

Attachment Item 10.1				
Ref	Date	Name	Description	Amount (\$)
<b>LICENSING TRANSFER</b>				
23	02/05/2017	Department of Transport	Daily licensing transactions	\$ 306.80
23	03/05/2017	Department of Transport	Daily licensing transactions	\$ 817.15
23	04/05/2017	Department of Transport	Daily licensing transactions	\$ 207.90
23	05/05/2017	Department of Transport	Daily licensing transactions	\$ 1,578.90
23	08/05/2017	Department of Transport	Daily licensing transactions	\$ 826.60
23	09/05/2017	Department of Transport	Daily licensing transactions	\$ 212.10
23	11/05/2017	Department of Transport	Daily licensing transactions	\$ 41.80
23	15/05/2017	Department of Transport	Daily licensing transactions	\$ 572.45
23	16/05/2017	Department of Transport	Daily licensing transactions	\$ 959.90
23	17/05/2017	Department of Transport	Daily licensing transactions	\$ 108.30
23	18/05/2017	Department of Transport	Daily licensing transactions	\$ 401.30
23	23/05/2017	Department of Transport	Daily licensing transactions	\$ 625.30
23	24/05/2017	Department of Transport	Daily licensing transactions	\$ 776.20
23	25/05/2017	Department of Transport	Daily licensing transactions	\$ 412.50
23	30/05/2017	Department of Transport	Daily licensing transactions	\$ 355.10
23	30/05/2017	Department of Transport	Daily licensing transactions	\$ 547.80
<b>Subtotal</b>				<b>\$ 8,750.10</b>
<b>BANK FEES</b>				
23	02/05/2017	BANK FEES	NAB CONNECT FEES	\$ 38.24
23	02/05/2017	MERCHANT FEES	CBA MERCHANT FEES	\$ 36.50
23	03/05/2017	BANK FEES	NAB TRANSACT FEES	\$ 5.25
23	03/05/2017	MERCHANT FEES	CBA POS FEES	\$ 34.57
23	30/05/2017	BANK FEES	NAB CONNECT FEE APRIL 2017	\$ 37.49
23	31/05/2017	BANK FEES	MUNI A/C FEES	\$ 40.10
23	31/05/2017	BANK FEES	TRUST A/C FEES	\$ 20.00
<b>Subtotal</b>				<b>\$ 212.15</b>
<b>EFT PAYMENTS</b>				
EFT1425	04/05/2017	Abco Products Pty Ltd	PacVac Hypercone Vacuum Bags	\$ 20.69
EFT1426	04/05/2017	Bunnings Group Ltd	Various Consumables	\$ 365.26
EFT1427	04/05/2017	Carolyn Crane	April Council Meeting Sitting Fees	\$ 105.00
EFT1428	04/05/2017	Cunderdin Farmers Cooperative Company Ltd	Various Consumables for Tammin Notice Board	\$ 35.60
EFT1429	04/05/2017	DKT Rural Agencies	2 Sets of New Keys for 5 Nottage Way	\$ 20.00
EFT1430	04/05/2017	Donald Thomson	April Council Meeting Sitting Fees	\$ 140.12
EFT1431	04/05/2017	Glenice Batchelor	April Council Meeting Sitting Fees	\$ 105.00
EFT1432	04/05/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1433	04/05/2017	Michael Greenwood	April Council Meeting Sitting Fees	\$ 155.55
EFT1434	04/05/2017	Patricia Bell	April Council Meeting Sitting Fees	\$ 105.00
EFT1435	04/05/2017	Scott Uppill	April Council Meeting Sitting Fees	\$ 224.69
EFT1436	04/05/2017	Thompson Signs	Supply and Fit Sign to Tammin Notice Board	\$ 110.00
EFT1437	04/05/2017	Wright Express Australia Pty Ltd (Puma)	April 2017 Fuel Charges	\$ 3,367.35
EFT1438	12/05/2017	Australia Post	April 2017 Postage	\$ 50.85
EFT1439	12/05/2017	Avon Waste	Rubbish Collection for April 2017	\$ 2,100.67
EFT1440	12/05/2017	BGC Quarries	14mm Washed Granite	\$ 2,691.69
EFT1441	12/05/2017	Courier Australia	Postage and Freight for Office Consumables	\$ 24.25
EFT1442	12/05/2017	Dennis Heppell	Carried Freight back to Tammin from Perth	\$ 880.00
EFT1443	12/05/2017	Earthstyle Contracting Pty Ltd	Contractor works Yorkrakine Road	\$ 3,497.45
EFT1444	12/05/2017	Gull Tammin Roadhouse	March / April Account Charges	\$ 57.45
EFT1445	12/05/2017	IT Vision	Monthly SynergySoft Fee for April 2017	\$ 1,948.10
EFT1446	12/05/2017	Kellerberrin Farmers Co-Operative	Kitchen supplies	\$ 80.27
EFT1447	12/05/2017	LG Assist Australia	Leading Hand Job Advertisement	\$ 302.50
EFT1448	12/05/2017	Officeworks	Various stationery and cleaning products	\$ 352.00
EFT1449	12/05/2017	Perfect Computer Solutions	Monthly Fee for Daily Monitoring - April 2017	\$ 85.00
EFT1450	12/05/2017	RAMM Software Pty Ltd	Toughpad Tablet for WS	\$ 4,629.90
EFT1451	12/05/2017	Shire of Cunderdin	Shared staffing costs	\$ 3,584.36
EFT1452	12/05/2017	Stabilised Pavements of Australia	Work on Tammin-Wyalkatchem and Ralston Road	\$ 27,830.00
EFT1453	12/05/2017	Tammin Womens Hockey Club	Catering for the 2017 Tammin Achievement Awards	\$ 600.00
EFT1454	12/05/2017	Telstra	Phone, mobile and internet charges	\$ 1,178.07
EFT1455	12/05/2017	Triset Boss Business Forms	Envelopes	\$ 384.00
EFT1456	18/05/2017	Adapt Electrical Solutions	Electrical works	\$ 1,892.00
EFT1457	18/05/2017	Analytical Reference Laboratory (WA) Pty Ltd	Water samples at Tammin Refuse Site	\$ 458.70
EFT1458	18/05/2017	BGC Quarries	Washed granite	\$ 31,368.98
EFT1459	18/05/2017	Combined Tyres Cunderdin	Repaired tyre on mower	\$ 46.20
EFT1460	18/05/2017	Cunderdin Farmers Cooperative Company Ltd	Various consumables	\$ 76.23
EFT1461	18/05/2017	Daves Tree Service	Trim and shape 26 trees from Western Power list	\$ 2,860.00
EFT1462	18/05/2017	Farmways Kellerberrin	Various consumables	\$ 129.95
EFT1463	18/05/2017	Komatsu Australia Pty Ltd	Service on Komatsu grader	\$ 2,758.75
EFT1464	18/05/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1465	18/05/2017	Landgate	Rural UV General Revaluation 2016/2017	\$ 3,578.25
EFT1466	18/05/2017	SAVI Sound Audio Visual Integration Systems	Repairs to Hydrology Model at Kep	\$ 7,002.60
EFT1467	18/05/2017	Stuey's Plumbing Services	Plumbing repairs	\$ 2,869.90
EFT1468	18/05/2017	Synergy	Electricity charges for street lighting	\$ 1,654.85

