

**Payment List - April 2024**

Ref	Date	Creditors	Description	Amount
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<b>Licensing</b>				
1288	30/04/2024	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING FOR MONTH OF APRIL 2024	\$ 4,004.15
<b>Subtotal</b>				<b>\$ 4,004.15</b>

<b>Bank Fees</b>				
1288	03/04/2024	1 - BANK FEES	BANK FEES CBA MERCHANT FEE	\$ 28.54
1288	26/04/2024	1 - BANK FEES	BANK FEES NAB CONNECT FEE	\$ 23.49
1288	29/04/2024	1 - BANK FEES	BANK FEES DEPOSIT BOOK COST	\$ 5.00
1288	30/04/2024	1 - BANK FEES	BANK FEES ACCOUNT FEES	\$ 10.00
<b>Subtotal</b>				<b>\$ 67.03</b>

<b>Cheque Payments</b>				
6841	19/04/2024	Water Corporation	Standpipe water supply charges used for Bungulla North rd	\$ 10,979.23
<b>Subtotal</b>				<b>\$ 10,979.23</b>

<b>Salaries &amp; Wages</b>				
1288	01/04/2024	Salaries & Wages		\$ 70,446.46
<b>Subtotal</b>				<b>\$ 70,446.46</b>

<b>NAB Visa Payment</b>				
DD2583.1	05/04/2024	NAB Business Visa	Credit card charges for CEO MWS MFC March 2024	\$ 8,207.02
<b>Subtotal</b>				<b>\$ 8,207.02</b>

<b>Direct Debits</b>				
DD2563.1	09/04/2024	Australian Super	Superannuation contributions	\$ 242.02
DD2563.2	09/04/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 486.54
DD2563.3	09/04/2024	Spirit Super	Superannuation contributions	\$ 256.36
DD2563.4	09/04/2024	Aware Super	Superannuation contributions	\$ 2,758.08
DD2563.5	09/04/2024	MLC Super Fund	Superannuation contributions	\$ 132.22
DD2563.6	09/04/2024	REST Superannuation	Superannuation contributions	\$ 281.60
DD2563.7	09/04/2024	Australian Retirement Trust	Superannuation contributions	\$ 241.70
DD2563.8	09/04/2024	Commonwealth Essential Super	Superannuation contributions	\$ 275.34
DD2576.1	23/04/2024	Australian Super	Superannuation contributions	\$ 242.78
DD2576.2	23/04/2024	Commonwealth Essential Super	Superannuation contributions	\$ 275.34
DD2576.3	23/04/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 486.54

DD2576.4	23/04/2024	Spirit Super	Superannuation contributions	\$ 422.19
DD2576.5	23/04/2024	Aware Super	Superannuation contributions	\$ 2,655.35
DD2576.6	23/04/2024	MLC Super Fund	Superannuation contributions	\$ 105.82
DD2576.7	23/04/2024	REST Superannuation	Superannuation contributions	\$ 281.60
DD2576.8	23/04/2024	NGS Super	Superannuation contributions	\$ 63.38
DD2576.9	23/04/2024	Australian Retirement Trust	Superannuation contributions	\$ 242.66
DD2580.1	18/04/2024	Messages on Hold	Interactive Voice Recordings (Agreement) 18/04/2024 to 17/05/2024	\$ 186.32
<b>Subtotal</b>				<b>\$ 9,635.84</b>

