

PAYMENT LIST FOR SEPTEMBER 2017

Attachment Item 10.1

Ref	Date	Name	Description	Amount
<b>Licensing Transfer</b>				
27	04/09/2017	Department of Transport	Daily licensing transactions	\$ 65.50
27	06/09/2017	Department of Transport	Daily licensing transactions	\$ 16.90
27	11/09/2017	Department of Transport	Daily licensing transactions	\$ 1,523.30
27	12/09/2017	Department of Transport	Daily licensing transactions	\$ 607.75
27	13/09/2017	Department of Transport	Daily licensing transactions	\$ 63.70
27	14/09/2017	Department of Transport	Daily licensing transactions	\$ 54.70
27	18/09/2017	Department of Transport	Daily licensing transactions	\$ 1,643.15
27	19/09/2017	Department of Transport	Daily licensing transactions	\$ 29.70
27	20/09/2017	Department of Transport	Daily licensing transactions	\$ 69.60
27	22/09/2017	Department of Transport	Daily licensing transactions	\$ 306.60
27	26/09/2017	Department of Transport	Daily licensing transactions	\$ 949.50
27	27/09/2017	Department of Transport	Daily licensing transactions	\$ 813.00
27	28/09/2017	Department of Transport	Daily licensing transactions	\$ 159.35
27	29/09/2017	Department of Transport	Daily licensing transactions	\$ 1,347.00
<b>Subtotal</b>				<b>\$ 7,649.75</b>
<b>Bank Fees</b>				
27	04/09/2017	MERCHANT FEES	CBA MERCHANT FEES	\$ 136.58
27	05/09/2017	BANK FEES	NAB TRANSACT FEE	\$ 5.60
27	15/09/2017	BANK FEES	NAB CONNECT FEES	\$ 37.99
27	29/09/2017	BANK FEES	MUNI A/C FEES	\$ 61.40
27	29/09/2017	MERCHANT FEES	MERCHANT FEES	\$ 22.33
27	29/09/2017	BANK FEES	TRUST A/C FEES	\$ 20.00
<b>Subtotal</b>				<b>\$ 283.90</b>
<b>EFT Payments</b>				
EFT1695	01/09/2017	Anderson Munro & Wyllie	Audit visit for the year ended 30/06/17	\$ 5,720.00
EFT1696	01/09/2017	Boral Construction Materials Group Limited	Road maintenance materials	\$ 1,056.00
EFT1697	01/09/2017	Carolyn Crane	August meeting sitting fee and travel expenses	\$ 105.00
EFT1698	01/09/2017	Charmaine Thomson	Reimbursement of bond for hire of Town Hall	\$ 300.00
EFT1699	01/09/2017	DHS Official Administered Receipts CSA Account	Child support payment	\$ 301.35
EFT1700	01/09/2017	Dennis Heppell	Contractor works	\$ 1,068.42
EFT1701	01/09/2017	Department of Fire and Emergency Services	2017/18 ESLB 1st Quarter Contribution	\$ 7,687.80
EFT1702	01/09/2017	Donald Thomson	August meeting sitting fee and travel expenses	\$ 140.12
EFT1703	01/09/2017	F-111 Engineering Pty Ltd	Maintenance on TN2203	\$ 815.10
EFT1704	01/09/2017	Glenice Batchelor	August meeting sitting fee and travel expenses	\$ 105.00
EFT1705	01/09/2017	JR & A Hersey Pty Ltd	PPE for outside crew	\$ 426.54
EFT1706	01/09/2017	Landgate	Rural UV interim valuation shared	\$ 248.14
EFT1707	01/09/2017	Michael Greenwood	August meeting sitting fee and travel expenses	\$ 149.99
EFT1708	01/09/2017	Northam Mazda	Service for 1TN	\$ 241.40
EFT1709	01/09/2017	Officeworks	Consumables for Admin, Pavilion and Town Hall	\$ 161.28
EFT1710	01/09/2017	Passenger Platform	Catering for Freeman Award Presentation	\$ 1,480.00
EFT1711	01/09/2017	Patricia Bell	August meeting sitting fee and travel expenses	\$ 105.00
EFT1712	01/09/2017	Perfect Computer Solutions	Laptop for Tabloid Office	\$ 1,582.50
EFT1713	01/09/2017	RAMM Software Pty Ltd	RAMM annual support and maintenance fee 2017/18	\$ 7,401.47
EFT1714	01/09/2017	Scott Uppill	August meeting sitting fee and travel expenses	\$ 224.69
EFT1715	01/09/2017	Shire of Merredin	Advertising area promotion	\$ 1,250.00
EFT1716	01/09/2017	St John Ambulance Western Australia Ltd.	First aid kits for Shire vehicles	\$ 385.00
EFT1717	01/09/2017	Tammin Hotel	Accommodation for Comedy Gold	\$ 360.00
EFT1718	01/09/2017	Telstra	Telstra charges for iPads and mobiles	\$ 637.49
EFT1719	01/09/2017	WALGA	2017 WA Local Government Convention	\$ 7,610.03
EFT1720	01/09/2017	Westonia Community Resource Centre	Advertising for Comedy Gold	\$ 33.00
EFT1721	01/09/2017	Zacks Commercial Artists	Business Cards for MWS & LH	\$ 221.30
EFT1722	07/09/2017	IT Vision	Monthly SynergySoft fee for August 2017	\$ 2,249.86
EFT1723	07/09/2017	Kellerberrin Farmers Co-Operative	Account charges for August 2017	\$ 220.59
EFT1724	07/09/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1725	07/09/2017	Landgate	Land enquiry	\$ 25.30
EFT1726	07/09/2017	Officeworks	Stationery for Admin Office	\$ 62.86
EFT1727	07/09/2017	Perfect Computer Solutions	TP Link Modem Edge Router	\$ 585.00
EFT1728	07/09/2017	Quairading Community Resource Centre	Advertising for Seniors Luncheon	\$ 55.00
EFT1729	07/09/2017	Shire of Cunderdin	Reimbursement for rates officer	\$ 3,702.60
EFT1730	07/09/2017	Southern Cross Austereo Pty Ltd	Radio advertising for 'Comedy Gold'	\$ 566.50
EFT1731	07/09/2017	Tammin Post Office	Consumables for Comedy Gold	\$ 7.80
EFT1732	07/09/2017	WALGA	2017 WA Local Government Convention	\$ 1,475.00
EFT1733	07/09/2017	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for August 2017	\$ 568.54
EFT1734	14/09/2017	Australia Post	Account charges for August 2017	\$ 329.29
EFT1735	14/09/2017	Combined Tyres Cunderdin	Vehicle maintenance	\$ 1,303.50
EFT1736	14/09/2017	Coodernuppin Hire & Haulage	Gravel carting	\$ 4,017.75
EFT1737	14/09/2017	Courier Australia	Freight expenses	\$ 22.48

