

PAYMENT LIST FOR FEBRUARY 2017

Attachment Item 10.1

Ref	Date	Name	Description	Amount (\$)
BANK FEES				
20	01/02/2017	MERCHANT FEES	CBA MERCHANT FEE	59.86
20	14/02/2017	BANK FEES	STOP PAYMENT FEE	15.00
20	23/02/2017	BANK FEES	NAB CONNECT FEE	30.99
20	01/02/2017	MERCHANT FEES	MERCHANT FEES	22.00
20	28/02/2017	BANK FEES	MUNI FEE	33.80
20	28/02/2017	BANK FEES	TRUST FEE	20.00
20	03/02/2017	MERCHANT FEES	CBA POS FEES	9.75
20	03/02/2017	BANK FEES	NAB TRANSACT FEE	4.90
Subtotal				196.30
LICENSING TRANSFER				
20	10/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	25.30
20	13/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	597.55
20	17/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	462.85
20	20/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	25.30
20	21/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	25.30
20	23/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	161.20
20	27/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	296.60
20	28/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	2,623.50
20	02/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	191.70
20	06/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	462.90
20	07/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	25.30
20	08/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	16.40
20	09/02/2017	AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	13.20
Subtotal				4,927.10
EFT PAYMENTS				
EFT1230	03/02/2017	Carolyn Crane	Deputy President Allowance 2017	300.00
EFT1231	03/02/2017	Earthstyle Contracting Pty Ltd	Plant hire for roadwork's and cemetery	2,700.50
EFT1232	03/02/2017	Eastern Hills Saws & Mowers Pty Ltd	Service on chainsaw	136.00
EFT1233	03/02/2017	F-111 Engineering Pty Ltd	Modification to loader, make and paint fence & repairs to trailer	14,685.00
EFT1234	03/02/2017	Officeworks	Various office supplies	286.63
EFT1235	03/02/2017	Perfect Computer Solutions	Computer support and maintenance	255.00
EFT1236	03/02/2017	Scott Uppill	President Allowance 2017	1,200.00
EFT1237	03/02/2017	Telstra	Telephone and internet charges	494.32
EFT1238	03/02/2017	Wheatbelt Office and Business Machines	Photocopy charges	368.17
EFT1239	03/02/2017	Wright Express Australia Pty Ltd (Puma)	Fuel charges for the month of January 2017	3,939.94
EFT1240	13/02/2017	Adapt Electrical Solutions	Electrical works	617.46
EFT1241	13/02/2017	Australia Post	January 2017 postage	74.26
EFT1242	13/02/2017	Avon Waste	Rubbish collection expenses for January 2017	2,092.63
EFT1243	13/02/2017	BGC Quarries	Purchase of road materials	35,201.31
EFT1244	13/02/2017	Cannon Hygiene Australia Pty Ltd	Monthly service fees	895.45
EFT1245	13/02/2017	City Rubber Stamps & Trophies	Stamp	49.70
EFT1246	13/02/2017	Dennis Heppell	Contractor plant expenses	962.50
EFT1247	13/02/2017	IT Vision	Monthly SynergySoft fee for January 2017	2,553.10
EFT1248	13/02/2017	Kellerberrin Farmers Co-Operative	Office supplies	2.89
EFT1249	13/02/2017	LGRCEU	Payroll deductions	61.50
EFT1250	13/02/2017	Moore Stephens	Staff training expenses, budgeting workshop	893.20
EFT1251	13/02/2017	Northam Mazda	Service of 1TN	296.89
EFT1252	13/02/2017	Officeworks	Various office stationery	61.87
EFT1253	13/02/2017	Prestige Alarms	24 hour monitoring of security alarm system	143.00
EFT1254	13/02/2017	STS West	New tyre on roller	1,780.00
EFT1255	13/02/2017	Shire of Quairading	Electrical works at Tamma Village	3,755.43
EFT1256	13/02/2017	Stuey's Plumbing Services	Plumbing works	107.80
EFT1257	13/02/2017	Synergy	Electricity charges	2,482.95
EFT1258	13/02/2017	Tammin Art Prize Committee	Art Prize Donation 2017	1,000.00
EFT1259	13/02/2017	Telstra	Phone and internet charges for January 2017	1,114.73
EFT1260	13/02/2017	Wheatbelt Renovations	Building maintenance	302.50
EFT1261	13/02/2017	Youlie and Son Spreading Services	Various grading of roads due to rain damage	8,685.60
EFT1262	23/02/2017	AMPAC Debt Recovery (WA) Pty Ltd	Rates and debt collection costs for the month of January 2017	4,338.34
EFT1263	23/02/2017	BGC Quarries	Purchase of road materials	5,018.90
EFT1264	23/02/2017	Conplant Pty Ltd	Tyre and tube for TN205	1,103.99
EFT1265	23/02/2017	Courier Australia	Freight for library books	127.93
EFT1266	23/02/2017	DKT Rural Agencies	Various consumables	995.28
EFT1267	23/02/2017	Danthonia Designs	Installation charge and shipping costs for LED sign	521.46
EFT1268	23/02/2017	Eastern Hills Saws & Mowers Pty Ltd	Repair of chainsaw	203.50
EFT1269	23/02/2017	LGRCEU	Payroll deductions	61.50
EFT1270	23/02/2017	Perfect Computer Solutions	Computer support and maintenance	340.00
EFT1271	23/02/2017	QC Ultimate Clean	Carpet cleaning at visitors change rooms at Donnan Park	181.72
EFT1272	23/02/2017	Shire of Cunderdin	Reimbursement for staff costs	1,375.00

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EFT1273	23/02/2017	Stuey's Plumbing Services	Plumbing works	805.03
EFT1274	23/02/2017	Valley Ford	Service on TN2	322.50
EFT1275	23/02/2017	WA Contract Ranger Services Pty Ltd	Ranger Services for 25/01/2017 & 06/02/2017	467.50
EFT1276	23/02/2017	WCS Concrete	Pouring of concrete for retaining wall at 14 Russell St	2,530.00
EFT1277	23/02/2017	Wallis Timber Floors	Sand and coat flooring in Town Hall	10,100.00
EFT1278	23/02/2017	Wheatbelt Renovations	Building maintenance	654.50
EFT1279	23/02/2017	Youlie and Son Spreading Services	Various grading of roads due to rain damage	15,390.76
			Subtotal	132,038.24
VISA PAYMENTS				
DD536.1	02/02/2017	NAB Business Visa	NAB Visa Card from 29/12/16- 27/01/17	627.55
			Subtotal	627.55
DIRECT DEBIT PAYMENTS				
DD539.1	06/02/2017	Westnet Pty Ltd	DNS Mail Relay & Email Virus Scanning from 31/01/17- 31/01/2018	189.00
DD541.1	07/02/2017	WALGSP	Payroll deductions	1,851.08
DD541.2	07/02/2017	Australian Super	Superannuation contributions	148.83
DD548.1	21/02/2017	WALGSP	Payroll deductions	1,855.64
DD548.2	21/02/2017	Prime Superannuation	Superannuation contributions	59.15
DD548.3	21/02/2017	Australian Super	Superannuation contributions	148.83
			Subtotal	4,252.53
SALARIES & WAGES				
7/02/2017		Shire of Tammin	Salaries & wages	15,343.56
21/02/2017		Shire of Tammin	Salaries & wages	14,966.51
			Subtotal	30,310.07
			Total	172,351.79