

PAYMENT LIST FOR APRIL 2018

Ref	Date	Name	Description	Amount
<b>Licensing Transfer</b>				
34	04/04/2018	Department of Transport	Daily licensing transactions	\$ 602.40
34	06/04/2018	Department of Transport	Daily licensing transactions	\$ 1,492.40
34	09/04/2018	Department of Transport	Daily licensing transactions	\$ 138.15
34	10/04/2018	Department of Transport	Daily licensing transactions	\$ 84.85
34	11/04/2018	Department of Transport	Daily licensing transactions	\$ 1,010.75
34	16/04/2018	Department of Transport	Daily licensing transactions	\$ 400.60
34	17/04/2018	Department of Transport	Daily licensing transactions	\$ 91.20
34	19/04/2018	Department of Transport	Daily licensing transactions	\$ 785.70
34	20/04/2018	Department of Transport	Daily licensing transactions	\$ 731.95
34	23/04/2018	Department of Transport	Daily licensing transactions	\$ 655.20
34	26/04/2018	Department of Transport	Daily licensing transactions	\$ 429.10
34	27/04/2018	Department of Transport	Daily licensing transactions	\$ 35.80
34	30/04/2018	Department of Transport	Daily licensing transactions	\$ 808.10
<b>Subtotal</b>				<b>\$ 7,266.20</b>

<b>Bank Fees</b>				
34	03/04/2018	MERCHANT FEES	CBA MERCHANT FEES	\$ 74.99
34	03/04/2018	BANK FEES	NAB TRANSACT FEE	\$ 5.25
34	10/04/2018	BANK FEES	NAB CONNECT FEE	\$ 30.00
34	27/04/2018	BANK FEES	NAB CONNECT FEE FEB 2018	\$ 30.24
34	30/04/2018	BANK FEES	ACCOUNT FEE	\$ 41.00
34	30/04/2018	BANK FEES	ACCOUNT FEE	\$ 20.00
<b>Subtotal</b>				<b>\$ 201.48</b>

<b>EFT Payments</b>				
EFT2149	05/04/2018	Adapt Electrical Solutions	Maintenance on Unit 2 & Unit 6, Tamma Village	\$ 2,822.05
EFT2150	05/04/2018	Courier Australia	Freight charges	\$ 10.44
EFT2151	05/04/2018	Crowe Certification	Building surveying and environmental health services	\$ 2,750.00
EFT2152	05/04/2018	Glenwarra Development Services	Planning services	\$ 1,375.00
EFT2153	05/04/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2154	05/04/2018	Marketforce	Death Notice - Dexter Davies, West Australian	\$ 30.00
EFT2155	05/04/2018	Perfect Computer Solutions	Computer maintenance	\$ 255.00
EFT2156	05/04/2018	STS West	Repair on Grader tyre	\$ 160.00
EFT2157	05/04/2018	WA Contract Ranger Services Pty Ltd	Ranger services - 15/03, 23/03, 25/03 & 26/03	\$ 794.75
EFT2158	05/04/2018	Youlie and Son Spreading Services	Grading on various roads	\$ 8,393.00
EFT2159	12/04/2018	Australia Post	Account charges for March 2018	\$ 160.82
EFT2160	12/04/2018	Avon Waste	Account charges for March 2018	\$ 2,121.31
EFT2161	12/04/2018	Baxter's Rural Centre	Hose maintenance	\$ 2,229.58
EFT2162	12/04/2018	Bitutek Pty Ltd	Bitumen seal works - Bungulla North Road	\$ 61,815.22
EFT2163	12/04/2018	Courier Australia	Freight charges - library books	\$ 131.67
EFT2164	12/04/2018	Crowe Certification	Report from Shire building inspections	\$ 711.98
EFT2165	12/04/2018	DKT Rural Agencies	Reticulation supplies for Donnan Park	\$ 424.75
EFT2166	12/04/2018	Earthstyle Contracting Pty Ltd	Road maintenance	\$ 51,256.15
EFT2167	12/04/2018	Fabian Houbrechts	Refund of bond for 3 Nottage Way	\$ 220.00
EFT2168	12/04/2018	Farmways Kellerberrin	Paint for Unit 6, Tamma Village	\$ 68.40
EFT2169	12/04/2018	Gull Tammin Roadhouse	Account charges for March 2018	\$ 213.86
EFT2170	12/04/2018	IT Vision	Monthly SynergySoft fee for March 2018	\$ 2,007.86
EFT2171	12/04/2018	Kellerberrin Farmers Co-Operative	Account charges for March 2018	\$ 324.77
EFT2172	12/04/2018	Not Too Dusty Plant Hire	Water truck hire	\$ 1,388.75
EFT2173	12/04/2018	Ricoh Australia Pty Ltd	Ink for Admin printer	\$ 286.00
EFT2174	12/04/2018	Rural Traffic Services	Traffic controller expenses	\$ 12,771.18
EFT2175	12/04/2018	STS West	Replace tyre on TN848	\$ 615.00
EFT2176	12/04/2018	Stuey's Plumbing Services	Replace HWS at Unit 6, Tamma Village	\$ 4,154.70
EFT2177	12/04/2018	Synergy	Street lighting charges	\$ 1,536.95
EFT2178	12/04/2018	Telstra	Telstra charges for March 2018	\$ 1,234.07
EFT2179	12/04/2018	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for March 2018	\$ 413.71
EFT2180	12/04/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for March 2018	\$ 4,902.20
EFT2181	20/04/2018	Adapt Electrical Solutions	Electrical maintenance at Unit 6, Tamma Village	\$ 709.72
EFT2182	20/04/2018	City & Regional Waste & Rehabilitation Services	Maintenance at Tammin Refuse Site	\$ 6,688.00
EFT2183	20/04/2018	DKT Rural Agencies	Reticulation parts for Memorial Park	\$ 166.40
EFT2184	20/04/2018	Earthstyle Contracting Pty Ltd	Hire of plant for road works	\$ 83,714.40
EFT2185	20/04/2018	Eastern Hills Saws & Mowers Pty Ltd	Maintenance and repairs on blower	\$ 1,651.50
EFT2186	20/04/2018	Hills Fire Equipment Service	Service on all fire equipment in all Shire buildings	\$ 1,010.90
EFT2187	20/04/2018	JR & A Hersey Pty Ltd	Various depot consumables	\$ 109.72
EFT2188	20/04/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2189	20/04/2018	Landgate	UV Roll	\$ 3,604.52
EFT2190	20/04/2018	Officeworks	Various consumables and stationery for Admin Office	\$ 178.91
EFT2191	20/04/2018	Pestex Co	Pestex control throughout all Shire buildings	\$ 13,040.50
EFT2192	20/04/2018	Shire of Cunderdin	Shared CEO services - Jan, Feb & March 2018	\$ 36,044.80
EFT2193	20/04/2018	State Library of WA	Freight recoup 2017-18 for library	\$ 301.82

