

PAYMENT LIST FOR NOVEMBER 2017

Attachment Item 10.1

Ref	Date	Name	Description	Amount
Licensing Transfer				
29	02/11/2017	Department of Transport	Daily licensing transactions	\$ 130.55
29	03/11/2017	Department of Transport	Daily licensing transactions	\$ 808.10
29	06/11/2017	Department of Transport	Daily licensing transactions	\$ 784.85
29	07/11/2017	Department of Transport	Daily licensing transactions	\$ 1,271.35
29	08/11/2017	Department of Transport	Daily licensing transactions	\$ 846.50
29	09/11/2017	Department of Transport	Daily licensing transactions	\$ 16.40
29	13/11/2017	Department of Transport	Daily licensing transactions	\$ 1,110.35
29	14/11/2017	Department of Transport	Daily licensing transactions	\$ 781.75
29	15/11/2017	Department of Transport	Daily licensing transactions	\$ 1,052.95
29	17/11/2017	Department of Transport	Daily licensing transactions	\$ 1,009.00
29	20/11/2017	Department of Transport	Daily licensing transactions	\$ 833.45
29	21/11/2017	Department of Transport	Daily licensing transactions	\$ 1,338.00
29	29/11/2017	Department of Transport	Daily licensing transactions	\$ 1,069.10
Subtotal				\$ 11,052.35
Bank Fees				
29	03/11/2017	BANK FEES	NAB TRANSACT FEE	\$ 5.25
29	03/11/2017	MERCHANT FEES	CBA MERCHANT FEES	\$ 75.82
29	28/11/2017	BANK FEES	NAB CONNECT FEES	\$ 35.99
29	30/11/2017	BANK FEES	MUNI A/C FEES	\$ 40.40
29	30/11/2017	BANK FEES	TRUST A/C FEES	\$ 20.00
Subtotal				\$ 177.46
EFT Payments				
EFT1836	02/11/2017	Carolyn Crane	October meeting sitting fee and travel expenses	\$ 105.00
EFT1837	02/11/2017	Department of Mines, Industry Regulation and Safety	BSL Levy payments for the month of October 2017	\$ 51.65
EFT1838	02/11/2017	Donald Thomson	October meeting sitting fee and travel expenses	\$ 140.12
EFT1839	02/11/2017	F-111 Engineering Pty Ltd	Maintenance on TN2202	\$ 1,149.50
EFT1840	02/11/2017	Glenice Batchelor	October meeting sitting fee and travel expenses	\$ 105.00
EFT1841	02/11/2017	IT Vision	Monthly SynergySoft fee for October 2017	\$ 2,007.86
EFT1842	02/11/2017	LGIS Broking (Local Government Insurance Services)	16/17 motor vehicle premium adjustment as at June 17	\$ 825.00
EFT1843	02/11/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1844	02/11/2017	Merredin Community Resource Centre	Contribution to the Central Wheatbelt Map/ Guide	\$ 140.00
EFT1845	02/11/2017	Michael Greenwood	October meeting sitting fee and travel expenses	\$ 226.18
EFT1846	02/11/2017	Nick Caffell	October meeting sitting fee and travel expenses	\$ 130.86
EFT1847	02/11/2017	Perfect Computer Solutions	Computer maintenance	\$ 85.00
EFT1848	02/11/2017	QC Ultimate Clean	Clean carpets at Donnan Park	\$ 751.63
EFT1849	02/11/2017	Sport and Recreation Surfaces	Construction of tennis/multipurpose - 20% Deposit	\$ 32,749.20
