

PAYMENT LIST FOR AUGUST 2017

Attachment Item 10.1

Ref	Date	Name	Description	Amount (\$)
Licensing Transfer				
26	01/08/2017	Department of Transport	Daily licensing transactions	\$ 158.70
26	03/08/2017	Department of Transport	Daily licensing transactions	\$ 661.80
26	04/08/2017	Department of Transport	Daily licensing transactions	\$ 16.90
26	07/08/2017	Department of Transport	Daily licensing transactions	\$ 66.75
26	14/08/2017	Department of Transport	Daily licensing transactions	\$ 929.85
26	15/08/2017	Department of Transport	Daily licensing transactions	\$ 1,043.85
26	22/08/2017	Department of Transport	Daily licensing transactions	\$ 57.65
26	23/08/2017	Department of Transport	Daily licensing transactions	\$ 144.55
26	29/08/2017	Department of Transport	Daily licensing transactions	\$ 357.30
26	30/08/2017	Department of Transport	Daily licensing transactions	\$ 374.90
Subtotal				\$ 3,812.25
Bank Fees				
26	01/08/2017	MERCHANT FEES	MERCHANT FEES	\$ 22.00
26	03/08/2017	BANK FEES	TRANSACT FEE	\$ 5.25
26	04/08/2017	MERCHANT FEES	CBA MERCHANT FEES	\$ 96.91
26	16/08/2017	BANK FEES	NAB CONNECT FEES	\$ 33.74
26	31/08/2017	BANK FEES	MUNI ACCOUNT FEES	\$ 41.60
26	31/08/2017	MERCHANT FEES	MERCHANT FEES	\$ 22.00
26	31/08/2017	BANK FEES	TRUST A/C FEES	\$ 20.00
Subtotal				\$ 241.50
EFT Payments				
EFT1622	03/08/2017	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery payments for the month of July 2017	\$ 500.23
EFT1623	03/08/2017	Adapt Electrical Solutions	Replaced and installed new lights at 14 Russell Street	\$ 979.00
EFT1624	03/08/2017	Australia's Golden Outback	Membership 2017/2018 - Gold	\$ 295.00
EFT1625	03/08/2017	Boral Construction Materials Group Limited	3 tonne of asphalt	\$ 1,056.00
EFT1626	03/08/2017	Carolyn Crane	July Council Meeting sitting fee and travel expenses	\$ 105.00
EFT1627	03/08/2017	Donald Thomson	July Council Meeting sitting fee and travel expenses	\$ 140.12
EFT1628	03/08/2017	Gavin Charlton	6200 cubic meters of gravel	\$ 6,820.00
EFT1629	03/08/2017	Great Eastern Country Zone of WALGA	2017/18 Annual Subscription	\$ 4,675.00
EFT1630	03/08/2017	JR & A Hersey Pty Ltd	Depot consumables	\$ 1,836.20
EFT1631	03/08/2017	Jtagz Pty Ltd	Animal registration tags as per quote #00005352	\$ 332.20
EFT1632	03/08/2017	Local Health Authorities Analytical Committee	Analytical services	\$ 388.85
EFT1633	03/08/2017	Northam & Districts Glass Service	Supply and install security door and screens to Office	\$ 3,124.00
EFT1634	03/08/2017	Officeworks	Office consumables	\$ 98.22
EFT1635	03/08/2017	Patricia Bell	July Council Meeting sitting fee and travel expenses	\$ 105.00
EFT1636	03/08/2017	Perfect Computer Solutions	Computer maintenance	\$ 552.50
EFT1637	03/08/2017	Rubek Automatic Doors	Parts to repair reception automatic door	\$ 477.40
EFT1638	03/08/2017	Scott Uppill	July Council Meeting sitting fee and travel expenses	\$ 224.69
EFT1639	03/08/2017	Synergy	Various electricity charges	\$ 731.55
EFT1640	03/08/2017	WA Contract Ranger Services Pty Ltd	Ranger services	\$ 467.50
EFT1641	03/08/2017	Glenice Batchelor	July Council Meeting sitting fee and travel expenses	\$ 105.00
EFT1642	11/08/2017	Ag Implements	Consumables for TN2202	\$ 46.70
EFT1643	11/08/2017	Australia Post	Account charges for July 2017	\$ 93.95
EFT1644	11/08/2017	Combined Tyres Cunderdin	Repairs to TN2203	\$ 545.25
EFT1645	11/08/2017	DHS Official Administered Receipts CSA Account	Child Support Payments	\$ 393.25
EFT1646	11/08/2017	DKT Rural Agencies	Depot consumables	\$ 1,918.05
EFT1647	11/08/2017	Dennis Heppell	Gravel carting	\$ 1,394.25
EFT1648	11/08/2017	F-111 Engineering Pty Ltd	Service on TN251	\$ 7,214.68
EFT1649	11/08/2017	IT Vision	Monthly SynergySoft fee for July 2017	\$ 2,007.86
EFT1650	11/08/2017	Kellerberrin & District Club Inc	Account charges for July 2017	\$ 70.50
EFT1651	11/08/2017	Kellerberrin Farmers Co-Operative	Account charges for July 2017	\$ 44.74
EFT1652	11/08/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1653	11/08/2017	Marketforce	Advertising for Tennis Court Tender	\$ 680.07
EFT1654	11/08/2017	Officeworks	Consumables for Admin Office	\$ 11.89
EFT1655	11/08/2017	Prestige Alarms	24 Hour monitoring of security alarm system	\$ 143.00
EFT1656	11/08/2017	Shape Urban Pty Ltd	Consulting fees	\$ 3,168.00
EFT1657	11/08/2017	Southern Cross Austereo Pty Ltd	Radio advertising for 'Comedy Gold'	\$ 313.50
EFT1658	11/08/2017	State Library of WA	Delivery of Better Beginnings program	\$ 27.50
EFT1659	11/08/2017	Sue Barbour	Bond reimbursement	\$ 300.00
EFT1660	11/08/2017	Tammin Primary School	Financial Assistance as per 17/18 Annual Budget	\$ 2,000.00
EFT1661	11/08/2017	Telstra	Account charges for July 2017	\$ 1,207.07
EFT1662	11/08/2017	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for July 2017	\$ 516.02
EFT1663	14/08/2017	The Shed Company Mundaring	Shed for 5 Nottage Way	\$ 3,790.00
EFT1664	17/08/2017	APRA Ltd	APRA licence fee 2017/18	\$ 240.72
EFT1665	17/08/2017	Alltools WA Pty Ltd	Depot consumables	\$ 3,269.80
EFT1666	17/08/2017	Avon Waste	Rubbish collection for July 2017	\$ 2,581.85
EFT1667	17/08/2017	BGC Quarries	Road maintenance supplies	\$ 3,587.70
EFT1668	17/08/2017	Cunderdin CRC	Advertising costs	\$ 245.00

