

PAYMENT LIST FOR MARCH 2018

Ref	Date	Name	Description	Amount
<b>Licensing Transfer</b>				
33	02/03/2018	Department of Transport	Daily licensing transactions	\$ 33.80
33	06/03/2018	Department of Transport	Daily licensing transactions	\$ 406.40
33	07/03/2018	Department of Transport	Daily licensing transactions	\$ 108.90
33	08/03/2018	Department of Transport	Daily licensing transactions	\$ 1,106.85
33	12/03/2018	Department of Transport	Daily licensing transactions	\$ 377.25
33	13/03/2018	Department of Transport	Daily licensing transactions	\$ 489.15
33	15/03/2018	Department of Transport	Daily licensing transactions	\$ 297.70
33	19/03/2018	Department of Transport	Daily licensing transactions	\$ 577.15
33	20/03/2018	Department of Transport	Daily licensing transactions	\$ 330.80
33	21/03/2018	Department of Transport	Daily licensing transactions	\$ 854.05
33	22/03/2018	Department of Transport	Daily licensing transactions	\$ 26.70
33	23/03/2018	Department of Transport	Daily licensing transactions	\$ 772.85
33	26/03/2018	Department of Transport	Daily licensing transactions	\$ 19,461.25
33	27/03/2018	Department of Transport	Daily licensing transactions	\$ 65.50
33	29/03/2018	Department of Transport	Daily licensing transactions	\$ 1,100.35
<b>Subtotal</b>				<b>\$ 26,008.70</b>

<b>Bank Fees</b>				
33	14/03/2018	BANK FEES	NAB CONNECT FEE	\$ 34.49
33	22/03/2018	BANK FEES	BANK FEES	\$ 5.00
33	29/03/2018	BANK FEES	MUNI ACCOUNT FEES	\$ 35.60
33	29/03/2018	MERCHANT FEES	MERCHANT FEES	\$ 22.00
33	29/03/2018	BANK FEES	TRUST ACCOUNT FEES	\$ 20.00
33	05/03/2018	MERCHANT FEES	CBA MERCHANT FEES	\$ 100.93
33	05/03/2018	BANK FEES	NAB TRANSACT FEE	\$ 5.60
33	01/03/2018	MERCHANT FEES	MERCHANT FEES	\$ 22.00
<b>Subtotal</b>				<b>\$ 245.62</b>