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EFT1738	14/09/2017	DKT Rural Agencies	Various consumables	\$ 174.90
EFT1739	14/09/2017	Farmways Kellerberrin	Various consumables	\$ 331.75
EFT1740	14/09/2017	Gull Tammin Roadhouse	Roadhouse account charges for July and August 2017	\$ 235.68
EFT1741	14/09/2017	Perfect Computer Solutions	Computer maintenance	\$ 722.50
EFT1742	14/09/2017	Telstra	Telstra charges for August 2017	\$ 1,180.93
EFT1743	14/09/2017	The Shed Company Mundaring	Purchase of shed for 5 Nottage Way	\$ 3,790.00
EFT1744	14/09/2017	Wright Express Australia Pty Ltd (Puma)	Account charges for August 2017	\$ 3,560.12
EFT1745	21/09/2017	Adapt Electrical Solutions	Maintenance at 14 Russell Street	\$ 1,182.98
EFT1746	21/09/2017	Air-born Amusements	Deposit for FUZE Festival rides	\$ 200.00
EFT1747	21/09/2017	Avon Waste	Rubbish collection for August 2017	\$ 2,121.31
EFT1748	21/09/2017	Cunderdin Farmers Cooperative Company Ltd	Outside work crew PPE	\$ 50.60
EFT1749	21/09/2017	DKT Rural Agencies	Various consumables	\$ 42.75
EFT1750	21/09/2017	Kellerberrin Tammin Football Club	Reimbursement for hire of Community Bus	\$ 300.00
EFT1751	21/09/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1752	21/09/2017	Merredin Community Resource Centre	Advertising expenses for Seniors Luncheon	\$ 70.00
EFT1753	21/09/2017	Michael Greenwood	Reimbursement for Councillor nomination fee	\$ 80.00
EFT1754	21/09/2017	Nick Caffell	Reimbursement for Councillor nomination fee	\$ 80.00
EFT1755	21/09/2017	Officeworks	Consumables and stationery for Admin Office	\$ 92.29
EFT1756	21/09/2017	Perfect Computer Solutions	Computer maintenance	\$ 212.50
EFT1757	21/09/2017	Sue Barbour	Reimbursement for hire of Lesser Hall	\$ 300.00
EFT1758	21/09/2017	Synergy	Electricity charges for street lighting	\$ 1,701.60
EFT1759	21/09/2017	Tania Daniels	Reimbursement for Councillor nomination fee	\$ 80.00
EFT1760	21/09/2017	WA Contract Ranger Services Pty Ltd	Ranger services for 30/08/2017 & 12/09/2017	\$ 420.75
EFT1761	21/09/2017	Wheatbelt Renovations	Maintenance at Tamma Village	\$ 511.50
EFT1762	28/09/2017	CircuitWest Inc	Associate membership 2017/18	\$ 275.00
EFT1763	28/09/2017	Courier Australia	Freight charges	\$ 20.88
EFT1764	28/09/2017	DKT Rural Agencies	Consumables for Tamma Village fencing	\$ 384.85
EFT1765	28/09/2017	Griffin Valuation Advisory	Professional valuation services	\$ 6,146.04
EFT1766	28/09/2017	Merredin Community Resource Centre	Advertising for Comedy Gold	\$ 150.00
EFT1767	28/09/2017	Officeworks	Consumables for Admin & Public Toilets	\$ 54.30
EFT1768	28/09/2017	Perfect Computer Solutions	Computer maintenance	\$ 297.50
EFT1769	28/09/2017	Public Libraries WA Inc	PLWA membership 2017/2018	\$ 110.00
EFT1770	28/09/2017	Scanlan Surveys Pty Ltd	Survey of Tammin Cemetery	\$ 6,325.00
EFT1771	28/09/2017	Telstra	Telstra charges	\$ 676.74
<b>Subtotal</b>				<b>\$ 87,014.16</b>

