

PAYMENT LIST FOR JANUARY 2018

Attachment Item 10.3

Ref	Date	Name	Description	Amount
Licensing Transfer				
31	12/01/2018	Department of Transport	Daily licensing transactions	\$ 736.00
31	15/01/2018	Department of Transport	Daily licensing transactions	\$ 1,107.00
31	16/01/2018	Department of Transport	Daily licensing transactions	\$ 463.70
31	17/01/2018	Department of Transport	Daily licensing transactions	\$ 236.40
31	19/01/2018	Department of Transport	Daily licensing transactions	\$ 21.20
31	22/01/2018	Department of Transport	Daily licensing transactions	\$ 375.20
31	23/01/2018	Department of Transport	Daily licensing transactions	\$ 126.50
31	24/01/2018	Department of Transport	Daily licensing transactions	\$ 21.20
31	25/01/2018	Department of Transport	Daily licensing transactions	\$ 153.90
31	29/01/2018	Department of Transport	Daily licensing transactions	\$ 366.45
31	30/01/2018	Department of Transport	Daily licensing transactions	\$ 629.45
31	31/01/2018	Department of Transport	Daily licensing transactions	\$ 403.70
Subtotal				\$ 4,640.70

Bank Fees				
31	03/01/2018	MERCHANT FEES	MERCHANT FEES	\$ 55.23
31	03/01/2018	BANK FEES	NAB TRANSACT FEE	\$ 4.90
31	31/01/2018	MERCHANT FEES	MERCHANT FEES	\$ 22.00
31	31/01/2018	BANK FEES	BANK FEES	\$ 40.40
31	31/01/2018	BANK FEES	BANK FEES	\$ 20.00
Subtotal				\$ 142.53

EFT Payments				
EFT1972	11/01/2018	Adapt Electrical Solutions	Electrical works at various locations	\$ 1,272.48
EFT1973	11/01/2018	Australian Taxation Office - BAS	December 2017 BAS Payment	\$ 4,070.00
EFT1974	11/01/2018	Avon Waste	Rubbish collection for December 2017	\$ 2,468.44
EFT1975	11/01/2018	Combined Tyres Cunderdin	Tyre repair on TN2	\$ 46.60
EFT1976	11/01/2018	Courier Australia	Freight charges - library books exchange	\$ 131.67
EFT1977	11/01/2018	Crowe Certification	Building surveying and environmental health services	\$ 2,750.00
EFT1978	11/01/2018	Eastern Hills Saws & Mowers Pty Ltd	Depot tools	\$ 1,201.00
EFT1979	11/01/2018	Glenwarra Development Services	Planning services	\$ 1,375.00
EFT1980	11/01/2018	Gull Tammin Roadhouse	November and December 2017 account charges	\$ 619.05
EFT1981	11/01/2018	IT Vision	Monthly SynergySoft fee for December 2017	\$ 2,007.86
EFT1982	11/01/2018	Kellerberrin Farmers Co-Operative	Account charges for December 2017	\$ 75.45
EFT1983	11/01/2018	LGRCEU	Payroll deductions	\$ 123.00
EFT1984	11/01/2018	Perfect Computer Solutions	Monthly fee for daily monitoring	\$ 85.00
EFT1985	11/01/2018	Southern Cross Austereo Pty Ltd	Christmas radio message	\$ 660.00
EFT1986	11/01/2018	Tammin Hotel	Refreshments for end of year events	\$ 123.00
EFT1987	11/01/2018	Telstra	Telstra charges for December 2017	\$ 1,543.22
EFT1988	11/01/2018	Westrac CAT	Maintenance on CAT loader	\$ 2,924.08
EFT1989	18/01/2018	Adapt Electrical Solutions	Electrical work at 5 Nottage Way	\$ 1,371.17
EFT1990	18/01/2018	Alta Crudeli	Bond reimbursement for hire of the Town Hall	\$ 300.00
EFT1991	18/01/2018	Australia Post	Account charges for December 2017	\$ 86.66
EFT1992	18/01/2018	Cunderdin Farmers Cooperative Company Ltd	Consumables for 3 Nottage Way	\$ 65.00
EFT1993	18/01/2018	East Avon Refrigeration	Supply and install air con at 14 Russell Street	\$ 1,906.96
EFT1994	18/01/2018	Kelsey Pryer	Reimbursement for work uniforms	\$ 187.39
EFT1995	18/01/2018	Sport and Recreation Surfaces	Construction of multipurpose courts	\$ 18,053.20
EFT1996	18/01/2018	Wheatbelt Renovations	Maintenance on the Lesser Hall storeroom	\$ 576.40
EFT1997	18/01/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for December 2017	\$ 3,834.09
EFT1998	24/01/2018	Anderson Munro & Wyllie	Audit of the Roads to Recovery 2017 acquittal	\$ 1,100.00
EFT1999	24/01/2018	City & Regional Waste & Rehabilitation Services	Maintenance at the Tammin Refuse Site	\$ 5,434.00
EFT2000	24/01/2018	Cunderdin Farmers Cooperative Company Ltd	Depot stores and items	\$ 80.90
EFT2001	24/01/2018	Down to Earth Training and Assessing	Traffic control training	\$ 850.00
EFT2002	24/01/2018	Earthstyle Contracting Pty Ltd	Purchase of grader roller attachment	\$ 5,500.00
EFT2003	24/01/2018	Gwen Crombie	Refund of overpaid rent for Unit 6, Tamma Village	\$ 397.00
EFT2004	24/01/2018	JR & A Hersey Pty Ltd	Depot PPE	\$ 912.07
EFT2005	24/01/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2006	24/01/2018	Perfect Computer Solutions	Computer maintenance	\$ 170.00
EFT2007	24/01/2018	Tammin Art Prize Committee	Donation towards 2018 Tammin Art Prize	\$ 1,500.00
EFT2008	24/01/2018	Youlie and Son Spreading Services	Contracting service	\$ 2,849.00
EFT2009	24/01/2018	Zacks Commercial Artists	Business cards for President and Deputy President	\$ 221.30
Subtotal				\$ 66,932.49

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Cheque Payments				
6684	11/01/2018	Shire of Tammin	Vehicle registrations - 1TN	\$ 394.70
6685	11/01/2018	Water Corporation	Standpipe water charge	\$ 41.85
Subtotal				\$ 436.55

Direct Debit Payments				
DD817.1	02/01/2018	Western Australian Treasury Corporation	Loan payments	\$ 23,050.71
DD823.1	09/01/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,103.67
DD823.2	09/01/2018	Australian Super	Superannuation contributions	\$ 153.73
DD823.3	09/01/2018	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 42.98
DD832.1	23/01/2018	Western Australian Treasury Corporation	Government Guarantee Fee for period ending 31/12/17	\$ 1,238.70
DD834.1	23/01/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,188.43
DD834.2	23/01/2018	Australian Super	Superannuation contributions	\$ 153.73
DD834.3	23/01/2018	Concept One the Industry Superannuation Fund	Superannuation contributions	\$ 170.67
Subtotal				\$ 29,102.62

Visa Payment				
DD820.1	03/01/2018	NAB Business Visa	Visa transactions for the month of December 2017	\$ 685.31
Subtotal				\$ 685.31

Salaries and Wages				
	09/01/2018	Shire of Tammin	Salaries and wages	\$ 17,620.27
	23/01/2018	Shire of Tammin	Salaries and wages	\$ 18,723.34
Subtotal				\$ 36,343.61

Total for Municipal Fund \$ 138,283.81