

PAYMENT LIST FOR MARCH 2017

Attachment Item 10.1

Ref	Date	Name	Description	Amount (\$)
BANK FEES				
21	01/03/2017	Merchant Fees	Merchant fees	\$ 22.00
21	03/03/2017	Merchant Fees	CBA Merchant fees	\$ 21.34
21	03/03/2017	Bank Fees	NAB transact fees	\$ 5.95
21	31/03/2017	Bank Fees	Bank fees Municipal Account	\$ 39.50
21	31/03/2017	Bank Fees	Bank fees Trust Account	\$ 20.00
21	31/03/2017	Merchant Fees	Merchant fees	\$ 22.00
21	01/03/2017	Merchant Fees	CBA Merchant fees	\$ 63.51
Subtotal				\$ 194.30
LICENSING TRANSFER				
21	01/03/2017	Department of Transport	Daily licensing transactions	\$ 25.30
21	02/03/2017	Department of Transport	Daily licensing transactions	\$ 844.20
21	03/03/2017	Department of Transport	Daily licensing transactions	\$ 755.75
21	09/03/2017	Department of Transport	Daily licensing transactions	\$ 783.00
21	10/03/2017	Department of Transport	Daily licensing transactions	\$ 1,541.00
21	13/03/2017	Department of Transport	Daily licensing transactions	\$ 29.05
21	14/03/2017	Department of Transport	Daily licensing transactions	\$ 56.10
21	15/03/2017	Department of Transport	Daily licensing transactions	\$ 1,540.80
21	17/03/2017	Department of Transport	Daily licensing transactions	\$ 94.05
21	20/03/2017	Department of Transport	Daily licensing transactions	\$ 120.90
21	22/03/2017	Department of Transport	Daily licensing transactions	\$ 510.60
21	23/03/2017	Department of Transport	Daily licensing transactions	\$ 191.55
21	24/03/2017	Department of Transport	Daily licensing transactions	\$ 116.40
21	27/03/2017	Department of Transport	Daily licensing transactions	\$ 1,057.35
21	28/03/2017	Department of Transport	Daily licensing transactions	\$ 75.90
21	29/03/2017	Department of Transport	Daily licensing transactions	\$ 1,252.15
21	31/03/2017	Department of Transport	Daily licensing transactions	\$ 436.30
Subtotal				\$ 9,430.40
EFT PAYMENTS				
EFT1280	03/03/2017	Adapt Electrical Solutions	Electrical works	\$ 567.16
EFT1281	03/03/2017	Carolyn Crane	February 2017 Council Meeting Sitting Fee	\$ 205.00
EFT1282	03/03/2017	Construction Training Fund	BCITF Levy payments for the month of February 17	\$ 356.75
EFT1283	03/03/2017	Dennis Heppell	Gravel carting for road maintenance	\$ 12,512.50
EFT1284	03/03/2017	Department of Commerce	BSL Levy payments for the month of February 17	\$ 245.03
EFT1285	03/03/2017	Donald Thomson	February 2017 Council Meeting Sitting Fee	\$ 140.11
EFT1286	03/03/2017	Glenice Batchelor	February 2017 Council Meeting Sitting Fee	\$ 105.00
EFT1287	03/03/2017	Michael Greenwood	February 2017 Council Meeting Sitting Fee	\$ 155.54
EFT1288	03/03/2017	Patricia Bell	February 2017 Council Meeting Sitting Fee	\$ 105.00
EFT1289	03/03/2017	Perfect Computer Solutions	Monthly fee and computer support	\$ 85.00
EFT1290	03/03/2017	Synergy	January/ February electricity charges	\$ 4,814.05
EFT1291	03/03/2017	Tammin Glass and Auto	Supplied and installed windscreens and moulds	\$ 880.00
EFT1292	03/03/2017	Wright Express Australia Pty Ltd (Puma)	February fuel charges	\$ 6,072.40
EFT1293	08/03/2017	Avon Waste	February 2017 Avon Waste Rubbish Collection	\$ 2,100.67
