

Payment List - October 2024

Reference	Date	Creditor	Description	Amount
EFT Payments				
EFT7247	03/10/2024	150 Square Pty Ltd	Acting CEO Darren Mollenoyux for the month of September 2024 (103 hours)	\$ 9,785.00
EFT7248	03/10/2024	AP Concreting Pty Ltd	Floodway extension construction on Chappell/ Wheeldon Road	\$ 22,517.00
EFT7249	03/10/2024	Access Equipment Group PTY LTD	Hire of trailer mounted lifter to prune trees on Russell St, Walston St & Station Rd	\$ 3,461.04
EFT7250	03/10/2024	Accwest Pty Ltd	Accounting Support for budget preparation, monthly financial reports, annual financial reports & general assistance for July- September 2024	\$ 16,786.00
EFT7251	03/10/2024	Adapt Electrical Solutions	Fit new air-conditioning at Unit 7 Tamma Village, check generator operation at Admin Office, repair retic leak at Admin Office & check solar hot water operation at Unit 6 Tamma Village	\$ 3,755.40
EFT7252	03/10/2024	Avon Valley Windscreens	Supply and install H class windscreen to TN302 including tint and travel	\$ 1,397.00
EFT7253	03/10/2024	Bobcat plus PTY LTD	Installation of culvert and end structures on York Tammin Road	\$ 21,725.00
EFT7254	03/10/2024	D&A Plumbing and Gas	Pump out of 4000L at the RV dump point on 24/09/2024	\$ 2,448.40
EFT7255	03/10/2024	DKT Rural Agencies	Retic parts for Tamma Village	\$ 57.68
EFT7256	03/10/2024	Kellerberrin Pie Shop & Bakery	Bakery goods for 26/09/2024 & 02/10/2024	\$ 32.00
EFT7257	03/10/2024	Landgate	4 x online shop (Copy of Transfer of Land Act Document)	\$ 126.40
EFT7258	03/10/2024	Luke Stephen Stewart	Repair cracks and movement unseen at 14 Russell Street Tammin	\$ 3,300.00
EFT7259	03/10/2024	Officeworks	Stationery supplies for Administration office	\$ 186.11
EFT7260	03/10/2024	Perfect Computer Solutions	Monthly fee for daily monitoring, management and resolution for September 2024	\$ 85.00
EFT7261	03/10/2024	Rosemary O'Neill	Travel reimbursement for various conferences	\$ 1,170.40
EFT7262	03/10/2024	Shire of Quairading	CESM contribution payment from April 2024 to June 2024	\$ 2,362.87
EFT7263	03/10/2024	Synergy	Street Lighting electricity charges from 25/08/2024- 24/09/2024	\$ 1,975.20
EFT7264	03/10/2024	Water Corporation	Water use and service charge for various accounts for the Shire of Tammin	\$ 2,855.71
EFT7265	03/10/2024	Western Australian Local Government Association	Rates debt collection training on 18 October 2024 for Teresa Brindley- Stevens	\$ 654.50
EFT7266	03/10/2024	Wheatbelt Diesel Services	Repairs to hydraulics on TN6 & TN2203, repairs & service on John Deere slasher	\$ 6,448.22
EFT7267	15/10/2024	Adapt Electrical Solutions	Check 247 RCD'S and 13 smoke alarms and report	\$ 3,184.50
EFT7268	15/10/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 284.60
EFT7269	18/10/2024	Australia Post	Postage expenses and stamps for period ending 30/09/2024	\$ 157.45
EFT7270	18/10/2024	Avon Valley Toyota & Avon Valley Isuzu	6 months/ 10,000km service for TN1	\$ 290.00
EFT7271	18/10/2024	Bobcat plus PTY LTD	Installation of culvert and end structures on Tammin York Road SLK 9.55	\$ 10,862.50
EFT7272	18/10/2024	Bunnings Warehouse	Paint and consumables for 14 Russell Street	\$ 2,293.88
EFT7273	18/10/2024	Charmaine Thomson	Reimbursement for meals and drinks purchased for LG Week (SOK pay 50%)	\$ 1,234.20
EFT7274	18/10/2024	Cunderdin Pub	Accommodation for Seniors Musical Luncheon on 11 November 2024	\$ 220.00
EFT7275	18/10/2024	Exurban Rural & Regional Planning	Town Planning Consulting services provided during September 2024	\$ 2,412.65
EFT7276	18/10/2024	Fulton Hogan	Carryout reseat on Bungulla North Road as per quote WAHAZ2024238.01	\$ 145,053.98