EFT1850	02/11/2017	Tania Daniels	October meeting sitting fee and travel expenses	\$ 146.29
EFT1851	02/11/2017	Wright Express Australia Pty Ltd (Puma)	Account charges for October 2017	\$ 4,444.82
EFT1852	09/11/2017	Adapt Electrical Solutions	Electrical contractor expenses	\$ 1,175.74
EFT1853	09/11/2017	Australia Post	Account charges for October 2017	\$ 359.61
EFT1854	09/11/2017	Coodernuppin Hire & Haulage	Hire of trailer	\$ 13,648.25
EFT1855	09/11/2017	Courier Australia	Freight charges	\$ 23.58
EFT1856	09/11/2017	DKT Rural Agencies	Depot consumables	\$ 152.30
EFT1857	09/11/2017	Farmways Kellerberrin	Consumables for Tamma Village fencing	\$ 320.00
EFT1858	09/11/2017	Kellerberrin Farmers Co-Operative	Account charges for October 2017	\$ 55.37
EFT1859	09/11/2017	Landgate	Rural UV's chargeable	\$ 65.50
EFT1860	09/11/2017	Navsdrone Pty Ltd ATF Navsdrone Trust	Accounting support	\$ 17,050.00
EFT1861	09/11/2017	Perfect Computer Solutions	Computer maintenance	\$ 297.50
EFT1862	09/11/2017	Rural Traffic Services	Traffic management	\$ 15,750.77
EFT1863	09/11/2017	STS West	Maintenance on TN15	\$ 390.00
EFT1864	09/11/2017	Southern Cross Austereo Pty Ltd	Radio campaign for Seniors Luncheon	\$ 400.40
EFT1865	09/11/2017	Tammin Hotel	Traffic Control Training accom & meal expenses	\$ 407.00
EFT1866	09/11/2017	Telstra	Telstra charges for October 2017	\$ 1,178.89
EFT1867	14/11/2017	DHS Official Administered Receipts CSA Account	Child support payment	\$ 785.67
EFT1868	14/11/2017	Dennis Heppell	Hiring gravel	\$ 2,785.56
EFT1869	14/11/2017	Youlie and Son Spreading Services	Plant hire	\$ 28,311.80
EFT1870	16/11/2017	Air-born Amusements	Hire of rides for FUSE Festival	\$ 3,029.00
EFT1871	16/11/2017	Alltools WA Pty Ltd	Depot tools	\$ 1,850.00
EFT1872	16/11/2017	Avon Waste	Rubbish collection for October 2017	\$ 2,121.31
EFT1873	16/11/2017	Bunnings Group Ltd	Gazebo's for FUSE Festival	\$ 676.40
EFT1874	16/11/2017	Combined Tyres Cunderdin	Maintenance on TN2203	\$ 1,587.00
EFT1875	16/11/2017	DHS Official Administered Receipts CSA Account	Child Support Payment	\$ 2,040.36
EFT1876	16/11/2017	Dennis Heppell	Side Tipping for road repairs	\$ 7,234.02
EFT1877	16/11/2017	Department of Mines, Industry Regulation and Safety	BSL Levy payment	\$ 5.00
EFT1878	16/11/2017	Down to Earth Training and Assessing	Training expenses	\$ 5,386.08
EFT1879	16/11/2017	F-111 Engineering Pty Ltd	New gate for Tamma Village	\$ 5,646.30
EFT1880	16/11/2017	Farmways Kellerberrin	Consumables for 3 Nottage Way	\$ 293.55
EFT1881	16/11/2017	Gull Tammin Roadhouse	Account charges for October 2017	\$ 375.45
EFT1882	16/11/2017	Hills Fire Equipment Service	Servicing of all fire extinguishers	\$ 608.30

