

PAYMENT LIST FOR DECEMBER 2017

Attachment Item 10.1

Ref	Date	Name	Description	Amount
<b>Licensing Transfer</b>				
30	18/12/2017	Department of Transport	Daily licensing transactions	\$ 843.60
30	19/12/2017	Department of Transport	Daily licensing transactions	\$ 1,070.30
30	21/12/2017	Department of Transport	Daily licensing transactions	\$ 471.20
18	23/12/2017	Department of Transport	Daily licensing transactions	\$ 410.85
30	27/12/2017	Department of Transport	Daily licensing transactions	\$ 575.85
30	28/12/2017	Department of Transport	Daily licensing transactions	\$ 306.60
18	29/12/2017	Department of Transport	Daily licensing transactions	\$ 26.40
<b>Subtotal</b>				<b>\$ 3,704.80</b>
<b>Bank Fees</b>				
30	01/12/2017	MERCHANT FEES	MERCHANT FEES	\$ 22.00
30	04/12/2017	MERCHANT FEES	MERCHANT FEES	\$ 88.53
30	05/12/2017	BANK FEES	NAB TRANSACT FEES	\$ 5.25
30	29/12/2017	BANK FEES	MUNI A/C FEES	\$ 36.20
30	29/12/2017	MERCHANT FEES	MERCHANT FEES	\$ 22.00
30	29/12/2017	BANK FEES	TRUST A/C FEES	\$ 20.00
18	30/12/2017	BANK FEES	BANK FEES	\$ 48.20
<b>Subtotal</b>				<b>\$ 242.18</b>
<b>EFT Payments</b>				
EFT1915	01/12/2017	Adapt Electrical Solutions	Supply and installation of power in shed at 3 Nottage Way	\$ 2,328.12
EFT1916	01/12/2017	Courier Australia	Freight expenses on 17/11/17	\$ 11.99
EFT1917	01/12/2017	Department of Fire and Emergency Services	2017/18 ESL Quarter 2 contribution payment	\$ 8,002.54
EFT1918	01/12/2017	Donald Thomson	November Council Meeting Payment	\$ 140.12
EFT1919	01/12/2017	GK Creative	100 x 'Slow Down Consider Our Kids' bin stickers	\$ 199.00
EFT1920	01/12/2017	Glenice Batchelor	November Council Meeting Payment	\$ 105.00
EFT1921	01/12/2017	Incredible Creatures Mobile Farm	Animal Farm for Fuse Festival on 25/11/17	\$ 980.00
EFT1922	01/12/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1923	01/12/2017	Michael Greenwood	November Council Meeting Payment	\$ 238.58
EFT1924	01/12/2017	Nick Caffell	November Council Meeting Payment	\$ 130.86
EFT1925	01/12/2017	Officeworks	Various office and cleaning consumables	\$ 153.11
EFT1926	01/12/2017	Out of the Box Community Events Pty Ltd	Water War, Giant Bubble Blowing and Staff charges for Fuse Festival	\$ 3,674.00
EFT1927	01/12/2017	Perfect Computer Solutions	Computer maintenance for November 2017	\$ 170.00
EFT1928	01/12/2017	Perth Cadcentre	Audocad single user annual subscription	\$ 616.00
EFT1929	01/12/2017	Shire of Merredin	Distribution of regional brochures, maps & guides from 1/10- 31/10	\$ 42.80
EFT1930	01/12/2017	Sport and Recreation Surfaces	Construction of tennis/multipurpose courts 90% complete	\$ 57,311.10
EFT1931	01/12/2017	Synergy	Various electricity charges	\$ 374.65
EFT1932	01/12/2017	Tania Daniels	November Council Meeting Payment	\$ 105.00
EFT1933	01/12/2017	Telstra	Telstra charges for iPads and mobiles	\$ 638.54
EFT1934	14/12/2017	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery payments for the month of November 2017	\$ 199.65
EFT1935	14/12/2017	Adapt Electrical Solutions	Maintenance at Tamma Village	\$ 321.48
EFT1936	14/12/2017	Avon Waste	Rubbish collection for November 2017	\$ 2,121.31
EFT1937	14/12/2017	City & Regional Waste & Rehabilitation Services	Tip maintenance	\$ 6,864.00
EFT1938	14/12/2017	DKT Rural Agencies	Depot consumables	\$ 1,499.25
EFT1939	14/12/2017	Down to Earth Training and Assessing	Outside crew training	\$ 3,786.08
EFT1940	14/12/2017	Fly's R Gone	Annual spray around various buildings for spiders, ants etc	\$ 4,361.50
EFT1941	14/12/2017	IT Vision	Monthly SynergySoft fee for September 2017	\$ 4,015.72
EFT1942	14/12/2017	Kellerberrin Farmers Co-Operative	Account charges for November 2017	\$ 123.79
EFT1943	14/12/2017	Kim Cook	1 x Hour Zumba Demo at FUSE Festival	\$ 150.00
EFT1944	14/12/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1945	14/12/2017	Promotional Exposure	50% Deposit for Comedy Gold (2018 EVENT)	\$ 1,650.00
EFT1946	14/12/2017	STS West	Tyre repair TN251	\$ 230.00
EFT1947	14/12/2017	Southern Cross Austereo Pty Ltd	Radio advertising for FUSE Festival	\$ 848.10
EFT1948	14/12/2017	Stuey's Plumbing Services	Maintenance at Tamma Village	\$ 7,144.50
EFT1949	14/12/2017	Synergy	Electricity charges	\$ 4,998.65
EFT1950	14/12/2017	Tammin Hotel	Accommodation for training	\$ 394.00
EFT1951	14/12/2017	Telstra	Telstra charges for November 2017	\$ 1,212.16
EFT1952	14/12/2017	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for November 2017	\$ 431.60
EFT1953	14/12/2017	Wright Express Australia Pty Ltd (Puma)	Account charges for November 2017	\$ 6,090.27
EFT1954	14/12/2017	Wyalkatchem Weekly	Advertising for FUSE Festival	\$ 100.00
EFT1955	21/12/2017	Adapt Electrical Solutions	Donnan Park maintenance	\$ 553.19
EFT1956	21/12/2017	Ag Implements	Plant maintenance	\$ 257.02
EFT1957	21/12/2017	Anderson Munro & Wyllie	End of year assistance	\$ 3,300.00
EFT1958	21/12/2017	Australia Post	Account charges for November 2017	\$ 324.21
EFT1959	21/12/2017	Carolyn Crane	Sitting fee and travel reimbursement for December Council meeting	\$ 105.00
EFT1960	21/12/2017	Donald Thomson	Sitting fee and travel reimbursement for December Council meeting	\$ 140.12
EFT1961	21/12/2017	Farmways Kellerberrin	Depot consumables	\$ 69.99
EFT1962	21/12/2017	Glenice Batchelor	Sitting fee and travel reimbursement for December Council meeting	\$ 105.00
EFT1963	21/12/2017	Jtagz Pty Ltd	2018 Dog tags	\$ 147.40
EFT1964	21/12/2017	Michael Greenwood	Sitting fee and travel reimbursement for December Council meeting	\$ 256.17
EFT1965	21/12/2017	Nick Caffell	Sitting fee and travel reimbursement for December Council meeting	\$ 105.00
EFT1966	21/12/2017	OCLC (UK) Ltd	Amlib annual maintenance	\$ 1,556.63
EFT1967	21/12/2017	Shire of Cunderdin	Plant maintenance	\$ 657.80
EFT1968	21/12/2017	Tania Daniels	Sitting fee and travel reimbursement for December Council meeting	\$ 105.00
EFT1969	21/12/2017	WA Contract Ranger Services Pty Ltd	Ranger services - 30/11/2017 & 15/12/2017	\$ 748.00
EFT1970	21/12/2017	West Coast Icecreams & Coffee	Travel costs to the 2017 FUSE Festival	\$ 120.00
EFT1971	21/12/2017	Wheatbelt Regional Cricket Council	Bond reimbursement for Donnan Park hire	\$ 300.00
<b>Subtotal</b>				<b>\$ 130,737.00</b>