<b>EFT Payments</b>				
EFT2067	08/03/2018	Adapt Electrical Solutions	Electrical maintenance at Donnan Park	\$ 212.08
EFT2068	08/03/2018	Avon Waste	Account charges for February 2018	\$ 2,121.31
EFT2069	08/03/2018	BGC Quarries	Aggregate for road sealing	\$ 13,121.78
EFT2070	08/03/2018	Carolyn Crane	February meeting sitting fee and travel expenses	\$ 105.00
EFT2071	08/03/2018	City & Regional Waste & Rehabilitation Services	Refuse site maintenance	\$ 2,975.50
EFT2072	08/03/2018	Coodernuppin Hire & Haulage	Gravel carting	\$ 836.00
EFT2073	08/03/2018	Courier Australia	Freight charges	\$ 152.55
EFT2074	08/03/2018	DKT Rural Agencies	Consumables for 3 Nottage Way	\$ 37.00
EFT2075	08/03/2018	Dennis Heppell	Gravel carting	\$ 3,231.25
EFT2076	08/03/2018	Department of Fire and Emergency Services	2017/18 ESL quarter 3 contribution payment	\$ 7,845.17
EFT2077	08/03/2018	Donald Thomson	February meeting sitting fee and travel expenses	\$ 140.12
EFT2078	08/03/2018	Draco Air Pty Ltd	Replace air-conditioning system at 14 Russell Street	\$ 9,924.75
EFT2079	08/03/2018	F-111 Engineering Pty Ltd	Consumables for 3 Nottage Way	\$ 82.50
EFT2080	08/03/2018	Farmways Kellerberrin	Paint and consumables for Unit 6, Tamma Village	\$ 560.65
EFT2081	08/03/2018	Glenice Batchelor	February meeting sitting fee and travel expenses	\$ 105.00
EFT2082	08/03/2018	Goodfield Quality Meats	Meat for staff function	\$ 110.17
EFT2083	08/03/2018	IT Vision	Monthly SynergySoft fee for February 2018	\$ 2,007.86
EFT2084	08/03/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2085	08/03/2018	MCN Property Pty Ltd	Rates refund for assessment A399	\$ 995.24
EFT2086	08/03/2018	Michael Greenwood	February meeting sitting fee and travel expenses	\$ 258.63
EFT2087	08/03/2018	Perfect Computer Solutions	Computer maintenance	\$ 255.00
EFT2088	08/03/2018	Regional Concrete & Plumbing	Maintenance on HWS in Unit 6, Tamma Village	\$ 275.00
EFT2089	08/03/2018	STS West	Plant maintenance	\$ 5,950.00
EFT2090	08/03/2018	Shire of Cunderdin	25% costs of Age Friendly Communities Plan	\$ 3,400.00
EFT2091	08/03/2018	Sport and Recreation Surfaces	Completion of multipurpose courts	\$ 16,374.60
EFT2092	08/03/2018	Synergy	Electricity charges	\$ 47.20
EFT2093	08/03/2018	Tammin Bowling Club	Hire of Bowling Club for Shire functions	\$ 1,169.00
EFT2094	08/03/2018	Tania Daniels	February meeting sitting fee and travel expenses	\$ 146.29
EFT2095	08/03/2018	Telstra	Telstra charges	\$ 652.15
EFT2096	08/03/2018	Tom Fullerton Trucking	Transport of roller	\$ 429.00
EFT2097	08/03/2018	VisiMax	3 x Fire permit books	\$ 73.90
EFT2098	08/03/2018	Western Australian Local Government Association	Various course expenses - Glenice Batchelor	\$ 515.00
EFT2099	08/03/2018	Wheatbelt Office and Business Machines	Fuji Xerox Meter reading for February 2018	\$ 781.36
EFT2100	08/03/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for February 2018	\$ 6,938.74
EFT2101	08/03/2018	Youlie and Son Spreading Services	Contracting service	\$ 16,143.60
EFT2102	08/03/2018	Zacks Commercial Artists	Business cards for CEO (Neville Hale)	\$ 131.30
EFT2103	15/03/2018	Adapt Electrical Solutions	Electrical work at Shire depot	\$ 159.50
EFT2104	15/03/2018	Aqua Pump & Irrigation	Reticulation supplies for Donnan Park	\$ 606.25
EFT2105	15/03/2018	Australia Post	Account charges for February 2018	\$ 157.27
EFT2106	15/03/2018	BGC Quarries	Granite for road works	\$ 31,972.13
EFT2107	15/03/2018	Bellburrow Farms	Gravel for road works	\$ 3,300.00
EFT2108	15/03/2018	Bungulla Farming Pty Ltd	Gravel for road works	\$ 14,960.00
EFT2109	15/03/2018	DKT Rural Agencies	Consumables for road works	\$ 308.00

