

PAYMENT LIST FOR APRIL 2017

Attachment Item 10.1				
Ref	Date	Name	Description	Amount (\$)
LICENSING TRANSFER				
22	03/04/2017	Department of Transport	Daily licensing transactions	\$ 1,840.95
22	04/04/2017	Department of Transport	Daily licensing transactions	\$ 256.10
22	05/04/2017	Department of Transport	Daily licensing transactions	\$ 75.90
22	07/04/2017	Department of Transport	Daily licensing transactions	\$ 512.75
22	10/04/2017	Department of Transport	Daily licensing transactions	\$ 864.30
22	11/04/2017	Department of Transport	Daily licensing transactions	\$ 836.10
22	12/04/2017	Department of Transport	Daily licensing transactions	\$ 49.50
22	13/04/2017	Department of Transport	Daily licensing transactions	\$ 25.30
22	18/04/2017	Department of Transport	Daily licensing transactions	\$ 1,540.35
22	21/04/2017	Department of Transport	Daily licensing transactions	\$ 237.75
22	24/04/2017	Department of Transport	Daily licensing transactions	\$ 4,882.25
22	26/04/2017	Department of Transport	Daily licensing transactions	\$ 1,200.50
22	27/04/2017	Department of Transport	Daily licensing transactions	\$ 591.80
22	28/04/2017	Department of Transport	Daily licensing transactions	\$ 29.05
Subtotal				\$ 12,942.60
BANK FEES				
22	03/04/2017	Merchant Fees	CBA Merchant Fees	\$ 57.79
22	03/04/2017	Merchant Fees	CBA POS Fees	\$ 11.76
22	05/04/2017	Bank Fees	NAB Transact Fees	\$ 5.60
22	06/04/2017	Bank Fees	NAB Connect Fees	\$ 32.99
22	28/04/2017	Merchant Fees	Merchant Fees	\$ 22.00
22	28/04/2017	Bank Fees	Trust A/C Fees	\$ 20.00
22	28/04/2017	Bank Fees	Muni A/C Fees	\$ 37.40
Subtotal				\$ 187.54
EFT PAYMENTS				
EFT1353	07/04/2017	AMPAC Debt Recovery (WA) Pty Ltd	Commissions and costs for March 2017	\$ 497.82
EFT1354	07/04/2017	APRA Ltd	APRA licence fee	\$ 59.95
EFT1355	07/04/2017	Adapt Electrical Solutions	Electrical works in Town Hall	\$ 7,926.42
EFT1356	07/04/2017	Alex Gardner	Reimbursement	\$ 100.00
EFT1357	07/04/2017	Avon Waste	March 2017 Rubbish Collection	\$ 2,444.38
EFT1358	07/04/2017	Chefmaster Australia	Roadside litter bags	\$ 633.50
EFT1359	07/04/2017	Courier Australia	Various freight charges	\$ 19.39
EFT1360	07/04/2017	Crowe Certification	Building and EHO Services for 3rd Quarter 2016/17	\$ 2,750.00
EFT1361	07/04/2017	Dennis Heppell	Carting gravel for road maintenance	\$ 9,350.00
EFT1362	07/04/2017	Earthstyle Contracting Pty Ltd	Hire of Machinery for gravel works	\$ 13,197.25
EFT1363	07/04/2017	George Johnson	Tammin Refuse Site Visit	\$ 1,232.00
EFT1364	07/04/2017	Glenwarra Development Services	Planning Services for 3rd Quarter 2016/17	\$ 1,375.00
EFT1365	07/04/2017	Gull Tammin Roadhouse	Account charges for March 2017	\$ 103.41
EFT1366	07/04/2017	JR & A Hersey Pty Ltd	PPE equipment and clothing	\$ 650.05
EFT1367	07/04/2017	KW & AJ Swann	Dozer work at Yorkrakine Pit	\$ 11,550.00
EFT1368	07/04/2017	LGIS Risk Management	RRC Programme 2nd Instalment 2016/17	\$ 1,444.30
