

PAYMENT LIST FOR MAY 2018

Ref	Date	Name	Description	Amount
Licensing Transfer				
35	01/05/2018	Department of Transport	Daily licensing transactions	\$ 777.55
35	03/05/2018	Department of Transport	Daily licensing transactions	\$ 13.35
35	07/05/2018	Department of Transport	Daily licensing transactions	\$ 851.45
35	08/05/2018	Department of Transport	Daily licensing transactions	\$ 319.10
35	09/05/2018	Department of Transport	Daily licensing transactions	\$ 176.00
35	11/05/2018	Department of Transport	Daily licensing transactions	\$ 65.50
35	14/05/2018	Department of Transport	Daily licensing transactions	\$ 1,489.90
35	15/05/2018	Department of Transport	Daily licensing transactions	\$ 42.60
35	17/05/2018	Department of Transport	Daily licensing transactions	\$ 587.70
35	29/05/2018	Department of Transport	Daily licensing transactions	\$ 42.50
35	30/05/2018	Department of Transport	Daily licensing transactions	\$ 770.15
35	31/05/2018	Department of Transport	Daily licensing transactions	\$ 1,427.80
Subtotal				\$ 6,563.60

Bank Fees				
35	01/05/2018	MERCHANT FEES	MERCHANT FEES	\$ 22.00
35	03/05/2018	MERCHANT FEES	MERCHANT FEES	\$ 79.91
35	03/05/2018	BANK FEES	NAB TRANSACT FEE	\$ 5.60
35	15/05/2018	BANK FEES	BANK FEES	\$ 15.00
35	22/05/2018	BANK FEES	NAB CONNECT	\$ 41.49
35	31/05/2018	BANK FEES	MUNI ACCOUNT FEES	\$ 32.30
35	31/05/2018	BANK FEES	TRUST ACCOUNT FEES	\$ 20.00
Subtotal				\$ 216.30

EFT Payments				
EFT2200	03/05/2018	AAA Asphalt Surfaces	Materials for town works	\$ 7,172.00
EFT2201	03/05/2018	AMPAC Debt Recovery (WA) Pty Ltd	Commissions and costs for the month of April 2018	\$ 41.40
EFT2202	03/05/2018	Bitutek Pty Ltd	Bitumen spray seal for Tammin-Wyalkatchem Road	\$ 50,250.97
EFT2203	03/05/2018	Carolyn Crane	April Meeting sitting fee and travel expenses	\$ 105.00
EFT2204	03/05/2018	City & Regional Waste & Rehabilitation Services	Tip maintenance	\$ 2,376.00
EFT2205	03/05/2018	Donald Thomson	April Meeting sitting fee and travel expenses	\$ 140.12
EFT2206	03/05/2018	Earthstyle Contracting Pty Ltd	Plant hire	\$ 40,480.00
EFT2207	03/05/2018	Glenice Batchelor	April Meeting sitting fee and travel expenses	\$ 105.00
EFT2208	03/05/2018	Goodfield Quality Meats	Meat for Tennis Court opening	\$ 94.89
EFT2209	03/05/2018	JR & A Hersey Pty Ltd	Various depot consumables	\$ 843.07
EFT2210	03/05/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2211	03/05/2018	Marketforce	West Australian Advert - Periodic Review of Local Laws	\$ 256.47
EFT2212	03/05/2018	Michael Greenwood	April Meeting sitting fee and travel expenses	\$ 258.94
EFT2213	03/05/2018	Nick Caffell	April Meeting sitting fee and travel expenses	\$ 130.86
EFT2214	03/05/2018	Perfect Computer Solutions	Computer maintenance	\$ 637.50
EFT2215	03/05/2018	Stuey's Plumbing Services	Repairs to water pipe and remove tap at Tennis Courts	\$ 264.00
EFT2216	03/05/2018	Synergy	5 Nottage Way electricity	\$ 68.25
EFT2217	03/05/2018	Tania Daniels	April Meeting sitting fee and travel expenses	\$ 130.86
EFT2218	03/05/2018	Telstra	Telstra charges	\$ 726.97
EFT2219	03/05/2018	WA Contract Ranger Services Pty Ltd	Ranger services - 09/04/2018 & 24/04/2018	\$ 537.62
EFT2220	03/05/2018	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for April 2018	\$ 442.24
EFT2221	03/05/2018	Wheatbelt Renovations	Tamma Village maintenance	\$ 1,052.00
EFT2222	03/05/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for April 2018	\$ 4,985.31
EFT2223	11/05/2018	Adapt Electrical Solutions	Electrical maintenance at Donnan park	\$ 628.65
EFT2224	11/05/2018	Australia Post	Account charges for April 2018	\$ 212.05
EFT2225	11/05/2018	BGC Quarries	Washed granite for roadwork's	\$ 15,234.89
EFT2226	11/05/2018	Combined Tyres Cunderdin	Maintenance on TN1	\$ 1,424.50
EFT2227	11/05/2018	DKT Rural Agencies	Reticulation and other supplies for town maintenance	\$ 1,942.50
EFT2228	11/05/2018	Dave's Tree Service	Tree lopping	\$ 2,860.00
EFT2229	11/05/2018	F-111 Engineering Pty Ltd	Maintenance on slasher	\$ 49.50
EFT2230	11/05/2018	Gull Tammin Roadhouse	Account charges for April 2018	\$ 328.55
EFT2231	11/05/2018	IT Vision	Monthly SynergySoft fee for April 2018	\$ 2,007.86
EFT2232	11/05/2018	Kellerberrin Farmers Co-Operative	Account charges for April 2018	\$ 176.13
EFT2233	11/05/2018	Kleenheat Gas	Account charges for April 2018	\$ 451.00
EFT2234	11/05/2018	STS West	Repair puncture hole on Roller	\$ 180.00
EFT2235	11/05/2018	Shire of Cunderdin	Shared Rates Officer	\$ 3,783.59
EFT2236	11/05/2018	Wheatbelt Plumbing & Gas	Fix leaking toilet in ladies toilets	\$ 147.40
EFT2237	11/05/2018	Wheatbelt Renovations	Maintenance as per annual inspection	\$ 2,398.00
EFT2238	18/05/2018	Courier Australia	Freight charges	\$ 33.67
EFT2239	18/05/2018	DKT Rural Agencies	3 x 10pck Neta joiner barbed for Tamma Village gardens	\$ 17.85
EFT2240	18/05/2018	Synergy	Electricity charges	\$ 1,701.60
EFT2241	18/05/2018	Telstra	Telstra charges	\$ 1,404.47

