/11/2024	Kellerberrin Pie Shop & Bakery	Assorted bakery goods for Council Meeting November 2024	\$	117.00
EFT7397	29/11/2024	Luke Stephen Stewart	Supply materials and resheet coulorbond fence at 14 and 12 Russell Street Tammin	\$	4,840.00
EFT7398	29/11/2024	P. J. Moore Painter & Decorator	Reimbursement of Tabloid advertising (overpayment)	\$	12.00
EFT7399	29/11/2024	Perfect Computer Solutions	PC for MWS - HP Intel i5 Desktop Mini, inc w/less k/b & mse (including set up fees)	\$	2,362.50
EFT7400	29/11/2024	Rosemary O'Neill	Reimburse purchases from Red Dot - Christmas decorations	\$	48.91
EFT7401	29/11/2024	Team Global Express	Freight costs for oval supplies and public toilet supplies	\$	1,046.85
EFT7402	29/11/2024	Telstra	Phone & Internet charges for period up to 17/12/2024 CEO Mobile	\$	44.62
EFT7403	29/11/2024	Teresa Brindley-Stevens	Travel and meals reimbursement for WHS course in Perth 09/11-16/1/2024	\$	1,122.26
EFT7404	29/11/2024	Vizona	Supply and Deliver solar equipment as per quote QUViz-1727 Final Payment	\$	7,529.77
EFT7405	29/11/2024	Western Australian Local Government Association	CEO performance Review Course for President	\$	654.50
EFT7406	29/11/2024	Youlie and Son Spreading Services	Dozer Hire	\$	12,713.25

			<b>Subtotal</b>	<b>\$</b>	<b>961,548.56</b>
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<b>Direct Debits</b>					
DD2726.1	05/11/2024	Australian Super	Superannuation contributions	\$	263.02
DD2726.2	05/11/2024	Macquarie Superannuation Plan	Superannuation contributions	\$	508.65
DD2726.3	05/11/2024	Aware Super	Superannuation contributions	\$	2,114.22
DD2726.4	05/11/2024	Commonwealth Essential Super	Superannuation contributions	\$	385.42
DD2726.5	05/11/2024	MLC Super Fund	Superannuation contributions	\$	147.22
DD2726.6	05/11/2024	REST Superannuation	Superannuation contributions	\$	324.53
DD2726.7	05/11/2024	NGS Super	Superannuation contributions	\$	55.46
DD2726.8	05/11/2024	Australian Retirement Trust	Superannuation contributions	\$	261.62
DD2739.1	19/11/2024	Australian Super	Superannuation contributions	\$	263.24
DD2739.2	19/11/2024	Macquarie Superannuation Plan	Superannuation contributions	\$	508.65
DD2739.3	19/11/2024	Aware Super	Superannuation contributions	\$	2,426.65
DD2739.4	19/11/2024	Commonwealth Essential Super	Superannuation contributions	\$	384.40
DD2739.5	19/11/2024	MLC Super Fund	Superannuation contributions	\$	173.95
DD2739.6	19/11/2024	REST Superannuation	Superannuation contributions	\$	324.53

DD2739.7	19/11/2024	NGS Super	Superannuation contributions	\$	40.34
DD2739.8	19/11/2024	Australian Retirement Trust	Superannuation contributions	\$	264.54
			<b>Subtotal</b>	<b>\$</b>	<b>8,446.44</b>

<b>NAB Visa Payment</b>					
DD2737.1	04/11/2024	NAB Business Visa	NAB Visa transactions for MFC & MWS for October 2024	\$	5,077.45
			<b>Subtotal</b>	<b>\$</b>	<b>5,077.45</b>

<b>Salaries &amp; Wages</b>					
	6/11/2024	Salaries & Wages	Payroll		\$21,102.45
	20/11/2024	Salaries & Wages	Payroll		\$23,712.74
			<b>Subtotal</b>	<b>\$</b>	<b>44,815.19</b>

<b>Licensing</b>					
			Licensing for November 2024	\$	3,224.70
			<b>Subtotal</b>	<b>\$</b>	<b>3,224.70</b>

<b>Bank Fees</b>					
1295	01/11/2024	1 - BANK FEES	BANK FEES - DEPOSIT BOOKS		\$15.00
1295	04/11/2024	1 - BANK FEES	BANK FEES - MERCHANT FEES		\$4,071.82
1295	29/11/2024	1 - BANK FEES	BANK FEES ACCOUNT FEES		\$10.00
			<b>Subtotal</b>		<b>\$4,096.82</b>
			<b>Grand Total</b>	<b>\$</b>	<b>1,027,209.16</b>