EFT7277	18/10/2024	Hersey Safety Pty Ltd	Line spotting paint for oval	\$ 915.20
EFT7278	18/10/2024	KW & AJ Swann	Hire of excavator for 8.5 hours and grader for 12 hours on Quartermaine Road- floodway & maintenance grading on Chappell-Wheeldon Road	\$ 7,810.00
EFT7279	18/10/2024	Kellerberrin Farmers Co-Operative	Members refreshments for September Council Meeting	\$ 126.24
EFT7280	18/10/2024	Kleenheat Gas	Bulk LPG for Tamma Village	\$ 231.14
EFT7281	18/10/2024	Lloyds Earthmoving and Garden Supplies	Flower & vege mix 3m3 x 3 for Walston Street	\$ 360.00
EFT7282	18/10/2024	Luke Stephen Stewart	Remove timber fence and build new colourbond fence to match village at Unit 5 Tamma Village, set shed on concrete pad, bolt down & setup washdown bay at depot, removing water damaged wall, replace and paint at 14 Russell Street, supply and fit blinds in Admin Office, rip up and relay pavers and alterations to gate at Unit 5 Tamma Village, refit and repair door handles at Town Hall & fit new shower screen, supervise and demonstrate painting project at 14 Russell Street	\$ 17,270.00
EFT7283	18/10/2024	Mineral Crushing Services (WA) Pty Ltd	Supply approx 60 tonne of gabion basket rock for Quartermaine Road - floodway	\$ 2,878.26
EFT7284	18/10/2024	Perfect Computer Solutions	Nightly offsite backup annual cost	\$ 5,772.50
EFT7285	18/10/2024	Promotional Exposure	Final payment for John Wood/Dave Allen Show on 11/11/2024 for Seniors Week	\$ 2,475.00
EFT7286	18/10/2024	Resonline Pty Ltd	September 2024 room manager invoice, commission (22 bookings)	\$ 46.20
EFT7287	18/10/2024	Rockway Contracting	Tree mulching & regrowth pruning on Ralston Road, Yorkkrakine Road, Nock Road and Cemetery Road	\$ 42,712.00
EFT7288	18/10/2024	Rosemary O'Neill	Reimbursement for purchases for Session 2 of Stay On Your Feet workshops.	\$ 225.00
EFT7289	18/10/2024	Shire of Merredin	2024/25 Annual Contribution MoU visitor servicing and regional promotion	\$ 2,500.00
EFT7290	18/10/2024	Shonelle Knap	Refund of Lesser Hall bond for 18/09/2024	\$ 200.00
EFT7291	18/10/2024	Team Global Express	Freight charges to Tammin on 17/09/24 & 18/09/24	\$ 359.75
EFT7292	18/10/2024	WA Contract Ranger Services Pty Ltd	Ranger services on 03/10/24 & 16/10/24	\$ 808.50
EFT7293	18/10/2024	Wheatbelt Diesel Services	Travel to breakdown of loader, diagnose fault, supply and freight on parts, repair reassemble and test & repairs to TN6 side tipper truck, John Deere slasher mower and TN251 loader	\$ 3,016.02
EFT7294	18/10/2024	Wheatbelt Office and Business Machines	Fuji Xerox ApeosPort C4570 printing expenses from 09/09- 07/10/2024	\$ 539.66
EFT7295	18/10/2024	Youlie and Son Spreading Services	Maintenance grading Yorkkrakine Rock Road on 30/09, 02/10 & 03/10/24	\$ 4,235.00
EFT7296	21/10/2024	CWA Tammin	Donation for WA Week	\$ 650.00
EFT7297	21/10/2024	Coolinda Centre	Donation towards staff wages costs	\$ 7,000.00
EFT7298	25/10/2024	ABV Training & Consulting Pty Ltd	RIL20720 Cert II in Civil Construction from 22/05/2024- 22/10/2024 for William Mills	\$ 168.48
EFT7299	25/10/2024	AP Concreting Pty Ltd	Construct concrete floodway at Quartermaine Road	\$ 37,290.00
EFT7300	25/10/2024	Avon Valley Windscreens	Supply and install G glass windscreen to TN2 & supply and fit clear residential laminated glass for display cabinet in Admin Office	\$ 1,672.00
EFT7301	25/10/2024	Avon Waste	Waste and recycling for the month of September 2024	\$ 2,546.12
EFT7302	25/10/2024	CRISP Wireless	Phone and internet charges for November 2024	\$ 637.50
EFT7303	25/10/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 284.60
EFT7304	25/10/2024	Farmways Kellerberrin	Screen filter mesh yellow for TN3	\$ 43.65