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EFT2242	25/05/2018	Avon Waste	Account charges for April 2018	\$ 2,121.31
EFT2243	25/05/2018	Department of Fire and Emergency Services	2017/18 ESLB 4th quarter contribution	\$ 2,615.06
EFT2244	25/05/2018	Donald Thomson	Deputy president allowance 2017/18	\$ 440.12
EFT2245	25/05/2018	Farmways Kellerberrin	Paint supplies for Unit 3, Tamma Village	\$ 673.50
EFT2246	25/05/2018	Glenice Batchelor	May Meeting sitting fee and travel expenses	\$ 105.00
EFT2247	25/05/2018	Komatsu Australia Pty Ltd	Various grader parts - post 3000 hour service	\$ 6,179.96
EFT2248	25/05/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2249	25/05/2018	Michael Greenwood	President allowance 2017/18	\$ 1,458.94
EFT2250	25/05/2018	Nick Caffell	May Meeting sitting fee and travel expenses	\$ 129.32
EFT2251	25/05/2018	Officeworks	Office supplies for Admin Office and Depot	\$ 361.95
EFT2252	25/05/2018	Perfect Computer Solutions	Computer maintenance	\$ 510.00
EFT2253	25/05/2018	Prestige Alarms	24 Hour monitoring of security alarm system	\$ 143.00
EFT2254	25/05/2018	Tammin Bowling Club	Hire of Bowling Club for opening of the Tennis Courts	\$ 205.00
EFT2255	25/05/2018	Tania Daniels	May Meeting sitting fee and travel expenses	\$ 130.86
EFT2256	25/05/2018	Westrac CAT	Bolts for the grader (TN6)	\$ 60.59
EFT2257	25/05/2018	CWA Tammin	Annual donation - WA Week CWA Luncheon	\$ 650.00
EFT2258	25/05/2018	Navsdron Pty Ltd ATF Navsdron Trust	Assistance with budget prep, reports and audit enquiries	\$ 8,800.00
EFT2259	25/05/2018	Shire of Cunderdin	Shared Rates Officer	\$ 3,734.99
Subtotal				\$ 174,524.28

Cheque Payments				
6694	03/05/2018	Water Corporation	Barrack Road standpipe	\$ 17,602.59
6695	11/05/2018	Australian Taxation Office - FBT	Fringe benefits tax return 01/04/2017 - 31/03/2018	\$ 14,497.30
6696	25/05/2018	Water Corporation	Water charges	\$ 41.85
Subtotal				\$ 32,141.74

Direct Debit Payments				
DD905.1	01/05/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,153.89
DD905.2	01/05/2018	Australian Super	Superannuation contributions	\$ 251.07
DD919.1	15/05/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 2,237.39
DD919.2	15/05/2018	Australian Super	Superannuation contributions	\$ 153.73
DD927.1	29/05/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 3,235.37
DD927.2	29/05/2018	Australian Super	Superannuation contributions	\$ 153.73
Subtotal				\$ 8,185.18

Visa Payment				
DD917.1	03/05/2018	NAB Business Visa	Visa card transactions for the month of April 2018	\$ 334.41
Subtotal				\$ 334.41

Salaries and Wages				
	01/05/2018	Shire of Tammin	Salaries and wages	\$ 18,241.37
	15/05/2018	Shire of Tammin	Salaries and wages	\$ 17,455.98
	29/05/2018	Shire of Tammin	Salaries and wages	\$ 24,008.42
Subtotal				\$ 59,705.77

Total for Municipal Fund **\$ 281,671.28**