

PAYMENT LIST FOR FEBRUARY 2018

Attachment Item 10.1

| Ref | Date | Name | Description | Amount |
|---------------------------|------------|---|--|--------------------|
| Licensing Transfer | | | | |
| 32 | 01/02/2018 | Department of Transport | Daily licensing transactions | \$ 133.50 |
| 32 | 02/02/2018 | Department of Transport | Daily licensing transactions | \$ 221.50 |
| 32 | 05/02/2018 | Department of Transport | Daily licensing transactions | \$ 49.10 |
| 32 | 06/02/2018 | Department of Transport | Daily licensing transactions | \$ 55.40 |
| 32 | 07/02/2018 | Department of Transport | Daily licensing transactions | \$ 475.25 |
| 32 | 08/02/2018 | Department of Transport | Daily licensing transactions | \$ 25.70 |
| 32 | 09/02/2018 | Department of Transport | Daily licensing transactions | \$ 114.95 |
| 32 | 12/02/2018 | Department of Transport | Daily licensing transactions | \$ 1,529.50 |
| 32 | 14/02/2018 | Department of Transport | Daily licensing transactions | \$ 911.70 |
| 32 | 15/02/2018 | Department of Transport | Daily licensing transactions | \$ 29.70 |
| 32 | 16/02/2018 | Department of Transport | Daily licensing transactions | \$ 140.60 |
| 32 | 19/02/2018 | Department of Transport | Daily licensing transactions | \$ 349.50 |
| 32 | 20/02/2018 | Department of Transport | Daily licensing transactions | \$ 496.00 |
| 32 | 22/02/2018 | Department of Transport | Daily licensing transactions | \$ 877.90 |
| Subtotal | | | | \$ 5,410.30 |
| Bank Fees | | | | |
| 32 | 05/02/2018 | MERCHANT FEES | MERCHANT FEES | \$ 48.32 |
| 32 | 05/02/2018 | BANK FEES | BANK FEES | \$ 5.95 |
| Subtotal | | | | \$ 54.27 |
| EFT Payments | | | | |
| EFT2010 | 01/02/2018 | Adapt Electrical Solutions | Electrical work at 3 Nottage Way | \$ 975.98 |
| EFT2011 | 01/02/2018 | Ag Implements | Plant maintenance | \$ 49.85 |
| EFT2012 | 01/02/2018 | Earthstyle Contracting Pty Ltd | Gravel carting | \$ 15,400.00 |
| EFT2013 | 01/02/2018 | F-111 Engineering Pty Ltd | Steel for Tamma Village fence | \$ 104.50 |
| EFT2014 | 01/02/2018 | Metal Artwork Creations | Name badge - CEO | \$ 14.30 |
| EFT2015 | 01/02/2018 | Northam & Districts Glass Service | Window repairs - pavilion, ablution block and unit 7 | \$ 833.80 |
| EFT2016 | 01/02/2018 | Northam Mazda | Service on 1TN | \$ 308.58 |
| EFT2017 | 01/02/2018 | Officeworks | Administration and depot consumables | \$ 285.84 |
| EFT2018 | 01/02/2018 | Perfect Computer Solutions | Computer maintenance | \$ 297.50 |
| EFT2019 | 01/02/2018 | Shire of Cunderdin | Shared CEO services | \$ 15,018.70 |
| EFT2020 | 01/02/2018 | Synergy | Electricity charges for December 2017 | \$ 2,404.60 |
| EFT2021 | 01/02/2018 | Telstra | Telstra charges for iPads and mobiles | \$ 580.67 |
| EFT2022 | 01/02/2018 | The Estate of Patrick James O'Loughlin | Gravel for roadwork's | \$ 19,800.00 |
| EFT2023 | 01/02/2018 | WA Contract Ranger Services Pty Ltd | Ranger services - 08/01/2018 & 24/01/2018 | \$ 701.25 |
| EFT2024 | 01/02/2018 | Wheatbelt Office and Business Machines | Stationery for photocopier | \$ 79.20 |
| EFT2025 | 09/02/2018 | Australian Taxation Office - BAS | January 2018 BAS payment | \$ 5,514.00 |