<b>Cheque Payments</b>				
6672	07/09/2017	Department of Transport	Vehicle registrations - 1GCX771 & 1GDG275	\$ 607.75
6673	21/09/2017	Water Corporation	Water charges for September 2017	\$ 125.55
6674	28/09/2017	Brenton Fosdike	Performance fee for Seniors Luncheon 16/10/17	\$ 600.00
<b>Subtotal</b>				<b>\$ 1,333.30</b>

<b>VISA Payments</b>				
DD730.1	04/09/2017	NAB Business Visa	Visa transactions for the month of August 2017	\$ 2,376.07
<b>Subtotal</b>				<b>\$ 2,376.07</b>

<b>Direct Debit Payments</b>				
DD732.1	05/09/2017	WALGSP	Payroll deductions	\$ 2,092.15
DD732.2	05/09/2017	Australian Super	Superannuation contributions	\$ 153.73
DD732.3	05/09/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 153.73
DD740.1	19/09/2017	WALGSP	Payroll deductions	\$ 2,066.31
DD740.2	19/09/2017	Australian Super	Superannuation contributions	\$ 153.73
DD740.3	19/09/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 137.55
<b>Subtotal</b>				<b>\$ 4,757.20</b>

<b>Salaries &amp; wages</b>				
	05/09/2017	Shire of Tammin	Salaries and wages	\$ 17,383.18
	19/09/2017	Shire of Tammin	Salaries and wages	\$ 17,354.09
<b>Subtotal</b>				<b>\$ 34,737.27</b>

**Total for Municipal Fund \$ 138,151.65**