

PAYMENT LIST FOR OCTOBER 2017

Attachment Item 10.1

Ref	Date	Name	Description	Amount
<b>Licensing Transfer</b>				
28	02/10/2017	Department of Transport	Daily licensing transactions	\$ 106.80
28	03/10/2017	Department of Transport	Daily licensing transactions	\$ 1,131.85
28	04/10/2017	Department of Transport	Daily licensing transactions	\$ 29.80
28	05/10/2017	Department of Transport	Daily licensing transactions	\$ 29.80
28	10/10/2017	Department of Transport	Daily licensing transactions	\$ 1,426.10
28	11/10/2017	Department of Transport	Daily licensing transactions	\$ 339.10
28	12/10/2017	Department of Transport	Daily licensing transactions	\$ 85.15
28	13/10/2017	Department of Transport	Daily licensing transactions	\$ 741.35
28	16/10/2017	Department of Transport	Daily licensing transactions	\$ 204.40
28	17/10/2017	Department of Transport	Daily licensing transactions	\$ 463.40
28	18/10/2017	Department of Transport	Daily licensing transactions	\$ 29.70
28	19/10/2017	Department of Transport	Daily licensing transactions	\$ 801.70
28	20/10/2017	Department of Transport	Daily licensing transactions	\$ 841.65
28	23/10/2017	Department of Transport	Daily licensing transactions	\$ 141.95
28	25/10/2017	Department of Transport	Daily licensing transactions	\$ 39.05
28	27/10/2017	Department of Transport	Daily licensing transactions	\$ 133.50
28	30/10/2017	Department of Transport	Daily licensing transactions	\$ 1,034.30
<b>Subtotal</b>				<b>\$ 7,579.60</b>

<b>Bank Fees</b>				
28	03/10/2017	MERCHANT FEES	CBA MERCHANT FEES	\$ 1,230.29
28	04/10/2017	BANK FEES	NAB TRANSACT FEE	\$ 7.35
28	17/10/2017	BANK FEES	NAB CONNECT FEE	\$ 38.99
28	19/10/2017	BANK FEES	DEPOSIT BOOK	\$ 5.00
28	31/10/2017	BANK FEES	MUNI A/C FEES	\$ 44.30
28	31/10/2017	MERCHANT FEES	MERCHANT FEES	\$ 22.00
28	31/10/2017	BANK FEES	TRUST A/C FEES	\$ 20.00
<b>Subtotal</b>				<b>\$ 1,367.93</b>

<b>EFT Payments</b>				
EFT1772	05/10/2017	Abco Products Pty Ltd	Cleaning consumables for Town Hall	\$ 46.97
EFT1773	05/10/2017	Adapt Electrical Solutions	Electrical maintenance at Town Hall	\$ 99.00
EFT1774	05/10/2017	Carolyn Crane	September meeting sitting fee and travel expenses	\$ 105.00
EFT1775	05/10/2017	Courier Australia	Freight charges	\$ 21.31
EFT1776	05/10/2017	Crowe Certification	Building and EHO services	\$ 2,750.00
EFT1777	05/10/2017	DHS Official Administered Receipts CSA Account	Child Support Payment	\$ 425.32
EFT1778	05/10/2017	Dennis Heppell	Supply of concrete for 5 Nottage Way	\$ 1,507.94
EFT1779	05/10/2017	Earthstyle Contracting Pty Ltd	Grading maintenance	\$ 32,450.00
EFT1780	05/10/2017	Glenice Batchelor	September meeting sitting fee and travel expenses	\$ 105.00
EFT1781	05/10/2017	Glenwarra Development Services	1st Quarter 2017/18 - Planning services	\$ 1,375.00
EFT1782	05/10/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1783	05/10/2017	Local Community Insurance Services	Insurance for FUSE Festival	\$ 779.72
EFT1784	05/10/2017	Michael Greenwood	September meeting sitting fee and travel expenses	\$ 150.46
EFT1785	05/10/2017	Patricia Bell	September meeting sitting fee and travel expenses	\$ 105.00
EFT1786	05/10/2017	Perfect Computer Solutions	Monthly fee for daily monitoring	\$ 85.00
EFT1787	05/10/2017	Quairading Community Resource Centre	Advertising for FUSE Festival	\$ 165.00
EFT1788	05/10/2017	Scott Uppill	September meeting sitting fee and travel expenses	\$ 224.69
EFT1789	05/10/2017	Westrac CAT	Maintenance on Track Loader 239D	\$ 2,089.34
EFT1790	05/10/2017	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for September 2017	\$ 440.09
EFT1791	12/10/2017	Australia Post	Account charges for September 2017	\$ 88.74
EFT1792	12/10/2017	Australian Taxation Office - BAS	September 2017 BAS payment	\$ 9,663.00
EFT1793	12/10/2017	Courier Australia	Freight charges	\$ 10.87
EFT1794	12/10/2017	Department of Fire and Emergency Services	2017/18 Emergency Services Levy	\$ 1,586.96
EFT1795	12/10/2017	Gull Tammin Roadhouse	Account charges for September 2017	\$ 48.88
EFT1796	12/10/2017	Kellerberrin Farmers Co-Operative	Account charges for September 2017	\$ 45.01
EFT1797	12/10/2017	Kleenheat Gas	Account charges for September 2017	\$ 183.23
EFT1798	12/10/2017	LGIS (WA)	Insurance payments, second instalment 2017/18	\$ 21,517.27
EFT1799	12/10/2017	LGIS Risk Management	RRC Programme 1st Instalment 2017/18	\$ 1,472.90
EFT1800	12/10/2017	Landgate	Gross rental valuations chargeable	\$ 65.50
EFT1801	12/10/2017	Officeworks	Consumables for Admin & Tabloid Office	\$ 216.92
EFT1802	12/10/2017	Perfect Computer Solutions	Computer maintenance	\$ 342.50
EFT1803	12/10/2017	Shackleton District Club	Buffet Luncheon for Seniors Luncheon	\$ 3,220.00
EFT1804	12/10/2017	Telstra	Telstra charges	\$ 1,179.44
EFT1805	12/10/2017	Western Australian Local Government Association	Elections 2017 Composite Advertising	\$ 1,166.00
EFT1806	12/10/2017	Wright Express Australia Pty Ltd (Puma)	Account charges for September 2017	\$ 4,099.00
EFT1807	19/10/2017	Adapt Electrical Solutions	Electrical maintenance at Town Hall	\$ 530.09
EFT1808	19/10/2017	Ag Implements	Consumables for Loader	\$ 422.24
EFT1809	19/10/2017	Avon Waste	Rubbish collection for September 2017	\$ 2,468.44
EFT1810	19/10/2017	Cunderdin CRC	Seniors Luncheon Advertising	\$ 24.00