EFT1294	08/03/2017	Cunderdin Pub	Rooms and meals for Ray Ryder Event for 18/02/17	\$ 725.00
EFT1295	08/03/2017	Department of Fire & Emergency Services	ESLB 3rd quarter contribution payment 2016/17	\$ 7,205.55
EFT1296	08/03/2017	Gull Tammin Roadhouse	Expenses for Office for the month of January 17	\$ 63.85
EFT1297	08/03/2017	IT Vision	Monthly synergysoft fee for February 2017	\$ 2,432.10
EFT1298	08/03/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1299	08/03/2017	Landgate	Land enquiries for January 2017	\$ 124.25
EFT1300	08/03/2017	Perfect Computer Solutions	Computer support for 22/02/17 & 24/02/17	\$ 425.00
EFT1301	08/03/2017	State Library of WA	Freight recoup 2016-17 for Library	\$ 301.22
EFT1302	08/03/2017	Telstra	Telstra charges for January and February 2017	\$ 578.23
EFT1303	08/03/2017	WA Contract Ranger Services Pty Ltd	Ranger services for 22/02/17 & 01/03/17	\$ 420.75
EFT1304	08/03/2017	WCS Concrete	Supply of concrete slabs and box culverts	\$ 13,444.20
EFT1305	08/03/2017	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for February 2017	\$ 200.81
EFT1306	08/03/2017	Youlie and Son Spreading Services	Various grading maintenance	\$ 11,257.40
EFT1307	20/03/2017	Adapt Electrical Solutions	Electrical works	\$ 2,486.76
EFT1308	20/03/2017	Australia Post	February 2017 postage expenses	\$ 121.92
EFT1309	20/03/2017	Coodernuppin Hire & Haulage	Gravel carting for road maintenance	\$ 18,612.00
EFT1310	20/03/2017	Courier Australia	Freight expenses for Office	\$ 10.30
EFT1311	20/03/2017	Cunderdin IGA	Garden supplies for 5 Nottage Way	\$ 118.60
EFT1312	20/03/2017	DKT Rural Agencies	Various consumables	\$ 840.41
EFT1313	20/03/2017	Dennis Heppell	Gravel carting for road maintenance	\$ 3,086.87
EFT1314	20/03/2017	Earthstyle Contracting Pty Ltd	Contractor plant expenses	\$ 49,060.00
EFT1315	20/03/2017	Farmways Kellerberrin	Various consumables	\$ 58.77
EFT1316	20/03/2017	KW & AJ Swann	Hire of Dozer for Yorkrakine Pit	\$ 11,484.00
EFT1317	20/03/2017	Kleenheat Gas	Gas usage charges for February 2017	\$ 146.98
EFT1318	20/03/2017	Perfect Computer Solutions	Computer support and supplies	\$ 255.00
EFT1319	20/03/2017	QC Ultimate Clean	Administration office carpet cleaning	\$ 624.80
EFT1320	20/03/2017	Rural Traffic Services	Traffic services for roadwork's	\$ 16,291.75
EFT1321	20/03/2017	STS West	Fitting tyre to TN15	\$ 85.00
EFT1322	20/03/2017	Telstra	Telstra Charges for January & February 2017	\$ 1,266.54
EFT1323	20/03/2017	Workforce Clothing	Staff uniforms	\$ 783.20
EFT1324	20/03/2017	Zdravko Pupich	Rates refund for assessment A428	\$ 324.08
EFT1325	23/03/2017	F-111 Engineering Pty Ltd	Fixed broken hydraulic hose on Hino Truck	\$ 1,005.40
EFT1326	23/03/2017	Farmways Kellerberrin	Various consumables	\$ 181.30
EFT1327	23/03/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1328	23/03/2017	Perfect Computer Solutions	Onsite visit to fix computer issues	\$ 552.50
EFT1329	23/03/2017	Shire of Cunderdin	CEO and other administration services	\$ 36,723.98

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EFT1330	23/03/2017	Steven Burstall	Reimbursement of fire break charges	\$ 67.60
