

Payment list - March 2024

Ref	Date	Creditors	Description	Amount
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Licensing Payment				
1287	05/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 81.60
1287	11/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 68.90
1287	11/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 941.00
1287	13/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 293.30
1287	14/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 31.10
1287	20/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 676.80
1287	22/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 440.25
1287	25/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 73.20
1287	27/03/2024	Department of Transport	Automatic Drawing - DOT Licensing	\$ 59.90
Subtotal				\$ 2,666.05

Bank Fees				
1287	04/03/2024	CBA Merchant Fees		\$ 76.15
1287	28/03/2024	Account Fee		\$ 10.00
1287	28/03/2024	NAB Connect Fee		\$ 22.24
Subtotal				\$ 108.39

EFT Payments				
EFT6775	01/03/2024	Ant Scutter	Pump out RV Dump x 1, Tracking form # 189334 x 1, Disposal 500lt @ 0.18c	\$ 495.00
EFT6776	01/03/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6777	01/03/2024	Hersey Safety Pty Ltd	Depo consumables and OHS items, 4x drink bottles 3 XL gloves 3 x L gloves 1 x hat Cable ties, White spray and mark x 12, brushcutter cord, duct tape	\$ 1,039.72
EFT6778	01/03/2024	National Trophies Pty Ltd	4 x crystal arrowhead plinth 180mm & express post & insurance Tammin achievement awards night.	\$ 278.40
EFT6779	01/03/2024	Sonya's Catering	Catering for 9 for council meeting 21/02/2024	\$ 180.00
EFT6780	01/03/2024	Teresa Brindley-Stevens	Pre commencement police check	\$ 58.70
EFT6781	01/03/2024	Wheatbelt Office and Business Machines	Photo copier costs for month of Feb 2024	\$ 1,241.40
EFT6783	07/03/2024	Exurban Rural & Regional Planning	Feb 2024 general town planning consulting services	\$ 476.65
EFT6784	07/03/2024	Landgate	Landgate title & land	\$ 61.00
EFT6785	07/03/2024	Local Government Professionals Australia WA	Finance professionals confrence 2024	\$ 1,410.00
EFT6786	07/03/2024	Luke Stephen Stewart	Cooinda shop repairs, window and ceiling replacement, new stair case	\$ 25,377.00
EFT6787	07/03/2024	Major Motors	On road costs for Crew cab truck	\$ 459.27
EFT6788	07/03/2024	Millard Machinery	300mm digging bucket, 600mm digging bucket, excavator ripper, side cutter 7 twin tiger tooth including all hardware.	\$ 6,352.50
EFT6789	07/03/2024	Officeworks	Assorted stationary for admin office	\$ 511.21
EFT6790	07/03/2024	Perfect Computer Solutions	General computer support	\$ 170.00
EFT6791	07/03/2024	Resonline Pty Ltd	Room manager invocie for feb services,	\$ 46.20
EFT6792	07/03/2024	Sherrin Rentals PTY LTD	higher of 15 tonne padded drum roller	\$ 3,137.20
EFT6793	07/03/2024	Synergy	Street lighting charges for 25/01-24/02/2024	\$ 2,097.04
EFT6794	07/03/2024	Team Global Express	Sign delivery charges as per Bevan's advice	\$ 62.71