EFT7305	25/10/2024	Greenwood Operations Pty Ltd	Electrical work at Shire Admin Office	\$ 856.80
EFT7306	25/10/2024	Hersey Safety Pty Ltd	Snatch straps 30 tonne & 50 tonne x 9 metres	\$ 1,203.95
EFT7307	25/10/2024	Mineral Crushing Services (WA) Pty Ltd	Supply of 63.45 tonnes of basket rock for LRCI Chappell Wheeldon Road	\$ 2,931.39
EFT7308	25/10/2024	Northam & Districts Glass Service	Supply only pivot and fixed shower screens to 14 Russell Street	\$ 990.00
EFT7309	25/10/2024	Public Libraries WA Inc	PLWA Membership - Tier 1	\$ 175.00
EFT7310	25/10/2024	Rosemary O'Neill	Reimbursement of travel costs to DDWA Easy Read Documents Workshop	\$ 160.16
EFT7311	25/10/2024	Shire of Quairading	Reimbursement for refreshments purchased for Tammin BFB AGM 24/09/2024	\$ 69.75
EFT7312	25/10/2024	Synergy	Electricity charges for various buildings & properties	\$ 3,496.56
EFT7313	25/10/2024	Tammin Community Christmas Tree	Tammin Community Christmas Tree donation for 2024	\$ 1,000.00
EFT7314	25/10/2024	Telstra	Councillor tablets & mobile phone plan charges for MWS, CEO & LH	\$ 619.25
EFT7315	25/10/2024	Teresa Brindley-Stevens	Reimbursement for travel and meal expenses for training on 17/10- 19/10/24	\$ 602.72
EFT7316	25/10/2024	Water Corporation	Water charges for various Shire properties	\$ 8,438.45
EFT7317	25/10/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for September 2024	\$ 5,735.98
EFT7318	25/10/2024	Wyalkatchem Weekly	Advertising for Comedy Gold on the 05/07, 19/07 & 02/08/2024	\$ 150.00
EFT7319	25/10/2024	Youlie and Son Spreading Services	Truck hire for carting spoil on the 25/09, 26/09 & 27/09/2024	\$ 4,991.25
			Subtotal	\$ 441,316.77

Licensing				
1294	31/10/2024	Department of Transport	Licensing transactions for the month of October 2024	\$ 6,365.90
			Subtotal	\$ 6,365.90
Bank Fees				
1294	02/10/2024	NAB	NAB Connect Fee	\$ 29.49
1294	03/10/2024	NAB	CBA Merchant Fee	\$ 115.86
1294	31/10/2024	NAB	Account Fees	\$ 13.00
1294	31/10/2024	NAB	NAB Connect fee access and usage	\$ 28.74
			Subtotal	\$ 187.09
Direct Debits				
DD2701.1	08/10/2024	Australian Super	Superannuation contributions	\$ 263.01
DD2701.2	08/10/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 508.65
DD2701.3	08/10/2024	Spirit Super	Superannuation contributions	\$ 196.22
DD2701.4	08/10/2024	Aware Super	Superannuation contributions	\$ 2,036.51
DD2701.5	08/10/2024	Commonwealth Essential Super	Superannuation contributions	\$ 385.56
DD2701.6	08/10/2024	MLC Super Fund	Superannuation contributions	\$ 143.41
DD2701.7	08/10/2024	REST Superannuation	Superannuation contributions	\$ 324.53
DD2701.8	08/10/2024	Australian Retirement Trust	Superannuation contributions	\$ 261.62
DD2711.1	22/10/2024	Australian Super	Superannuation contributions	\$ 263.40
DD2711.2	22/10/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 508.65
DD2711.3	22/10/2024	Spirit Super	Superannuation contributions	\$ 283.38
DD2711.4	22/10/2024	Aware Super	Superannuation contributions	\$ 2,287.58
DD2711.5	22/10/2024	Commonwealth Essential Super	Superannuation contributions	\$ 386.11
DD2711.6	22/10/2024	MLC Super Fund	Superannuation contributions	\$ 198.77
DD2711.7	22/10/2024	REST Superannuation	Superannuation contributions	\$ 293.70
DD2711.8	22/10/2024	Australian Retirement Trust	Superannuation contributions	\$ 264.54
			Subtotal	\$ 8,605.64
NAB Visa Payment				
DD2719.1	03/10/2024	NAB Business Visa	NAB Visa transactions for MFC & MWS for September 2024	\$ 2,613.23
			Subtotal	\$ 2,613.23
Salaries & Wages				
	08/10/2024	Salaries & Wages	Payroll	\$ 22,042.65
	22/10/2024	Salaries & Wages	Payroll	\$ 23,145.34
			Subtotal	\$ 45,187.99
			Grand Total	\$ 504,276.62