

**PAYMENT LIST FOR DECEMBER 2016**

Attachment Item 10.1

Ref	Date	Name	Description	Amount (\$)
<b>Bank Fees</b>				
18	30/12/2016	MERCHANT FEES	MERCHANT FEES	22.00
18	01/12/2016	MERCHANT FEES	MERCHANT FEES	63.72
18	05/12/2016	BANK FEES	BANK FEES	5.60
18	05/12/2016	BANK FEES	BANK FEES	19.06
18	21/12/2016	BANK FEES	BANK FEES	40.99
18	30/12/2016	BANK FEES	BANK FEES	48.20
18	30/12/2016	BANK FEES	BANK FEES	20.00
			<b>Subtotal</b>	<b>219.57</b>
<b>Licencing Transfer</b>				
18	01/12/2016	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	930.80
18	08/12/2016	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	1,152.55
18	19/12/2016	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	8.80
18	22/12/2016	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	2,718.75
18	23/12/2016	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	410.85
18	29/12/2016	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	26.40
			<b>Subtotal</b>	<b>5,248.15</b>
<b>EFT Payments</b>				
EFT1122	02/12/2016	Advance AutoQuip	Installation of Four Post Hoist at Depot	13,700.00
EFT1123	02/12/2016	Australia Wide Investigations Pty Ltd	Investigation fees and charges	6,570.47
EFT1124	02/12/2016	Courier Australia	Freight charges for the month of December 2016	10.30
EFT1125	02/12/2016	DHS Official Administered Receipts Account	Child Support deductions	25.76
EFT1126	02/12/2016	Department of Fire and Emergency Services	2016/17 ESL Quarter 2 contribution payment	6,862.88
EFT1127	02/12/2016	Farmways Kellerberrin	Various consumables	858.86
EFT1128	02/12/2016	Jule Jurgen	Reimbursement for hall hire bond	100.00
EFT1129	02/12/2016	LGRCEU	Payroll deductions	61.50
EFT1130	02/12/2016	LO-GO Appointments	Accounting support	2,561.13
EFT1131	02/12/2016	Northam & Districts Glass Service	Install security fly door and flyscreens at 20 Ridley Street	1,511.40
EFT1132	02/12/2016	Officeworks	Various stationery supplies	29.78
EFT1133	02/12/2016	Perfect Computer Solutions	Computer support for December 2016	125.00
EFT1134	02/12/2016	Prestige Alarms	Service alarm system & reset security codes for office	676.50
EFT1135	02/12/2016	Shire of Quairading	Check and install air conditioners	5,893.43
EFT1136	02/12/2016	Synergy	Electricity for December 2016	627.70
EFT1137	02/12/2016	Tammin Community Christmas Tree	2016 Tammin Community Christmas Tree Donation	1,000.00
EFT1138	02/12/2016	Tammin Hotel	Accommodation and meal expenses	211.00
EFT1139	02/12/2016	Telstra	Phone and internet charges for December 2016	499.69
EFT1140	02/12/2016	WA Contract Ranger Services Pty Ltd	Ranger Services in Tammin for November 2016	537.62
EFT1141	02/12/2016	WA Hino Sales & Service	Service of TN302	2,105.20
EFT1142	02/12/2016	Wright Express Australia Pty Ltd (Puma)	Fuel for November 2016	2,749.02
EFT1143	09/12/2016	Avon Waste	Waste collection for the month of November 2016	2,092.63
EFT1144	09/12/2016	Bunning's Group Ltd	Various consumables	648.79
EFT1145	09/12/2016	Courier Australia	Freight charges for the month of December 2016	19.39
EFT1146	09/12/2016	Landgate	Rural UV Interim Valuations	79.90
EFT1147	09/12/2016	Out of the Box Community Events Pty Ltd	Entertainment for Fuse Festival 2016	4,069.50
EFT1148	09/12/2016	Perfect Computer Solutions	Computer support for November 2016	1,487.50
EFT1149	09/12/2016	Promotional Exposure	50% deposit for Comedy Gold Show 2017	1,650.00
EFT1150	09/12/2016	Stuey's Plumbing Services	Various plumbing works	188.10
EFT1151	15/12/2016	Adapt Electrical Solutions	Various electrical works	820.75
EFT1152	15/12/2016	Australia Post	Mail and stationery for November 2016	89.08
EFT1153	15/12/2016	Bunning's Group Ltd	Various consumables	717.50
EFT1154	15/12/2016	Carolyn Crane	December Council Meeting sitting fee & travel reimbursement	105.00
EFT1155	15/12/2016	Department of Environment Regulation	Application for a Licence Amendment	170.00
EFT1156	15/12/2016	Donald Thomson	December Council Meeting sitting fee & travel reimbursement	140.20
EFT1157	15/12/2016	Eastern Hills Saws & Mowers Pty Ltd	Repairs to ride on mower	537.90
EFT1158	15/12/2016	Fairfax Media Publications Pty Limited	Advertising in Business & Community Telephone Directory	660.00
EFT1159	15/12/2016	Glenice Batchelor	December Council Meeting sitting fee & travel reimbursement	105.00
EFT1160	15/12/2016	Goodfield Quality Meats	Meat for 2016 Christmas Party	375.90
EFT1161	15/12/2016	Gull Tammin Roadhouse	Various supplies for office	130.87
EFT1162	15/12/2016	Kellerberrin Farmers Co-Operative	Various supplies for office	68.58
EFT1163	15/12/2016	Kleenheat Gas	Gas Charges for November 2016	156.55
EFT1164	15/12/2016	LGRCEU	Payroll deductions	61.50
EFT1165	15/12/2016	Michael Greenwood	December Council Meeting sitting fee & travel reimbursement	159.09
EFT1166	15/12/2016	Officeworks	Various stationery and cleaning products for depot and office	213.86
EFT1167	15/12/2016	Patricia Bell	December Council Meeting sitting fee & travel reimbursement	105.00
EFT1168	15/12/2016	Perfect Computer Solutions	Computer support for December 2016	382.50
EFT1169	15/12/2016	Rendezvous Hotel	Accommodation for TRELIS Training	1,169.06
EFT1170	15/12/2016	STS West	Tyre repairs	80.00
EFT1171	15/12/2016	Scott Uppill	December Council Meeting sitting fee & travel reimbursement	224.70
EFT1172	15/12/2016	Stuey's Plumbing Services	Various plumbing works	1,122.75
EFT1173	15/12/2016	Synergy	Electricity charges for December 2016	4,203.10
EFT1174	15/12/2016	West Coast Turf	Wintergreen grass for 14 Russel Street	891.00
EFT1175	15/12/2016	Wheatbelt Office and Business Machines	Photocopy charges for December 2016	111.19
EFT1176	15/12/2016	Zacks Commercial Artists	Business cards and name badges	412.50
EFT1177	22/12/2016	Earthstyle Contracting Pty Ltd	Contracting services	363.00
EFT1178	22/12/2016	F-111 Engineering Pty Ltd	Modify plant trailer, construct and install Christmas Tree etc	19,621.80
EFT1179	22/12/2016	Grinder Enterprises	Supplied and installed free to air and foxtel at 14 Russel Street	363.55

