

Payment List - May 2024

Ref	Date	Creditor	Description	Amount
Cheque Payments				
6842	02/05/2024	Water Corporation	Water supply and usage for 15/02-22/04/2024 Depot office Station rd	\$ 160.30
6843	15/05/2024	Water Corporation	Water usage for 19/02-25/04/2024 Yorkrakine hall	\$ 14.34
Subtotal				\$ 174.64

Licensing				
1289	31/05/2024	DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	\$ 5,285.25
Subtotal				\$ 5,285.25

Bank Fees				
1289	03/05/2024	1 - BANK FEES	BANK FEES CBA MERCHANT FEE	\$ 36.27
1289	27/05/2024	1 - BANK FEES	BANK FEES NAB CONNECT ACCESS & USAGE	\$ 18.49
1289	31/05/2024	1 - BANK FEES	BANK FEES ACCOUNT FEES	\$ 10.00
Subtotal				\$ 64.76

Salary & Wages				
1543	7/05/2024	Salary & Wages		\$ 24,666.52
1551	21/05/2024	Salary & Wages		\$ 26,169.17
Subtotal				\$ 50,835.69

NAB Visa payment				
DD2591.1	06/05/2024	NAB Business Visa	Credit card charges for CEO, MWS and MCS for the month of April 2024	\$ 12,358.40
Subtotal				\$ 12,358.40

Direct Debit				
DD2585.1	07/05/2024	Australian Super	Superannuation contributions	\$ 241.84
DD2585.2	07/05/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 486.54
DD2585.3	07/05/2024	Spirit Super	Superannuation contributions	\$ 416.02
DD2585.4	07/05/2024	Aware Super	Superannuation contributions	\$ 2,447.60
DD2585.5	07/05/2024	Commonwealth Essential Super	Superannuation contributions	\$ 348.76
DD2585.6	07/05/2024	MLC Super Fund	Superannuation contributions	\$ 185.02
DD2585.7	07/05/2024	REST Superannuation	Superannuation contributions	\$ 281.60
DD2585.8	07/05/2024	Australian Retirement Trust	Superannuation contributions	\$ 241.25
DD2599.1	21/05/2024	Australian Super	Superannuation contributions	\$ 243.22
DD2599.2	21/05/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 486.54
DD2599.3	21/05/2024	Spirit Super	Superannuation contributions	\$ 418.91

DD2599.4	21/05/2024	Aware Super	Superannuation contributions	\$ 2,779.43
DD2599.5	21/05/2024	Commonwealth Essential Super	Superannuation contributions	\$ 362.34
DD2599.6	21/05/2024	MLC Super Fund	Superannuation contributions	\$ 139.26
DD2599.7	21/05/2024	REST Superannuation	Superannuation contributions	\$ 281.60
DD2599.8	21/05/2024	Australian Retirement Trust	Superannuation contributions	\$ 243.95
DD2614.1	22/05/2024	Messages on Hold	Interactive voice recordings Agreement 18/05-17/06	\$ 186.32
DD2614.2	14/05/2024	Western Australian Treasury Corporation	Loan 82 principle and interest payment May 2025	\$ 7,258.57
Subtotal				\$ 17,048.77