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EFT1883	16/11/2017	JR & A Hersey Pty Ltd	Garden reticulation	\$ 1,167.93
EFT1884	16/11/2017	Joe Goedhart	Build shed at 5 Nottage Way	\$ 2,500.00
EFT1885	16/11/2017	Kellerberrin Junior Football Club	Kidsport payment	\$ 195.00
EFT1886	16/11/2017	Kellerberrin Netball Association INC.	Kidsport payment	\$ 70.00
EFT1887	16/11/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1888	16/11/2017	Merredin & Districts Junior Football Association	Kidsport payment	\$ 80.00
EFT1889	16/11/2017	Officeworks	Consumables and stationery for Admin office	\$ 100.62
EFT1890	16/11/2017	Prestige Alarms	24 Hour monitoring of security alarm system	\$ 143.00
EFT1891	16/11/2017	Shire of Cunderdin	Shared Rates Officer wages	\$ 5,667.28
EFT1892	16/11/2017	Stuey's Plumbing Services	Maintenance at Town Hall	\$ 693.00
EFT1893	16/11/2017	Synergy	Electricity charges for street lighting	\$ 1,646.70
EFT1894	23/11/2017	Adapt Electrical Solutions	Replaced antenna on 3 Nottage Way	\$ 297.00
EFT1895	23/11/2017	Castledex	Fullvue file cover & freight costs	\$ 100.90
EFT1896	23/11/2017	Conny the Clown	Clown for Fuse Festival	\$ 800.00
EFT1897	23/11/2017	Courier Australia	Freight expenses	\$ 10.44
EFT1898	23/11/2017	DKT Rural Agencies	Consumables for street maintenance	\$ 1,492.90
EFT1899	23/11/2017	Donald Thomson	Deputy President Allowance for October & November	\$ 100.00
EFT1900	23/11/2017	Earthstyle Contracting Pty Ltd	Hire of grader & loader for roadworks	\$ 51,227.00
EFT1901	23/11/2017	Environmental Health Australia	I'M ALERT subscription from 16/11/17- 30/06/18	\$ 797.50
EFT1902	23/11/2017	JR & A Hersey Pty Ltd	Bunting & star pickets	\$ 250.25
EFT1903	23/11/2017	Kellerberrin Pipeline Newsletter	Advertising FUSE Festival	\$ 196.00
EFT1904	23/11/2017	Kenneth Pryer	DJ Performance at Fuse Festival	\$ 450.00
EFT1905	23/11/2017	Metal Artwork Creations	Name badges for Councillors and honour board plates	\$ 157.30
EFT1906	23/11/2017	Michael Greenwood	President Allowance for October & November 2017	\$ 400.00
EFT1907	23/11/2017	Officeworks	Consumables for Admin office and public toilets	\$ 115.67
EFT1908	23/11/2017	Quairading Earthmoving	Push Up Gravel for Road Construction	\$ 5,736.50
EFT1909	23/11/2017	Sport and Recreation Surfaces	Construction of tennis/multipurpose courts	\$ 57,311.10
EFT1910	23/11/2017	Tammin Community Christmas Tree	2017 Tammin Community Christmas Tree donation	\$ 1,000.00
EFT1911	23/11/2017	Tammin Senior Citizens Committee	Donation towards Australia Day Breakfast 2018	\$ 1,000.00
EFT1912	23/11/2017	WA Contract Ranger Services Pty Ltd	Ranger services on 01/11/17 & 15/11/17	\$ 490.87
EFT1913	23/11/2017	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for October 2017	\$ 1,151.68
EFT1914	23/11/2017	Youlie and Son Spreading Services	Various shoulder grading & hire of grader	\$ 14,900.60
Subtotal				\$ 307,441.06

Cheque Payments				
6678	16/11/2017	Coinda Centre	Contribution to 2017/18 staff wages	\$ 5,000.00
6679	16/11/2017	Water Corporation	Water charges	\$ 125.55
Subtotal				\$ 5,125.55

VISA Payments				
DD783.1	02/11/2017	NAB Business Visa	Visa transactions for the month of October 2017	\$ 2,290.48
Subtotal				\$ 2,290.48

Direct Debit Payments				
DD790.1	14/11/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,181.10
DD790.2	14/11/2017	Australian Super	Superannuation contributions	\$ 153.73
DD790.3	14/11/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 193.43
DD799.1	28/11/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,183.42
DD799.2	28/11/2017	Australian Super	Superannuation contributions	\$ 153.73
DD799.3	28/11/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 193.43
Subtotal				\$ 5,058.84

Salaries & wages				
	31/10/2017	Shire of Tammin	Salaries and wages	\$ 18,037.39
	14/11/2017	Shire of Tammin	Salaries and wages	\$ 18,594.04
	28/11/2017	Shire of Tammin	Salaries and wages	\$ 19,318.78
Subtotal				\$ 55,950.21

Total for Municipal Fund \$ 387,095.95