

Payment List- August 2024

Reference	Date	Creditor	Description	Amount
Cheque Payments				
6845	16/08/2024	Water Corporation	Water charges from 14/06/24- 12/08/24 inc service charge	\$ 1,237.61
			Subtotal	\$ 1,237.61
EFT Payments				
EFT7086	01/08/2024	Adapt Electrical Solutions	Electrical works at Depot, pavilion and hall kitchen	\$ 826.78
EFT7087	01/08/2024	Corsign WA	Supply of signs for Golf Club on Yorkrakine Road	\$ 366.30
EFT7088	01/08/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 89.92
EFT7089	01/08/2024	Farmways Kellerberrin	Various supplies - insect control, weed mat, hinges for Town Maintenance	\$ 82.30
EFT7090	01/08/2024	Kellerberrin Pipeline Newsletter	Advertising in the Kellerberrin Pipeline for Comedy Gold & Festival of Small Halls	\$ 200.00
EFT7091	01/08/2024	LGIS (WA)	Workers Compensation - Adjustment contribution for 23/24 for wages	\$ 2,980.22
EFT7092	01/08/2024	Landgate	Rural UV Interim valuation shared	\$ 94.36
EFT7093	01/08/2024	Local Health Authorities Analytical Committee	Annual Analytical Services for 2024/25	\$ 409.20
EFT7094	01/08/2024	Luke Stephen Stewart	Repair doors and locks at pavilion, supply build and fit kitchen at Depot, pavilion repairs as per building inspection, supply, build and fit cupboard to cover new speaker system at Pavilion, supply and fit new kitchen cabinet to 12 Russell St, supply and fit new aerial to 12 Russell St and Yorkrakine Hall repairs as per building inspection	\$ 19,140.00
EFT7095	01/08/2024	Perfect Computer Solutions	IT Support for July 2024	\$ 425.00
EFT7096	01/08/2024	Team Global Express	Courier expenses from Farmarama Midland to Tammin on 22/07/2024	\$ 898.78
EFT7097	01/08/2024	Western Australian Local Government Association (WALGA)	Great Eastern Country Zone 2024/25	\$ 2,849.00
EFT7098	01/08/2024	Wheatbelt Diesel Services	Repairs to TN2203 & TN6	\$ 9,009.96
EFT7099	01/08/2024	Wheatbelt Office and Business Machines	Photocopier charges from 04/06/24- 08/07/24 for Admin printer	\$ 501.36
EFT7100	01/08/2024	Wheatbelt Plumbing & Gas	Plumbing repairs at Yorkrakine Hall	\$ 1,185.14
EFT7101	05/08/2024	JLT Risk Solutions Pty Ltd	Salary Continuance insurance 2024-2025	\$ 4,377.55
EFT7102	05/08/2024	LGIS (WA)	Insurance policies for 2024/25	\$ 58,954.13
EFT7103	14/08/2024	Afgri Equipment Australia Pty Ltd	Chute for John Deere Mower	\$ 228.23
EFT7104	14/08/2024	Australia Post	Postage expenses for July 2024	\$ 94.79
EFT7105	14/08/2024	Avon Waste	Rubbish & Recycling collection charges for the month of July 2024	\$ 2,712.32
EFT7106	14/08/2024	Bunnings Group Ltd	Rope and tarpaulin for TN4	\$ 57.77
EFT7107	14/08/2024	CRISP Wireless	Internet and telephone expenses for the month of August 2024	\$ 637.50
EFT7108	14/08/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 270.69
EFT7109	14/08/2024	Exurban Rural & Regional Planning	Town Planning consulting services for the month of July 2024, total of 6.20 hours	\$ 1,082.65
EFT7110	14/08/2024	Farmways Kellerberrin	Globes for Unit 8 Tamma Village & deluge for town street maintenance	\$ 370.55
EFT7111	14/08/2024	Kleenheat Gas	LPG Bulk Gas for Tamma Village	\$ 399.86
EFT7112	14/08/2024	Lloyds Earthmoving and Garden Supplies	Lawn mix 6 tonne for Oval	\$ 300.00
EFT7113	14/08/2024	Luke Stephen Stewart	Building repairs at 3 Nottage Way & 14 Russell Street Tammin	\$ 4,180.00
EFT7114	14/08/2024	Metal Artwork Creations	Name badges for staff and desk name plaque for Cr Rogers	\$ 151.80
EFT7115	14/08/2024	Officeworks	Printer cartridges for MWS printer & various stationery supplies	\$ 1,140.87
EFT7116	14/08/2024	Public Transport Authority of Western Australia	Train bookings for the month of July 2024	\$ 48.02
EFT7117	14/08/2024	Resonline Pty Ltd	10 x July 2024 Donnan Park bookings	\$ 46.20