EFT1369	07/04/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1370	07/04/2017	Perfect Computer Solutions	Monthly Fee for daily computer monitoring	\$ 85.00
EFT1371	07/04/2017	Shire of Cunderdin	Heritage Advisory Services Subsidy Claim	\$ 1,834.26
EFT1372	07/04/2017	Stabilised Pavements of Australia	Purchase of asphalt for road maintenance	\$ 92,855.40
EFT1373	07/04/2017	Tammin Hotel	Refreshments for meetings	\$ 70.00
EFT1374	07/04/2017	Wright Express Australia Pty Ltd (Puma)	March 2017 fuel charges	\$ 5,130.13
EFT1375	07/04/2017	Youlie and Son Spreading Services	Various grading of roads	\$ 14,616.80
EFT1376	13/04/2017	Abco Products Pty Ltd	Lambswool buffing pad for Town Hall floor cleaning	\$ 174.31
EFT1377	13/04/2017	Ag Implements	Parts for vehicle maintenance	\$ 233.73
EFT1378	13/04/2017	Alan's Auto Electrics & Air Conditioning	Electrical repairs to various vehicles	\$ 3,768.65
EFT1379	13/04/2017	Australia Post	March 2017 postage charges	\$ 240.08
EFT1380	13/04/2017	Courier Australia	Various freight charges	\$ 127.93
EFT1381	13/04/2017	Cutting Edges Equipment Parts	Grader parts	\$ 2,983.05
EFT1382	13/04/2017	Dennis Heppell	Gravel carting for road maintenance	\$ 3,162.50
EFT1383	13/04/2017	Earthstyle Contracting Pty Ltd	Hire of tipper and loader for gravel works	\$ 26,229.50
EFT1384	13/04/2017	Filters Plus	Filters for Luigong Loader	\$ 330.66
EFT1385	13/04/2017	Gull Tammin Roadhouse	February 2017 expenses	\$ 475.33
EFT1386	13/04/2017	Hills Fire Equipment Service	Servicing of fire extinguishers in buildings	\$ 584.10
EFT1387	13/04/2017	IT Vision	Monthly SynergySoft Fee for March 2017	\$ 1,948.10
EFT1388	13/04/2017	Kellerberrin & District Club Inc	Refreshments for meetings	\$ 70.50
EFT1389	13/04/2017	Kellerberrin Farmers Co-Operative	Account charges for March 2017	\$ 52.01
EFT1390	13/04/2017	Officeworks	Purchase of new printer for depot and office consumables	\$ 561.74
EFT1391	13/04/2017	Perfect Computer Solutions	Computer support	\$ 170.00
EFT1392	13/04/2017	Pestex Co	Spraying of all Shire buildings	\$ 12,551.00
EFT1393	13/04/2017	R & R Fencing	Supplied colorbond fencing	\$ 780.00
EFT1394	13/04/2017	Rural Traffic Services	Traffic Control	\$ 15,014.37
EFT1395	13/04/2017	STS West	Tyre repairs	\$ 1,510.00
EFT1396	13/04/2017	Telstra	Landline, mobile and internet charges	\$ 1,339.03
EFT1397	13/04/2017	WA Hino Sales & Service	Repairs to TN15	\$ 1,826.00
EFT1398	13/04/2017	Wheatbelt Office and Business Machines	Fuji Xerox Meter Reading March 2017	\$ 309.06
EFT1399	13/04/2017	Wheatbelt Renovations	Various building maintenance	\$ 154.00
EFT1400	21/04/2017	COLAS West Australia Pty Ltd	Bitumen Sealing	\$ 125,125.32
EFT1401	21/04/2017	Combined Tyres Cunderdin	Tyres for TN302	\$ 469.50
EFT1402	21/04/2017	Coodernuppin Hire & Haulage	Gravel carting for road maintenance	\$ 13,689.50
EFT1403	21/04/2017	F-111 Engineering Pty Ltd	Supplied and fitted new grease gun air hand piece and fitting	\$ 1,016.40