<b>EFT Payments</b>				
EFT6836	05/04/2024	Accwest Pty Ltd	General accounting assistance during March	\$ 2,508.00
EFT6837	05/04/2024	CWA Tammin	Donation as per request from CWA, as approved TSC motion 8/24	\$ 200.00
EFT6838	05/04/2024	Chatfields Tree Nursery	Toilet roll covers supplied and installed at public toilets	\$ 2,475.00
EFT6839	05/04/2024	Corsign WA	lateral shift chevron 600x750 cl400 alum and fittings	\$ 279.84
EFT6840	05/04/2024	Cunderdin Farmers Cooperative Company Ltd	Kelsey's farwell refreshments for team	\$ 100.41
EFT6841	05/04/2024	Hersey Safety Pty Ltd	Twin core cable and 30 amp inline fuse holder	\$ 134.20
EFT6842	05/04/2024	Innes & Co	Semi trailer hire for carting material for Bungulla north rd	\$ 19,717.50
EFT6843	05/04/2024	Landgate	Other valuations, valuer generals office services	\$ 74.15
EFT6844	05/04/2024	Perfect Computer Solutions	General computer support, expand data base c drive 5gb increase, update play account upon request, monthly fee for daily monitoring management and resolution of disaster recovery options at site.	\$ 255.00
EFT6845	05/04/2024	Sherrin Rentals PTY LTD	Hire of padfoot roller	\$ 8,921.00
EFT6846	05/04/2024	Team Global Express	Courier fees for March 2024	\$ 149.11
EFT6847	05/04/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel and oil charges for the month of March	\$ 10,851.98
EFT6848	05/04/2024	Youlie and Son Spreading Services	Labour hire and preperation works on bungulla rd in the month of March 2024	\$ 21,004.50
EFT6849	05/04/2024	illuminart stories in light	Final 50% payment for technical and creative advise and solutions	\$ 1,805.10
EFT6851	11/04/2024	Access Equipment Group PTY LTD	Hire of trailer mount boom lift 02/04-05/04/2024	\$ 1,734.48
EFT6852	11/04/2024	Australia Post	Postal charges For March 2024	\$ 38.08
EFT6853	11/04/2024	Avon Waste	Avon waste charges for the month of March 2024	\$ 2,629.84

EFT6854	11/04/2024	Civic Legal	legal advice on conveyancing error, additional fees for the month of march 2024	\$ 1,617.78
EFT6855	11/04/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6856	11/04/2024	Dennis Heppell	Reimbursement for fuel purchaed for TN4 while driving to Perth, due to time leaving was unable to fill up at Caltex Tammin.	\$ 100.00
EFT6857	11/04/2024	Kellerberrin Farmers Co- Operative	Tammin achievment awards night refreshments	\$ 694.75
EFT6858	11/04/2024	Mineral Crushing Services (WA) Pty Ltd	31.8 tonne Gabion stone	\$ 1,469.16
EFT6859	11/04/2024	Officeworks	Asst stationary needs for admin office	\$ 375.01
EFT6860	11/04/2024	Resonline Pty Ltd	20 xbookings for caravan park in the month of March 2024	\$ 46.20
EFT6861	11/04/2024	Shire of Cunderdin	Shire of Cunderdin bus hire for council town tour/meeting.	\$ 279.18
EFT6862	11/04/2024	Synergy	Street light charges for 25/02-25/03/2024	\$ 1,831.32
EFT6863	11/04/2024	WA Contract Ranger Services Pty Ltd	Ranger services conducted 19/03/2024 and non-scheduled visit 04/04/2024 at Shire's request.	\$ 1,201.75
EFT6864	11/04/2024	Wheatbelt Office and Business Machines	Photo copier rental and usage charges for the month of March 2024	\$ 229.41
EFT6865	15/04/2024	Martins Painting Services (WA) PTY LTD	Painting of Club room and umpires room	\$ 8,800.00
EFT6867	19/04/2024	AP Concreting Pty Ltd	Construct concrete floodway Yorkrakine north rd	\$ 18,403.00
EFT6868	19/04/2024	Avon Valley Glass	Carryout counter modifications at the Tammin Shire Office	\$ 6,731.55
EFT6869	19/04/2024	Farmways Kellerberrin	2x gas bottles delivered and installed at 12 Russell st	\$ 390.00
EFT6870	19/04/2024	KW & AJ Swann	Maintenance Grade and clean drains at Franklin Road	\$ 1,782.00
EFT6871	19/04/2024	Luke Stephen Stewart	Pavilion double door replacement and hardware to suit.	\$ 26,565.00
EFT6872	19/04/2024	Midalia Steel Northam	Steel order for Tammin bowling club	\$ 960.47
EFT6873	19/04/2024	Mineral Crushing Services (WA) Pty Ltd	Supply Only of 32 tonne of Gabion Stone - approximately 150mm-250mm for extra floodway project	\$ 1,483.02
EFT6874	19/04/2024	Team Global Express	Freight charges	\$ 126.59
EFT6875	19/04/2024	Westrac CAT	Repairs to track Loader TN246	\$ 12,801.43
<b>Subtotal</b>				<b>\$ 158,855.73</b>
<b>Grand Total</b>				<b>\$ 262,195.46</b>