EFT7118	14/08/2024	Synergy	Electricity charges for the depot, street lighting & bush fire repeater	\$ 2,705.08
EFT7119	14/08/2024	Wright Express Australia Pty Ltd (Caltex)	Fuel expenses for July 2024 for Shire vehicles	\$ 5,875.44
EFT7120	16/08/2024	AJ and TR Cox	Hire of portalo for Festival of Small Halls on 09/08/2024	\$ 88.00
EFT7121	16/08/2024	Access Equipment Group PTY LTD	Hire of 34ft trailer mounted electric boomlift for Admin Office roof repairs	\$ 739.86
EFT7122	16/08/2024	Farmways Kellerberrin	Supply of various goods for Depot	\$ 324.65
EFT7123	16/08/2024	KW & AJ Swann	Maintenance grading on Quartermaine Road	\$ 2,475.00
EFT7124	16/08/2024	Kellerberrin Farmers Co-Operative	Food and refreshments for Council Meeting and Admin Office	\$ 198.13
EFT7125	16/08/2024	Prestige Alarms	Security alarm monitoring quarterly payment for Admin Office	\$ 143.00
EFT7126	16/08/2024	Quairading Community Resource Centre	Advertising for Comedy Gold in August edition	\$ 60.00
EFT7127	16/08/2024	Racheal King	Reimbursement of staff uniform for Racheal King 2024/25	\$ 500.00
EFT7128	16/08/2024	Regional Fire & Safety	Fire device servicing at various buildings	\$ 975.83
EFT7129	16/08/2024	Woodfordia Inc, Festival of Small Halls	Festival of Small Halls Underwriting Fee	\$ 3,355.50
EFT7130	23/08/2024	Bandicoot Express (Cunderdin Community Resource Centre)	Advertising for Comedy Gold in Bandicoot Express, Issue 11 & 12	\$ 105.00
EFT7131	23/08/2024	Central Sound & Entertainment (Kenneth Pryer)	Supply of PA and lighting services for Comedy Gold 2024	\$ 550.00
EFT7132	23/08/2024	Charmaine Thomson	Reimbursement for earrings purchased for Joanne Soderlund as per Policy Manual	\$ 89.50
EFT7133	23/08/2024	Enviro Pipes Pty Ltd	750mm, 375mm & 450mm Corrugated Pipe for various road works as per budget	\$ 6,010.40
EFT7134	23/08/2024	Farmways Kellerberrin	Wood glue for Comedy Gold decorations	\$ 10.90
EFT7135	23/08/2024	Garpen	Outdoor pump and accessories as per capex budget	\$ 8,103.87
EFT7136	23/08/2024	Hersey Safety Pty Ltd	Outside Staff Uniform order for 24/25	\$ 3,432.77
EFT7137	23/08/2024	Jetwave (WA) Pty Ltd	Purchase of Water Guerny, hot box & 30m hose on hose reel	\$ 12,985.50
EFT7138	23/08/2024	Perfect Computer Solutions	Computer assistance on 05/08/24 & 13/08/24	\$ 212.50
EFT7139	23/08/2024	Rosemary O'Neill	Reimbursement for decorations for Comedy Gold	\$ 156.00
EFT7140	23/08/2024	Scintex Pty Ltd	Purchase of Paddock 6ft heavy duty slasher and blade to suit as per quote QU-22919	\$ 6,619.00
EFT7141	23/08/2024	Shire of Quairading	CESM Shared costs from July 2023- March 2024	\$ 12,131.32
EFT7142	23/08/2024	Sonya's Catering	Supply of high tea & small grazing box for CEO farewell	\$ 300.00
EFT7143	23/08/2024	Synergy	Electricity charges for various buildings	\$ 3,143.45
EFT7144	23/08/2024	Team Global Express	Freight charges for signs and library books	\$ 170.14
EFT7145	23/08/2024	Telstra	Councillor tablet charges and mobile charges for MWS, LH and CEO	\$ 329.96
EFT7146	23/08/2024	WA Contract Ranger Services Pty Ltd	Ranger services for 06/08/24 & 20/08/24	\$ 693.00
EFT7147	29/08/2024	Adapt Electrical Solutions	Installation of new oven at Unit 10 Tamma Village	\$ 3,176.18
EFT7148	29/08/2024	CRISP Wireless	Phone and internet charges for the month of September 2024	\$ 637.50
EFT7149	29/08/2024	D&A Plumbing and Gas	Annual backflow testing including travel & registered air gaps	\$ 2,072.40
EFT7150	29/08/2024	DHS Official Administered Receipts CSA Account	Payroll deductions	\$ 284.60
EFT7151	29/08/2024	Department of Fire and Emergency Services	ESLB 1st Quarter Contribution 24/25	\$ 10,801.80
EFT7152	29/08/2024	Farmarama PTY LTD	Bayer Destiny 250g for Tammin Oval	\$ 893.97