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EFT2110	15/03/2018	Daves Tree Service	Tree lopping	\$ 8,580.00
EFT2111	15/03/2018	Earthstyle Contracting Pty Ltd	Plant hire for road works	\$ 61,138.00
EFT2112	15/03/2018	Gull Tammin Roadhouse	Account charges for February 2018	\$ 225.73
EFT2113	15/03/2018	Kellerberrin Farmers Co-Operative	Account charges for February 2018	\$ 104.50
EFT2114	15/03/2018	Kiamia Pty Ltd T/as G.J & J.L. Jasper	Hire of plant for road works	\$ 3,190.00
EFT2115	15/03/2018	Landgate	Gross rental valuations chargeable	\$ 65.50
EFT2116	15/03/2018	Lawn Doctor	Fertilising program for Donnan Park	\$ 2,194.50
EFT2117	15/03/2018	Not Too Dusty Plant Hire	Hire of water cart for road works	\$ 21,931.25
EFT2118	15/03/2018	Officeworks	Various consumables for Admin Office and surrounds	\$ 171.97
EFT2119	15/03/2018	Shape Urban Pty Ltd	Final Concept Tammin Visioning Plan	\$ 1,254.00
EFT2120	15/03/2018	Synergy	Street lighting	\$ 1,756.65
EFT2121	15/03/2018	Telstra	Telstra charges for February 2018	\$ 1,189.01
EFT2122	15/03/2018	Thompson Signs	Signs for road works	\$ 297.00
EFT2123	15/03/2018	West Coast Poly	Emergency water tanks	\$ 11,176.00
EFT2124	22/03/2018	Adapt Electrical Solutions	Electrical maintenance in Unit 2, Tamma Village	\$ 517.00
EFT2125	22/03/2018	Australian Taxation Office - BAS	February 2018 BAS payment	\$ 925.00
EFT2126	22/03/2018	Bellburrow Farms	Gravel for road works	\$ 7,370.00
EFT2127	22/03/2018	Department of Mines, Industry Regulation and Safety	BSL Payment for the month of February 2018	\$ 449.36
EFT2128	22/03/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2129	22/03/2018	Officeworks	Stationery for Admin Office and Depot	\$ 138.30
EFT2130	28/03/2018	Adapt Electrical Solutions	RCD Testing and tagging	\$ 1,813.02
EFT2131	28/03/2018	BGC Quarries	7mm washed granite for road works	\$ 7,686.69
EFT2132	28/03/2018	Chatfields Tree Nursery	Refill gas bottles	\$ 1,400.00
EFT2133	28/03/2018	City & Regional Waste & Rehabilitation Services	Tip maintenance	\$ 8,142.00
EFT2134	28/03/2018	Construction Training Fund	BCITF Levy Payment for the month of February 2018	\$ 655.05
EFT2135	28/03/2018	Courier Australia	Freight charges	\$ 10.44
EFT2136	28/03/2018	Donald Thomson	March meeting sitting fee and travel expenses	\$ 201.84
EFT2137	28/03/2018	Farmways Kellerberrin	Consumables for Tamma Village	\$ 86.50
EFT2138	28/03/2018	Glenice Batchelor	March meeting sitting fee and travel expenses	\$ 169.44
EFT2139	28/03/2018	Greg Stephens	Reimbursement for purchase of toilet unit	\$ 650.00
EFT2140	28/03/2018	Metal Artwork Creations	Plaques for Tammin Achievement Awards	\$ 213.40
EFT2141	28/03/2018	Michael Greenwood	March meeting sitting fee and travel expenses	\$ 292.58
EFT2142	28/03/2018	Nick Caffell	March meeting sitting fee and travel expenses	\$ 184.87
EFT2143	28/03/2018	Northam Carpet Court	Installation of new carpet in Unit 6, Tamma Village	\$ 2,499.00
EFT2144	28/03/2018	Tania Daniels	March meeting sitting fee and travel expenses	\$ 135.49
EFT2145	28/03/2018	Tanya Nicholls	Donation	\$ 200.00
EFT2146	28/03/2018	Telstra	Telstra charges for March 2018	\$ 719.03
EFT2147	28/03/2018	WA Contract Ranger Services Pty Ltd	Ranger services - 13/02, 27/02, 07/03 & 08/03	\$ 958.37
EFT2148	28/03/2018	Wheatbelt Renovations	Repairs to Unit 6, Tamma Village	\$ 10,207.70
<b>Subtotal</b>				<b>\$ 308,590.04</b>

<b>Cheque Payments</b>				
6691	28/03/2018	Water Corporation	Standpipe charges	\$ 41.85
<b>Subtotal</b>				<b>\$ 41.85</b>

<b>Direct Debit Payments</b>				
DD866.1	06/03/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,436.32
DD866.2	06/03/2018	Australian Super	Superannuation contributions	\$ 331.98
DD875.1	20/03/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,524.10
DD875.2	20/03/2018	Australian Super	Superannuation contributions	\$ 330.72
<b>Subtotal</b>				<b>\$ 5,623.12</b>

<b>Visa Payment</b>				
DD870.1	06/03/2018	NAB Business Visa	NAB Visa payments for the month of February 2018	\$ 488.74
<b>Subtotal</b>				<b>\$ 488.74</b>

<b>Salaries and Wages</b>				
	06/03/2018	Shire of Tammin	Salaries and wages	\$ 21,730.79
	20/03/2018	Shire of Tammin	Salaries and wages	\$ 21,101.17
<b>Subtotal</b>				<b>\$ 42,831.96</b>

**Total for Municipal Fund \$ 383,830.03**