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EFT1180	22/12/2016	Jason Signmakers	Barrier Mesh	171.60
EFT1181	22/12/2016	LGRCEU	Payroll deductions	61.50
EFT1182	22/12/2016	OCLC (UK) Ltd	Amlib Annual Maintenance	1,511.30
EFT1183	22/12/2016	Officeworks	Various printing supplies for office	405.95
EFT1184	22/12/2016	Ricoh Australia Pty Ltd	Ink cartridges for front desk printer	345.40
EFT1185	22/12/2016	Shire of Cunderdin	Staff cost reimbursement	3,118.58
EFT1186	22/12/2016	Shire of Quairading	Connect depot vehicle hoist & complete floodlight installation	1,505.96
EFT1187	22/12/2016	Stuey's Plumbing Services	Various plumbing works	209.00
<b>Subtotal</b>				<b>97,844.27</b>
<b>VISA Payments</b>				
DD492.1	05/12/2016	NAB Business Visa	CEO Visa credit card from 29/10/16- 28/11/16	4,125.46
<b>Subtotal</b>				<b>4,125.46</b>
<b>Direct Debit Payments</b>				
DD495.1	13/12/2016	WALGSP	Payroll deductions	1,849.43
DD495.2	13/12/2016	Australian Super	Superannuation contributions	148.83
DD502.1	27/12/2016	WALGSP	Payroll deductions	1,840.71
DD502.2	27/12/2016	Prime Superannuation	Superannuation contributions	59.15
DD502.3	27/12/2016	Australian Super	Superannuation contributions	148.83
<b>Subtotal</b>				<b>4,046.95</b>
<b>Cheque Payments</b>				
6647	02/12/2016	Water Corporation	Water charges for November 2016	78.96
6648	15/12/2016	Water Corporation	Water charges for December 2016	2,015.80
6649	22/12/2016	Water Corporation	Water charges for December 2016	1,999.94
<b>Subtotal</b>				<b>4,094.70</b>
<b>Salaries &amp; Wages</b>				
13/12/2016		Shire of Tammin	Salaries & wages	13,693.06
27/12/2016		Shire of Tammin	Salaries & wages	13,587.59
<b>Subtotal</b>				<b>27,280.65</b>
<b>Total</b>				<b>142,859.75</b>