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EFT1811	19/10/2017	DHS Official Administered Receipts CSA Account	Child support payment	\$ 364.21
EFT1812	19/10/2017	Dennis Heppell	Pick up Fencing for Tamma Village	\$ 1,291.29
EFT1813	19/10/2017	LGIS (WA)	Insurance for 16/17 wages	\$ 484.55
EFT1814	19/10/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1815	19/10/2017	Metal Artwork Creations	Councillor desk plaques	\$ 277.20
EFT1816	19/10/2017	Miles Plumbing and Gas	Plumbing maintenance at Tamma Village unit 3	\$ 175.40
EFT1817	19/10/2017	Perfect Computer Solutions	Computer maintenance	\$ 425.00
EFT1818	19/10/2017	Shire of Cunderdin	Shared CEO services	\$ 57,070.90
EFT1819	19/10/2017	Southern Cross Austereo Pty Ltd	Radio campaign from 11/09- 9/10 for Seniors Luncheon	\$ 583.00
EFT1820	19/10/2017	Stuey's Plumbing Services	3 Nottage Way plumbing maintenance	\$ 330.00
EFT1821	19/10/2017	Synergy	Electricity charges	\$ 6,431.60
EFT1822	19/10/2017	WA Contract Ranger Services Pty Ltd	Ranger services - 28/09/2017 & 10/10/2017	\$ 724.62
EFT1823	19/10/2017	Wyalkatchem Weekly	Wylie Weekly advertising - Seniors Luncheon	\$ 50.00
EFT1824	26/10/2017	Bencubbin Community Resource Centre	Reimbursement of travel costs for Seniors Luncheon	\$ 220.00
EFT1825	26/10/2017	Courier Australia	Freight charges - Council chairs	\$ 32.95
EFT1826	26/10/2017	Earthstyle Contracting Pty Ltd	Maintenance on Turon Road	\$ 1,921.76
EFT1827	26/10/2017	Farmways Kellerberrin	Rapid set concrete for Tamma Village Unit 10	\$ 89.90
EFT1828	26/10/2017	Kellerberrin Pipeline Newsletter	Kellerberrin Pipeline Advertising for Seniors Luncheon	\$ 46.00
EFT1829	26/10/2017	Officeworks	Consumables and stationery for Admin Office	\$ 119.75
EFT1830	26/10/2017	Shire of Merredin	Contribution to reprint the Wheatbelt Map and Guide	\$ 987.00
EFT1831	26/10/2017	Synergy	Electricity Charges	\$ 8.75
EFT1832	26/10/2017	Tammin Hotel	Refreshments	\$ 125.00
EFT1833	26/10/2017	Telstra	Telstra charges	\$ 646.47
EFT1834	26/10/2017	WA Hino Sales & Service	Excess for towing to Perth	\$ 270.50
EFT1835	26/10/2017	Wheatbelt Renovations	Building maintenance	\$ 1,015.50
<b>Subtotal</b>				<b>\$165,090.18</b>

<b>Cheque Payments</b>				
6675	12/10/2017	Kevin Conway Entertainment	Performance fee for Seniors Luncheon	\$ 600.00
6676	19/10/2017	Water Corporation	Water charges	\$ 2,000.82
6677	26/10/2017	Water Corporation	Water charges	\$ 174.57
<b>Subtotal</b>				<b>\$ 2,775.39</b>

<b>Direct Debit Payments</b>				
DD750.1	02/10/2017	Western Australian Treasury Corporation	Loan payments (78 & 79)	\$ 7,845.45
DD752.1	03/10/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,088.96
DD752.2	03/10/2017	Australian Super	Superannuation contributions	\$ 153.73
DD752.3	03/10/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 171.94
DD766.1	17/10/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,109.88
DD766.2	17/10/2017	Australian Super	Superannuation contributions	\$ 153.73
DD766.3	17/10/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 170.67
DD778.1	31/10/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,106.98
DD778.2	31/10/2017	Australian Super	Superannuation contributions	\$ 153.73
DD778.3	31/10/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 193.43
<b>Subtotal</b>				<b>\$ 15,148.50</b>

<b>VISA Payments</b>				
DD758.1	04/10/2017	NAB Business Visa	Visa transactions for the month of September 2017	\$ 4,130.47
<b>Subtotal</b>				<b>\$ 4,130.47</b>

<b>Salaries &amp; wages</b>				
	03/10/2017	Shire of Tammin	Salaries and wages	\$ 18,004.23
	17/10/2017	Shire of Tammin	Salaries and wages	\$ 18,045.88
<b>Subtotal</b>				<b>\$ 36,050.11</b>

**Total for Municipal Fund \$232,142.18**