EFT7153	29/08/2024	Farmways Kellerberrin	Cleaning products for Admin Office	\$ 103.35
EFT7154	29/08/2024	Hersey Safety Pty Ltd	Workshop and depot consumables	\$ 1,334.63
EFT7155	29/08/2024	Kellerberrin Pie Shop & Bakery	Assorted cakes for various meetings	\$ 167.00
EFT7156	29/08/2024	Local Pest Control	Ant bait and cafes for Tamma Village Unit 5	\$ 119.33
EFT7157	29/08/2024	Luke Stephen Stewart	Supply and fit toilet signage at Pavilion	\$ 550.00
EFT7158	29/08/2024	MB Power & AirCon	Repairs to HWS at Tammin Village Unit 5	\$ 484.12
EFT7159	29/08/2024	Mineral Crushing Services (WA) Pty Ltd	Aggregate & gabion basket rock for Chappell Wheeldon Road	\$ 2,852.85
EFT7160	29/08/2024	Officeworks	Stationery for Admin Office, depot & assorted napkins and plates for CDO events	\$ 451.61
EFT7161	29/08/2024	Perfect Computer Solutions	Computer assistance on 15/08, 16/08, 19/08, 20/08 and 21/08/24	\$ 1,310.00
EFT7162	29/08/2024	Regional Fire & Safety	New 36mx19mm slimline hose reel, installation and site attendance at depot	\$ 1,445.40
EFT7163	29/08/2024	Resonline Pty Ltd	October 2023 room manager commissions for Caravan Park	\$ 46.20
EFT7164	29/08/2024	Vizona	Nomad 3 series bollard light & footing cages for outdoor lighting upgrade	\$ 7,954.93
EFT7165	29/08/2024	Wheatbelt Business Network	WBN Membership LGA 24/25	\$ 250.00
EFT7166	29/08/2024	Wheatbelt Diesel Services	Repairs, servicing, supply and fit fire extinguishers, top up oil to various plant	\$ 3,996.11
EFT7167	29/08/2024	Wheatbelt Office and Business Machines	Admin Office printer expenses from 08/07/2024- 08/08/2024	\$ 566.86
			Subtotal	\$ 226,103.89

Bank Fees				
	05/08/2024	NAB	CBA Merchant fees	\$ 49.07
	14/08/2024	NAB	CBA Eftpos fee	\$ 10.00
	30/08/2024	NAB	Muni Account fees	\$ 10.00
			Subtotal	\$ 69.07
Direct Debits				
DD2660.1	13/08/2024	Australian Super	Superannuation contributions	\$ 262.09
DD2660.2	13/08/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 508.65
DD2660.3	13/08/2024	Spirit Super	Superannuation contributions	\$ 447.85
DD2660.4	13/08/2024	Aware Super	Superannuation contributions	\$ 3,077.98
DD2660.5	13/08/2024	Commonwealth Essential Super	Superannuation contributions	\$ 380.24
DD2660.6	13/08/2024	MLC Super Fund	Superannuation contributions	\$ 124.32
DD2660.7	13/08/2024	REST Superannuation	Superannuation contributions	\$ 293.70
DD2660.8	13/08/2024	Australian Retirement Trust	Superannuation contributions	\$ 261.62
DD2669.1	18/08/2024	Messages on Hold	Interactive Voice Recordings for billing period 18/08/2024- 17/09/2024	\$ 186.32
DD2674.1	27/08/2024	Australian Super	Superannuation contributions	\$ 263.15
DD2674.2	27/08/2024	Macquarie Superannuation Plan	Superannuation contributions	\$ 508.65
DD2674.3	27/08/2024	Spirit Super	Superannuation contributions	\$ 443.19
DD2674.4	27/08/2024	Aware Super	Superannuation contributions	\$ 3,323.52
DD2674.5	27/08/2024	Commonwealth Essential Super	Superannuation contributions	\$ 385.42
DD2674.6	27/08/2024	MLC Super Fund	Superannuation contributions	\$ 193.04
DD2674.7	27/08/2024	REST Superannuation	Superannuation contributions	\$ 324.53
DD2674.8	27/08/2024	Australian Retirement Trust	Superannuation contributions	\$ 260.75
			Subtotal	\$ 11,245.02
NAB Visa Payments				
DD2672.1	05/08/2024	NAB Business Visa	July 2024 NAB Visa transactions for CEO, MFC & MWS	\$ 4,236.53
			Subtotal	\$ 4,236.53
Salaries & Wages				
	13/08/2024	Salaries & Wages	Payroll	\$ 26,081.34
	27/08/2024	Salaries & Wages	Payroll	\$ 26,923.97
			Subtotal	\$ 53,005.31
Licensing				
	31/08/2024	Department of Transport	Licensing transactions for the month of August 2024	\$ 2,047.50
			Subtotal	\$ 2,047.50
			Grand Total	\$ 297,944.93