PAYMENT LIST FOR DECEMBER 2017

Cheque Payments				
6680	14/12/2017	Bond Administrator	Lodgement of security bond money	\$ 640.00
6681	14/12/2017	Water Corporation	Water charges	\$ 2,551.74
6682	21/12/2017	Australian Communications and Media Authority	ACMA Licence renewal	\$ 109.00
6683	21/12/2017	Water Corporation	Standpipe charges	\$ 2,324.12
<b>Subtotal</b>				<b>\$ 5,624.86</b>

Direct Debit Payments				
DD803.1	12/12/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,171.22
DD803.2	12/12/2017	Australian Super	Superannuation contributions	\$ 153.73
DD803.3	12/12/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 193.43
DD815.1	26/12/2017	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,081.42
DD815.2	26/12/2017	Australian Super	Superannuation contributions	\$ 153.73
DD815.3	26/12/2017	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 150.44
<b>Subtotal</b>				<b>\$ 4,903.97</b>

VISA Payment				
DD807.1	04/12/2017	NAB Business Visa	Visa card transactions for the month of November 2017	\$ 1,501.11
<b>Subtotal</b>				<b>\$ 1,501.11</b>

Salaries & wages				
	12/12/2017	Shire of Tammin	Salaries and wages	\$ 18,865.64
	26/12/2017	Shire of Tammin	Salaries and wages	\$ 17,889.03
<b>Subtotal</b>				<b>\$ 36,754.67</b>

**Total for Municipal Fund** **\$ 183,468.59**