

Payment List - July 2024

Reference	Date	Creditor	Description	Amount
EFT Payments				
EFT7034	05/07/2024	Avon Valley Windscreens	Supply and fit windscreen to Isuzu cab & Excavator	\$ 1,461.90
EFT7035	05/07/2024	Avon Waste	Rubbish collection charges for June 2024	\$ 3,012.76
EFT7036	05/07/2024	Cunderdin Pub	Single Rooms x 4 for Comedy Gold acts 22/08/2024	\$ 440.00
EFT7037	05/07/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT7038	05/07/2024	Farmways Kellerberrin	Supply and deliver 3 bottles of gas to Tammin	\$ 408.00
EFT7039	05/07/2024	Hersey Safety Pty Ltd	Jumbo toilet rolls and bar oil	\$ 2,412.41
EFT7040	05/07/2024	Landgate	Rural UV Interim Valuation Shared	\$ 91.60
EFT7041	05/07/2024	Local Government Professionals Australia WA	2024-2025 Full Membership fees for Racheal King (MFC) as per contract of employment	\$ 560.00
EFT7042	05/07/2024	Not Too Dusty Plant Hire	Hire of water Truck	\$ 1,540.00
EFT7043	05/07/2024	OneMusic	Councils Music License Rural from 01/07/2024- 30/06/2025	\$ 378.55
EFT7044	05/07/2024	Perfect Computer Solutions	Monthly fee for daily monitoring for the month of June 2024	\$ 85.00
EFT7045	05/07/2024	Promotional Exposure	Balance of Comedy Gold event for Thursday 22 August 2024	\$ 1,760.00
EFT7046	05/07/2024	Regional Development Australia Wheatbelt Inc	24-25 yearly subscription to the RDA Wheatbelt and MidWest Gascoyne GrantGuru portal	\$ 550.00
EFT7047	05/07/2024	Synergy	Electricity charges for street lighting from 25/05- 24/06/2024	\$ 1,956.56
EFT7048	05/07/2024	Tammin Golf Club	2024-25 Community Grant - purchase of 4 tables and 40 chairs as per minutes TSC 34/24	\$ 2,071.00
EFT7049	05/07/2024	Team Global Express	Freight charges - PCS to Tammin on 24/06/2024 for Councillor laptops	\$ 44.13
EFT7050	05/07/2024	Tuffa Products PTY LTD	128 x Prestart books for all machinery	\$ 2,252.80
EFT7051	05/07/2024	Wheatbelt Office and Business Machines	Printer photocopying charges from 06/05/2024- 04/06/2024	\$ 252.62
EFT7052	05/07/2024	Wheatbelt Plumbing & Gas	Plumbing repairs at public toilets, stormwater, retic at 14 Russell St & dog park retic	\$ 2,147.20
EFT7053	05/07/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for Shire plant for June 2024	\$ 8,866.66
EFT7054	19/07/2024	Accwest Pty Ltd	Accounting Assistance for Reg 5.2(c) review, budget prep, GST rec, BAS & review reports	\$ 20,968.75
EFT7055	19/07/2024	Australia Post	Postage expenses for the month of June 2024	\$ 66.69
EFT7056	19/07/2024	Avon Valley Toyota & Avon Valley Isuzu	Supply seat covers to TN1 (MWS vehicle)	\$ 816.99
EFT7057	19/07/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT7058	19/07/2024	Exurban Rural & Regional Planning	Town planning consulting services for June 2024	\$ 247.48
EFT7059	19/07/2024	Farmways Kellerberrin	Tape for fixing signs to hall, pavilion and depot doors	\$ 33.75
EFT7060	19/07/2024	Greg Stephens	Overpayment of public tender items November 2023	\$ 30.00
EFT7061	19/07/2024	Kellerberrin Farmers Co-Operative	Admin Office and June Council Meeting refreshments & supplies	\$ 87.85
EFT7062	19/07/2024	Kleenheat Gas	LPG Bulk gas for Tamma Village	\$ 261.25
EFT7063	19/07/2024	MB Power & AirCon	Washtech M2 Professional dishwasher for Town Hall kitchen	\$ 9,839.50
EFT7064	19/07/2024	McIntosh and Son Redcliffe	Rubber step for loader inc freight	\$ 178.90
EFT7065	19/07/2024	Officeworks	Stationery for administration office	\$ 565.78
EFT7066	19/07/2024	Perfect Computer Solutions	Computer/IT support for June & July 2024	\$ 977.50
EFT7067	19/07/2024	Public Transport Authority of Western Australia	Train bookings for June 2024	\$ 32.90
EFT7068	19/07/2024	Racheal King	Reimbursement of fuel purchased on 11/05/2024 for 2TN	\$ 94.90
EFT7069	19/07/2024	Resonline Pty Ltd	June 2024 Donnan Park caravan park bookings	\$ 46.20
EFT7070	19/07/2024	Ruby York	Contribution towards interstate travel for National Indoor Cricket Championships	\$ 300.00
EFT7071	19/07/2024	Telstra	Business data plan L from 10/07- 09/08/2024 for 0429 217 616	\$ 89.99
EFT7072	19/07/2024	The Tippy Turtle Cocktail Bar	Staff function for CEO farewell on 16/08/2024	\$ 315.00
EFT7073	19/07/2024	Western Australian Local Government Association (WALGA)	WALGA subscriptions for 2024-2025 - Assoc, Council Connect, Employee relations, Procurement services, Tax services and LG Complete guide	\$ 29,317.74
EFT7074	19/07/2024	Wheatbelt Diesel Services	Major overhaul repairs to TN2203 & carry out 30,000km service on TN3 including parts	\$ 18,148.52