EFT6795	07/03/2024	WA Hino Sales & Service	Air filter kit 700 series TN 302 hino tipper	\$ 317.63
EFT6796	07/03/2024	Wheatbelt Mobile Tyre Service	6 x duration commercia tyre, light truck tyre	\$ 1,605.00
EFT6797	07/03/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel card charges for Feb 2024	\$ 9,453.46
EFT6798	07/03/2024	Youlie and Son Spreading Services	Bungulla road preperation works, progress payment	\$ 15,747.50
EFT6799	22/03/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6800	22/03/2024	Australia Post	Postage cost for 02/2024 plus post box lease	\$ 122.74
EFT6801	22/03/2024	Australian Private Networks Pty Ltd T/A Activ8me	Outstanding account for service not cancelled.	\$ 189.91
EFT6802	22/03/2024	Avon Waste	Rubbish and recycling for 02/2024	\$ 2,629.84
EFT6803	22/03/2024	Boral Construction Materials Group Limited	1x IBC CRS Emulsion	\$ 1,815.00
EFT6804	22/03/2024	Civic Legal	Additional legal cost for southern link project, refer to PO A3481 & A3557	\$ 544.50
EFT6805	22/03/2024	Farmarama PTY LTD	Yara Mila Complex in 25kg bags. (48 x 25kg bags to a pallet) Supply 5 x Glyphosate 450 in 20lt drums..	\$ 5,589.10
EFT6806	22/03/2024	Hersey Safety Pty Ltd	Supply 5 Cartons x DOG BAGS BLK 225 BAGS PER ROLL 10 ROLLS PER CARTON	\$ 268.95
EFT6807	22/03/2024	KW & AJ Swann	Maintenance grade Tammin South Road as discussed	\$ 1,980.00
EFT6808	22/03/2024	Kellerberrin Farmers Co-Operative	Wheatbelt connections sundowner	\$ 353.43
EFT6809	22/03/2024	Kleenheat Gas	LPG bulk lot 166 booth st	\$ 148.57
EFT6810	22/03/2024	Local Community Insurance Services	One off event public & products liability \$20,000,000	\$ 812.33
EFT6811	22/03/2024	Mineral Crushing Services (WA) Pty Ltd	Supp 12 ton of basket rock	\$ 561.33
EFT6812	22/03/2024	Peak Transport	Semi Trailer Hire to Cart material on the Bungulla North Project	\$ 25,619.00
EFT6813	22/03/2024	Prestige Alarms	Scope 1- Intruder Alarm Maintenance Test Operation of - Intruder Sensors, Smoke Detectors connected to system, Internal/ External Siren and Strobe Light, Assistance Buttons where installed, Back up Battery Voltage, communications path to combined monitoring centre. Clean devices of dust and cob webs	\$ 869.00
EFT6814	22/03/2024	Quest Innaloo	10/03-15/03/2024 & 6 x days parking	\$ 920.00
EFT6815	22/03/2024	Repco	Supply 1 x Mechpro Blue Parts Washer 60L - MPBPWB2	\$ 247.01
EFT6816	22/03/2024	Teresa Brindley-Stevens	Travel of 378kms @ .85c plus meal allowances for 10/03 - 15/03/2024 as per ATO rates. For DOT training.	\$ 1,143.90
EFT6817	22/03/2024	WA Contract Ranger Services Pty Ltd	Ranger services 21/02/2024 & 08/03/2024	\$ 627.00
EFT6818	22/03/2024	Wheatbelt Office and Business Machines	Printer rental and usage charges for February 2024	\$ 321.88
EFT6819	25/03/2024	Nicholas Caffell	Iphone 15 pro for BFB purchased by Nick Caffell due to MFC CC not having enough available balance.	\$ 1,878.95
EFT6820	28/03/2024	Adapt Electrical Solutions	Power point installation in the toilet service corridor for the line marker.	\$ 462.00