| EFT2026 | 09/02/2018 | Avon Waste | Rubbish collection for January 2018 | \$ 2,121.31 |
| EFT2027 | 09/02/2018 | City & Regional Waste & Rehabilitation Services | Refuse site maintenance | \$ 3,168.00 |
| EFT2028 | 09/02/2018 | DHS Official Administered Receipts CSA Account | Child support payment for Dennis Heppell | \$ 326.55 |
| EFT2029 | 09/02/2018 | Dennis Heppell | Carting gravel for roadwork's | \$ 7,854.70 |
| EFT2030 | 09/02/2018 | Farmways Kellerberrin | Depot consumables | \$ 200.80 |
| EFT2031 | 09/02/2018 | Goodfield Quality Meats | Food for end of year events | \$ 353.50 |
| EFT2032 | 09/02/2018 | IT Vision | Monthly SynergySoft fee for January 2018 | \$ 2,007.86 |
| EFT2033 | 09/02/2018 | Kleenheat Gas | Account charges for January 2018 | \$ 128.46 |
| EFT2034 | 09/02/2018 | LGRCEU | Payroll deductions | \$ 61.50 |
| EFT2035 | 09/02/2018 | Officeworks | Depot items | \$ 916.89 |
| EFT2036 | 09/02/2018 | Perfect Computer Solutions | Monthly fee for daily monitoring | \$ 85.00 |
| EFT2037 | 09/02/2018 | R J Back | Consulting fees | \$ 3,300.00 |
| EFT2038 | 09/02/2018 | Synergy | Street lighting electricity charges | \$ 1,754.80 |
| EFT2039 | 09/02/2018 | Tammin Glass and Auto | Replace windscreen on TN1 | \$ 660.00 |
| EFT2040 | 09/02/2018 | Telstra | Telstra charges for January 2018 | \$ 1,786.87 |
| EFT2041 | 09/02/2018 | Wheatbelt Office and Business Machines | Fuji Xerox meter reading for January 2018 | \$ 1,464.74 |
| EFT2042 | 09/02/2018 | Wright Express Australia Pty Ltd (Puma) | Account charges for January 2018 | \$ 4,191.66 |
| EFT2043 | 09/02/2018 | Youlie and Son Spreading Services | Contracting service | \$ 7,838.60 |
| EFT2044 | 15/02/2018 | AMPAC Debt Recovery (WA) Pty Ltd | Commissions and costs for the month of January 2018 | \$ 209.00 |
| EFT2045 | 15/02/2018 | Australia Post | Account charges for January 2018 | \$ 567.80 |
| EFT2046 | 15/02/2018 | Cannon Hygiene Australia Pty Ltd | Monthly sanitary service | \$ 919.71 |
| EFT2047 | 15/02/2018 | Coodernuppin Hire & Haulage | Carting gravel for roadwork's | \$ 10,076.00 |
| EFT2048 | 15/02/2018 | DKT Rural Agencies | New key cutting for Unit 1 | \$ 5.00 |
| EFT2049 | 15/02/2018 | Department of Mines, Industry Regulation and Safety | BSL Payments for the month of December 2017 | \$ 113.30 |
| EFT2050 | 15/02/2018 | Gull Tammin Roadhouse | Account charges for January 2018 | \$ 137.97 |
| EFT2051 | 15/02/2018 | Gwen Crombie | Refund of over paid rent for Unit 6, Tamma Village | \$ 204.00 |
| EFT2052 | 15/02/2018 | Lawn Doctor | Maintenance on Donnan Park | \$ 4,114.00 |
| EFT2053 | 15/02/2018 | Perfect Computer Solutions | New screen and monitor for MFA | \$ 2,082.50 |
| EFT2054 | 15/02/2018 | Prestige Alarms | 24 Hour monitoring of security alarm system | \$ 143.00 |
| EFT2055 | 15/02/2018 | Shire of Cunderdin | Shared rates officer | \$ 4,676.85 |
| EFT2056 | 15/02/2018 | Synergy | Electricity charges for January 2018 | \$ 2,901.15 |
| EFT2057 | 15/02/2018 | WA Contract Ranger Services Pty Ltd | Ranger services - 30/01/2018 & 06/02/2018 | \$ 607.75 |