EFT1331	23/03/2017	Synergy	Electricity charges	\$ 1,661.60
EFT1332	23/03/2017	Wheatbelt Renovations	Building repairs and maintenance	\$ 497.25
EFT1333	30/03/2017	Anderson Munro & Wyllie	Expenses relating to 15/16 Annual Financial Report	\$ 10,890.00
EFT1334	30/03/2017	Dennis Heppell	Gravel carting from 13/03/17- 17/03/17	\$ 6,916.25
EFT1335	30/03/2017	Donald Thomson	March Meeting Sittng Fee and travel reimbursement	\$ 200.29
EFT1336	30/03/2017	Earthstyle Contracting Pty Ltd	Contractor road maintenance expenses due to flooding	\$ 87,415.90
EFT1337	30/03/2017	Farmways Kellerberrin	Various consumables	\$ 447.11
EFT1338	30/03/2017	Georgianna Crane	Staff uniform reimbursement	\$ 97.42
EFT1339	30/03/2017	Glen and Caroline Bradley	Donation	\$ 200.00
EFT1340	30/03/2017	Glenice Batchelor	March Meeting Sittng Fee and travel reimbursement	\$ 177.15
EFT1341	30/03/2017	KW & AJ Swann	Dozer work at Yorkrakine Pit to push up gravel	\$ 6,600.00
EFT1342	30/03/2017	Michael Greenwood	March Meeting Sittng Fee and travel reimbursement	\$ 177.15
EFT1343	30/03/2017	Officeworks	Office supplies	\$ 276.78
EFT1344	30/03/2017	Patricia Bell	March Meeting Sittng Fee and travel reimbursement	\$ 177.15
EFT1345	30/03/2017	Perfect Computer Solutions	Ram for server and labour charges for 15/03/17	\$ 1,435.00
EFT1346	30/03/2017	Scott Uppill	March Meeting Sittng Fee and travel reimbursement	\$ 261.72
EFT1347	30/03/2017	Stuey's Plumbing Services	Plumbing contractor works	\$ 1,733.05
EFT1348	30/03/2017	Telstra	Telstra charges	\$ 3,326.48
EFT1349	30/03/2017	WA Contract Ranger Services Pty Ltd	Ranger services for 10/03/17 & 20/03/17	\$ 420.75
EFT1350	30/03/2017	Wheatbelt Renovations	Tamma Village building maintenance	\$ 1,369.00
EFT1351	30/03/2017	Workforce Clothing	Shire of Tammin polo shirts for Councillors & Staff	\$ 452.40
EFT1352	30/03/2017	Youlie and Son Spreading Services	Grade and reform various roads due to flooding	\$ 16,526.40
Subtotal				\$ 351,092.18
VISA PAYMENTS				
DD560.1	06/03/2017	NAB Business Visa	NAB Visa card transactions for February 2017	\$ 766.91
Subtotal				\$ 766.91
DIRECT DEBIT PAYMENTS				
DD556.1	07/03/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,849.38
DD556.2	07/03/2017	Australian Super	Superannuation contributions	\$ 148.83
DD567.1	21/03/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,855.95
DD567.2	21/03/2017	Prime Superannuation	Superannuation contributions	\$ 59.15
DD567.3	21/03/2017	Australian Super	Superannuation contributions	\$ 148.83
DD576.1	31/03/2017	Western Australian Treasury Corporation	Loan repayment 78 & 79	\$ 7,845.45
Subtotal				\$ 11,907.59
CHEQUE PAYMENTS				
6654	03/03/2017	Water Corporation	Jan/Feb water charges	\$ 5,296.79
6655	20/03/2017	CBH Group	Bond reimbursement	\$ 865.00
6656	23/03/2017	Water Corporation	March/April water charges	\$ 118.44
Subtotal				\$ 6,280.23
SALARIES AND WAGES				
7/03/2017		Shire of Tammin	Salaries and wages	\$ 14,698.11
21/03/2017		Shire of Tammin	Salaries and wages	\$ 15,067.73
Subtotal				\$ 29,765.84
Total payments for March 2017				\$ 409,437.45