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EFT2194	20/04/2018	SupaTurf WA	Line marking paint for Donnan Park	\$ 404.80
EFT2195	20/04/2018	Synergy	Electricity charges	\$ 3,927.05
EFT2196	20/04/2018	Tammin Bowling Club	Hire of Bowling Club for 2018 Achievement Awards	\$ 1,200.00
EFT2197	26/04/2018	Adapt Electrical Solutions	Electrical maintenance	\$ 1,752.32
EFT2198	26/04/2018	Millstream Landscapes Pty Ltd	Tennis Court Landscaping	\$ 37,257.00
EFT2199	26/04/2018	Perfect Computer Solutions	Computer maintenance	\$ 1,570.00
<b>Subtotal</b>				<b>\$ 359,034.53</b>

<b>Cheque Payments</b>				
6692	12/04/2018	Water Corporation	Rabbit Proof Fence Road standpipe charges	\$ 86.09
6693	20/04/2018	Water Corporation	Water charges	\$ 3,126.24
<b>Subtotal</b>				<b>\$ 3,212.33</b>

<b>Direct Debit Payments</b>				
DD881.1	03/04/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,315.49
DD881.2	03/04/2018	Australian Super	Superannuation contributions	\$ 318.08
DD884.1	03/04/2018	Western Australian Treasury Corporation	Loan payment - 78 & 79	\$ 7,845.45
DD894.1	17/04/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,373.11
DD894.2	17/04/2018	Australian Super	Superannuation contributions	\$ 411.63
<b>Subtotal</b>				<b>\$ 2,784.74</b>

<b>Visa Payment</b>				
DD889.1	03/04/2018	NAB Business Visa	March visa transactions	\$ 493.28
<b>Subtotal</b>				<b>\$ 493.28</b>

<b>Salaries and Wages</b>				
	03/04/2018	Shire of Tammin	Salaries and wages	\$ 19,774.22
	17/04/2018	Shire of Tammin	Salaries and wages	\$ 20,815.52
<b>Subtotal</b>				<b>\$ 40,589.74</b>

**Total for Municipal Fund** **\$ 413,582.30**