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|-----------------|------------|--|---|----------------------|
| EFT2058 | 15/02/2018 | Wheatbelt East Regional Organisation of Councils | Contribution towards the 2018 AGO Holiday Planner | \$ 110.80 |
| EFT2059 | 22/02/2018 | Adapt Electrical Solutions | Electrical maintenance at Kadjininy Kep | \$ 550.00 |
| EFT2060 | 22/02/2018 | Courier Australia | Freight charges | \$ 34.79 |
| EFT2061 | 22/02/2018 | DKT Rural Agencies | Consumables for depot | \$ 753.50 |
| EFT2062 | 22/02/2018 | Dennis Heppell | Carting gravel for roadwork's | \$ 8,791.75 |
| EFT2063 | 22/02/2018 | JR & A Hersey Pty Ltd | Depot tools | \$ 517.00 |
| EFT2064 | 22/02/2018 | LGRCEU | Payroll deductions | \$ 61.50 |
| EFT2065 | 22/02/2018 | Officeworks | Stationery for the Admin Office | \$ 536.14 |
| EFT2066 | 22/02/2018 | Wheatbelt Renovations | Maintenance at the Admin Office | \$ 214.50 |
| Subtotal | | | | \$ 138,918.02 |

| Cheque Payments | | | | |
|------------------------|------------|-----------------------|---|--------------------|
| 6686 | 01/02/2018 | Water Corporation | Water charges | \$ 121.41 |
| 6687 | 15/02/2018 | Eastway Food Supplies | Cleaning supplies for public toilets and pavilion | \$ 62.83 |
| 6688 | 15/02/2018 | Water Corporation | Water charges | \$ 5,386.75 |
| 6689 | 22/02/2018 | Bond Administrator | Lodgement of security bond - 12 Russell Street | \$ 680.00 |
| 6690 | 22/02/2018 | Water Corporation | Standpipe charges | \$ 1,932.72 |
| Subtotal | | | | \$ 8,183.71 |

| Direct Debit Payments | | | | |
|------------------------------|------------|---|------------------------------|--------------------|
| DD842.1 | 05/02/2018 | Westnet Pty Ltd | Computer expenses | \$ 189.00 |
| DD844.1 | 06/02/2018 | WA Local Government Superannuation Plan | Payroll deductions | \$ 2,353.13 |
| DD844.2 | 06/02/2018 | Australian Super | Superannuation contributions | \$ 376.23 |
| DD859.1 | 20/02/2018 | WA Local Government Superannuation Plan | Payroll deductions | \$ 2,353.04 |
| DD859.2 | 20/02/2018 | Australian Super | Superannuation contributions | \$ 383.82 |
| Subtotal | | | | \$ 5,655.22 |

| Visa Payment | | | | |
|---------------------|------------|-------------------|--|--------------------|
| DD847.1 | 05/02/2018 | NAB Business Visa | Visa payment for the month of January 2018 | \$ 1,995.45 |
| Subtotal | | | | \$ 1,995.45 |

| Salaries and Wages | | | | |
|---------------------------|------------|-----------------|--------------------|---------------------|
| | 06/02/2018 | Shire of Tammin | Salaries and wages | \$ 21,472.33 |
| | 20/02/2018 | Shire of Tammin | Salaries and wages | \$ 21,162.46 |
| Subtotal | | | | \$ 42,634.79 |

Total for Municipal Fund \$ 202,851.76