EFT1404	21/04/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1405	21/04/2017	Northam & Districts Glass Service	Supply of glass for Public Notice Board	\$ 28.60

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EFT1406	21/04/2017	SupaTurf WA	Paint for line marking at Donnan Park	\$ 404.80
EFT1407	21/04/2017	Synergy	Electricity Charges for March and April 2017	\$ 5,029.85
EFT1408	21/04/2017	T-Quip	Purchase of New Toro Reel Mower	\$ 58,850.00
EFT1409	21/04/2017	Tammin Bowling Club	Hire of Bowling Club for Achievement Awards & refreshments	\$ 650.00
EFT1410	21/04/2017	WA Contract Ranger Services Pty Ltd	Ranger Services for 06/04/2017 & 18/04/2017	\$ 490.87
EFT1411	21/04/2017	Wheatbelt Renovations	Various building maintenance	\$ 1,651.00
EFT1412	21/04/2017	Youlie and Son Spreading Services	Various grading of roads	\$ 9,761.40
EFT1413	27/04/2017	Adapt Electrical Solutions	Electrical works	\$ 780.95
EFT1414	27/04/2017	Anameka Farms Pty Ltd	Purchase of yellow and white sand	\$ 990.00
EFT1415	27/04/2017	BGC Quarries	Purchase of crushed rock	\$ 2,624.83
EFT1416	27/04/2017	Bradley Palmer	Reimbursement	\$ 300.00
EFT1417	27/04/2017	Courier Australia	Various freight charges	\$ 11.04
EFT1418	27/04/2017	Cunderdin CRC	Copyright for Screening at Tammin Movie Night	\$ 165.00
EFT1419	27/04/2017	DKT Rural Agencies	Various consumables	\$ 74.00
EFT1420	27/04/2017	Dennis Heppell	Purchase of soap dispensers	\$ 198.00
EFT1421	27/04/2017	Earthstyle Contracting Pty Ltd	Hire of Machinery for gravel works	\$ 15,633.75
EFT1422	27/04/2017	KW & AJ Swann	Hire of Dozer at Yorkrakine Pit	\$ 9,471.00
EFT1423	27/04/2017	Prestige Alarms	24 Hour Monitoring of Security Alarm System	\$ 143.00
EFT1424	27/04/2017	Synergy	Electricity Charges	\$ 30.00
Subtotal				\$ 490,232.52
DIRECT DEBIT PAYMENTS				
DD580.1	04/04/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,843.25
DD580.2	04/04/2017	Australian Super	Superannuation contributions	\$ 148.83
DD589.1	18/04/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,795.55
DD589.2	18/04/2017	Prime Superannuation	Superannuation contributions	\$ 59.15
DD589.3	18/04/2017	Australian Super	Superannuation contributions	\$ 148.83
DD589.4	18/04/2017	Concept One the Industry Super Fund	Superannuation contributions	\$ 94.24
Subtotal				\$ 4,089.85
VISA PAYMENTS				
DD582.1	03/04/2017	NAB Business Visa	Monthly VISA card transactions	\$ 698.36
Subtotal				\$ 698.36
CHEQUE PAYMENTS				
6657	07/04/2017	Water Corporation	Water expenses	\$ 38.18
6658	20/04/2017	Chatfield's Tree Nursery	Reimbursement	\$ 200.00
6659	20/04/2017	Department of Health	Hospital appointment charges	\$ 270.00
6660	20/04/2017	Water Corporation	Water expenses	\$ 2,533.44
6661	21/04/2017	Water Corporation	Water expenses	\$ 3,392.87
6662	27/04/2017	Water Corporation	Water expenses	\$ 3,281.37
Subtotal				\$ 9,715.86
SALARIES AND WAGES				
4/04/2017		Shire of Tammin	Salaries and wages	\$ 14,355.54
18/04/2017		Shire of Tammin	Salaries and wages	\$ 13,432.03
Subtotal				\$ 27,787.57
TOTAL PAYMENTS FOR MARCH 2017				\$ 545,654.30