

PAYMENT LIST FOR JANUARY 2017

Attachment Item 10.1

Ref	Date	Name	Description	Amount (\$)
<b>Bank Fees</b>				
19	03/01/2017	MERCHANT FEES	CBA POS FEE	15.52
19	04/01/2017	MERCHANT FEES	CBA MERCHANT FEE	36.50
19	23/01/2017	BANK FEES	CREDIT LISTING BOOK FEES	5.00
19	27/01/2017	BANK FEES	NAB CONNECT FEE ACCESS & USAGE	36.49
19	31/01/2017	BANK FEES	MUNI FEE	39.50
19	31/01/2017	BANK FEES	TRUST FEE	20.00
19	31/01/2017	BANK FEES	INTEREST RECEIVED TRUST	- 0.07
19	04/01/2017	BANK FEES	NAB TRANSACT FEE	5.60
<b>Subtotal</b>				<b>158.54</b>
<b>Licensing Transfer</b>				
19	18/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	516.30
19	19/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	1,170.00
19	20/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	105.10
19	25/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	132.00
19	27/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	30.15
19	30/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	25.30
19	31/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	311.95
19	05/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	763.70
19	06/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	16.60
19	09/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	1,022.40
19	10/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	16.60
19	12/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	54.50
19	13/01/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	29.05
<b>Subtotal</b>				<b>4,193.65</b>
<b>EFT Payments</b>				
EFT1188	05/01/2017	APRA Ltd	Public Performance Licence Fee 2016-2017	59.95
EFT1189	05/01/2017	DKT Rural Agencies	Various consumables	74.00
EFT1190	05/01/2017	Daves Tree Service	Removal of fallen tree from 14 Russel Street	990.00
EFT1191	05/01/2017	IT Vision	Monthly SynergySoft Fee December 2016	1,948.10
EFT1192	05/01/2017	Telstra	Various phone and internet charges	1,198.27
EFT1193	05/01/2017	WCS Concrete	Supply and delivery of concrete	7,038.02
EFT1194	05/01/2017	Wright Express Australia Pty Ltd	Vehicle Fuel for December 2016	2,324.86
EFT1195	05/01/2017	Youlie and Son Spreading Services	Contractor plant expenses	2,714.80
EFT1196	12/01/2017	Adapt Electrical Solutions	Electrical works	792.00
EFT1197	12/01/2017	Australia Post	Postage for December 2016	142.19
EFT1198	12/01/2017	Battery World Midland	Battery for TN 15 Hino Truck	200.00
EFT1199	12/01/2017	Crowe Certification	Building and EHO Services 2nd Quarter 16/17	2,750.00
EFT1200	12/01/2017	Glenwarra Development Services	Planning Services Charges 2nd Quarter 16/17	1,375.00
EFT1201	12/01/2017	Gull Tammin Roadhouse	December Account Charges	204.09
EFT1202	12/01/2017	Kellerberrin Farmers Co-Operative	Refreshments and food expenses	84.74
EFT1203	12/01/2017	LGRCEU	Payroll deductions	61.50
EFT1204	12/01/2017	LO-GO Appointments	Accounting support	5,843.67
EFT1205	12/01/2017	Landgate	Rural UV Interim Valuation Shared	199.75
EFT1206	12/01/2017	Mundaring Smash Repairs	Insurance Claim Excess payment	300.00
EFT1207	12/01/2017	Officeworks	Various office supplies	157.66
EFT1208	12/01/2017	Perfect Computer Solutions	Computer support	255.00
EFT1209	12/01/2017	Southern Cross Austereo Pty Ltd	Christmas Radio Message 2016	247.50
EFT1210	12/01/2017	Tammin Bowling Club	Hire of Bowling Club and other expenses for EOY function	638.00
EFT1211	12/01/2017	Telstra	Telstra Charges December 2016	1,705.90
EFT1212	20/01/2017	Avon Waste	Collection of rubbish	2,890.31
EFT1213	20/01/2017	Courier Australia	Courier expenses	19.39
EFT1214	20/01/2017	DKT Rural Agencies	Various consumables	61.30
EFT1215	20/01/2017	Daves Tree Service	Tree lopping within townsite	2,860.00
EFT1216	20/01/2017	QC Ultimate Clean	Cleaning of carpets at Lesser Hall, Donnan Park, 3 & 5 Nottage Way	1,237.83
EFT1217	20/01/2017	Quairading Earthmoving	Low Loader Transport and Hire of Caterpillar Dozer	7,867.75
EFT1218	20/01/2017	Shire of Cunderdin	Shared CEO, CDO & Rates/Debtors Services	36,230.42
EFT1219	20/01/2017	WA Contract Ranger Services Pty Ltd	Ranger Services	537.62
EFT1220	20/01/2017	Wheatbelt Renovations	Building maintenance	786.50
EFT1221	26/01/2017	Boral Construction	3.5 Tonne Cold Mix - Road Patching / Pot Holes	1,232.00
EFT1222	26/01/2017	Courier Australia	Freight Charges	17.58
EFT1223	26/01/2017	IT Vision	Synergy support	275.00
EFT1224	26/01/2017	KW & AJ Swann	Contractor plant expenses	4,537.50
EFT1225	26/01/2017	LGRCEU	Payroll deductions	61.50
EFT1226	26/01/2017	Stuey's Plumbing Services	Plumbing works	269.67
EFT1227	26/01/2017	WCS Concrete	Supply and delivery of concrete	1,152.27
EFT1228	26/01/2017	West Coast Turf	Purchase of wintergreen lawn	693.00
EFT1229	26/01/2017	Wheatbelt Renovations	Building maintenance	577.50
<b>Subtotal</b>				<b>92,612.14</b>

**PAYMENT LIST FOR JANUARY 2017**

<b>VISA Payments</b>				
DD518.1	03/01/2017	NAB Business Visa	NAB Visa charges for the month of December 2016	601.19
			<b>Subtotal</b>	<b>601.19</b>
<b>Direct Debit Payments</b>				
DD520.1	10/01/2017	WALGSP	Payroll deductions	1,776.66
DD520.2	10/01/2017	Australian Super	Superannuation contributions	148.83
DD529.1	24/01/2017	WALGSP	Payroll deductions	1,863.30
DD529.2	24/01/2017	Prime Superannuation	Superannuation contributions	59.15
DD529.3	24/01/2017	Australian Super	Superannuation contributions	148.83
DD510.1	03/01/2017	WA Treasury Corporation	Loan repayments	23,050.71
DD527.1	23/01/2017	WA Treasury Corporation	Government Guarantee Fee (GFEE) for period ending 31/12/16	1,394.60
			<b>Subtotal</b>	<b>28,442.08</b>
<b>Cheque Payments</b>				
6650	06/01/2017	Tammin Senior Citizens Committee	Contribution towards Australia Day breakfast 2017 expenses	1,000.00
6651	12/01/2017	Australian Communications	ACMA Licence Renewal	108.00
6652	12/01/2017	Shire of Tammin	12 Months Renewal for 1TN	384.30
6653	30/01/2017	Water Corporation	Water for January 2017	114.54
			<b>Subtotal</b>	<b>1,606.84</b>
<b>Salaries &amp; Wages</b>				
10/01/2017		Shire of Tammin	Salaries & wages	18,008.55
24/01/2017		Shire of Tammin	Salaries & wages	14,913.90
			<b>Subtotal</b>	<b>32,922.45</b>
			<b>Total</b>	<b>160,536.89</b>