Payment List for May 2017

EFT1469	18/05/2017	Tammin P & C	Reimbursement of bond for hire of Community Bus	\$ 300.00
EFT1470	18/05/2017	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for April 2017	\$ 299.93
EFT1471	18/05/2017	Youlie and Son Spreading Services	Maintenance Grading - North Tammin	\$ 8,782.40
EFT1472	26/05/2017	Ag Implements	New John Deere lawn mower	\$ 4,565.00
EFT1473	26/05/2017	Department of Fire and Emergency Services	ESLB 4th Qtr Contribution	\$ 2,401.86
EFT1474	26/05/2017	Kellerberrin Pipeline Newsletter	Advertising costs	\$ 23.00
EFT1475	26/05/2017	Kleenheat Gas	April 2017 gas charges	\$ 451.00
EFT1476	26/05/2017	Midalia Steel Northam	Various consumables for Tammin Refuse Site	\$ 638.44
EFT1477	26/05/2017	Northam Mitre 10 Solutions	Various consumables for Tammin Refuse Site	\$ 209.39
EFT1478	26/05/2017	Stuey's Plumbing Services	Tamma Village maintenance	\$ 613.25
EFT1479	26/05/2017	Telstra	Telstra Charges - May / April	\$ 1,337.54
EFT1480	26/05/2017	Triset Boss Business Forms	Printing of rate notice paper	\$ 638.00
EFT1481	26/05/2017	WA Contract Ranger Services Pty Ltd	Ranger services performed on 01/05/17 & 19/05/17	\$ 677.50
EFT1482	26/05/2017	Western Australian Local Government Association	Meeting with Hon David Templeman meal expense	\$ 50.00
EFT1483	26/05/2017	Wheatbelt Renovations	Building maintenance	\$ 2,752.00
<b>Subtotal</b>				<b>\$ 133,589.54</b>
<b>DIRECT DEBIT PAYMENTS</b>				
DD599.1	02/05/2017	Wa Local Government Superannuation Plan	Payroll deductions	\$ 1,643.70
DD599.2	02/05/2017	Australian Super	Superannuation contributions	\$ 148.83
DD611.1	16/05/2017	Wa Local Government Superannuation Plan	Payroll deductions	\$ 1,869.30
DD611.2	16/05/2017	Prime Superannuation	Superannuation contributions	\$ 59.15
DD611.3	16/05/2017	Australian Super	Superannuation contributions	\$ 148.83
DD623.1	30/05/2017	Wa Local Government Superannuation Plan	Payroll deductions	\$ 1,853.95
DD623.2	30/05/2017	Prime Superannuation	Superannuation contributions	\$ 29.58
DD623.3	30/05/2017	Australian Super	Superannuation contributions	\$ 148.83
<b>Subtotal</b>				<b>\$ 5,902.17</b>
<b>VISA PAYMENTS</b>				
DD609.1	04/05/2017	NAB Business Visa	April Visa transactions	\$ 7,031.34
<b>Subtotal</b>				<b>\$ 7,031.34</b>
<b>CHEQUE PAYMENTS</b>				
6663	12/05/2017	Department of Health	Health Appointment costs	\$ 270.00
6664	12/05/2017	Water Corporation	Water Charges	\$ 97.01
6665	25/05/2017	Australian Taxation Office - FBT	Fringe benefits tax (FBT) return 2017 01/04/16- 31/03/17	\$ 5,171.97
6666	29/05/2017	Water Corporation	Standpipe water charges	\$ 78.96
<b>Subtotal</b>				<b>\$ 5,617.94</b>
<b>SALARIES AND WAGES</b>				
2/05/2017		Shire of Tammin	Salaries and wages	\$ 13,296.49
16/05/2017		Shire of Tammin	Salaries and wages	\$ 13,452.40
30/05/2017		Shire of Tammin	Salaries and wages	\$ 13,438.12
<b>Subtotal</b>				<b>\$ 40,187.01</b>
<b>Total payments for May 2017</b>				<b>\$ 201,290.25</b>