EFT payments				
EFT6876	02/05/2024	AP Concreting Pty Ltd	Concrete floodway construction - Cubbine SLK3-4	\$ 17,171.00
EFT6877	02/05/2024	Bobcat plus PTY LTD	Complete pavement repair as per scope of works	\$ 8,800.00
EFT6878	02/05/2024	CRISP Wireless	Phone and internet charges 01/05/2024-31/05/2024	\$ 637.50
EFT6879	02/05/2024	Chatfields Tree Nursery	Design, fabricate, paint dog park obstacles and install with hire of truck, dingo and labour. Manufacturing of Donnan Park Entry Booth.	\$ 15,015.00
EFT6880	02/05/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6881	02/05/2024	Farmways Kellerberrin	Gas bottles and delivery for Tammin Hall	\$ 515.80
EFT6882	02/05/2024	Global Workwear Investments Pty Ltd T/AS Totally Workwear	Kelsey Pryer - 23/24 Staff Uniform Allowance	\$ 507.66
EFT6883	02/05/2024	Hersey Safety Pty Ltd	Supply grab kit, mower blades and brushcutter harnesses and Supply grab FUEL BOWSER NOZZLE	\$ 938.19
EFT6884	02/05/2024	KW & AJ Swann	Maintenance Grade Wyola south road as per scope of works	\$ 2,574.00
EFT6885	02/05/2024	Kellerberrin Community Resource Centre	Printing and laminating of large perpetual calendars for admin and depo offices.	\$ 76.40
EFT6886	02/05/2024	Luke Stephen Stewart	Sports club kitchenette material and parts supplied and Sports club Kitchenette fit.	\$ 15,400.00
EFT6887	02/05/2024	Public Transport Authority of Western Australia	TransWA ticket sales and commission Feb 2024	\$ 129.28
EFT6888	02/05/2024	RBC Earthmoving PTY LTD	Road edge clearing and ripping council road resheet. Cleaning and ripping Western re-sheet.	\$ 11,000.00
EFT6889	02/05/2024	Rosemary O'Neill	Refreshments purchased for council meeting from the Kellerberrin Bakery	\$ 152.00
EFT6890	02/05/2024	Synergy	Power supply and usage charges for 20/02-19/04/2024 admin office	\$ 3,425.41
EFT6891	02/05/2024	Team Global Express	Library delivery charges	\$ 91.97
EFT6892	02/05/2024	Telstra	Telstra charges for 18/04-17/05/2024 CR Tablets, CEO, MWS and LH mobiles	\$ 349.66
EFT6893	02/05/2024	WA Contract Ranger Services Pty Ltd	Ranger services for month of April 2024 2 x visits	\$ 783.75
EFT6894	02/05/2024	Youlie and Son Spreading Services	Grader hire for Bungulla Job. Grading to match up to new floodway - Yorkrakine Road	\$ 18,130.00
EFT6895	02/05/2024	telstra corporation limited (Damages)	Damage to Telstra equipment 4-10 Ridley St tammin WA 10/05/2023	\$ 3,802.79