EFT6821	28/03/2024	Brian Lloyd & Assoc Pty Ltd T/A Drug safe Workplace Perth South	6 x oral drug screening for Shire staff.	\$ 462.00
EFT6822	28/03/2024	CRISP Wireless	Phone charges for the month of April 2024	\$ 637.50
EFT6823	28/03/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6824	28/03/2024	Farmarama PTY LTD	Supply 2 x Warhead in 10lt drums	\$ 418.00
EFT6825	28/03/2024	Hutton & Northey Sales	Case IH general service and brake repairs	\$ 2,098.18
EFT6826	28/03/2024	Local Pest Control	Termite treatment at Tammin Bowls Club	\$ 123.50
EFT6827	28/03/2024	Major Motors	20,000 service and other minor repairs as discussed	\$ 2,267.80
EFT6828	28/03/2024	Mineral Crushing Services (WA) Pty Ltd	Supply 11.25 tonne 7mm aggregate & 20.5 tonne of 14mm aggregate for road maintance	\$ 1,446.06
EFT6829	28/03/2024	Perfect Computer Solutions	Computer support backup resotre, plus UPS monitoring, Assist Kelsey to log in to chambers laptop, Change CDO display name and password, assist Pixie with receipting issue.	\$ 297.50
EFT6830	28/03/2024	Pestex Co	Pest control service on various Shire Buildings in Tammin	\$ 5,093.00
EFT6831	28/03/2024	Rosemary O'Neill	Reimbusment for purchase of paper cups, napkins, string lighthst, picninc rugs and wine glasses for achivement awards 2024	\$ 125.96
EFT6832	28/03/2024	Sunny Industrial Brushware	Tractor Broom 2pce - 915mm Long (1828mm overall) x 20" 1 OD x 1 1/4" Sq Drive. Fill .085" Poly & Wire	\$ 1,012.00
EFT6833	28/03/2024	Team Global Express	Freight charges for lrary and depo freight	\$ 163.69
EFT6834	28/03/2024	Telstra	Telstra phone charges to 17/04/2024	\$ 349.66
EFT6835	28/03/2024	VisiMax	2 x cat traps and animal control pole	\$ 626.31
Subtotal				\$ 133,072.95

NAB Business Visa				
EFT6866	5/03/2024	NAB Business Visa	Credit card charges for Month of Feb 2024	\$ 11,404.81
Subtotal				\$ 11,404.81

Cheque Payments				
6840	01/03/2024	Water Corporation	Water usage and supply charges for Aged person's units	\$ 977.64
Subtotal				\$ 977.64

Direct Debit				
DD2546.1	12/03/2024	Australian Super	Superannuation contributions	\$ 452.44
DD2546.2	12/03/2024	Oasis Superannuation Master Trust	Superannuation contributions	\$ 486.54
DD2546.3	12/03/2024	Spirit Super	Superannuation contributions	\$ 183.25
DD2546.4	12/03/2024	Aware Super	Superannuation contributions	\$ 2,532.23
DD2546.5	12/03/2024	MLC Super Fund	Superannuation contributions	\$ 58.23
DD2546.6	12/03/2024	REST Superannuation	Superannuation contributions	\$ 280.19
DD2546.7	12/03/2024	Australian Retirement Trust	Superannuation contributions	\$ 239.53
DD2546.8	12/03/2024	Commonwealth Essential Super	Superannuation contributions	\$ 322.05
DD2553.1	26/03/2024	Australian Super	Superannuation contributions	\$ 244.09
DD2553.2	26/03/2024	Oasis Superannuation Master Trust	Superannuation contributions	\$ 486.54
DD2553.3	26/03/2024	Spirit Super	Superannuation contributions	\$ 418.91
DD2553.4	26/03/2024	Aware Super	Superannuation contributions	\$ 2,895.57
DD2553.5	26/03/2024	MLC Super Fund	Superannuation contributions	\$ 105.82

DD2553.6	26/03/2024	REST Superannuation	Superannuation contributions	\$	276.32
DD2553.7	26/03/2024	Australian Retirement Trust	Superannuation contributions	\$	243.95
DD2553.8	26/03/2024	Commonwealth Essential Super	Superannuation contributions	\$	275.34
DD2558.1	18/03/2024	Messages on Hold	Interactive Voice Recordings (Agreement) 18/03/2024 to 17/04/2024	\$	186.32
Subtotal				\$	9,687.32

Salaries and Wages					
	12/03/2024	Salaries and Wages		\$	26,582.29
	26/03/2024	Salaries and Wages		\$	26,965.70
Subtotal				\$	53,547.99

Total paid from Municipal Account for the month of March 2024 **\$ 211,465.15**