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EFT1669	17/08/2017	DKT Rural Agencies	Depot consumables	\$ 334.50
EFT1670	17/08/2017	Daves Tree Service	Contractor for Private Works application #0467	\$ 1,430.00
EFT1671	17/08/2017	Earthstyle Contracting Pty Ltd	Plant hire	\$ 34,842.50
EFT1672	17/08/2017	Eastern Hills Saws & Mowers Pty Ltd	Depot consumables	\$ 354.00
EFT1673	17/08/2017	F-111 Engineering Pty Ltd	Maintenance to Bobcat	\$ 831.60
EFT1674	17/08/2017	Kellerberrin Pipeline Newsletter	Advertising for Comedy Gold	\$ 112.00
EFT1675	17/08/2017	Kenneth Pryer	PA Hire with operator for Comedy Gold	\$ 400.00
EFT1676	17/08/2017	St John Ambulance Western Australia Ltd.	Service of first aid kits	\$ 509.67
EFT1677	17/08/2017	State Library of WA	Recovery of lost & damaged books	\$ 220.00
EFT1678	17/08/2017	Tammin Playgroup	Financial Assistance as per 17/18 Annual Budget	\$ 500.00
EFT1679	17/08/2017	Wright Express Australia Pty Ltd (Puma)	Account charges for July 2017	\$ 3,715.44
EFT1680	17/08/2017	Wyalkatchem Weekly	Advertising for Comedy Gold	\$ 100.00
EFT1681	24/08/2017	Aussie Fencing	Fencing	\$ 13,081.60
EFT1682	24/08/2017	Band & Entertainment Booking Office	Seniors luncheon deposit	\$ 100.00
EFT1683	24/08/2017	CDA Air and Solar	Maintenance at 14 Russell Street	\$ 515.00
EFT1684	24/08/2017	Carolyn Crane	2017/18 Deputy President Allowance from July- Oct 17	\$ 200.00
EFT1685	24/08/2017	DKT Rural Agencies	Depot consumables	\$ 444.10
EFT1686	24/08/2017	Eastern Hills Saws & Mowers Pty Ltd	Tools	\$ 1,249.50
EFT1687	24/08/2017	Framous Picture Framing	Presentation frames and certificates	\$ 414.00
EFT1688	24/08/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1689	24/08/2017	Officeworks	Consumables for Admin Office	\$ 248.30
EFT1690	24/08/2017	Promotional Exposure	Remaining Comedy Gold balance	\$ 1,650.00
EFT1691	24/08/2017	Scott Uppill	2017/18 President Allowance from July - October 2017	\$ 800.00
EFT1692	24/08/2017	Synergy	Electricity charges for August 2017	\$ 5,463.70
EFT1693	24/08/2017	T-Quip	Depot consumables	\$ 383.55
EFT1694	24/08/2017	WA Contract Ranger Services Pty Ltd	Ranger services	\$ 677.87
Subtotal				\$127,525.14

Cheque Payments				
6670	03/08/2017	Water Corporation	Various water charges	\$ 138.87
6671	24/08/2017	Water Corporation	Water usage charges for August 2017	\$ 4,077.79
Subtotal				\$ 4,216.66

VISA Payments				
DD701.1	03/08/2017	NAB Business Visa	Visa transactions for the month of July 2017	\$ 1,026.84
Subtotal				\$ 1,026.84

Direct Debit Payments				
DD703.1	08/08/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,076.89
DD703.2	08/08/2017	Australian Super	Superannuation contributions	\$ 153.73
DD721.1	22/08/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,102.80
DD721.2	22/08/2017	Australian Super	Superannuation contributions	\$ 153.73
Subtotal				\$ 4,487.15

Salaries & Wages				
	8/08/2017	Shire of Tammin	Salaries and wages	\$ 16,004.83
	22/08/2017	Shire of Tammin	Salaries and wages	\$ 16,350.18
Subtotal				\$ 32,355.01

Total for Municipal Fund \$173,664.55