EFT6896	15/05/2024	AP Concreting Pty Ltd	Road repairs Walston St Tammin 13.5sq metres	\$ 1,573.00
EFT6897	15/05/2024	Accwest Pty Ltd	Assistance in the preparation of March financial reports	\$ 660.00
EFT6898	15/05/2024	Adapt Electrical Solutions	ELECTRICAL REPAIRS AT THE OVAL PAVILLION AS PER SCOPE OF WORKS	\$ 1,230.40
EFT6899	15/05/2024	Australia Post	Postage cost for the month of April 2024	\$ 14.90
EFT6900	15/05/2024	Avon Waste	Rubbish collection for the month of April	\$ 2,622.14
EFT6901	15/05/2024	Bobcat plus PTY LTD	Fit new drainage pipes at Redmond Street, pavement repairs at Tammin Wyalkatchem Rd and surface correct at the Tammin Post office	\$ 13,750.00
EFT6902	15/05/2024	Bunnings Group Ltd	20x grey cement & 20 kwikset concrete	\$ 385.00
EFT6903	15/05/2024	Chefmaster Australia	80L White green Rubbins bags, 2x 400 per ctn	\$ 560.00
EFT6904	15/05/2024	Civic Legal	Additional charges for legal assistance with the southerlink project refer A3481 & A3557	\$ 569.25
EFT6905	15/05/2024	D&A Plumbing and Gas	Pavillion plumbing works	\$ 975.59
EFT6906	15/05/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6907	15/05/2024	DKT Rural Agencies	Stihl spark plugs, gaskets, air filters, fuel filters etc	\$ 33.59
EFT6908	15/05/2024	Exurban Rural & Regional Planning	General town planning consulting service provided during March and April 2024	\$ 775.48
EFT6909	15/05/2024	Farmways Kellerberrin	2x diamond tip saw blades	\$ 565.50
EFT6910	15/05/2024	Hersey Safety Pty Ltd	Rat Sack, Toilet seat, Toilet paper, fire hose and nozzels Earplugs	\$ 930.60
EFT6911	15/05/2024	Kellerberrin Farmers Co-Operative	Council meeting refreshments for April	\$ 291.06
EFT6912	15/05/2024	Landgate	Valuation roll Mining tenements	\$ 212.25
EFT6913	15/05/2024	Luke Stephen Stewart	Secure and brace wall at Tammin bowls club, Building repairs at town hall as per Health and building inspection, Supply and fit good quality dampers to club room doors, Repair roof leak at admin office, Golf Club Infill project.	\$ 16,995.00
EFT6914	15/05/2024	Northam Mazda	40,000km service on 2TN MFC vehicle	\$ 574.87
EFT6915	15/05/2024	Officeworks	Assorted stationary for admin office, including brochure holder for front counter sign in book, clipboards for use in machinery.	\$ 34.47
EFT6916	15/05/2024	Perfect Computer Solutions	Monthly monitoring fee for April & labour for assisting with insurance renewal cyber questions	\$ 170.00
EFT6917	15/05/2024	Resonline Pty Ltd	April charges for Carvana park online bookings	\$ 46.20
EFT6918	15/05/2024	Sherrin Rentals PTY LTD	Water truck hire 01/05-03/05/2024	\$ 1,556.50
EFT6919	15/05/2024	Tammin P & C	Catering for Tammin Achievement Awards night	\$ 800.00
EFT6920	15/05/2024	Telstra	Officer internet and directory charges, TBS equipment & maintenance for month of Feb 2024	\$ 370.36
EFT6921	15/05/2024	Wheatbelt Office and Business Machines	Photocopier rental and usage charges 03/04-06/05/2024	\$ 439.43
EFT6922	16/05/2024	Bellburrow Farms	Gravel supplied for Bungulla North project	\$ 6,274.46
EFT6923	16/05/2024	Charmaine Thomson	Sitting and travel fee for Oct-Dec 2023 and Jan-Mar 2024	\$ 5,917.50
EFT6924	16/05/2024	Courtney Thomson	Sitting and travel fees Oct-Dec 2023 and Jan-Mar 2024	\$ 1,917.50
EFT6925	16/05/2024	Fulton Hogan	Bungulla North Rd Supply and spray Emulprime, binder and aggregate.	\$ 452,793.00
EFT6926	16/05/2024	Kellerberrin Pie Shop & Bakery	Assst refreshments for, Staff birthday morning tea (Carl Duggan), Morning tea with audit team and food for sundowner on 17/05/2024	\$ 221.50
EFT6927	16/05/2024	Kleenheat Gas	Yearly Equipment service charge for 210kg VAP CYL @ Booth St	\$ 353.74
EFT6928	16/05/2024	Landgate	Valuation services 2024 GRV roll	\$ 74.15