EFT7075	19/07/2024	Wheatbelt East Regional Organisation of Councils (WERO)	Annual financial contribution to WERO 2024/25	\$ 13,200.00
EFT7076	26/07/2024	Boral Construction Materials Group Limited	Emulsion for various roads	\$ 3,630.00
EFT7077	26/07/2024	Earthstyle Contracting Pty Ltd	Reimbursement of over payment of standpipe water charges as per tax invoice 98	\$ 1,179.26
EFT7078	26/07/2024	Farmarama PTY LTD	Yara milia complex 25kg & Surefire termiticide 2.5lit for Tamma Village gardens	\$ 4,705.80
EFT7079	26/07/2024	Jtagz Pty Ltd	Cat and dog registration tags expiry 31 October 2027	\$ 268.68
EFT7080	26/07/2024	Landgate	GRV General revaluation 2023/24	\$ 6,617.31
EFT7081	26/07/2024	Luke Stephen Stewart	Depot repairs - mount dryer, hand towel dispenser and replace light bulbs	\$ 770.00
EFT7082	26/07/2024	Telstra	Councillor tablet and staff mobile charges	\$ 239.97
EFT7083	26/07/2024	WA Contract Ranger Services Pty Ltd	Ranger services for 09/07/24 & 23/07/24	\$ 750.75
EFT7084	26/07/2024	Wheatbelt Diesel Services	Repairs to TN1, TN251, TN6, TN2022 & TN2203	\$ 6,447.14
EFT7085	26/07/2024	Wheatbelt Plumbing & Gas	Supply and fit 180L Rheem solar hot water system for Unit 8 Tamma Village	\$ 4,895.00
Subtotal				\$ 155,594.63
Direct Debits				
DD2631.1	02/07/2024	Australian Super	Superannuation contributions	\$ 241.79
DD2631.2	02/07/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 486.54
DD2631.3	02/07/2024	Spirit Super	Superannuation contributions	\$ 414.82
DD2631.4	02/07/2024	Aware Super	Superannuation contributions	\$ 2,835.87
DD2631.5	02/07/2024	Commonwealth Essential Super	Superannuation contributions	\$ 362.05
DD2631.6	02/07/2024	MLC Super Fund	Superannuation contributions	\$ 185.02
DD2631.7	02/07/2024	REST Superannuation	Superannuation contributions	\$ 270.78
DD2631.8	02/07/2024	Australian Retirement Trust	Superannuation contributions	\$ 242.97
DD2638.1	30/07/2024	Aware Super	Superannuation contributions	\$ 21.05
DD2638.2	30/07/2024	Commonwealth Essential Super	Payroll deductions	\$ 150.88
DD2640.1	16/07/2024	Australian Super	Superannuation contributions	\$ 226.23
DD2640.2	16/07/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 508.65
DD2640.3	16/07/2024	Spirit Super	Superannuation contributions	\$ 438.21
DD2640.4	16/07/2024	Aware Super	Superannuation contributions	\$ 3,216.12
DD2640.5	16/07/2024	Commonwealth Essential Super	Superannuation contributions	\$ 386.09
DD2640.6	16/07/2024	MLC Super Fund	Superannuation contributions	\$ 172.04
DD2640.7	16/07/2024	REST Superannuation	Superannuation contributions	\$ 313.98
DD2640.8	16/07/2024	Australian Retirement Trust	Superannuation contributions	\$ 263.61
DD2645.1	01/07/2024	Messages on Hold	Interactive voice recording 18/06-17/07/2024	\$ 186.32
DD2652.1	30/07/2024	Australian Super	Superannuation contributions	\$ 263.83
DD2652.2	30/07/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 508.65
DD2652.3	30/07/2024	Spirit Super	Superannuation contributions	\$ 433.04
DD2652.4	30/07/2024	Aware Super	Superannuation contributions	\$ 3,044.20
DD2652.5	30/07/2024	Commonwealth Essential Super	Superannuation contributions	\$ 385.42
DD2652.6	30/07/2024	MLC Super Fund	Superannuation contributions	\$ 200.68
DD2652.7	30/07/2024	REST Superannuation	Superannuation contributions	\$ 324.53
DD2652.8	30/07/2024	Australian Retirement Trust	Superannuation contributions	\$ 260.83
DD2662.1	01/07/2024	Western Australian Treasury Corporation	Loan 80 & 81 Capital and interest payment for July - September 2024	\$ 15,205.26
DD2662.2	23/07/2024	Western Australian Treasury Corporation	Government Guarantee Fee Period ending 30/06/2024	\$ 247.29
Subtotal				\$ 31,796.75
NAB Visa Payment				
	04/07/2024	NAB Business Visa	NAB Visa card transactions for the month of July 2024 for CEO, MFA & MWS	\$ 7,994.86
Subtotal				\$ 7,994.86
Salaries & Wages				
	02/07/2024	Salaries & wages	Payroll	\$ 25,522.74
	16/07/2024	Salaries & wages	Payroll	\$ 26,798.19
	30/07/2024	Salaries & wages	Payroll	\$ 26,199.32
Subtotal				\$ 78,520.25

Bank Fees				
	03/07/2024	NAB	CBA Merchant Fee	\$ 83.30
	30/07/2024	NAB	NAB Connect Fee Access and Usage	\$ 25.99
	31/07/2024	NAB	Mini Account fees	\$ 10.00
			Subtotal	\$ 119.29
Licensing				
	31/07/2024	Department of Transport	Licensing transactions for the month of July 2024	\$ 6,247.60
			Subtotal	\$ 6,247.60
			Grand Total	\$ 280,273.38