EFT6929	16/05/2024	Main Roads Western Australia	Line marking on York_tammin Rd	\$ 1,080.16
EFT6930	16/05/2024	McIntosh & Son Cunderdin	Repair power shut down issues, field test, supply and fit start relay assembly and travel to and from job	\$ 1,650.34
EFT6931	16/05/2024	Nicholas Caffell	Sitting and travel fees for Oct-dec 2023 and Jan-Mar 2024	\$ 1,917.50
EFT6932	16/05/2024	Perfect Computer Solutions	Computer support, Audit result review on Racheal's computer, assisted Kelsey with the from field on her email	\$ 382.50
EFT6933	16/05/2024	Prestige Alarms	24 hour GPRS monitoring of security system quarterly charges 01/06-31/08/2024	\$ 143.00
EFT6934	16/05/2024	R K Leslie & Co (Barry Leslie)	Sitting and travel fee for Oct-Dec 2023 and Jan-Mar 2024	\$ 1,917.50
EFT6935	16/05/2024	Tanya Nicholls	Sitting and travel fees for Oct-Dec 2023 Jan-Mar 2024	\$ 2,917.50
EFT6936	16/05/2024	Team Global Express	Freight charges for rubbish bags and assorted stock need for public toilets.	\$ 281.59
EFT6937	16/05/2024	WA Contract Ranger Services Pty Ltd	Ranger services for visits on the 01/05 and 14/05/2024	\$ 627.00
EFT6938	16/05/2024	William Mills	Reimbursement for pre commencement police clearance	\$ 44.50
EFT6939	16/05/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel charges for the month of April 2024	\$ 9,867.08
EFT6940	16/05/2024	Greg Stephens	Sitting and travel fees for Oct-Dec 2023 and Jan - Mar 2024	\$ 1,917.50
EFT6941	23/05/2024	Bobcat plus PTY LTD	Fit new drainage pipes at Redmond Street, pavement repairs at Tammin Wyalkatchem Rd and surface correct at the Tammin Post office	\$ 14,850.00
EFT6942	23/05/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT6943	23/05/2024	Enviro Pipes Pty Ltd	Supply 6 POLYETHYLENE (PE100) CORRUGATED PIPES 225mm Diameter	\$ 528.00
EFT6944	23/05/2024	Greg Stephens	Sitting and travel fees final payment	\$ 319.58
EFT6945	23/05/2024	Hersey Safety Pty Ltd	Supply 10 NP-B201 BIN LINER GLAD 240LT ABCDIST 100	\$ 1,153.90
EFT6946	23/05/2024	Janet Stokes	Reimbursement for food purchased to cater for the Anzac Day morning tea	\$ 176.90
EFT6947	23/05/2024	KW & AJ Swann	Maintenance Turon road and Drains	\$ 3,663.00
EFT6948	23/05/2024	Not Too Dusty Plant Hire	Dry hire of water cart for Bungulla north rd and Yorkrakine Rd resheet.	\$ 23,870.00
EFT6949	23/05/2024	Sherrin Rentals PTY LTD	Water truck hire for council road resheet addition to PO D3692	\$ 14,833.50
EFT6950	23/05/2024	Synergy	Street Lighting charges for 25/03-24/04/2024	\$ 1,956.56
EFT6951	23/05/2024	Tutt Bryant Equipment	Inspect and repair fault code 6119 on Bomag	\$ 771.10
EFT6952	23/05/2024	WCS Concrete	Supply concrete for Walston st job	\$ 1,535.60
EFT6953	23/05/2024	Wren Oil	Oil waste disposal and admin and complinacne fees	\$ 396.00
EFT6954	23/05/2024	Youlie and Son Spreading Services	Grader hire for gravel resheeting on Yorkrakine Rock Rd	\$ 33,875.05
EFT6955	23/05/2024	Chad Peacock	BOND AND HALL HIRE REFUND	\$ 215.00
EFT6956	31/05/2024	Adapt Electrical Solutions	Supply and install of new radio controller for siren at the pavillion.	\$ 2,784.00
EFT6957	31/05/2024	Australian Taxation Office - BAS	March 2024 BAS payment	\$ 7,715.61
EFT6958	31/05/2024	Boral Construction Materials Group Limited	Supply 1000 litres of emulsion	\$ 1,815.00
EFT6959	31/05/2024	CRISP Wireless	Monthly Phone and Internet charges for Admin and Tabloid office	\$ 637.50

EFT6960	31/05/2024	Civic Legal - TRUST	Settlement payments to Caffels and Joneses for Southern link project	\$ 50,175.00
EFT6961	31/05/2024	D&A Plumbing and Gas	REINSTATE PLUMBING TO TANK	\$ 1,486.51
EFT6962	31/05/2024	Department of Fire and Emergency Services	2023/24 ESL quarter 4 payment	\$ 3,379.37
EFT6963	31/05/2024	Luke Stephen Stewart	Supply and fit new steel framed wall and Maintenance tasks at Depot	\$ 9,680.00
EFT6964	31/05/2024	Mineral Crushing Services (WA) Pty Ltd	Supply 200 tonnes of crusher Dust and 30 tonne of gabion	\$ 3,193.19
EFT6965	31/05/2024	Perfect Computer Solutions	Renamed the old faso account, Attached faso email to payroll, fixed AzureAS sync service Expand database c drive another 15gb Grnted permission for Teresa to access Payroll and Human resources folder as per request by RK	\$ 170.00
EFT6966	31/05/2024	Team Global Express	library return courier charges for May	\$ 49.47
EFT6967	31/05/2024	Telstra	Office internet charges for may-June	\$ 94.69
Subtotal				\$ 815,528.31
Grand Total				\$ 901,231.06